Committee: Executive & Finance

Assigned: 04/14/08 Committee: 04/24/08

Sponsor: <u>Baker/Watts</u>
Author: D. Evans

# 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:

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

#### SECTION 3. <u>LEGISLATIVE HISTORY</u>

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 <u>\$213,854</u> 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 <u>\$0</u> 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
	dwick Sm rokee Nat	ith, Princi ion	pal Chie	f

Melanie Knight, Secretary of State Cherokee Nation

#### YEAS AND NAYS AS RECORDED:

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

# TO A 1850

# CHEROKEE NATION TRIBAL COUNCIL

Doug Evans, C.P. A.,

Executive Director, Financial Oversight

# Memo

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):

Funding Source	<u>Program</u>	\$Amount
D.H.H.S General	NARCH & Long Term Care Planning (c/o adj.'s)	\$136,658
E.P.A	Compared and Compared 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
1()1/	L NET COANTO DECENTO	

TOTAL NET GRANTS RECEIVED

In-Area Tam Comm. Mtgs (ZHK+ ID)

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

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

(added in =#8808,274)

(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): <u>Housing Improvement Program:</u> 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>U.S.D.A. Fund: (Net Increase - \$644,577)</u>

(4 thru 7): <u>Food Distribution Program:</u> 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): <u>Housing Preservation Grant:</u> 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 15<sup>th</sup> 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): <u>Administration HACN:</u> 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 15<sup>th</sup> 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): <u>Housing Mgmt (New Budget):</u> 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): <u>Nowata Clinic:</u> Requesting the remaining \$663,412 of the FY07 capital project fund balance and authorize the expenditures to complete this capital project.
- (19): <u>Muskogee Clinic:</u> 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,

Day Evans

**Attachments** 



#### CHEROKEE NATION FY 2008 REPORTING Sorted by Funding Source

	<del>-,</del>			Dat	ta		
Funding Source	Ref# by FS	Program/Purpose	FY 2008 Prior LA		Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3402300 - NARCH	New		96,400	96,400	\$ -
40-DHHS-General Total		3405700 - IHS LTC Planning	December F	<u> </u>	40,258	40,258	\$ -
62-EPA	<del></del>	Jacobson a district de la constant d		\$	136,658	\$ 136,658	\$ .
02-EPA	3	3622000 - Consolidated Superfund MPCA			163,076	163,076	\$ -
62-EPA Total	4	3622160 - General Assistance Program	February Re		6,000	6,000	\$ -
				\$	169,076	\$ 169,076	\$ -
75-Federal Other	5	3752710 - Juv. Healing to wellness Court	March Repo		(283,932)	(283,932)	\$ -
75-Federal Other Total				\$	(283,932)	\$ (283,932)	\$ -
80-Oklahoma	6	3801010 - Youth Services Shelter Program	1 LA 37-07		23,389	23,389	\$ -
	7	3801020 - Youth Services Comm Based Pr	og LA 37-07		4,768	4,768	\$ -
80 Oklahama Tatal	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 Grantz (Reporting Only)

# CHEROKEE NATION PROPOSED FY 2008 AMENDMENT Sorted by Funding Source



				Data					
	Ref#		FY 2008	Amer	ad Chango		Amend. penses Total		
Funding Source	by FS	Program/Purpose	Prior LA		Sources	⊏X			-4.01
01-Cherokee Nation	*	1010700 - Tribal Council - General Fun	1 A 03-08	1.0	Sources		Change		et Chang
01-Cherokee Nation Total		00.1074.141	14 27 \ 00-00	\$		\$	27,864	<u>\$</u>	(27,86
02-Motor Fuel Tax	1	1021000 - Motor Fuels Tax	LA 37-07		106,927	<del>-</del>	27,864	\$	(27,864
		1023090 - Food Distribution Cash Match	LA 37-07		106,927		106,927		
02-Motor Fuel Tax Total		- Con Maton	15 (0) 0)	\$	213,854	-	106,927 <b>213,854</b>	<u>\$</u>	
22-DOI - Self Governance	3	3222470 - SG H.I.P.	LA 43-07	T .	210,007	Ψ_	213,054	\$	
22-DOI - Self Governance To	otal		1= : :0 0;	\$		\$	<del></del>	\$ <b>\$</b>	
45-USDA	4	3453451 - Food Distribution Other	LA 37-07		159,697	Ψ	159,697	<del>-\$</del>	
	5	3453452 - Food Distribution Certification	LA 37-07		38,547		38,547	<del>\$</del>	
	6	3453453 - Food Distribution Nutrition Ed.	LA 37-07		(10,703)		(10,703)	\$	
		3453454 - Food Warehouse	LA 37-07		362,112		362,112	<u>-</u> \$	
	8	3453800 - Housing Preservation Grant	New	<b> </b>	94,924		94,924	<del>-</del> \$	
45-USDA Total				\$	644,577	\$	644,577	<u>\$</u>	
56-NAHASDA	9	3560704 - Operating Subsidy - HADT	LA 37-07	<u> </u>	(107,299)	<u> </u>	(107,299)	\$	
	10	3560757 - Elderly Hous/Prot. Serv.	Mod 6		41,960		41,960	\$	
		3560763 - Resident Services	Mod 6		86,869		86,869	\$	<del></del>
		3560772 - MAP	LA 04-08		290,440		290,440	\$	<del></del>
	13	3560773 - Rental Assistance Program	LA 04-08		513,915		513,915	\$	
	14	3560775 - Housing Management	LA 04-08		75,000		75,000	\$	
		3560797 - Administration - HACN	LA 04-08		(300,000)		(300,000)	\$	
	16	3560803 - Operating Subsidy	New		667,575		667,575	\$	
50 NAUL 00 A T	17]:	3560875 - Housing Management	New		580,500		580,500	\$	
56-NAHASDA Total				\$ 1	,848,960	\$	1,848,960	\$	
6-Capital Projects		7962000 - Nowata Clinic	LA 37-07		663,412		663,412		
00 0	19	7963000 - Muskogee Clinic	LA 37-07	5	,409,607			\$	
96-Capital Projects Total						\$		<del>*</del>	
Grand Total				\$ 8	,780,410	\$		\$	(27,864)

<sup>\* -</sup> Item added during E&F Committee on 4/24/08.

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

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		Assistant	EDECT	1972	9.60	inib	_0.40		(EE)	Ottlb:			CH.	<b>@</b>		Bay	Ciuda	E LEGI		Description)
Escientes applica	100000	100 July 1	000	110,000		[2007, N-7-44]	113.71			30 8 7 1	33.00	300	30.00	3000	(2)(6.3) (7.7-77)	(100 miles)	, is (3)(3)	3.000	300	Description of the second seco
legion from Computer vine in FYO7	(0) Will (1/2)	966.00	£9100	5000		6020	Swind	0.000	S Cold		STEACED			9000	Simi			Shirin	50000	
Marantanta		30000		9000	5000	20.00	GOOD	Follow	Com	3000		Gu co	0.60		Sel.	0000	GEE	Stereo	6000	
Four Corners Helping Hands	10/05/07	\$500											\$500							Food Pantry
Muldrow Cherokee County Org.	10/11/07	\$500 \$400					\$500 \$400											<b></b>		Community Building
Sallisaw Public School Rainbow House Marble City	10/11/07	\$1,000					\$1,000											<b></b> -		Journalism Department Food Pantry
Tailholt Community Organization	10/11/07	\$600	\$300	\$300																Fundraising Events for Community
Keys Senior 2008 Parent Comm.	10/11/07	\$600 \$1,600	\$300	\$300													\$1,600	<u> </u>		Graduating Party
Native American Fellowship Inc. Locust Grove High School	10/24/07	\$750	\$250	\$250									\$250				\$1,000	<del> </del>		S.Coffeyville Flood Disaster Relief Leadership Conference
City of Adair	10/24/07	\$2,000											\$2,000							Fire Dept
Kansas Headstart	10/25/07	\$500								\$250	\$250									Org. Asst - Christmas Presents
Kenwood Headstart Jay Headstart	10/25/07	\$450 \$650								\$225 \$325	\$225 \$325							<del> </del>	<del> </del>	Org. Asst - Christmas Presents Org. Asst - Christmas Presents
Jay High School	11/01/07	\$500								4020	\$500							<del>                                     </del>		Cultural Activities
Project A	11/07/07	\$420	\$140	\$140					\$140											Prevention Program Project
Porum Chamber of Commerce Polly Makarka	11/09/07	\$300 \$200	\$100	\$100					\$300									<b> </b>	<del> </del>	Community Activities SHS Dorm Art Contest
Clifton Pettit	11/14/07	\$400	<b>V.00</b>	<b>\$100</b>			\$400											<del>                                     </del>	f	Marble City Food Pantry
Graduate Sales	11/21/07	\$1,500					\$750	\$750												Marble City School State Rings
Cherokee Arts & Humanities Cou Redbird Smith Council Grounds	11/21/07 11/26/07	\$300 \$1,000		<b></b>	\$300	·		\$1,000		<b></b>									}	501c3 Application Financial Assistance
Town of Disney	11/26/07	\$500						\$1,000				\$500						<del>                                     </del>		Bicycle Giveaway
Peavine School	11/26/07	\$1,000			\$1,000															Reader & After School Programs
Lost City School	11/26/07 11/26/07	\$1,000 \$300		\$1,000		\$300							ļ	ļ		<b></b> _		<del> </del>	<del> </del>	Water Safety Program Financial Assistance
Greasy Community Building Town of Kansas	11/27/07	\$1,000			<del> </del>	\$300			ļ	\$500	\$500	<del></del> -	<del></del>	<del> </del>	<u> </u>	<del></del>		<del> </del>	<del>                                     </del>	Town Library
I/GWn/Of/Spavinavillase and in the second	美国727/074		<b>建设建设</b>			to community/a	isssistance:	10000000000000000000000000000000000000				<b>EDELTY</b>	\$4.4.\$0	Except 1		建分分類		<b>第二次有限</b>	<b>\$20.00</b>	Supplies to patch roads
New Hope Baptist Church	11/28/07 11/29/07	\$600 \$200	\$300	\$300	ļ					6400	<b>*</b> 400		<b> </b>	ļ		<b> </b>		<del> </del>	}	Outreach Program
Town of Kansas Cherry Tree Community Org.	12/07/07	\$200			\$200					\$100	\$100								<del>}</del>	Christmas Parade Safehouse Children Holidays
Muldrow Cherokee County Org.	12/07/07	\$1,000						\$1,000												Community Building
Stitwell Senior Housing Assoc.	12/14/07 12/14/07	\$200 \$2,000			<b></b> _	\$200				ļ						40.000		<u> </u>	<b></b>	Activities Fund
New Hope United Methodist Church Bartlesville Indian Womens Club	12/14/07	\$1,000	<del></del>							<del></del>		<b></b>	ļ	<del> </del>		\$2,000 \$1,000		<del> </del>	<del> </del>	Financial Assist. for Bidg. Fund Native American Student Program
Pryor Area Arts & Humanities Council	12/14/07	\$750											\$750			<del>- • • • • • • • • • • • • • • • • • • •</del>				Pryor Pow Wow
Nicut/Belfonte Community Center	12/17/07	\$1,000 \$495		<b></b>				\$1,000				ļi						L	<b></b>	Financial Support
Simon's Inc. Stumoff Funeral Home	01/15/08	\$1,000	<del></del>	<del></del>			\$495			<del> </del>		<del> </del>	<del></del>		<del></del>	\$1,000	<del></del>	<del> </del>	<del> </del>	Trailer for Evening Shade Com. Org. Funeral Goods and Services
Flute Springs Community Org.	01/16/08	\$1,000					\$1,000									<u> </u>				Assistance with Utilities
Elm Tree Baptist Church	01/24/08	\$1,200 \$400	\$300 \$200	\$300								\$300	\$300		ļ				<u> </u>	Cherokee Baptist Association Trngs.
Kim Tarrance Kansas High School	02/07/08	\$2,500	\$200	\$200	<del> </del>				<b></b>	\$2,500		<u> </u>		<del> </del>	<del> </del>			<del> </del>	<del> </del>	Fever Softball Shoot Away Machine-basketball
Grove High School	02/07/08	\$750								\$375	\$375									AISES Program
Vinita Public Schools	02/07/08	\$1,000		ļ													\$1,000	L		Cultural Cooking Demonstrations
Claremore Public Schools Stilwell Senior Housing Assoc.	02/07/08	\$500 \$300	<u> </u>	<del></del>	<del> </del>	\$300						<u> </u>	<b> </b>	\$500				<del> </del>	<del> </del>	Cultural Education Financial Assistance
Tulsa County Cherokee Org.	02/07/08	\$2,000				¥500								<u> </u>	\$1,000	\$1,000		1		Organizational Support
Washington County Cherokee Org	02/07/08	\$2,000													\$1,000	\$1,000				Organizational Support
Coffeyville Native American Gathering Native American Fellowship Inc.	02/07/08	\$500 \$100	<b></b>	<u> </u>	<del> </del>	<u> </u>			<b> </b>	<b></b> -		ļ	<b></b>		<b> </b>		\$100	\$250	\$250	Organizational Support Organizational Support
Cherokee Elders Council	02/12/08	\$500	<b>-</b>		<del> </del>					<del> </del>		\$500		<del></del>	<del> </del>	<del></del>	\$100	<del> </del>	<del> </del>	Community Newsletter Expenses
New Life Worship Center	02/22/08	\$250					\$250													Organizational Support
Cherokee Elders Council	02/22/08	\$500 \$700	\$350	\$350	<del> </del>	<u> </u>	\$500		<u> </u>	ļ		<del> </del> -	<del> </del> -	<b>_</b>	ļ	<u> </u>		<del> </del>	<del>                                      </del>	Building Fund Assistance Client Mental Health Awareness
Opportunity House Of Tahlequah Four Corners Helping Hands	02/14/08	\$500	<b>\$330</b>	\$350		<del></del>		<u> </u>		<del> </del> -			\$500		ļ	<del> </del>		<del> </del>	<del> </del>	Organizational Support
Peavine School	02/27/08	\$500			\$500								1							Extended Care Program
Delaware County Livestock	02/27/08	\$1,000 \$500		<del></del>						\$500	\$500		#OFO	<b> </b>					<del>                                     </del>	Livestock Show High School Prom
Pryor High School Evening Shade Community	02/28/08	\$1,000		<del> </del>		<del>   </del>		\$1,000	<del></del>		<del></del>	\$250	\$250	<del>                                     </del>	<del> </del>	<del> </del>	<b></b>	<del>                                     </del>	<del> </del>	Organizational Support
Blue Sky Water Society	02/28/08	\$2,000				\$1,000		\$1,000												Organizational Support
Zion School	02/28/08	\$350	ļ — —	<del></del>	<del> </del>	\$350			<b></b>						L			<u> </u>	ļ	State Academic Meet
Stilwell Middle School  Delaware Co. Inter-Tribal Youth Cnl.	02/28/08	\$350 \$500		<del> </del>	<del> </del>	\$350			<del> </del>	\$250	\$250	<del>                                     </del>	<del>                                     </del>	<del> </del>	<del> </del>	<del> </del>		<del> </del>	<del> </del>	State Academic Meet  8th Annual Scholarship Pow Wow
Evening Shade Community	03/19/08	\$1,000					\$1,000												<del> </del>	Organizational Support
Family Support Center of Oaks	03/19/08				1					\$500										Assistance with 501c3 application
Greasy School CN Tribal Youth Council	03/19/08			\$25	\$165 \$25		\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$05	tor	605	605	405	Student Birth Certificates
Old Friday Council	, 00, 10,00	, Ψ-72U		Ψ23	<u> </u>	<u> </u>	φ20	<b>⊅</b> ∠0	<u> </u>	<u> </u>	<u>\$25</u>	J25	i \$25	1 \$25	\$25	\$25	\$25	\$25	<b>325</b>	Annual Pow Wow

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

Volta/Elling	(6,500	ALEETE REAL	Busan Busa	1400	3.4% 6-070	COS Economies	E776	Teneral Symplem	(20) (6) (6)	(0.10) (3.11)	12:57		Gab	(C.C.)	1200) (Agrical	1020 (0.45)	Gaer			CONTRACTOR
Marble City Nutrition Center	03/19/08	\$1,000	beis_00*i	المتحدثات المتحدث		Control of the Contro	- Alberta Constitution	\$1,000	agency or a label.	A STATE OF THE			Andrew Street	<u> </u>	Leibald theales	and the standard of the standa		and the second second		Organizational Support
Oklahoma Union Public School	03/27/08	\$500						- 1,1,2,2,1									\$500			Indian Education Awards Program
Salvation Army	03/27/08	\$2,000															\$2,000			Child Nutrition "Backpack" Program
(Ostgardin Statesia	[ [ [ ] [ ] [ ] [ ] [ ] [ ]	्रह हो।												<b>111</b> 500		الأبالي				I PATE THE STOCK SHALL AND LOCKETS!
(Charles in the Seites): Suite encourage as as at lette the		3501			L					(				270						the atenual generation was a set
Neder Amoresia Projecti (1916).																	<b>SEES.</b> (0.0)	100 grade (U)		Our result nel Superior
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Adair Public Schools	04/24/08	\$1,500											\$1,500							Roof Repairs
Stilwell Public Schools	04/24/08	\$500			\$250	\$250														Scholarship Foundation
Westville Public Schools	04/24/08	\$500			\$250	\$250														Scholarship Foundation
Cave Springs Public Schools	04/24/08	\$500			\$250	\$250														Scholarship Foundation
Watts Public Schools	04/24/08	\$500			\$250	\$250														Scholarship Foundation
Fairfield Community Organization	04/24/08	\$1,000				\$1,000														Equipment
Roger County Cherokee Assoc.	04/24/08	\$6,725												\$6,725						Building Supplies
Claremore Senior Center	04/24/08	\$650												\$650						Outside Water Hydrant
Hulbert Public Schools	04/24/08	\$1,000	\$500	\$500																Pride Club
Catoosa Public Schools	04/24/08	\$500												\$500						Indian Education Program
Williams Plumbing	04/24/08	\$110														\$110				Equipment/Suzie Galbreath
		\$0																		
Year-to-Date Assistance	<del>                                     </del>	\$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			\$14,310	\$12,710	\$10,430	\$11,225		\$12,450						\$11,865	\$12,375	\$17,725		



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

			Ellerin Poter	. 7500 C	Sales 1	electrical de la companya de la comp	EWE :	(1000) (1000)	වර්ත වැහැත	@15.7 270	Prezzi	POLICE SAN	©335	gao :	ECI-	E CO	(Cingress)	l
					المنا بعفران والفاعلاء		(4.50)	120 343 44	(5,50,5)			EQ/	L_ \$50.12	F 762.00	20,27	(6.0.1)	That the dig	
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Mayes County Sheriff	01/21/08	\$ 10,126.00										\$ 5,063,00	\$ 5,063,00					Radio equipment/raid vests
Craig County Sheriff Dept.	02/07/08	\$ 3,500.00										4. 1/2/21/34	<del>y</del> 3,533.33	<del>                                     </del>			\$ 3,500,00	Drug Dog Training Expenses
Vian Police Department	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92									¥	Equipment & Fuel
City of Sallisaw	02/07/08	\$ 4,759.84					\$ 2,379.92							1				Equipment
	02/07/08	\$ 4,759.84					\$ 2,379.92						<u> </u>	<b> </b>				Equipment
City of Gans	02/07/08	\$ 4,759.84					\$ 2,379.92											Equipment
	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92						1				Equipment
Sequoyah County Sheriff	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92										Equipment
City of Muldrow		\$ 4,759.84					\$ 2,379.92	\$ 2,379.92										Equipment
Town of Locust Grove		\$ 7,500.00										\$ 3,750.00	\$ 3,750.00					Police Vehicle
		\$ 2,371.45					\$ 1,185.73	\$ 1,185.72										Equipment
	02/22/08						\$ 1,185.72	\$ 1,185,73										Equipment
Claremore Police Department	03/19/08	\$ 3,173.22											1	\$ 3,173.22				Equipment
Inola Police Department	03/19/08	\$ 3,173.23												\$ 3,173.23			T	Patrol Unit
Verdigris Police Department	03/19/08	\$ 3,173.23												\$ 3,173,23				Equipment
	03/19/08													\$ 3,173.23				Equipment
Catoosa Police Department	03/19/08	\$ 3,173.23											1	\$ 3,173.23			T	Police Care Video Systems
Chelsea Police Department	03/19/08	\$ 3,173.23												\$ 3,173.23				Vehicle Equipment
	03/19/08	\$ 10,000.00				\$ 10,000.00							1	1			l	Acquisition/Maint of Vehicles
Cherokee State Parks	03/19/08	\$ 1,295.00											\$ 1,295.00					Equipment
Nowata Police Department	03/27/08	\$ 1,500.00												T			\$ 1,500,00	Ballistics Vests
Vinita Police Department	03/27/08	\$ 1,000.00											T	1			\$ 1,000,00	Vehicle for Recentists
TENOMINE OFFICE CONTROL CO	0000508	6 47000 6 37000							\$ 20'00 B	Control of the last	Name of Street, or other Designation of the Owner, where the Party of the Owner, where the Owner, which the Owner, which is the Owner,	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUM	SILE VINE DE LA CONTRACTION DE			THE RESERVE OF THE PARTY OF THE	100000000000000000000000000000000000000	EPVote Cor Care a significant
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ucandi Ponin	CV/ SIGN	S TELEVISION	15.02.20.00						2 27/(e) sh		7			100000000000000000000000000000000000000			Sales de la constant	Everyde/Egypomen (Repaire)
Town of Webbers Falls	04/16/08	\$ 2,719.91							\$ 2,719.91									Replace outdated equipment
Collinsville Police Department	04/24/08	\$ 4,800.00											T	T	\$ 4,800.00			Equipment
Delaware County Sheriff	04/24/08	\$ 10,557.00				T				\$ 5,278.50	\$ 5,278.50			1		l	1	Equipment
Jay Police Department	04/24/08		<u> </u>			1		1			\$ 3,779.00	1	1	1	r			Vehicle Equipment
Kansas Police Department	04/24/08					<del> </del>		<u> </u>			\$ 3,779.00		<del>                                     </del>			<u> </u>	t	Vehicle Equipment
Grove Police Department	04/24/08					i				\$ 500.00			1					Equipment
											1		1	1		<u> </u>	1	
	_	£ 104 074 70	6			£ 10 000 00	£ 40 000 00	A 10 000 50	640.070.51	040.000 ==	0 40 000		0.40.400.55	0.40.000 ==	A 4.000.00		A 0 000 TT	
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	0 40 000 07	\$ 6,000.00	<del> </del>
Remaining Balance	لــــــــــــــــــــــــــــــــــــــ	\$ 150,061.48	<b>⇒</b> 19,039.37	<b>3 19,039.37</b>	a 19,039.37	a 9,039.37	<b>a</b> 2,379.93	a 2,379.93	a 8,159.78	\$ 5,702.87	3 5,7U2.87	3 4,329.13	<b>3 8,931.37</b>	13	<b>3 14,239.38</b>	\$ 19,039.37	₹ 13,039.37	



#### **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

Budget Period:	10/1/07-9/30/08		15				
Contract Period:	10/1/07-9/30/08		Budget Pre	parer		Phone:	x5573
Contract Number:			Name:	Unit Ding -4	Do	oug Evans	
Accounting Fund:	1 General Fund		Name:	Unit Director/	Manager	Phone:	
Funding Source:	01-Cherokee Nation		Group Lead	ler .		<u> </u>	
AU Description:	Tribal Council - General Fund		Name:	<u> </u>	Mor	Phone: edith Frailey	
Accounting Unit:	1010700			Responsible	iviel	cum rraney	
	lace IDC Rate in Part 4 Below		Employee #			106356	
Date/Time Printed:	28-Apr-08	02:09 PM					
	Notes: An increase to provide \$1,	,500 for each in-are	aı			TITTE TO THE TENT OF THE TENT	mantanti manaka
PART-2	councilor's community meetings.	Plus \$500 for each					_
	add'l county represented within a (Hoskin +\$500 & Garvin + \$1,000	single seat district	1				7
		•	FY 2008 F	REVISION 2	FY 2008	<b>REVISION 1</b>	incr\(D
# of Regular Full-	Time Employee Equivalents:						
# of Regular Part-	Time Employee Equivalents: ime Employee Equivalents:						<del>                                     </del>
# of Temp. Pull-1	ime Employee Equivalents:						
# of Other F	mployee Equivalents:						
TOTAL NUMBER OF EN	IPLOYEE-EQUIVALENTS						
	T LOTEE-EQUIVALENTS			-		<u> </u>	
PART-3							
Revenues:	(Show as positive #)	Account#	7				Iner'l (D
Carryover: "appropriated"	PY	490000		\$161,003		II	Incr \ (De
Please enter a valid ac	count number - >>>			\$ 10 1,003			\$
Please enter a valid ac	count number - >>>		HANNAMOORNI ORANII O			11	e
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ıota	Revenues			\$ 161,003		\$ 161,003	
PART-4			Subject	to IDC ?	Subjec	t to IDC ?	i
Expenditures:		Account#	YES	NO.	YES	NO NO	Iner\/Ba
Salaries & wages		600000	\$489,455		\$489,455	<del>  "</del>	Incr\(De
ringe benefits		610000	\$111,648		\$111,648	<del> </del>	\$
Staff development & trainir	ng	620000	\$20,000		\$20,000		
ravel-staff		630000	\$63,300		\$63,300	<del>                                     </del>	\$
Contract services < \$5K		640000	\$5,000		\$5,000	<del></del>	\$
Contract services >=\$5K		650000		\$520,000	40,000	\$520,000	\$
Client services	~- <u>-</u> -	670000	\$25,750		\$1,750	V323,555	\$ 24,0
Seneral assistance		670050		\$358,334		\$358,334	\$
Supplies Communication & reprodu	rtion	680000	\$27,500		\$27,500		\$
Allocated: telephone exper	AUGH	690000	\$26,500		\$26,500		\$
Allocated: cell/mobile phon		690080	\$5,000	I	\$5,000		\$
Allocated: pager		690090 690100	\$2,000		\$2,000		\$
Illocated: mailing cost		690120	\$1,000 \$1,700		\$1,000		\$
ease/rent: furniture & equ	p	690500	\$9,000		\$1,700		\$
lliocated: space cost		700080	\$9,000 \$16,250	<del></del>	\$9,000		\$
illocated: general liab ins		710120	\$10,230		\$16,250 \$11,500		\$
mployee mileage reimbur	ement	720040	\$19,000		\$19,000		\$ \$
uilding maintenance		730000	\$1,500	<del></del>	\$1,500		φ e
& m equipment		730040	\$500		\$500		\$ \$
dvertising		740000	\$1,400		\$1,400		\$
ther operational		760010	\$30.859	<del>+</del>	\$30,859		•
	LOW, OR REMOVE THIS LINE!				<del>    00</del> ,009		
xpenditures NOT Subject	it to IDC			\$ 878,334			<b>2</b> 2011-00-00-00-00-00-00-00-00-00-00-00-00-
xpenditures SUBJECT to			\$ 868,862				
direct Cost Rate (If blan	k or zero, must explain in Note:	s above)	16.10%				<i>24,</i> 0
direct Cost Allocation		970000	\$ 139,887		136.023		3,8
otal Expenditures				\$ 1,887.083 III		\$ 1,859,219	27,8
evenues OVED 1 // IA	IDER) Expenditures						
				(1,726,080)	<u> Printing</u> (Lephies and A	\$(1,698,216)	(27,8
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perating Transfers IN		<u>-</u>					
her financing sources		900000		lin		[\$	
- for the state of	<del></del> -	900010					
	<del></del>					- \$	
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ish in: grant required ish in: motor fuel tax ish in: vehicle tax ish in: interprogram contra perating Transfers OUT ther financing uses	ct	900020 900040 900050 900060				\$ \$	
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#### PART-1

PART-1	•							
Budget Period:	10/1/07-9/30/08		<b>Budget Prep</b>	arer		Phone:	5613	
Contract Period:			Name:	T	Gavlon	Thompson		
Contract Number:			Accounting	Unit Director/Ma		Phone:	3902	
Accounting Fund:	1-General Fund	<del></del>	Name:	1		Catcher		
	02-Motor Fuel Tax		Group Leade	<u> </u>	- Cum	Phone:	3902	
Funding Source:		<del> </del>		1	Callia		3902	
AU Description:	Motor Fuels Tax		Name:	<u> </u>	Canie	Catcher		
Accounting Unit:	1021000		1st Person R	esponsible				
F	Place IDC Rate in Part 4 Below		Employee #:					
Date/Time Printed:	08-Apr-08	02:14 PM						
	Notes: Carryover: "unappropriate	d" PY increased by					***********	***************************************
	the additional \$106,927 needed for		1					
	Distribution Cash Match, AU 10230						-	
PART-2	Distribution Cash Match, AU 1023	J <del>3</del> U.			FY 20	08 ORIG	1	
Staffing Summary:			FY 2008 F	REVISION 1	RFC	QUEST	inc	r \ (Decr)
	<u></u>						+	1(500.)
	Time Employee Equivalents:					<del></del>	<del> </del>	
	-Time Employee Equivalents:						┸	-
# of Temp. Full-	Time Employee Equivalents:							
# of Temp. Part-	Time Employee Equivalents:						1	
# of Other	Employee Equivalents:						T	•
	MPLOYEE-EQUIVALENTS						1	
. J . C. HOMDER OF E				<u> </u>	- inninninninnin			حنت
PART-3			_					
	(Chau as assisting #1	Account #	1				lac	r \ (Decr)
Revenues:	(Show as positive #)					4		(Decr)
Motor fuel tax revenue		430000		\$7,138,421		\$7,138,421		
Carryover: "unappropriat	ted" PY	490010				\$301,000	_	106,927
Please enter a valid a	account number - >>>						\$	
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Tot	al Revenues			\$ 7,546,348				106,927
	41 110 VC11000	<u> </u>	THE STREET STREET		311111111111111111111111111111111111111	• .,,	ـــنــــــــــــــــــــــــــــــــــ	100,020
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Indirect Cost Allocation		970000	\$ -		\$ .	PATROPOLIA IA BATRATA	\$	-
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I otal Expenditures					TOURUNAU HARASALIK	<u> </u>	<del></del>	
5	INDED Ever-duce			6 7 540 040		6 7 420 404	s	106,927
Revenues OVER (	UNDER) Expenditures			\$ 7,546,348		\$ 7,438,421	<u> </u>	100,927
Transfers In\Out .	(Show ALL as Positive Num	nbers)						
Operating Transfers II	/	1						
		000000			manamanan		Te	
Other financing sources		900000					15_	
Cash in: tribally required	<u> </u>	900010		ļ			\$	<u>.</u>
Cash in: grant required		900020	1614841416416416416416				\$	
Cash in: motor fuel tax		900040			#11.181.01.181.111.18#1010F#		\$	
Cash in: vehicle tax		900050					\$	
Cash in: interprogram co	ntract	900060			HATATA DI KATANTANI DA KATANTANI		\$	-
		1						
Operating Transfers O	UT			<del></del>				
Other financing uses		900001					\$	
Cash out: tribally require	od .	900011					\$	
Cash out: grant required		900021			11111212121212121211111111		\$	-
Cash out: motor fuel tax		900041			110018181111111111111111111111111111111			106,927
Cash out: vehicle tax		900051			//////////////////////////////////////		s	
	ontract	900061					<del> </del>	
Cash out:interprogram co		300001						/400 000
Transfers In\Out - N	/et			\$ (7,546,348)		\$ (7,439,421	<u>)                                    </u>	(106,927)
Take to Narrative =	=>		11541141411411411411	\$ 7,546,348	181141641918410681111	\$ 7,439,421	111111111	SOCIOLIS INCOMENTALIS DE
			140000000000000000000000000000000000000	\$ 1,000,000	COMMERCE	A 1146148	111151111	migrificitists
Excess\(Deficit) of	Revenues, Expenditures an	d Net	<u> </u>					
Transfers				\$ -		\$ .	- \$	-
							سخد	فالمستجهر

PART-1 Phone: x3911 Budget Preparer **Budget Period:** 10/01/2007-09/30/2008 Flia S. Sands 10/01/2007-09/30/2008 Name: Contract Period: Accounting Unit Director/Manager Phone: Unknown at this time Contract Number: Jerry D. Snell x 5346/Bud A. Squirrel x3914 Name: Accounting Fund: 1 General Fund Phone: Group Leader 02-Motor Fuel Tax Funding Source: Norma Merriman Name: AU Description: Food Distrib. Cash Match 1st Person Responsible 1023090 Accounting Unit: Norma Merriman Place IDC Rate in Part 4 Below Employee #: 02:45 PM Date/Time Printed: 08-Apr-08 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 **FY 2008 ORIG** PART-2 Food Dist Nutri Ed-\$11,186, and 3453454 Food Whse REQUEST Incr \ (Decr) FY 2008 REVISION 1 Staffing Summary: \$343,062 # of Regular Full-Time Employee Equivalents: 101141114111 # 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 Incr \ (Decr) Account # Revenues: (Show as positive #) 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** Subject to IDC? Subject to IDC? PART-4 Incr \ (Decr) YFS NO Account # YE5 **Expenditures:** Please enter a valid account number - >>> S Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! (1) | S Expenditures NOT Subject to IDC \$ \$ 40445611461461461 Expenditures SUBJECT to IDC Indirect Cost Rate (If blank or zero, must explain in Notes above) \$ 970000 Indirect Cost Allocation commonment \$ Total Expenditures \$ | 1111511511511515151 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 11144131141341111111111 Cash in: grant required 106.927 \$572,000 \$678,927 \$ 900040 11016181161114114114111 Cash in: motor fuel tax 81881881818181818181818 900050 Cash in: vehicle tax 900060 10111111111111111111111111 Cash in: interprogram contract Operating Transfers OUT 900001 Other financing uses 900011 Cash out: tribally required \$ 16311411811811811811 900021 Cash out: grant required \$572,000 106,927 \$678,927 1766811341141616161616 900041 186840144186149114118 Cash out: motor fuel tax HILLER HANDER I BERNE HANDE HAND 900051 Cash out: vehicle tax 900061 \$118218181818181811811 Cash out:interprogram contract Transfers In\Out - Net 678,927 Take to Narrative ==> Excess\(Deficit) of Revenues, Expenditures and Net S \$ - Immanimum \$ Transfers

Feb-28-2008 05:00pm

2147675522

T-838 P.002/003 F-108

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United States Department of Agricultura

Food and Number Service

Dates, TX

75242

Mr. Chad Smith, Principal Chief

Southwest Region Cherokee Nation

P. O. Box 948

1100 Commerce St Tahlequah, OK 74665

Dear Mr. Smith:

FEB 2 8 2008

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 budg a amounts included: basic operational costs, cost of fiving 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 admin strative amount of \$2,852,377. Of that amount, the Federal Share will be \$2, 119,283 (75%), and the required Tribal Share (25%) will be \$713,094.

Federal funds in the amount of \$573,000 have already been illocated 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 sudit; or (3) a financial statement from the agency responsible for negotiating the in lirect 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.

2,852,371 7,3,094 Feb \_ JSS 88:08pm From-USDA

2147675522

T-638 P.003/083 F-188

All federal funds must be obligated by September 30, 200%. 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

[AS, Match 678,927 Jr.Kins 34,167 713,094

#### CHEROKEE NATION FDPIR BUDGET PROPOSAL FY08 BUDGET SUMMARY

	PROJECTED
LINE ITEM	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 BUD	GET
TOTAL BUDGET CATEG	
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
	T
OTHER	246,100.00
SUBTOTAL	2,489,300.00
INDIRECT COST	363,077.00
TOTAL	2,852,377.00

1



PART-1								
Budget Period:	10/01/07-09/30/08		<b>Budget Prepa</b>	rer			453-5696	
Contract Period:	10/01/07-09/30/08		Name:			on Lay		
Contract Number:			Accounting U	nit Director/M	anager		453-5696	
Accounting Fund:	3-Special Revenue		Name:		Sharon Lay	David Pruitt	100 0004	
Funding Source:	22-DOI-Self Governance		Group Leader				453-2931	
AU Description:	Housing Improvement Progra	am	Name:		David So	utherland		
Accounting Unit:	3222470		1st Person Re	sponsible				
P	lace IDC Rate in Part 4 Below		Employee #:			3092		
Date/Time Printed:	17-Mar-08	03:58 PM						<u>lillill</u>
	Notes: This budget represents the	carryover from FY	1					
	2007. Transfer Out to AU 345380	0, Housing					,	
PART-2	Preservation Grant.							
			EY 2008 RI	EVISION 2	FY 2008 RI	EVISION 1	Incr \ (De	ecr)
Staffing Summary:						2.60	<del></del>	-
# of Regular Full-	Time Employee Equivalents:							-
# of Regular Part	-Time Employee Equivalents:							-
# of Temp. Full-	Time Employee Equivalents: Time Employee Equivalents:							-
# of Temp. Part-	Employee Equivalents:							-
TOTAL NUMBER OF E	MPLOYEE-EQUIVALENTS					2.60		•
TOTAL NUMBER OF EL	NI LOILE-LAOITALLII							
PART-3			_					
Revenues:	(Show as positive #)	Account#					Incr \ (D	ecr)
Grants / contracts revenue		400000		\$510,728		\$510,728		
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Please enter a valid a	ccount number - >>>						\$ 11000010111111	111111111
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	al Revenues			\$ 510,728		\$ 510,728	\$	
			Subject	to IDC ?	Subject	to IDC ?	1	
PART-4		Account #	YES	NO NO	YES	NO	Incr\(D	ecr)
Expenditures:			\$109,799		\$109,799		\$	<u></u>
Salaries & wages		600000	\$38,286		\$38,286		Š	
Fringe benefits		610000 650000	\$30,200	\$291,339	1 400,200	\$338,801	\$ (4	7,462
Contract services >=\$5k	account number - >>>	030000	1	<b>J</b>			\$	-
Please enter a valid a	account number - >>>						\$	
			1				\$	-
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Expenditures NOT Sut				\$ 291,339		\$ 338,801	5 (4)	7,462
Expenditures SUBJEC			\$ 148,085		\$ 148,085		1	
Expenditures SUBJEC	rlank or zero, must explain in Not	es ahove)			16.10%	111111111111111111111111111111111111111		ШШШ
Indirect Cost Rate (if b Indirect Cost Allocatio	agns of zero, must explain in No.	970000	\$ 23,842		\$ 23,842	101011111111111111111111111111111111111	\$	•
lindirect Cost Allocatio		0.000				\$ 510,728	\$ (4	7,462
Total Expenditures			011111111111111111111111111111111111111					
Total Expenditures						\$ -		7,462
Total Expenditures Revenues OVER \	(UNDER) Expenditures					\$ -		7,462
Total Expenditures  Revenues OVER \  Transfers In\Out -	(UNDER) Expenditures (Show ALL as Positive Nu	mbers)				\$ -		7,462
Total Expenditures Revenues OVER \ Transfers In\Out - Operating Transfers I	(UNDER) Expenditures (Show ALL as Positive Nu			\$ 47,462		\$ -	\$ 4	7,462
Total Expenditures Revenues OVER \ Transfers In\Out - Operating Transfers II Other financing sources	(UNDER) Expenditures (Show ALL as Positive Nu N	900000		\$ 47,462		\$ -	\$ 4	7,462
Total Expenditures  Revenues OVER \  Transfers In\Out -  Operating Transfers II  Other financing sources Cash in: tribally require	(UNDER) Expenditures (Show ALL as Positive Nu N	900000 900010		\$ 47,462			\$ 4	7,462
Total Expenditures Revenues OVER \ Transfers In\Out - Operating Transfers In Other financing sources Cash in: tribally require Cash in: grant required	(UNDER) Expenditures (Show ALL as Positive Nu N	900000 900010 900020		\$ 47,462		\$ -	\$ 4	7,462
Revenues OVER \ Transfers In\Out - Operating Transfers I Other financing sources Cash in: tribally require Cash in: grant required Cash in: motor fuel tax	(UNDER) Expenditures (Show ALL as Positive Nu N	900000 900010 900020 900040		\$ 47,462		\$ -	\$ 4   \$   \$   \$	7,462
Total Expenditures  Revenues OVER \ Transfers In\Out - Operating Transfers I Other financing sources Cash in: tribally require Cash in: motor fuel tax Cash in: vehicle tax	(UNDER) Expenditures (Show ALL as Positive Nu N	900000 900010 900020 900040 900050		\$ 47,462		\$ -	\$ 4 \$ \$ \$ \$	7,462
Revenues OVER \ Transfers In\Out - Operating Transfers Ii Other financing sources Cash in: tribally require Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram cash	(UNDER) Expenditures  (Show ALL as Positive Nu N d	900000 900010 900020 900040		\$ 47,462		\$ -	\$ 4 \$ \$ \$ \$ \$	7,462
Total Expenditures  Revenues OVER \ Transfers In\Out - Operating Transfers I Other financing sources Cash in: tribally require Cash in: motor fuel tax Cash in: vehicle tax	(UNDER) Expenditures  (Show ALL as Positive Nu N d	900000 900010 900020 900040 900050 900060		\$ 47,462			\$ 4 \$ 5 \$ 5 \$ 5 \$ 5	7,462
Revenues OVER \ Transfers In\Out - Operating Transfers Ii Other financing sources Cash in: tribally require Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram co Operating Transfers Other financing uses	(UNDER) Expenditures  (Show ALL as Positive Nu N d ontract	900000 900010 900020 900040 900050 900060		\$ 47,462			\$ 4   \$   \$   \$   \$   \$   \$   \$   \$	7,462
Revenues OVER \ Transfers In\Out - Operating Transfers Ic Other financing sources Cash in: tribally require Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram co Operating Transfers ( Other financing uses Cash out: tribally require	(UNDER) Expenditures  (Show ALL as Positive Nu  N  d  ontract	900000 900010 900020 900040 900050 900060		\$ 47,462			\$ 4   \$   \$   \$   \$   \$   \$   \$   \$	
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Revenues OVER \ Transfers In\Out - Operating Transfers I Other financing sources Cash in: tribally require Cash in: motor fuel tax Cash in: interprogram co Operating Transfers ( Other financing uses Cash out: tribally require Cash out: grant require Cash out: grant require Cash out: webicle tax	(UNDER) Expenditures  (Show ALL as Positive Nu  N  d  ontract  DUT  red d x	900000 900010 900020 900040 900050 900060 900001 900011 900021 900041 900051		\$ 47,462			\$ 4   \$ 5   \$	
Revenues OVER \ Transfers In\Out - Operating Transfers I Other financing sources Cash in: tribally require Cash in: grant required Cash in: wehicle tax Cash in: interprogram co Operating Transfers Cash out: tribally require Cash out: tribally require Cash out: motor fuel tax Cash out: wehicle tax Cash out: wehicle tax Cash out: wehicle tax	(UNDER) Expenditures  (Show ALL as Positive Nu  N  d  ontract  OUT  red d x  contract	900000 900010 900020 900040 900050 900060 900001 900011 900021 900021		\$ 47,462			\$ 4	7,462
Revenues OVER \ Transfers In\Out - Operating Transfers I Other financing sources Cash in: tribally require Cash in: motor fuel tax Cash in: interprogram co Operating Transfers ( Other financing uses Cash out: tribally require Cash out: grant require Cash out: grant require Cash out: webicle tax	(UNDER) Expenditures  (Show ALL as Positive Nu  N  d  ontract  OUT  red d x  contract	900000 900010 900020 900040 900050 900060 900001 900011 900021 900041 900051		\$ 47,462		3	\$ 4	17,462 17,462
Revenues OVER \ Transfers In\Out - Operating Transfers I Other financing sources Cash in: tribally require Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram of Operating Transfers Other financing uses Cash out: tribally require Cash out: grant requires Cash out: motor fuel tax Cash out: wehicle tax Cash out: notor fuel tax	(UNDER) Expenditures  (Show ALL as Positive Nu N d ontract OUT red dd x contract Net	900000 900010 900020 900040 900050 900060 900001 900011 900021 900041 900051		\$ 47,462		3	\$ 4	17,462 17,462
Revenues OVER \ Transfers In\Out - Operating Transfers In Other financing sources Cash in: tribally require Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram comperating Transfers Other financing uses Cash out: tribally require Cash out: grant requires Cash out: motor fuel tax Cash out: wehicle tax Cash out: notor fuel tax Cash	(UNDER) Expenditures  (Show ALL as Positive Nu N d ontract OUT red dd x contract Net	900000 900010 900020 900040 900050 900060 900001 900011 900021 900041 900051 900061		\$ 47,462		\$ -510,728	\$ 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,462
Revenues OVER \ Transfers In\Out - Operating Transfers I Other financing sources Cash in: tribally require Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram of Operating Transfers Other financing uses Cash out: tribally require Cash out: grant requires Cash out: motor fuel tax Cash out: wehicle tax Cash out: notor fuel tax Cash out: notor fuel tax Cash out: notor fuel tax Cash out: wehicle tax Cash out: notor fuel tax Cash ou	(UNDER) Expenditures  (Show ALL as Positive Nu N d ontract OUT red dd x contract Net	900000 900010 900020 900040 900050 900060 900001 900011 900021 900041 900051 900061		\$ 47,462 \$47,462 \$ (47,462 \$ 510,728		\$ - \$ 510,728	\$ 4	17,462 17,462

#### 0

#### **PAYROLL WORKSHEET**

Accounting Unit Description:	Housing Improvement Program	For Budget Period:	10/01/07-09/30/08		lar-08
Accounting Unit Name:	3222470	Prepared by:	Sharon Lay	Printed Time: 03:3	38 PM

	T =					TOTAL PERSONNEL COST FOR EMPLOYEE					Totals For This Accounting Unit				
	Position Vacant=V	Status:	Salary						Expected				Expected	Expected	
	New=N	Exempt = E	Range	Range		Hourly	Expected Ho		Wages		Fringe	%	Wages	Fringe	
Job Title	Existing=E		Class	Maximum	Emp.#	Rate	Regular	Overtime	(Gross)	Series-Status	Rate%	Perc.	(Gross)	Benefits	
lanager	E	Ε		\$35.00	10-2360	\$28.92	2,080			10-R-FT	34.87%	100%	\$60,154	\$20,97	
onstruction Inspector	E	N	T04	\$18.56	10-3147	\$13.37	2,080		\$27,810		34.87%	5%	\$1,391	\$48	
onstruction Inspector	E	N	T04		10-3168	\$18.28	2,080		\$38,022		34.87%	5%	\$1,901	\$6	
onstruction Inspector	E	N	T04		10-3910	\$13.98	2,080		\$29,078		34.87%	5%	\$1,454	\$5	
onstruction Inspector	E	N	TD4	\$18.56	10-4134	\$15.73	2,080		\$32,718		34.87%	5%	\$1,636	\$5	
construction Inspector	E	N	T04	\$18.56	10-8822	\$13.60	2,080		\$28,288	10-R-FT	34.87%	5%	\$1,414	\$4	
onstruction Inspector	E	N	T04	\$18.56	10-8823	\$15.97	2,080		\$33,218	10-R-FT	34.87%	5%	\$1,661	\$5	
onstruction Inspector	E	N	T04	\$18.56	10-8825	\$14.01	2,080		\$29,141	10-R-FT	34.87%	5%	\$1,457	\$5	
Construction Inspector	E	N	T04	\$18.56	10-8841	\$13.37	2,080		\$27,810	10-R-FT	34.87%	5%	\$1,391	\$4	
Construction Inspector	E	N	T04	\$18.56	10-8921	\$18.56	2,080		\$38,605	10-R-FT	34.87%	5%	\$1,930	\$6	
porentice Plumber	E	N	T03	\$17.37	10-1027	\$11.20	2,080		\$23,296	10-R-FT	34.87%	5%	\$1,165	\$4	
ead Carpenter	Ē	N	G-08		10-3168	\$16.19	2,080	1	\$33,675	10-R-FT	34.87%	5%	\$1,684	\$5	
ead Carpenter	Ē	N	G06		10-4961	\$10.20	2,080			10-R-FT	34.87%	5%	\$1,061	\$3	
ead Carpenter	T È	N	G06		10-8830	\$14.39	2.080	<del>                                     </del>		10-R-FT	34.87%	5%	\$1,497	\$5	
ead Carpenter	<del>1 - E</del>	N	G06		10-8839	\$13.37	2,080	1	\$27,810		34.87%	5%	\$1,391	\$4	
Carpenter	† <u>E</u>	N N	G03		10-4820	\$10.20	2,080	<del> </del>		10-R-FT	34.87%	5%	\$1,061	\$3	
arpenter	<del>                                     </del>	N N	G03		10-5723	\$10.20	2,080	<del> </del>		10-R-FT	34.87%	5%	\$1,061	\$3	
Carpenter	T E	N	G03		10-8832	\$10.20	2,080	·		10-R-FT	34.87%	5%	\$1,061	S	
Carpenter	Ē	N -	G03		10-8833	\$11.51	2,080	<del> </del>		10-R-FT	34.87%	5%	\$1,197	\$4	
Carpenter	+ - <del>E</del> -	- N	G03		10-8836	\$11.28	2,080			10-R-FT	34.87%	5%	\$1,173	<u>\$</u>	
	<del>                                     </del>	i N	G03		10-8850	\$10.20	2,080			10-R-FT	34.87%	5%	\$1,061	\$3	
Carpenter	+ <u>E</u>	N	G06			\$13.80	2,080	-		10-R-FT	34.87%	5%	\$1,435	\$5	
teavy Equipment Operator					10-4167		2,080	<del> </del>						\$	
leavy Equipment Operator	E	N N	G06		10-8837	\$11.90		<del> </del>		10-R-FT	34.87% 34.87%	5% 5%	\$1,238	<u>\$</u>	
leavy Equipment Operator	E	N N	G06		10-8838	\$13.37	2,080	ļ		10-R-FT	34.87%		\$1,391		
leavy Equipment Operator	<u> </u>	N N	G06		10-8843	\$12.80	2,080		\$26,624			5%	\$1,331		
leavy Equipment Operator	E	N	G06		10-8845	\$15.31	2,080			10-R-FT	34.87%	5%	\$1,592	\$5	
Number	E	N	T05		10-4768	\$15.05	2,080			10-R-FT	34.87%	5%	\$1,565	\$5	
Plumber	E	N N	T05		10-8835	\$17.54	2,080				34.87%	5%	\$1,824	\$6	
Plumber	E	N	T05		10-8852	\$19.65	2,080			10-R-FT	34.87%	5%	\$2,044	\$7	
Apprentice Electician	E	N	T02			\$10.63	2,080			10-R-FT	34.87%	5%	\$1,106	\$:	
Apprentice Electician		N	T02		10-0000	\$10.63	2,080	<u> </u>		10-R-FT	34.87%	5%	\$1,106	\$3	
Electrician	E	N_	T07	\$22.56	10-8842	\$16.99	2,080	l	\$35,339	10-R-FT	34.87%	5%	\$1,767	\$6	
IVAC/Electical Contractor	E	N	M04	\$27.03	10-8844	\$23.09	2,080		\$48,027	10-R-FT	34.87%	5%	\$2,401	\$6	
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AU 3% Merit Increase					1		L	1	l			$\mathbf{L} = \mathbf{I}$	\$3,198	\$1,	
					L					<u> </u>	L				

Please Input these totals on on the Budget Request Form!

#### PART-1

PART-1							
Budget Period:	10/01/2007-09/30/2008		Budget Pre	parer		Phone:	
Contract Period:	10/01/2007-09/30/2008		Name:			a Sands	
Contract Number: Accounting Fund:	Unknown at this time 3-Special Revenue	<del></del>		Unit Director/N	lanager	Phone:	
Funding Source:	45-USDA		Name: Group Lead		D. Snell x 534	16/Bud A. Squir Phone:	
AU Description:	13/UF Food Distribution O	ther	Name:	1	Norm	a Merriman	5787
Accounting Unit:	3453451			Responsible		C INCITATION	
	Place IDC Rate in Part 4 Below		Employee #		1	0-0079	
Date/Time Printed:	08-Apr-08	02:50 PM					
	Notes: Transfer in from 1023090 F Cash Match \$171.076.	ood Distribution:	ł				
DADE 4	Casii Match \$171,076.				<del></del>		•
PART-2					FY 20	08 ORIG	
Staffing Summary:				REVISION 1		QUEST	Incr \ (Decr)
# of Regular Full	Time Employee Equivalents: -Time Employee Equivalents:			4.50			
# of Regular Part	Time Employee Equivalents:					<u> </u>	<u> </u>
	Time Employee Equivalents:		60   1000   1000   1100   1100   1100   1100   1100   1100   1100   1100   1100   1100   1100   1100   1100   160   1600   1600   1600   1600   1600   1600   1600   1600   1600   1600   1600   1600   1600   1600   1600	l			<del></del>
	Employee Equivalents:					l	<del></del>
TOTAL NUMBER OF EN	PLOYEE-EQUIVALENTS						
PART-3					***************************************		
Revenues:	(Show as positive #)	Assessed #	7				
Grants / contracts revenu		Account # 400000		\$6.542.220	Happinnin	\$6 302 450	Incr \ (Decr)
Please enter a valid ad		***************************************		30,313,229	EALONIES DE CONTRA LA CONTRA L En la contra la	\$6,393,456	\$ 119,773 \$
Please enter a valid ad	count number - >>>		TERRODERI (IERT IN 1919)		144400000000000000000000000000000000000		S
	BELOW, OR REMOVE THIS LINE!						
Tota	il Revenues			\$ 6,513,229	HARIOTAL PROPERTY.	\$ 6,393,456	\$ 119,773
PART-4			Subject	to IDC ?	Subject	t to IDC ?	)
Expenditures:		Account #	YES	NO	YES	NO	Incr \ (Decr)
Salaries & wages		600000	\$184,846		\$180,788		\$ 4,058
Fringe benefits		610000	\$73,014		\$71,410		\$ 1,604
Staff development & train	ng	620000	\$6,000		\$2,000		\$ 4,000
Recruitment Travel-staff		620500 630000	\$100		\$100		\$
Client food - WIC		670231	\$25,000	\$6,000,000	\$5,000	\$6,000,000	\$ 20,000
Supplies		680000	\$40,000	\$0,000,000	\$20,000	\$6,000,000	\$ 20,000
Communication & reprodu	iction	690000	\$35,000		\$5,000		\$ 30,000
Allocated: telephone expe		690080	\$30,000		\$14,000		\$ 16,000
Allocated: cell/mobile phor	ie .	690090	\$7,000		\$2,000		\$ 5,000
Allocated: mailing cost Allocated: printing/copying	<del></del>	690120 690130	\$1,000 \$5,000		\$400		\$ 600
Lease/rent: furniture & equ		690500	\$5,000		\$4,000 \$5,000		\$ 1,000 \$
Utilities	<del></del>	700010	\$160,000		\$125,000		\$ 35,000
Allocated: property insura-	ice	710090	\$5,000		\$5,000		\$ -
Allocated: auto insurance		710100	\$6,800		\$6,800		\$ -
Allocated: contractor eqp i Employee mileage reimbu		710140 720040	\$650		\$600		\$ 50
Advertising	isement	740000	\$3,000 \$2,000		\$1,300 \$100	<del>  </del>	\$ 1,700 \$ 1,900
Please enter a valid ac	count number - >>>		12,555		<b>\$100</b>		\$ 1,500
							Hindrido de Caracida de Car
Expenditures NOT Subje	ct to IDC		HALLINGUISHUUSHUU	\$ 6,000,000		\$ 6,000,000	\$ -
Expenditures SUBJECT				PROPERTY OF THE	\$ 448,498		\$ 140,912
	nk or zero, must explain in Notes		16.10%		16.97%		
Indirect Cost Allocation		970000					
Total Expenditures			# 48 (O. H.)   DE 18 (O. H.)	\$ 6,684,305	<u>irijoolistifikadaliilis</u>	\$ 6,524,608	\$ 159,697
Revenues OVER \ (U	NDER) Expenditures		11/11/11/11/11/11/11/11/11	\$ (171,076)	2641112921121222222	\$ (434 452)	\$ (39,924)
		1	<u>rrannolikiillillillillillillillillillillillill</u>	· (11.1,010)		¥ (131,132)	V (38,844)
Operating Transfers IN	Show ALL as Positive Numb	oers)					
Other financing sources		900000	Right phononical		[[]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]		
Cash in: tribally required		900010					<u>\$</u> -
Cash in: grant required		900020			11111111111111111111111111111111111111		<del>\$ -</del>
Cash in: motor fuel tax		900040	DIARRES PRODUCTION DE LA COMPANSION DE LA C			\$131,152	\$ 39,924
Cash in: vehicle tax	met	900050					\$ -
Cash in: interprogram cont	<del></del>	900060		J			<u>.</u>
Operating Transfers OUT							
Other financing uses Cash out: tribally required	<del>-</del>	900001					\$ -
Cash out: tribally required  Cash out: grant required		900011 900021					<u> </u>
Cash out: motor fuel tax	<del></del>	900021			FAULUTA 1720/ARDSCOLLAGE [   1888/ARDSCOLLAGE		<u> </u>
Cash out: vehicle tax		900051			 		<del>5</del> -
Cash out:interprogram con	ract	900061					\$ -
Transfers In\Out - Ne	<u> </u>			\$ 171,076		\$ 131,152	\$ 39,924
Take to Narrative ==>	· · · · · · · · · · · · · · · · · · ·		15641141111111111111111111111	\$ 6,684,305		\$ 6,524,608	
			.,			,, []	,,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
Excess\(Deficit\ of Pa	venues, Expenditures and	Net Transfers	101001011111111111	¢ 1.		\$ -	•
	Tollade, Expelicatores and	1491 1161191613		• • •	annsen mangang r	<del>*                                    </del>	<del></del>

#### PAYROLL WORKSHEET

Accounting Unit Description:	13/UF Food Distribution Other	For Budget Period:	10/01/2007-09/30/2	008	Printed Date:	08-Apr-08
Accounting Unit Name:	3453451	Prepared by:	Ella Sands		Printed Time:	02:50 PM

						TOTAL PERSONNEL COST FOR EMPLOYEE					Totals For This Accounting Unit				
	Position Vacant=V New=N	Status: Exempt = E	Salary	Range		Hourty	Expected Ho	urs To Pav	Expected Wages		Fringe	*	Expected Wages	Expected Fringe	
Job Title	Existing=E	\ Non = N	Class	Maximum	Emp.#	Rate	Regular	Overtime	(Gross)	Series-Status	Rate%	Perc.	(Gross)	Benefits	
irector Family Assistance	E	E	M08		10-0167	\$36.98	2,080			10-R-FT	39.50%	50%	\$38,459	\$15,191	
lanager Family Assistance	Ē	Ē	M07		10-0079	\$28.08	2,080			10-R-FT	39.50%	100%	\$58,406	\$23,070	
sst Mgr. Family Assistance	Ē		M05	\$29.07	10-3022		2,080			10-R-FT		100%	\$41,413	\$16,358	
		<u> </u>		\$23.02	10-3022	\$19.91					39.50%				
rogram Account Clerk III	<u>_</u>	N	A04		10-8371	\$9.30	2,080			10-R-FT	39.50%	100%	\$19,344	\$7,641	
lerk 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	
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U 3% Merit increase															

Please input these totals on on the Budget Request Formi

#### PART-1

PART-1							
Budget Period:	10/01/2007-09/30/2008		Budget Prep	arer		Phone:	
Contract Period:	10/01/2007-09/30/2008		Name:		100	Sands	
Contract Number:	Unknown at this time			Unit Director/N	Aanager	Phone:	-1 -2044
Accounting Fund:	3-Special Revenue 45-USDA	· · · · · · · · · · · · · · · · · · ·	Name:		J. Snell x534	6/Bud A. Squiri Phone:	5787
Funding Source: AU Description:	13/UF Food Dist. Certific	ation	Group Leade Name:	er	Norma	Merriman	3/6/
Accounting Unit:	3453452	a c i o ii	1st Person R	esponsible	14011118	INGITITION	
	lace IDC Rate in Part 4 Below		Employee #:	- Caporiainie	10	-0079	· · · · · · · · · · · · · · · · · · ·
Date/Time Printed:	08-Apr-08	03:07 PM					
	Notes: Transfer in from 1023090 F Cash Match \$187,770.						
PART-2					FY 200	8 ORIG	
Staffing Summary:			FY 2008 R	EVISION 1	REQ	UEST	Incr \ (Decr)
	Time Employee Equivalents:					21.00	3.00
	Time Employee Equivalents:						•
	ime Employee Equivalents:						
	Time Employee Equivalents:						
	Employee Equivalents:						
TOTAL NUMBER OF EN	PLOYEE-EQUIVALENTS			24.00		21.00	3.00
PART-3							
	(Show as positive #)	Account #	l				Incr \ (Decr)
Grants / contracts revenu	e	400000		\$563,309		\$534,399	\$ 28.910
Please enter a valid ad	count number - >>>					_	\$
Please enter a valid a							\$
	BELOW, OR REMOVE THIS LINE!						
Tota	il Revenues			\$ 563,309		\$ 534,399	\$ 28,910
							- <del>-</del>
PART-4		!	Subject	to IDC ?	Subject	to IDC ?	]
Expenditures:		Account #	YES	NO	YES	NO	Incr \ (Decr)
Salaries & wages		600000	\$447,613		\$429,146		\$ 18,467
Fringe benefits		610000	\$176,811		\$169,512		\$ 7,299
Employee mileage reimbi	ursement	720040	\$2,500		\$500		\$ 2,000
Allocated: GSA vehicle		720050	\$20,000		\$10,000		\$ 10,000
Please enter a valid ac							\$
Please enter a valid ac	BELOW, OR REMOVE THIS LINE!			200000000000000000000000000000000000000			
Expenditures NOT Subj		THE PERSON NAMED IN COLUMN TO SERVICE OF THE PERSON NAMED IN COLUMN TO SERVICE					\$ .
Expenditures SUBJECT							•
- • :	ank or zero, must explain in Note	e shove)					
Indirect Cost Allocation		970000	\$ 104,155				
Total Expenditures						\$ 712,532	
	JNDER) Expenditures			\$ (187,770)		\$ (178,133)	\$ (9,637
	Show ALL as Positive Nun	nbers)					
Operating Transfers IN Other financing sources		900000	121115111111111111111111111111111111111		######################################		•
Cash in: tribally required		900000					\$ -
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 con	tract						\$ -
Operating Transfers OL	it i						
Other financing uses		900001				-	\$ -
Cash out: tribally required							\$ -
Cash out: grant required		900021	150116111111111111111111111111111111111		######################################		\$ -
Cash out: motor fuel tax		900041	110110101011110111111				\$ -
Cash out: vehicle tax		900051	111111111111111111111111111111111111111				\$ -
Cash out:interprogram cor		900061					\$ -
Transfers In\Out - N	et			\$ 187,770	<del></del>		\$ 9,637
Take to Narrative ==	>			\$ 751,079		\$ 712,532	
Excess\(Deficit) of R	evenues, Expenditures and						
Transfers				\$ -1		\$ .	\$ .

#### **PAYROLL WORKSHEET**

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

			····				OTAL PERSON	INEL COST F	OR EMPLOYE	<u> </u>		Totals For This Accounting Unit				
	Position Vacant=V New=N	Status: Exempt = E	Salary	Range		Hourty	Expected Ho	urs To Pay	Expected Wages		Fringe	%	Expected Wages	Expected Fringe		
Job Title	Existing=E	\ Non = N	Class	Maximum	Emp.#	Rate	Regular	Overtime	(Gross)	Series-Status	Rate%	Perc.	(Gross)	Benefits		
sst. Mgr. Family Assistance	E	Ë	M03	\$23.82	10-2506	\$19.91	2,080		\$41,413	10-R-FT	39.50%	100%	\$41,413	\$16,358		
upervisor Certification	É	E	M02	\$19.92	10-2749	\$13.36	2,080		\$27,789		39.50%	100%	\$27,789	\$10,977		
erk II	E	N	A03		10-1693	\$10.83	2,080			10-R-FT	39.50%	100%	\$22,526	\$8,898		
erk II	E	N	A03	\$14.16	10-4727	\$9.88	2,080			10-R-FT	39.50%	100%	\$20,550	\$8,117		
lerk (I	E	N	A03	\$14.16	10-7213	\$10.16	2,080		\$21,133		39.50%	100%	\$21,133	\$8,346		
lerk II	E	N	A03	\$14.16	10-7567	\$10.36	2,080			10-R-FT	39.50%	100%	\$21,549	\$8,512		
lerk I	E	N	A02	\$12.38	10-5807	\$8.25	2,080			10-R-FT	39.50%	100%	\$17,160	\$6,778		
ata 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		
ata Entry Technician I	E	N	A02		10-6477	\$8.85	2,080			10-R-FT	39.50%	100%	\$18,408	\$7,271		
ata Entry Technician I	E	N	A02		10-7219	\$8.64	2,080			10-R-FT	39.50%	100%	\$17,971	\$7,099		
ata Entry Technician I	E	N	A02		10-7330	\$8.83	2,080			10-R-FT	39.50%	100%	\$18,366	\$7,255		
ata Entry Technician I	T E	N	A02		10-7528	\$8.76	2,080			10-R-FT	39.50%	100%	\$18,221	\$7,197		
ata Entry Technician I	<del>E</del>	N	A02		10-8305	\$8.58	2,080	<u> </u>		10-R-FT	39.50%	100%	\$17,846	\$7,049		
lerk	- <del>-</del>	N N	A02		10-0197	\$8.50	2,080			10-R-FT	39.50%	100%	\$17,680	\$6,984		
lerk	-   E	l N	A02		10-4992	\$8.83	2,080	<b></b>		10-R-FT	39.50%	100%	\$18,366	\$7,255		
erk	<u>-</u> -	Ň	A02		10-6593	\$8.49	2,080	<del>                                     </del>		10-R-FT	39.50%	100%	\$17,659	\$6,97		
lerk	<del></del>	N	A02		10-7719	\$8.38	2,080			10-R-FT	39.50%	100%	\$17,430	\$6,885		
lerk	<u></u>	N	A02		10-8165	\$9.61	2,080			10-R-FT	39.50%	100%	\$19,989	\$7,896		
lerk	T È	l N	A02		10-8494	\$8.36	2,080	<del></del>		10-R-FT	39.50%	100%	\$17,389	\$6,869		
lerk	Ē	N	A02		10-8696	\$8.50	2,080			10-R-FT	39.50%	100%	\$17,680	\$6,984		
lerk	N	N	A02		00-0000	\$8.25	1,120			10-R-FT	39.50%	100%	\$9,240	\$3,650		
lerk	l N	N	A02		00-0000	\$8.25	1,120	<del></del>		10-R-FT	39.50%	100%	\$9,240	\$3,650		
lerk	N N	N	A02		00-0000	\$8.25	1,120	<del> </del>		10-R-FT	39.50%	100%	\$9,240	\$3,650		
lerk	N N	N	A02		00-0000	\$8.25	1,120	<del> </del>		10-R-FT	39.50%	100%	\$9,240	\$3,650		
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U 3% Merit Increase			1					1	I -		1		\$0			
												Totals	\$447,613	\$176,81		

Please input these totals On on the Budget Request Form!

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#### PART-1

PART-1							
Budget Period:	10/01/2007-09/30/2008		Budget Pre	parer		Phone:	3911
Contract Period:	10/01/2007-09/30/2008		Name:	<u> </u>		Sands	
Contract Number:	Unknown at this time	<del></del>		Unit Director/	Manager	Phone:	
Accounting Fund: Funding Source:	3-Special Revenue		Name:		D. Snell x5346		
AU Description:	13/UF Food Dist Nutri Ed		Group Lead Name:	er	Name	Phone:	5787
Accounting Unit:	3453453			Responsible	Norma	Merriman	
	lace IDC Rate in Part 4 Below	<del></del>	Employee #	Responsible	10.	0079	
Date/Time Printed:	08-Apr-08	03:10 PM					
	Notes: Transfer in from 1023090 F			11111111111111111111111111111111111111	(1)11111111111111111111111111111111111	144111111111111111111111111111111111111	ammananannii
	Cash Match \$11,186.						
PART-2					FY 200	ROPIG	ŀ
Staffing Summary:			EV 2008	REVISION 1	REQU		(man ) (D )
	Time Employee Equivalents:	mananananianan					Incr \ (Decr)
# of Regular Part	Time Employee Equivalents:					1.00	1.00
	Time Employee Equivalents:						-
	Time Employee Equivalents:			li			
# of Other !	Employee Equivalents:			ii			
TOTAL NUMBER OF EN	APLOYEE-EQUIVALENTS					1.00	1.00
PART-3							
	(Show as positive #)	Account #	1			1	Jane 1 (Decent
Grants / contracts revenu	<u> </u>	400000	12121212112112121111	(I 633 EEA	Million de la companione	644 500	Incr \ (Decr)
Please enter a valid a		400000		<u>II ≱33,559</u> II		\$41,586	\$ (8,027) \$ -
Please enter a valid a				!! !!			\$ -
	BELOW, OR REMOVE THIS LINE!						
Tota	l Revenues			\$ 33,559		\$ 41,586	\$ (8,027)
							(4,14,1
PART-4			Subjec	t to IDC ?	Subject t	o IDC 2	
Expenditures:		Account #	YES	NO	YES	NO NO	Incr \ (Decr)
Salaries & wages		600000	\$26,982		\$33,336		\$ (6,354)
Fringe benefits		610000	\$10,658		\$13,168		\$ (2,510)
Employee mileage reimbu	ursement	720040	\$900		\$900		\$ -
Please enter a valid ac							\$ -
Please enter a valid ac			100000000000000000000000000000000000000				\$ -
Expenditures NOT Subj	BELOW, OR REMOVE THIS LINE!						
Expenditures SUBJECT							\$ -
1 '							
indirect Cost Rate (if the	nnk or zero, must explain in Note	970000	\$ 6,205		16.97%		4 820)
Total Expenditures				44.745			
Total Experience				3 44,745		55,448	\$ (10,703)
Revenues OVER \ (L	INDER) Expenditures		101011111111111111111111111111111111111	\$ (11,186)		(13,862)	\$ 2,676
Transfers In\Out - (	Show ALL as Positive Num	nbers)					
Operating Transfers IN							
Other financing sources		900000			404404040404040404		\$ -
Cash in: tribally required		900010	18121811111111111111111111				\$ -
Cash in: grant required  Cash in: motor fuel tax	· · · · · · · · · · · · · · · · · · ·	900020					\$ -
Cash in: motor ruel tax  Cash in: vehicle tax			[340]			\$13,862	\$ (2,676)
Cash in: interprogram con	tract						\$ - \$ -
Operating Transfers OU				<del></del>			<del>-</del>
Other financing uses		900001		<del></del>		——	<del></del>
Cash out: tribally required							<del>\$ -</del>
Cash out: grant required							\$ -
Cash out: motor fuel tax		900041					\$ -
Cash out: vehicle tax		900051					\$ -
Cash out:interprogram cor		900061					\$ -
Transfers In\Out - No				\$ 11,186	\$		\$ (2,676)
Take to Narrative ==:	<u> </u>			\$ 44,745	\$	55,448	
	evenues, Expenditures and						
Transfers				\$ -1			\$ -
				<del></del>	·····		

#### **PAYROLL WORKSHEET**

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

Job Title	Position Vacant=V New=N	Status:						TOTAL PERSONNEL COST FOR EMPLOYEE						
		Status:												
	New=N	1	Salary	_	1				Expected	٠,			Expected	Expected
		Exempt = E		Range	ļi	Hourly	Expected Ho		Wages		Fringe	<b>.</b> *	Wages	Fringe
utrition Aide	Existing=E		Class	Maximum	Emp.#	Rate	Regular	Overtime		Series-Status	Rate%	Perc.	(Gross)	Benefits
	E	N	A02	\$12.38	10-8240	\$8.53	2,080			10-R-FT	39.50%	100%	\$17,742	\$7,008
utrition Aide	E	N	A02	\$12.38	00-0000	\$8.25	1,120		\$9,240	10-R-FT	39.50%	100%	\$9,240	\$3,650
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TO 070 MONE MONOGODO		<del></del>	·——	<del></del>	<del></del>	L	<u> </u>	·	·	<u> </u>	<del></del>	Totals	\$26,982	\$

Please Input these totals on on the Budget Request Form!

PART-1

# of Regular Part-Time Employee Equivalents: # of Temp. Full-Time Employee Equivalents: # of Other Imployee Equivalents: # of Other Employee Equivalents: # of Other Imployee Equivalents: # of Other	3911						110/01/2007-09/30/2008	I Budget Period:
Contract Number		Phone:		arer				
Accounting Fund:   3-Special Revenue					Name:			
Funding Source   54-930A		Phone:	Manager	Jnit Director/N	ecounting U			
Princing Source   137 UP Food Whs   Au	rel x3914		D. Sneli x534	Jerry	Name:			
Accounting Unit:   3651854   Tet Person Responsible   To-0079	5787	Phone:		r				
Place IDC Rate in Part 4 Below		a Merriman	Norma	L				
Date/Time Printed:				esponsible	st Person Re			
Notes: Transfer in from 1023090 Food Detribution: Cash Match \$308.895, plus in-kind \$34,167.   FY 2008 REVISION 1   FY 2008 REVISION 2   FY 2008 REVISION		0-0079	1(			03:00 514	<del></del>	
Cash Match \$308,895, plus in-kind \$34,167.								Date into Filliau.
### PART-2  # of Regular Pul-Time Employee Equivalents:						F000 DISINDUIION:	Cash Match \$308 895 plus in-kir	
FY 2008 REVISION 1   REQUEST   FY 2008 REVISION 2   REQUEST   FO Fregular Part-Time Employee Equivalents:	_					u 454, 107.	00011 1741011 \$000,030, plus 117-Kii	DADT 1
# of Regular Full-Time Employee Equivalents: # of Temp. Part-Time Employee Equivalents: # of Temp. Part-Time Employee Equivalents: # of Temp. Part-Time Employee Equivalents: # of Other Employee Equi	Ì	08 ORIG	FY 200				,	
# of Regular Full-Time Employee Equivalents: # of Temp. Full-Time Employee Equivalents: # of Temp. Full-Time Employee Equivalents: # of Temp. Part-Time Employee Equivalents: # of Temp. Part-Time Employee Equivalents: # of Other Emp	Incr \ (De	UEST	REC	EVISION 1	FY 2008 R			Staffing Summary:
# of Neguar Part-Time Employee Equivalents: # of Temp. Full-Time Employee Equivalents: # of Temp. Full-Time Employee Equivalents: # of Other Employee Equivalents: #				21.00			Time Employee Equivalents:	# of Regular Full-
# of Temp. Part-Time Employee Equivalents: # of Other Employee Employ					HIARMOHILARAHI		Time Employee Equivalents:	# of Regular Part-
# of Other Employee Equivalents:							Ime Employee Equivalents:	# of Temp. Full-1
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS							I ime Employee Equivalents:	# of remp. Part-
PART-3   (Show as positive #)   Account #   Gornits / Contracts revenue   400000   100000   1000000   10000000   100000000								
Revenues: (Show as positive #)   Account #   Grants / Contracts revenue   400000		21.00	i de diamenta de la composición de la c	21.00	ATTACON PROFESSION		PLOYEE-EQUIVALENTS	TOTAL NUMBER OF EM
Sample   S								PART-3
Grants / Contracts revenue						Account #	(Show as positive #)	Revenues:
Total Revenues   Tota	Incr \ (De	6303 445	The production of the second	\$1,020,486	11111111111111111111111		·	
Piesse enter a valid account number ->>>		\$727,116		\$1,029,186			-	Contributions: In-kind
Total Revenues	\$		HARMANIANA		ENDERFE DE LOCALITATE DE LA CONTRACTOR DE			
PART-4 Expenditures:  Account # YES NO YES NO Salaries & wages 600000 \$455,081 \$425,759 Fringe benefits 610000 \$180,941 \$166,174 Fringe benefits 630000 \$4,237 \$3,000 \$3,0	111111111111111111111111111111111111111	140164411111111111111111111111111111111						
PART-4   Subject to IDC ?   Subject to IDC ?		\$ 764 202	18111111111111111111111111111111111111	\$ 1,063 353				
Account # YES NO YES NO   Salaries & wages   600000   \$458,081   \$425,759   Fringe benefits   610000   \$189,841   \$168,174   \$170,000   \$189,841   \$186,174   \$170,000   \$189,941   \$186,174   \$180,174   \$180,174   \$180,174   \$180,174   \$180,174   \$180,174   \$180,174   \$180,000   \$200,000   \$200,000   \$200,000   \$200,000   \$200,000   \$200,000   \$200,000   \$300,000   \$17,000   \$30,000   \$17,000   \$31,000	3 302,	<b>→</b> 701,203	TRATERITARIO ESPARA	· 1,000,000	***************************************	<del></del>		
Account # YES NO YES NO   Salaries & wages   600000   \$458,081   \$425,759   Fringe benefits   610000   \$189,841   \$168,174   \$170,000   \$189,841   \$186,174   \$170,000   \$189,941   \$186,174   \$180,174   \$180,174   \$180,174   \$180,174   \$180,174   \$180,174   \$180,174   \$180,000   \$200,000   \$200,000   \$200,000   \$200,000   \$200,000   \$200,000   \$200,000   \$300,000   \$17,000   \$30,000   \$17,000   \$31,000	•							DADT 4
Salaries & wages								
Fringe benefits 610000 \$180,941 \$186,174  Travel-staff 630000 \$4,237 \$3,000  Contract services >= \$5K 650000 \$150,000 \$200,000  Supplies 680000 \$1,500 \$200,000  Supplies 700000 \$1,500 \$1,500 \$1,000  Employee mileage reimbursement 720040 \$5,500 \$1,000  Employee mileage reimbursement 720040 \$5,500 \$1,000  Employee mileage reimbursement 730000 \$75,000 \$20,000  R& m equipment 730040 \$75,000 \$20,000  R& m equipment 730040 \$75,000 \$20,000  Contributions: In-kind 750020 \$34,167 \$34,167  Contributions: In-kind 750020 \$34,167 \$33,000  Contributions: In-kind 760010 \$0 \$34,167  Contributions: In-kind 760010 \$0 \$34,167  Capital acquisitions >= \$5K 770000 \$33,000  Capital acquisitions >= \$5K 770000 \$34,167 \$33,000  Capital acquisitions >= \$5K 770000 \$140,648  Please enter a valid account number - >>> Please enter a valid account number - >>> Please enter a valid account number - >>> Contributions of the plant of th	Incr \ (De	NO		NO				
Travel-staff	\$ 32,							
Supplies	\$ 12,						<del></del>	
Supplies   Section   Sec	\$ 1,2		\$3,000	\$200,000	\$4,237			
Building rent/lease	\$ 200,0		<b>6</b> 50,000	\$200,000	\$150,000			
Vehicle lease	\$ 100,0 \$							Building rent/lease
Employee mileage reimbursement 720040 \$5,500 \$1,000  Building maintenance 730000 \$75,000 \$20,000 R & & & & & & & & & & & & & & & & &	\$ 13,0							Vehicle lease
Building maintenance   730000   \$75,000   \$20,000   R & m equipment   730040   \$75,000   \$25,0	\$ 13,U \$ 4,5						rsement	
R & m equipment	\$ 55,0		\$20,000					Building maintenance
Capital particulars   Capital particular   Capita	\$ 50,0							
Capital acquisitions >= \$5K	\$			\$34,167				
Please enter a valid account number - >>> Please enter a valid account number   \$ 174,815   \$ 174,815   \$ 174,815   \$ 174,815   \$ 16.10%	\$ (3,0		\$3,000		\$0			
Please enter a valid account number - >>>  DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!  Expenditures NOT Subject to IDC  Expenditures SUBJECT to IDC  Indirect Cost Rate (If blank or zero, must explain in Notes above) Indirect Cost Allocation  Fotal Expenditures  Revenues OVER \ (UNDER) Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Operating Transfers IN  Other financing sources Eash in: tribally required Eash in: grant required Eash in: motor fuel tax Eash in: wehicle tax Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Operating Transfers IN  Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Expenditures  Fransfers In\Out - (Show ALL as Positive Numbers)  Expenditures  Fransfers In	\$ (140,6			T		770000		
Expenditures NOT Subject to IDC Expenditures SUBJECT to IDC Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Allocation  Total Expenditures  Revenues OVER \ (UNDER) Expenditures  Transfers In\Out - (Show ALL as Positive Numbers)  Deparating Transfers IN  When financing sources In in tribally required In in tribally required In in the program contract In th	\$		1			ļĀ	count number - >>>	Please enter a valid acc
Expenditures NOT Subject to IDC Expenditures SUBJECT to IDC Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Allocation Indirect Cost Alloc	\$						ELOW OR REMOVE THIS LINE:	O NOT COPY TO COPY R
Sample   S								
Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Allocation Indi	\$ 59,3	\$ 174,815	HAROTAROUNII SUURIA SUUR	234,167		1		· ·
String   S				HICHIEL HOURS	980,259	<b>.</b>		
State   Stat		HANNAMAN D	16.97%		16.10%		ak or zero, must explain in Note:	
Revenues OVER \ (UNDER) Expenditures \$ (308,895)	\$ 36,6		\$ 121,188		157,822		<del></del>	
Transfers In/Out - (Show ALL as Positive Numbers)  Operating Transfers IN  Inter financing sources ash in: tribally required ash in: grant required ash in: motor fuel tax ash in: wehicle tax ash in: interprogram contract  900060	\$ 362,1	\$ 1,010,136		1,372,248	!!!!!!!!!!!!!!!!!!!! <b>!!</b> \$			otal Expenditures
Transfers In\Out - (Show ALL as Positive Numbers)  Operating Transfers IN  ther financing sources ash in: tribally required ash in: grant required 900020 ash in: motor fuel tax 900040 ash in: vehicle tax 900050 ash in: interprogram contract 900060						T.,	NDER\ Evponditures	evenues OVER \ /III
Operating Transfers IN	\$ (60,0	\$ (248,853) \$		(308,895)	manannani 2			
ther financing sources 900000						bers)	Show ALL as Positive Num	
ash in: tribally required 900010								
ash in: tribally required 900010	\$	1 \$						
Spant required   900020	\$			ii		900010		
\$248,853			II N I OO I HAAR I AA A					
ash in: interprogram contract 900060	\$ 60,04	\$248,853 \$		\$308,895				
Turkurantan Turkur		\$					act	
	5	\$				300000		
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ther financing uses 900001	5	1\$		100				
ash out: tribally required 900011		İ				900011		
ash out: grant required 900021		Š				900021		
ash out: motor fuel tax 900041		Š				900041		
asn out: Venicle tax 900051		\$	111111111111111111111111111111111111111				root	
	j	\$				900061		
	60,04	248,853 \$		308,895	\$		:	
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excess\(Deficit) of Revenues, Expenditures and Net Transfers		5 - 5		- 100	2 kumunggun	Net Transfers	venues, Expenditures and	xcess\(Deficit) of Re
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#### **PAYROLL WORKSHEET**

0				PAYROLL WO	RKSHEET
	Accounting Unit Description:	13/UF Food Whs	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

	1 2	,				TOTAL PERSONNEL COST FOR EMPLOYEE					Tota	is For This Accou	ting Unit	
	Position Vacant*V	Status:	Salary						Expected	1		<u> </u>	Expected	Expected
Job Title	New=N	Exempt = E \ Non = N		Range	5 #	Hourly	Expected Ho		Wages		Fringe	*	Wages	Fringe Benefits
	Existing=E		Class	Maximum	Emp.#	Rate	Regular	Overtime	(Gross)	Series-Status	Rate%	Perc.	(Gross)	
sst. Mgr. Family Assistance	E	E	M05		10-6276	\$19.91	2,080			10-R-FT	39.50%	100%	\$41,413	\$16,35
lanager Warehouse	LE	E	M02		10-0165	\$13.86	2,080	L		10-R-FT	39.50%	100%	\$28,829	\$11,3
Manager Warehouse	E	E	M02		10-3134	\$13.45	2,080	L		10-R-FT	39.50%	100%	\$27,976	\$11,0
Aanager Warehouse	E	EE	M02		10-3930	\$13.92	2,080	L	\$28,954		39.50%	100%	\$28,954	\$11,4
Manager Warehouse	V	E	M02	\$19.92	00-0000	\$13.52	2,080			10-R-FT	39.50%	100%	\$28,122	\$11,1
Clerk II	E	N	A03	\$14.16	10-7026	\$10.24	2,080		\$21,299	10-R-FT	39.50%	100%	\$21,299	\$8,4
Fruck Driver	E	N	G06	\$15.35	10-6916	\$10.97	2,080	1	\$22,818		39.50%	100%	\$22,818	\$9,0
Fruck Driver	E	N	G06		10-8765	\$9.30	2,080		\$19,344		39.50%	100%	\$19,344	\$7,6
Warehouse Worker I	<u>E</u>	N	G03		10-2616	\$9.32	2,080	<del> </del>	\$19,386		39.50%	100%	\$19,386	\$7,6
Warehouse Worker I		N N	G03		10-3779	\$8.70	2.080		\$18,102		39.50%	100%	\$18,102	\$7.1
Warehouse Worker I	1 E	N	G03		10-5230	\$8.76	2,080	<del>                                     </del>		10-R-FT	39.50%	100%	\$18,221	\$7,1
								<b> </b>						
Warehouse Worker I	<u>↓</u> <u>E</u>	N	G03		10-6709	\$8.72	2,080	ļ	\$18,138		39.50%	100%	\$18,138	\$7,1
Warehouse Worker I	E	N N	G03		10-6812	\$9.26	2,080	<b> </b>	\$19,261		39.50%	100%	\$19,261	\$7,6
Warehouse Worker I	E	N	G03		10-6939	\$8.49	2,080	L		10-R-FT	39.50%	100%	\$17,659	\$6,9
Warehouse Worker I	E	N	G03		10-7292	\$8.86	2,080		\$18,429		39.50%	100%	\$18,429	\$7,2
Warehouse Worker I	E	N	G03	\$12.18	10-7793	\$8.40	2,080		\$17,472	10-R-FT	39.50%	100%	\$17,472	\$6,9
Warehouse Worker I	E	N	G03	\$12.18	10-7855	\$8.60	2,080	T	\$17,888	10-R-FT	39.50%	100%	\$17,888	\$7,0
Warehouse Worker I	Ē	N	G03		10-8372	\$8.42	2.080	1		10-R-FT	39.50%	100%	\$17,514	\$6.9
Warehouse Worker I	— <del>Ē</del> —	N	G03		10-8572	\$8.36	2,080	<del>                                     </del>		10-R-FT	39.50%	100%	\$17,389	\$6,8
Warehouse Worker I	Ē	N N	G03		10-8977	\$8.31	2,080	<del> </del>		10-R-FT	39.50%	100%	\$17,285	\$6.8
	<del></del>	N	G03		00-0000			<del> </del>						\$3,6
Custodian	<del></del>	<u> </u>	G03	\$12.18	00-0000	\$8.25	1,120	<del>}</del>	\$9,240	10-R-FT	39.50%	100%	\$9,240	\$3,0
		<b></b>	<del> </del>	ļ				L	<u> </u>	<del> </del>			\$0	
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		<b></b>	<del></del>	<u> </u>		<b>1</b>	<u> </u>	<b></b>	1	<u> </u>	<b>1</b>	11	\$0	
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		<del> </del>	<b></b>	<b>I</b>	<b>└</b> ──	L		<b></b>	<b></b>		<b>I</b>	11	\$0	
AU 3% Merit Increase	1	L	L	1	<u> </u>	L	<u> </u>	l	L	L	L	.tl	\$13,342	<b>\$</b> 5,

\$458,081 \$180,941
Please input these totals on on the Budget Request Form!

4/8/2008 3:00 PM 13\_3453454\_08\_1

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PART-1								
Budget Period:	10/01/07-09/30/08		Budget Prepa	arer		Phone:	453-5€	i96
Contract Period:	10/01/07-09/30/08		Name:			ron Lay		
Contract Number:				Init Director/N	lanager	Phone:	453-56	96
Accounting Fund:	3-Special Revenue		Name:		Sharon Lay/Sta			
Funding Source:	45-USDA		Group Leade	<u>r</u>	0- 140	Phone:	453-29	131
AU Description:	Housing Perservation Grant		Name:		David S	outherland		
Accounting Unit:	3453800		1st Person R		- 40	2000		
	lace IDC Rate in Part 4 Below		Employee #:			-3092	(1) (1) (1) (1)	100001100011
Date/Time Printed:	17-Mar-08	04:02 PM						111111111111111111111111111111111111111
	Notes: This budget represents the		j					
	2007. Transfer in from AU 32224 Improvement Program.	ru, mousing			<del>,</del>		٦	
PART-2	improvement Program.		FY 200	8 ORIG				
<b>Staffing Summary:</b>			REQ	UEST	FY 2007	BUDGET	incr	(Decr)
# of Regular Full	Time Employee Equivalents:						]	
	-Time Employee Equivalents:							
	Time Employee Equivalents:							-
	Time Employee Equivalents:							-
# of Other	Employee Equivalents:							
TOTAL NUMBER OF E	MPLOYEE-EQUIVALENTS			•		•	<u> </u>	-
PART-3								
_			1				le ee	10
Revenues:	(Show as positive #)	Account #		A 17 100				(Decr)
Grants / contracts reven		400000					\$	47,462
Please enter a valid a							13-	
Please enter a valid a	account number - >>>			101011111111111111111111111111111111111		0000000000000		<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>
	BELOW, OR REMOVE THIS LINE!							
Tot	al Revenues			\$ 47,462		<u> </u>	\$	47,462
							_	
PART-4			Subject	to IDC ?	Subject	to IDC?	7	
Expenditures:		Account #	YES	NO	YES	NO	Incr	(Decr)
Contract services >=\$5K	<del>,</del>	650000		\$94,924			\$	94,924
Please enter a valid a		2.7.7.7.					\$	-
Please enter a valid a	ccount number - >>>						\$	-
DO NOT COPY TO, COPY	BELOW, OR REMOVE THIS LINE!							
Expenditures NOT Sub	ject to IDC			\$ 94,924			<b> \$</b>	94,924
Expenditures SUBJEC			s -	4181811811811414141141	\$ -	4113131414141411111	\$	•
	lank or zero, must explain in Note	s above)		15515166155661516151		112111111111111111111111111111111111111		
indirect Cost Allocation		970000	\$ -		\$ -	112254111111111111111111111111111111111		•
Total Expenditures			11.11.11.11.11.11.11.11.11.11.11	\$ 94,924		\$ -	\$	94,924
TOTAL EXPONENTIAL OF							7	
Revenues OVER \ (	UNDER) Expenditures		148151811111111111111111111111111111111	\$ (47,462)		\$ .	\$	(47,462)
		nhoro)						
Operating Transfers II	(Show ALL as Positive Num	libers)						
	Y	900000	10001001001000000				\$	-
Other financing sources		900000					İŝ	-
Cash in: tribally required Cash in: grant required	,	900010					15	47,462
Cash in: grant required		900040					\$	
Cash in: vehicle tax		900050			141111111111111111111111111111111111111		\$	-
Cash in: interprogram co	entract	900060					\$	-
Operating Transfers O	U I	000004	annannan mananan		(11111111111111111111111111111111111111		1 \$	
Other financing uses		900001 900011					<del>       </del>	
Cash out: tribally require		900071					1 \$	
Cash out: grant required Cash out: motor fuel tax		900021					15	-
Cash out: motor fuel tax		900051					s	-
Cash out: venicle tax  Cash out:interprogram c	ontract						1 5	
Transfers In\Out - I		V00001		\$ 47,462		\$ -	<del></del>	47,462
			1					
Take to Narrative =				\$ 94,924		\$		
Excess\(Deficit) of	Revenues, Expenditures an	d Net						
Transfers				\$ -		\$ .	\$	
				· · · · · · · · · · · · · · · · · · ·				

#### CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME:

HOUSING PRESERVATION

09/28/07

COMPONENT NUMBER:

3453800

GRANT/CONTRACT:

42-011-0730757033-11

GRANT PERIOD:

09/27/06

**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:	37,496.00	37,496.00	
FY 06	47,461.47	37,430.00	47,461.47
FY 07	47,401.47		
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	07,100.00	<i>57</i> , 755, 75	
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 4<sup>th</sup> 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

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

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LA37-07

Contract Period: Contract Number: Accounting Fund: Funding Source: AU Description: Accounting Unit:	10/01/07-9/30/2008 3-Special Revenue		Budget Pre Name: Accounting	eparer   g Unit Director	Deni	Phone: se Honawa	5248
Contract Number: Accounting Fund: Funding Source: AU Description: Accounting Unit:				1 Unit Director	Deni		
Accounting Fund: 3 Funding Source: 5 AU Description: 0 Accounting Unit:			Accounting	a Unit Director			
AU Description: 0 Accounting Unit:			Name:	1		Phone:	4903
Accounting Unit:	6-NAHASDA		Group Lea	der	IVIa	rvin Jones	
	Operating Subsidy-HADT		Name:	<u> </u>	Nest	Phone:	5705
	3560704			Responsible	ivieia	anie Knight	
	ice IDC Rate in Part 4 Below		Employee :	t:		10-8155	
Date/Time Printed:	16-Apr-08	11:00 AM	ommunion or			0-0193	1111111111111111111111111111111111111
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PART-2							
					FY 20	08 ORIG	7
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# of Regular Part-1	ime Employee Equivalents:					1	<del> </del>
# of Temp. Full-11	ne Employee Equivalents:						<del>                                     </del>
# of Pant-11	me Employee Equivalents: nployee Equivalents:						
TOTAL NUMBER OF EMP	inployee Equivalents:						
	LOYEE-EQUIVALENTS			-		-	1
PART-3							
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Budget Period:	10/01/07 - 09/30/08		<b>Budget Prepa</b>			Phone:	5375	
Contract Period:	10/01/07 - 09/30/08		Name:	Pei	nny Norsewor	thy/Stephen V	/alker	
Contract Number:				nit Director/M	anager	Phone:	5346	
Accounting Fund:	3-Special Revenue		Name:		Jerry S	Snell (UD)		
Funding Source:	56-NAHASDA		Group Leade	r		Phone:	5787	
	Elderly Hous/Prot. Serv.		Name:		Norma M	erriman (13)		
Accounting Unit:	3560757		1st Person R					
ρ	lace IDC Rate in Part 4 Below		Employee #:			-0167		
Date/Time Printed:	01-Apr-08	04:33 PM						
PART-2	Notes: Modifying to last through 9	/30/08					]	
Staffing Summary:			FY 2008 R	EVISION 2	FY 2008 F	REVISION 1	Incr	\ (Dec
	Time Employee Equivalents:							·
# of Regular Part-	Time Employee Equivalents:							-
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OTAL NUMBER OF EM	PLOYEE-EQUIVALENTS			1.10		1.10		
PART-3								
	(Chaus an monitive #1	Account#	1				lner	\ (Dec
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PART-4				to IDC ?		to IDC ?		176.
Expenditures:		Account #	YES	NO	YES	NO		\ (Dec
Salaries & wages		600000	\$52,367		\$43,641	<b></b>	\$	8,7
ringe benefits		610000	\$20,685		\$17,237		\$	3,4
Staff development & train	ing	620000	\$500		\$500 \$1,000		\$	
Travel-staff		630000 670005	\$1,000	\$49,086	\$1,000	\$21,260	s	27.8
Client services - Human	Svcs	680000	\$1,000	\$45,000	\$1,000	\$21,200	\$	27,0
Supplies		690080	\$800		\$800	· · · · · · · · · · · · · · · · · · ·	Š	
Allocated: telephone expo Allocated: mailing cost	ense	690120	\$500		\$500	<b></b>	<del>  š                                   </del>	
Allocated: printing/copyin	2	690130	\$500		\$500		\$	
Allocated: auto insurance		710100	\$600		\$600		\$	
Allocated: GSA vehicle		720050	\$1,200		\$1,200		\$	
Advertising		740000					\$	
Please enter a valid a	count number - >>>						\$	
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Expenditures NOT Subj	ect to IDC							27,8
Expenditures SUBJECT	to IDC		\$ 79,152	164616111111111111111111111111111111111				12,1
	ınk or zero, must explain in Note	s above)	16.10%		16.10%			
ndirect Cost Allocation		970000						1,9
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Transfers In\Out -	Show ALL as Positive Num	bers)						
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Other financing sources		900000	AND AND THE CONTRACTOR OF THE				\$	
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Cash in: grant required		900020					\$	
Cash in: motor fuel tax		900040					\$	
Cash in: vehicle tax		900050				ļ	\$	
Cash in: interprogram cor		900060				I		
Operating Transfers Ol	Л			,				
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Transfers In\Out - N	et						_	
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#### **PAYROLL WORKSHEET**

0

Accounting Unit Description:	Elderly Hous/Prot. Serv.	For Budget Period:	10/01/07 - 09/30/08	Printed Date: 01-Ap	or-08
Accounting Unit Name:	3560757	Prepared by:	Penny Norseworthy/Stephen Walker	Printed Time: 04:33	3 PM

Name								TOTAL F	PERSONNEL	COST FOR EM	PLOYEE		Totals For This Accounting Unit		
Dot Title   Extelligate   Hoto n N   Class   Machanum   Emp. 4   Rate   Regular   Overview   Caronal   Sortes-States   Pater   Rate				1 -	1		Hourly Expected Hours To Pay				Fringe	*		Expected Fringe	
First Pythococte B S. E N P6 \$2272 (10-5006 \$16.83   1.886 0 \$31.75 (10-RFT 35.95% 12*4 \$3.16) \$3.165 (10-RFT 35.95% 12*4 \$3.160 (10-RFT 35.95% 12	Job Title	Existing=E	\ Non = N	Class	Maximum	Emp.#	Rate				Series-Status	Rate%	Perc.		Benefits
remly Advocate 8 S. E N P6 \$227; 10:5006 \$16.83 1.888 0 \$31.75; 10:R-FT 39.50%; 12% \$3.131 simply Advocate 6 S. E N P6 \$227; 10:7000 \$13.97 1,888 0 \$28.75; 10:R-FT 39.50%; 12% \$3.365 oranly Advocate 6 S. E N P6 \$227; 10:7018 \$15.50 1.888 0 \$32.82; 10:R-FT 39.50%; 12% \$3.500 oranly Advocate 6 S. E N P6 \$227; 10:7018 \$15.50 1.888 0 \$32.82; 10:R-FT 39.50%; 12% \$3.500 oranly Advocate 8 S. E N P6 \$227; 10:R-BT 39.50%; 12% \$1.500 oranly Advocate 8 S. E N P6 \$227	nistrative Secretary			A4			\$12.59				10-R-FT	39.50%	12%	\$2,852	\$1,12
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Manager of Family Assistance   E   E   M5   \$23.87   0.3354   \$23.12   1,888   0   \$43.681   10.RFT   39.50%   24%   \$10,476   \$43.73   \$10.0000   \$10.00000   \$10.0000   \$10.00000   \$10.00000   \$10.00000   \$10															
Office Manager  E E M2 \$19.92   10-3376   \$19.30   1.886   0   \$36.436   10-R-FT   39.50%   12%   \$4.373   39.50%   12%   \$4.373   39.50%   12%   \$4.373   39.50%   12%   \$4.373   39.50%   12%   \$4.373   39.50%   12%   \$4.373   39.50%   12%   \$4.373   39.50%   12%   \$4.373   39.50%   12%   \$4.373   39.50%   12%   \$4.373   39.50%   12%   \$4.373   39.50%   12%   \$4.373   39.50%   12%   \$4.373   39.50%   12%   \$4.373   39.50%   12%   \$4.373   39.50%   12%   \$4.373   39.50%   12%   \$4.373   39.50%   12%   \$4.373   39.50%   12%															\$1,38
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AU 3% Merit Increase \$1,525	3% Merit Increase	{	1	L	{	1	1			1	1	L	<u> </u>	\$1,525	\$60

Please input these totals on on the Budget Request Form!

13\_3560757\_08\_2 4/1/2008 4:33 PM

#### 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

3560757 —  $\frac{1}{4}$  —  $\frac{1}{4}$   $\frac{$ 

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)

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)

#### PART-1

PART-1								
Budget Period: 10/01/07 - 09/30/08		Budget Prep	arer		Phone:	5375		
Contract Period:		Name:			thy/Stephen V			
Contract Number:			Unit Director/N		Phone:	5346		
Accounting Fund: 3-Special Revenue Funding Source: 56-NAHASDA		Name:		Jerry 8	Snell (UD)	6303	_	
Funding Source: 56-NAHASDA  AU Description: Resident Services		Group Leade Name:	er Phone: 5787 Norma Merriman (13)					
Accounting Unit: 3560763		1st Person R	l leene reible					
Place IDC Rate in Part 4 Below	· · · · · · · · · · · · · · · · · · ·	Employee #:						
Date/Time Printed: 08-Apr-08	04:24 PM					1111111		
Notes: Modifying the budget to la			111111111111111111111111111111111111111			manamini	1141111	
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PART-2						1		
Staffing Summary:			REVISION 2			Incr \ (Dec	cr)	
# of Regular Full-Time Employee Equivalents:					4.00			
# of Regular Part-Time Employee Equivalents: # of Temp. Full-Time Employee Equivalents:							<u>-                                      </u>	
# of Temp. Part-Time Employee Equivalents: # of Temp. Part-Time Employee Equivalents:						<del></del>		
# of Other Employee Equivalents:							<del>-</del>	
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			4.00		4.00			
		miassianasiisiis	4.00	tionannan julian an		<u> </u>		
PART-3	-	_						
Revenues: (Show as positive #)	Account #	<u>L</u>				Incr \ (Dec	cr)	
Grants / contracts revenue	400000				\$200,488	\$ 86,8	369	
Please enter a valid account number - >>>						\$	-	
Please enter a valid account number - >>>					1001110000	\$	]	
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!								
Total Revenues			\$ 287,357		\$ 200,488	\$ 86,8	369	
PART-4		Subject	to IDC ?	Subject	to IDC ?	1		
Expenditures:	Account #	YES	I NO	YES	NO NO	Incr.\ (Dec	cri I	
Salaries & wages	600000	\$128,790		\$98,647		\$ 30,1		
Fringe benefits	610000	\$50,873		\$38,965		\$ 11,9		
Staff development & training	620000	\$500		\$500		S	-	
Travel-staff	630000	\$2,616		\$2,000			516	
Client services - Human Svcs	670005		\$62,303		\$24,970	\$ 37,3	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	<u></u>	\$2,266		\$		
Employee mileage reimbursement	720040	\$1,500		\$1,500		\$		
Allocated: GSA vehicle Please enter a valid account number - >>>	720050	\$2,000		\$2,000		\$		
Please enter a valid account number - >>>						\$	<u> </u>	
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						rionnomon	Ш	
Expenditures NOT Subject to IDC								
Expenditures SUBJECT to IDC								
Indirect Cost Rate (If blank or zero, must explain in Note	es above)						_	
Indirect Cost Allocation	970000	\$ 31,209		\$ 24.340			369	
Total Expenditures			\$ 287,357			\$ 86,8	_	
TOWN EXPONENTION		(natatanniananyana	207,001		7 200,400	V 00,0	<b>=</b>	
Revenues OVER \ (UNDER) Expenditures		DE LA DESCRIPTION DE L'ARRESTE	\$ -		\$ -	\$	-	
Transfers In\Out - (Show ALL as Positive Num								
Operating Transfers IN	nders) I							
Other financing sources	900000	155115111511511515511455113		150111511111111111111111111111111111111		e		
Cash in: tribally required	900010			1		\$	<u> </u>	
Cash in: tribally required  Cash in: grant required	900070	20010000000000000000000000000000000000		41111888118811818888888 11411881188888888		\$	긤	
Cash in: motor fuel tax	900040					\$	ᆿ	
Cash in: vehicle tax	900050					\$	ᅴ	
Cash in: interprogram contract	900060					\$	⊣	
Operating Transfers OUT							$\neg$	
Other financing uses	900001	######################################		(1)((((((((((((((((((((((((((((((((((((		\$	픳	
Cash out: tribally required	900011				•	\$	一	
Cash out: grant required	900021					\$	거	
Cash out: motor fuel tax	900041					\$		
Cash out: vehicle tax	900051					\$		
Cash out:interprogram contract	900061					\$	$\exists$	
Transfers In\Out - Net			\$ -		\$ .	\$		
Take to Narrative ==>	• • • •			111111111111111111111111111111111111111	\$ 200 489		11111	
	151-4		<b>→</b> ∠01,331	103114101111111111111111111111111111111	A 700'±00	041111111111111111111111111111111111111	attill	
Excess\(Deficit) of Revenues, Expenditures an	a Net							
Transfers			\$ -		<b>\$</b> -	\$		

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

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)

 $-13^{-1/2} = 48,099-48 \rightarrow 10,201-100$   $-13^{-1/2} = 24,398-11 \rightarrow 85,002-100$   $-13^{-1/2} = 24,398-11 \rightarrow 85,002-100$ 

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)

 	_

PART-1											
Budget Period:	04/14/08 - 09/30/08		Budget Prep	arer	W 61	Phone:	453-5	534			
Contract Period: Contract Number:	·····		Name:	⊥ Unit Director/N		nay Smith	453-5	<b>524</b>			
	3-Special Revenue		Name:	Jint Director/N	K. Shav	Phone: Smith (QB)	403-0	JJ4			
Funding Source:	56-NAHASDA		Group Leade	)r	onay	Phone:	453-5	532			
AU Description:	MAP		Name:	Name: Anna Knight (12)							
Accounting Unit:	3560772		1st Person Responsible								
	lace IDC Rate in Part 4 Below		Employee #: 10-6555								
Date/Time Printed:	02-Apr-08 Notes: One time expenses and M	04:55 PM									
	expenses for 04/14/08 through 09/3										
PART-2	CAPCING IO. CHATTAIGE BINGES III	55,55			EV 20/	08 ORIG	1				
			EV 2009 E	EVICION A	B .		<del></del>	\ <b>(D</b> \ )			
Staffing Summary:	Time Employee Equivalents:	(11401111111111111111111111111111111111		REVISION 1		UEST	Incr	\ (Decr)			
	Time Employee Equivalents:		1888611111126981111118111118 188661111111881111118111111			<u> </u>	├	<del></del> -			
	ime Employee Equivalents:					1		<del></del> -			
# of Temp. Part-	lime Employee Equivalents:	TO STRUCTURE THE STRUCTURE		]		1					
	Employee Equivalents:							-			
TOTAL NUMBER OF EM	PLOYEE-EQUIVALENTS			L <u> </u>		L					
PART-3											
Revenues:	(Show as positive #)	Account #	]				Incr	\ (Decr)			
Grants / contracts revenu	e	400000					\$	290,440			
Please enter a valid ad							\$	-			
Please enter a valid ac				- \$1414411444444444444444444444444444444		 	\$	-			
	BELOW, OR REMOVE THIS LINE!										
10ta	II LAAGIING2			ə 320,/46		\$ 38,306	1.3	290,440			
_						<u></u>	,				
PART-4				to IDC ?		to IDC ?	<u> </u>	. /=			
Expenditures:		Account #	YES	NO	YES	NO		\ (Decr)			
Salaries & wages Fringe benefits		600000 610000	\$137,014 \$54,119	ļ	\$22,577 \$8,917	<del> </del>	\$	114,437 45,202			
Staff development & train	ina	620000	\$9,900		\$0	<u> </u>	1 3	9,900			
Travel-staff		630000	\$18,000		\$0		\$	18,000			
Supplies		680000	\$33,700		\$500		\$	33,200			
Communication & reprodu		690000	\$2,000		\$0	ļ	\$	2,000			
Allocated: telephone expe Allocated: cell/mobile pho		690080 690090	\$830 \$2,670		\$0 \$500	<del> </del>	\$	830 2,170			
Allocated: mailing cost	ne .	690120	\$1,000		\$000		S	1,000			
Allocated: space cost		700080	\$1,634	<del></del>	\$0	<del>                                     </del>	\$	1,634			
Allocated: insurance cost		710080	\$735		\$0	İ	\$	735			
Employee mileage reimbu	irsement .	720040	\$5,170		\$500		\$	4,670			
Allocated: GSA vehicle		720050	\$7,600	040.000	\$0	<b> </b>	\$	7,600			
Capital acquisitions >= \$5		770000	<u> </u>	\$10,200			\$	10,200			
Please enter a valid ac			<del> </del>			<b></b>	\$				
	BELOW, OR REMOVE THIS LINE!										
Expenditures NOT Subje			F118159151151111111111111111111111111111		DESCRIPTION OF THE PROPERTY OF		\$	10,200			
Expenditures SUBJECT	to IDC					HOURICALITIES AND SERVER		241,378			
	nk or zero, must explain in Notes	above)			16.10%						
Indirect Cost Allocation	· · · · · · · · · · · · · · · · · · ·	970000						38,862			
Total Expenditures	······································			\$ 328,746		\$ 38,306	1\$	290,440			
Revenues OVED \ /I	INDER) Expenditures	-		<b>c</b> .		\$	\$				
<u> </u>			***************************************	L <u>*</u>			<u> </u>				
	Show ALL as Positive Num	pers)									
Operating Transfers IN Other financing sources		900000					\$				
Cash in: tribally required		900010					\$				
Cash in: grant required		900020					\$				
Cash in: motor fuel tax		900040			440144100001114114		\$				
Cash in: vehicle tax	A	900050				<b></b> _	5				
Cash in: interprogram con		900060		<u> </u>		L	\$				
Operating Transfers OU	T	1121			numur-						
Other financing uses		900001 900011					\$				
Cash out: tribally required Cash out: grant required		900011	42 44 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				\$	<del></del>			
Cash out: motor fuel tax	<del></del>	900021					\$				
Cash out: vehicle tax		900051	OTERAL ELECTRICATION OF THE				\$				
Cash out:interprogram cor		900061					\$				
Transfers In\Out - No	et			\$ .		\$ .	\$				
Take to Narrative ==	>			\$ 328,746		\$ 38,306		111111111111111111111111111111111111111			
		****									
Fycess/(Deficit) of D	levenues, Expenditures and	Net Transfere	124111111111111111111111111111111111111	\$ -		\$ .	\$	-			
Evosasinancii oi u	Experience and		rannmaknukiikiili	<u> </u>	A CALIFORNIA DE LA CALI		<u> </u>				

#### **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

						7	OTAL PERSON	INEL COST F	OR EMPLOYE			Tota	is For This Accou	nting Unit
	Position Vacant=V	Status:	Salary						Expected				Expected	Expected
	New=N	Exempt = E	Range	Range	ŀ	Hourly	Expected Ho	urs To Pay	Wages	1	Fringe	1 %	Wages	Fringe
Job Title	Existing=E	\ Non = N	Class	Maximum	Emp. #	Rate	Regular	Overtime	(Gross)	Series-Status	Rate%	Perc.	(Gross)	Benefits
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
tousing Counselor Supervisor	N	E	M4	\$24.63	00-0000	\$17.79	920		\$16,367	10-R-FT	39.50%	100%	\$16,367	\$6,465
lousing Counselor	E	N	P5	\$24.63	00-0000	\$16.39	816		\$13,374	10-R-FT	39.50%	100%	\$13,374	\$5,283
tousing Counselor	E	N	P5	\$24.63	00-0000	\$16.20	816		\$13,219	10-R-FT	39.50%	100%	\$13,219	\$5,222
lousing Counselor	E	N	P5	\$24.63	00-0000	\$13.02	816		\$10,624	10-R-FT	39.50%	100%	\$10,624	\$4,196
lousing Counselor	E	N	P5	\$24.63	00-0000	\$12.55	816		\$10,241	10-R-FT	39.50%	100%	\$10,241	\$4,045
lousing Counselor	Ë	N	P5	\$24.63	00-0000	\$13.51	816		\$11,024	10-R-FT	39.50%	100%	\$11,024	\$4,354
lousing Counselor	N	N	P5	\$24.63	00-0000	\$13.50	, 640		\$8,640	10-R-FT	39.50%	100%	\$8,640	\$3,413
lomebuyer Ed Trainer	N	N	P5	\$24.63	00-0000	\$14.10	640		\$9.024	10-R-FT	39.50%	100%	\$9,024	\$3,564
Iomebuyer Ed Trainer	N	N	P5		00-0000	\$14.10	640			10-R-FT	39.50%	100%	\$9,024	\$3,564
Collections Officer	N	N	P7		00-0000	\$14.93	640			10-R-FT	39.50%	100%	\$9,555	\$3,774
Mortgage Officer	N	N	P7		00-0000	\$14.93	640			10-R-FT	39.50%	100%	\$9,555	\$3,77
		1												
												Totals	\$137,014	\$54,11

Please input these totals on on the Budget Request Form!

4/2/2008 4:55 PM

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

3560757 —  $\frac{f}{f}$  —  $\frac{C(dc^2)^4}{2}$   $\frac{f}{f}$   $\frac{f}$ 

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)

bur budget submittals should reflect) based on what you have sent and 
$$48,099-10,201-10$$

$$-134-1612-48,099-10,201-10$$

$$-337-1612-24338-7-385,002-10$$

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)

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

'ou would need to (re)submit budgets for these amounts to Budget Submittals (of which it al should be expended this fiscal year), resumably by March 31.

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

ET ME KNOW IF I ENTERED INCORRECT NUMBERS.

$$AU = \frac{1}{3} \frac{1}{3} \frac{1}{6} \frac{1}{4} \frac{1}{6} \frac{1}{4} \frac{1}{1} \frac{1}{3}$$

From:

Shay Smith

Sent:

Friday, March 28, 2008 1:42 PM

То:

**Budget Submittals** 

Subject:

NAHASDA budget

Attachments: 12\_MAP 1 TIME COSTS\_08\_0.XLS

74°53734.1610 = ++
274,3734.1610 10,199-40

PART-1							
Budget Period:			Budget Pre	parer		Phone:	5375
Contract Period:			Name:	Pe	enny Norsewo	orthy/Stephen V	Valker
Contract Number:	2 Co 2 P			Unit Director/		Phone:	5346
Accounting Fund: Funding Source:	3-Special Revenue		Name:		Je	rry Snell Phone:	
AU Description:	Rental Assistance Program	· · · · · · · · · · · · · · · · · · ·	Group Lead Name:	5787			
Accounting Unit:	3560773	-	1st Person	a Merriman			
P	Place IDC Rate in Part 4 Below		Employee #	· casponsible		00167	
Date/Time Printed:	02-Apr-08	12:46 PM	100000000000000000000000000000000000000			00 107 00 107	
	Modified to operate through 9/30/0	8, including one-			TELESTICI TELESTICI DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA C		12111111111111111111111111111111111111
	time purchases.	•					
PART-2					FY 20	08 ORIG	1
Staffing Summary:			FY 2008 I	REVISION 1	1	QUEST	Jan 1 (D )
	Time Employee Equivalents:						Incr \ (Decr)
# of Regular Part-	Time Employee Equivalents:			II 17.00			<del></del>
# of Temp. Full-1	Time Employee Equivalents:						<del></del>
# of Temp. Part-	Time Employee Equivalents:						-
	Employee Equivalents:						
TOTAL NUMBER OF EN	MPLOYEE-EQUIVALENTS			17.00		17.00	•
PART-3						<del></del>	· <del></del>
	(Show as positive #)	Account #	7			1	Incr \ (Decr)
Grants / contracts revenu		400000		\$624,611		\$110,696	\$ 513,915
Please enter a valid ad							\$ 513,915
Please enter a valid ac							\$ -
	BELOW, OR REMOVE THIS LINE!						
I Ota	I Revenues			\$ 624,611		\$ 110,696	\$ 513,915
PART-4			Subject	to IDC ?	Subject	to IDC ?	
Expenditures:		Account #	YES	NO	YES	NO	Incr \ (Decr)
Salaries & wages		600000	\$254,543		\$61,590		\$ 192,953
Fringe benefits Staff development & train		610000	\$88,760		\$21,480		\$ 67,280
Allocated: auto insurance	ing	620000	\$20,000		\$0		\$ 20,000
Vehicle lease		710100 720000	\$4,800 \$15,900		\$0		\$ 4,800
Supplies		680000	\$27,480	<b></b>	\$0 \$677		\$ 15,900
Allocated: telephone expe		690080	\$2,877		\$677		\$ 26,803 \$ 2,200
Allocated: cell/mobile pho-	ne	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 Capital acquisitions >= \$5	K	730000	\$12,500		\$2,500		
DO NOT COPY TO, COPY E		770000 	<b>\$</b> 0	\$85,000	<b>\$</b> 0	311111111111111111111111111111111111111	\$ 85,000
Expenditures NOT Subje		THEO THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF T					
Expenditures SUBJECT			\$ 464.781	33,000		•	\$ 85,000
	nk or zero, must explain in Note	s ahove)					\$ 369,436
Indirect Cost Allocation		970000	\$ 74.830		\$ 15.351	14 8 3 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 59,479
Total Expenditures				\$ 624 611		\$ 110,696	
				024,011		110,090	3 313,913
Revenues OVER \ (U	NDER) Expenditures			\$ -		<b>s</b> .	s .
Transfers In\Out - (	Show ALL as Positive Num	bers)					
Operating Transfers IN		· ·· ·· /					
Other financing sources		900000				Т	\$ -
Cash in: tribally required		900010					\$ -
Cash in: grant required		900020					\$
Cash in: motor fuel tax  Cash in: vehicle tax							<b>s</b> -
Cash in: interprogram conti	ract	900050 900060		!			<u>-</u>
Operating Transfers OU		555555	amataatiinii	<del></del>			\$ -
Other financing uses		000004	mmaanneesse				
Cash out: tribally required							\$ -
Cash out: grant required							\$ - \$ -
Cash out: motor fuel tax				<del></del>			<del>\$ -</del>
Cash out: vehicle tax		900051	manaman [	fi			\$ -1
Cash out:interprogram cont		900061					\$ -
Transfers In\Out - Ne	t			\$ .		\$ -	\$ -
Take to Narrative ==>	•	1		\$ 624.611		\$ 110,696	
Excess\(Deficit) of Re	evenues, Expenditures and						
Transfers	,periance and	L .		e li		\$ -	
		<u></u>	roundministry	-		<u>• •1</u>	·

#### **PAYROLL WORKSHEET**

C				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

			<b>,</b>			TOTAL PERSONNEL COST FOR EMPLOYEE					Tota	ls For This Accou	nting Unit	
	Position Vacant=V	Status:	Salary						Expected	] .			Expected	Expected
	New=N	Exempt = E		Range		Hourly	Expected Ho		Wages	1	Fringe	%	Wages	Fringe
Job Title	Existing=E	\ Non = N	Class	Maximum	Emp.#	Rate	Regular	Overtime	(Gross)	Series-Status	Rate%	Perc.	(Gross)	Benefits
Manager -RAP	N	E	M7	\$34.96	10-0000	\$24.97	980	0	\$24,471	10-R-FT	34.87%	100%	\$24,471	\$8,53
Administrative Assistant	N	N	A05	\$17.18	10-0000	\$10.41	980	0	\$10,202	10-R-FT	34.87%	100%	\$10,202	\$3,55
CM Supervisor	N	E	M4	\$27.03	10-0000	\$19.91	980	0	\$19,512	10-R-FT	34.87%	100%	\$19,512	\$6,80
CM Supervisor	N	E	M4	\$27.03	10-0000	\$19.91	980	0	\$19,512	10-R-FT	34.87%	100%	\$19,512	\$6,80
CM Supervisor	N	E	M4	\$27.03	10-0000	\$19.91	980	Ö	\$19,512		34.87%	100%	\$19,512	\$6,80
CM Supervisor	N	E	M4	\$27.03	10-0000	\$19.91	980	0	\$19,512		34.87%	100%	\$19,512	\$6,80
Clerk III	N	N	A04	\$15.68	10-0000	\$13.06	872	Ö	\$11,388		34.87%	100%	\$11,388	\$3,97
Clerk III	N	N	A04	\$15.68	10-0000	\$13.06	872	ō	\$11,388		34.87%	100%	\$11,388	\$3,97
Clerk III	N N	N	A04	\$15.68		\$13.06	872	Ö	\$11,388		34.87%	100%	\$11,388	\$3,97
Clerk III	N N	N	A04	\$15.68		\$13.06	872	0		10-R-FT	34.87%	100%	\$11,388	\$3,97
Clerk III	N N	N	A04	\$15.68		\$13.06	872	0		10-R-FT	34.87%	100%	\$11,388	\$3,97
Clerk III	1 N	N	A04	\$15.68		\$13.06	872	Ö		10-R-FT	34.87%	100%	\$11,388	\$3,97
	N		A04			\$13.06 \$13.06	872	0		10-R-FT	34.87%	100%	\$11,388	\$3,9
Clerk III		N .		\$15.68								100%	\$13,673	\$4,76
Inspectors	N	E	A04		10-0000	\$15.68	872	0		10-R-FT	34.87%			\$4,76
Inspectors	N N	E	A04	\$15.68		\$15.68	872	0		10-R-FT	34.87% 34.87%	100%	\$13,673	\$4,70
Inspectors	N	<u>E</u>	A04	\$15.68		\$15.68	872	0		10-R-FT			\$13,673	
Inspectors	N	E	A04	\$15.68	10-0000	\$15.68	872	0	\$13,673	10-R-FT	34.87%	100%	\$13,673	\$4,7
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AU 3% Merit Increase	+	<del> </del>	+	+	+	+	<del> </del>	<del>                                     </del>	<del> </del>	<del> </del>	<del> </del>	+	\$7,414	\$2,5
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Please input these totals on on the Budget Request Form!

4/2/2008 12:46 PM 13\_3560773\_08\_1

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: Shav Smith: Norma Merriman: Jerry Snell: David Southerland

Cc: Callie Catcher; Gaylon Thompson

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)

 $-13+1/1610 = 48,099-485 \rightarrow 10,201-100$   $-13+1/1610 = 211,398-40 \rightarrow 85,002-100$   $391-1610 = 211,398-40 \rightarrow 85,002-100$ 

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)

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

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

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

ET ME KNOW IF I ENTERED INCORRECT NUMBERS.

$$AU = 560773 - RAP$$

$$Total = IDC = DVCC$$

$$110,696 - 15,351 = 95,345$$

$$113,328 - 3,928 = 109,400$$

$$113,328 - 19,279 = 204,745$$

$$224,024 - 19,279 = 204,745$$

$$345,036$$

$$400,587 - 55,551 = 345,036$$

$$624,611 - 74,830 = 549,781$$

$$624,611 - 74,830$$

$$84,998-N0$$

$$84,998-N0$$

#### PART-1

PART-1											
Budget Period:	10/1/07-9/30/08		Budget Prep	arer		Phone:					
Contract Period: Contract Number:			Name:	Linia Dinasta ell	Manager .	Dharas					
Accounting Fund:	3-Special Revenue		Name:	Unit Director/I	wanager	Phone:					
Funding Source:	56-NAHASDA		Group Leade	er		Phone:					
AU Description:	Housing Mgmt.		Name: David Southerland								
Accounting Unit:	3560775		1st Person R								
	lace IDC Rate in Part 4 Below			Employee #:							
Date/Time Printed:	08-Apr-08	12:44 PM		<u>ilaanakiin</u> aasia laala							
	Notes: Salaries for one month wi	th Cherokee Nation.	Ì								
D. N. T. A.											
PART-2					<b></b>	:					
Staffing Summary:		···		REVISION 3		EVISION 2	incr \ (Decr)				
	Time Employee Equivalents:			21.65			19.85				
# of Regular Part	Time Employee Equivalents: Time Employee Equivalents:										
	Time Employee Equivalents:										
	Employee Equivalents:			-			<u> </u>				
TOTAL NUMBER OF EN	APLOYEE-EQUIVALENTS				101410313111111111111111111111111111111		19.85				
PART-3	· · · · · · · · · · · · · · · · · · ·										
Revenues:	(Show as positive #)	Account #	1			1	Incr \ (Decr)				
Grants / contracts revenu	<del>`</del>	400000		\$1 884 794	181116118116111111111111111111111111111	\$1,809,794	\$ 75,000				
Other Income	······································	499000		₩1,004,734			\$ 75,000				
Please enter a valid a	ccount number - >>>						\$ -				
DO NOT COPY TO, COPY	BELOW, OR REMOVE THIS LINE!										
Tota	l Revenues			\$ 1,884,794		\$ 1,809,794	\$ 75,000				
PART-4			Subject	to IDC ?	Subject	to IDC ?					
Expenditures:		Account #	YES	NO	YES	NO	Incr \ (Decr)				
Salaries & wages	-	600000	\$51,478		\$51,478		\$ -				
Fringe benefits		610000	\$20,007	ļ	\$20,007		\$ -				
Contract services < \$5K Contract services >=\$5K		640000 650000	\$10,000	\$75,000	\$10,000		\$ - \$ 75,000				
Subgrant >= \$5K		660050		\$1,678,930		\$1,678,930	\$ 75,000				
Supplies		680000	\$1,100		\$1,100	V 112	\$ -				
Allocated: telephone expe		690080	\$5,000		\$5,000		\$ -				
Allocated: cell/mobile pho	ne	690090	\$5,000		\$5,000		\$ -				
Allocated: mailing cost Utilities		690120 700010	\$1,000 \$5,000		\$1,000 \$5,000		\$ - \$ -				
Fuel, oil		720020	\$14,132		\$14,132		\$ -				
Please enter a valid a							\$ -				
Please enter a valid a	count number - >>> BELOW, OR REMOVE THIS LINE!						\$ -				
	<del></del>										
Expenditures NOT Subj				\$ 1,753,930							
Expenditures SUBJECT	nk or zero, must explain in Note	ne abova)		######################################	18 1094	16153611916111111111111111111					
Indirect Cost Allocation	•	970000	\$ 18,147		\$ 18.147		\$ -				
Total Expenditures				\$ 1,884,794		\$ 1.809.794	\$ 75,000				
		<del></del>									
Revenues OVER \ (L	JNDER) Expenditures			\$ -	111111111111111111111111111111111111111	\$ -	\$ -				
Transfers In\Out -	Show ALL as Positive Nun	nbers)									
Operating Transfers IN											
Other financing sources					***************************************		\$ -				
Cash in: tribally required			1191041131143144111111111				\$ -				
Cash in: grant required  Cash in: motor fuel tax		900020 900040	3155011116011616151516111166 13151111116116116161511161				\$ - \$ -				
Cash in: vehicle tax					111191911110911111111111111111 241119111111111111111		\$ -				
Cash in: interprogram con	tract						\$ .				
Operating Transfers OU	<i>IT</i>										
Other financing uses		900001					\$ -				
Cash out: tribally required		900011				1	\$ -				
Cash out: grant required		900021					\$ -				
Cash out: motor fuel tax  Cash out: vehicle tax		900041 900051					\$ - \$ -				
Cash out: venicle tax  Cash out:interprogram cor	ntract						\$ -				
Transfers In\Out - No			เดงสาดเกษากากเก็ก	\$ .			\$ .				
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		1		£ 1 804 704		\$ 4 900 704	HIRITITE CONTRACTOR OF THE PARTY OF THE PART				
Take to Narrative ==				\$ 1,884,794		\$ 1,809,794					
Take to Narrative ==	> evenues, Expenditures an	d Net									

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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

							TOTAL PERSONNEL COST FOR EMPLOYEE					Total	s For This Accou	nting Unit
	Position Vacant=V	Status:	Salary						Expected			ļ	Expected	Expected
	New=N	Exempt = E	Range	Range		Hourly	Expected Ho	urs To Pay	Wages		Fringe	<b>%</b>	Wages	Fringe
Job Title	Existing=E	\ Non = N	Class	Maximum	Emp.#	Rate	Regular	Overtime	(Gross)	Series-Status	Rate%	Perc.	(Gross)	Benefits
Housing Counselor I	N	N		\$200.00		\$13.51	174	0	\$2,351	11-R-FT	39.50%	15%	\$353	\$1
Housing Counselor II	N	N	1	\$200.00		\$18.99	174	0	\$3,304	11-R-FT	39.50%	15%	\$496	\$1
Housing Counselor II	N	N		\$200.00		\$12.99	174	0	\$2,260	11-R-FT	39.50%	15%	\$339	\$1
Housing Counselor I	N	N		\$200.00		\$12.93	174	0	\$2,250	11-R-FT	39.50%	15%	\$338	\$1
Housing Counselor II	N	N		\$200.00		\$12.55	174	0	\$2,184	11-R-FT	39.50%	15%	\$328	\$1
Housing Counselor II	N	N	1	\$200.00		\$13.51	174	0	\$2,351	11-R-FT	39.50%	15%	\$353	\$1
Housing Counselor II	N	N		\$200.00		\$12.55	174	0	\$2,184	11-R-FT	39.50%	15%	\$328	\$1
Housing Counselor II	N	N		\$200.00		\$15.26	174	0	\$2,655	11-R-FT	39.50%	15%	\$398	\$1
Housing Inspector	N	N		\$200.00		\$15.68	174	0	\$2,728	11-R-FT	39.50%	15%	\$409	\$1
Housing Inspector	N	N		\$200.00		\$15.68	174	0	\$2,728	11-R-FT	39.50%	15%	\$409	\$1
Special Assistant	N	N	1	\$200.00		\$19.63	174	0	\$3,416	11-R-FT	39.50%	45%	\$1,537	\$6
Admin. Asst.	N	N	1	\$200.00		\$14.46	174	0	\$2,516	11-R-FT	39.50%	45%	\$1,132	\$4
Admin. Asst.	N	N		\$200.00		\$13.30	174	0	\$2,314	11-R-FT	39.50%	45%	\$1,041	\$
Clerk II	N	N	1	\$200.00		\$9.08	174	Ó	\$1,580	11-R-FT	39.50%	75%	\$1,185	\$4
Clerk II	N	N		\$200.00		\$9.08	174	0	\$1,580	11-R-FT	39.50%	75%	\$1,185	\$4
Clerk II	N	N	<del> </del>	\$200.00		\$11.26	174	0	\$1,959	11-R-FT	39.50%	75%	\$1,469	\$!
Contracts/Housing Manager	N	E	1	\$200.00		\$23.18	174	0	\$4,033	11-R-FT	39.50%	50%	\$2,017	\$7
Director of Housing	N	E	1	\$200.00		\$30.05	174	0	\$5,229	11-R-FT	39.50%	50%	\$2,615	\$1,0
Special Assistant	N	N	<del>                                     </del>	\$200.00		\$15.98	174	0	\$2,781	11-R-FT	39.50%	50%	\$1,391	\$4
Clerk I	N	N	1	\$200.00		\$8.34	174	0		11-R-FT	39.50%	45%	\$653	\$
Housing Counselor II	N	N	<b>†</b>	\$200.00	<b></b>	\$20.34	174	0	\$3,539	11-R-FT	39.50%	15%	\$531	\$3
Clerk II	N	N	1	\$200.00		\$10.75	174	0	\$1,871	11-R-FT	39.50%	50%	\$936	\$3
Clerk I	N	N	1	\$200.00		\$8.55	174	0	\$1,488	11-R-FT	39.50%	45%	\$670	\$2
Maint. Grds. Bldg. Mgr.	N	E	1	\$200.00		\$22.77	174	0	\$3,962	11-R-FT	39.50%	50%	\$1,981	\$7
Admin, Asst.	N	N		\$200.00		\$15.52	174	0	\$2,700	11-R-FT	39.50%	100%	\$2,700	\$1,0
Clerk I	N	N	<del>                                     </del>	\$200.00		\$8.51	174	0	\$1,481	11-R-FT	39.50%	100%	\$1,481	\$5
Housing Counselor I	N	N	1	\$200.00	<u> </u>	\$13.93	174	0	\$2,424	11-R-FT	39.50%	100%	\$2,424	\$4
Clerk II	N	N		\$200.00		\$11.35	174	0	\$1,975	11-R-FT	39.50%	100%	\$1,975	\$7
Housing Counselor II	N	N		\$200.00		\$12.55	174	0	\$2,184	11-R-FT	39.50%	100%	\$2,184	\$4
Housing Counselor I	N	N	1	\$200.00	<del> </del>	\$12.99	174				39.50%	100%	\$2,260	Şi
Housing Counselor I	N	N		\$200.00		\$12.55	174	0	\$2,184	11-R-FT	39.50%	100%	\$2,184	\$1
Housing Counselor I	N	N		\$200.00		\$13.72	174	0	\$2,387	11-R-FT	39.50%	100%	\$2,387	\$
Housing Counselor I	N	N	<b>†</b>	\$200.00		\$12.55	174	0		11-R-FT	39.50%	100%	\$2,184	\$
Housing Counselor II	N	N	1	\$200.00	1	\$16.82	174	ō		11-R-FT	39.50%	100%	\$2,927	\$1,
Clerk i	N	N	1	\$200.00		\$8.25	174			11-R-FT	39.50%	100%	\$1,436	\$
Custodian	N	N N	<del>                                     </del>	\$200.00	<del>                                     </del>	\$11.03	174			11-R-PT	22.86%	100%	\$1,919	<u> </u>
Custodian		N	<del>                                     </del>	\$200.00	<del>                                     </del>	\$10.48	174			11-R-FT	39.50%	100%	\$1.824	Š
	<del></del>	<del>                                     </del>	<del> </del>	\$200.00	<del></del>	† <del></del>	<del>                                     </del>	<del>                                     </del>	7.,02	†····		<del>                                     </del>	91,024	
		1	+	1	<del>                                     </del>	<del> </del>	<del>                                     </del>	<del> </del>	1	<del>†</del>	<del></del>	<del>  -</del>		
AU 3% Merit Increase	<del></del>	<del>                                     </del>	1	<del>                                     </del>		† · · · · · · · · · · · · · · · · · · ·			1	1	t	1	\$1,499	S
				*		<del>*                                    </del>		<del></del>		<del></del>	<del></del>	Totals	\$51,478	\$20.

Please input these totals on on the Budget Request Form!

4/8/2008 12:40 PM

Gaylon Thompson From:

Friday, March 28, 2008 2:25 PM Sent:

To: **Budget Submittals** 

Subject: FW: 2007 IHP Amounts

YI

rom: Marvin Jones

ent: Friday, March 28, 2008 2:00 PM

o: Anna Knight; Shay Smith; Norma Merriman; Jerry Snell; David Southerland

:c: Callie Catcher; Gaylon Thompson

1560757  $\frac{1}{1000} = \frac{1}{1000} 
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

Fo: 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 equires?

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)

 $\frac{10.07 - 48.099 - 48.5}{10.201 - 10.00}$ 

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)

PART-1	20/1	2					
Budget Period: 10/01/07 Contract Period:	7-9/30/2008		Budget Pr	eparer		Phone:	5248
Contract Period:			Name:		Der	ise Honawa	0240
	al Revenue	<del></del>	Accountin	g Unit Director	r/Manager	Phone:	
Funding Source: 56-NAH		<del></del>	Name:		David	Southerland	
AU Description: Adminis	tration-HACN		Group Lea	ider		Phone:	5705
Accounting Unit:	3560797	······································		Responsible	Me	lanie Knight	
Place IDC	Rate in Part 4 Below		Employee	#-		10 0455	
Date/Time Printed:	16-Apr-08	10:59 AM	0400000000		100000000000000000000000000000000000000	10-8155	
Notes:					161611111111111111111111111111111111111		
1							
PART-2							ר
Staffing Summary:			FY 2008	REVISION 3	EV 2000	DC) #OLON 6	<u> </u>
# of Regular Full-Time Em	plovee Equivalents:	1011111111111111111111111	110/110/1000000	KEVISION 3		REVISION 2	Incr \ (Decr)
# of Regular Part-Time Em	plovee Equivalents:			III			<del></del>
# of Temp. Full-Time Emp	oloyee Equivalents:			111			
# of Temp. Part-Time Emp	oloyee Equivalents:			111			
# of Other Employee	Equivalents:					<u>                                     </u>	-
TOTAL NUMBER OF EMPLOYEE	-EQUIVALENTS						<del></del>
PART-3	•					·	
Revenues: (Show as	s positive #)	Account #	7				
Grants / contracts revenue	,	Account # 400000	100000000000000000000000000000000000000				Incr \ (Decr)
Please enter a valid account nu	mber - >>>	400000					\$ (300,000)
Please enter a valid account nu	mber - >>>	<del> </del>		<u>                                     </u>			\$ -
DO NOT COPY TO, COPY BELOW, O	R REMOVE THIS LINE!			() 1) (()()()()()()()()()()()()()()()()()()		<u>  </u>	\$ -
Total Reven			11111111111111111111	\$ 1,200,000			
			TRUTH DESIGNATION IN	\$ 1,200,000		\$ 1,500,000	\$ (300,000)
PART-4							_
Expenditures:				t to IDC ?		t to IDC ?	
Other financing uses	<del></del>	Account #	YES	NO	YES	NO	Incr \ (Decr)
Please enter a valid account nur	mher - >>>	660050	<del></del>	\$1,200,000		\$1,500,000	\$ (300,000)
Please enter a valid account nur	mher - >>>	<del></del>	<del> </del>	<u> </u>			\$ -
Please enter a valid account nur	mber - >>>		<del> </del> -	<del> </del>		ļ	\$ -
Please enter a valid account nur	mber - >>>		+	<del> </del>			\$ -
Please enter a valid account nur	nber - >>>		†	<del> </del>	<del> </del>		\$ -
Please enter a valid account nun	nber - >>>		<del></del>	<del> </del>	<del> </del>		\$ -
Please enter a valid account nun	nber - >>>		<del></del>	<del>                                     </del>		<del> </del>	\$ - \$ -
Please enter a valid account nun	nber - >>>			-			\$ -
Please enter a valid account nun	nber - >>>						\$
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Please enter a valid account num	1Der - >>>						\$ -
Please enter a valid account num	nber - >>>		<del> </del>				\$ -
Please enter a valid account num	nber - >>>		<b></b>				\$ -
Please enter a valid account num	nber - >>>		<del> </del>				\$ -
Please enter a valid account num	nber - >>>		<del> </del>				\$ -
Please enter a valid account num	nber - >>>		<del> </del>				\$ -
Please enter a valid account num	ber - >>>		<del> </del>	<del> </del>			\$ -
Please enter a valid account num							\$ - \$ -
DO NOT COPY TO, COPY BELOW, OR	REMOVE THIS LINE!						<u> </u>
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 Note:	s above)	16.10%				100000000000000000000000000000000000000
Indirect Cost Allocation		970000	\$ -		\$ -		***************************************
Total Expenditures				\$ 1,200,000	111111111111111111111111111111111111111		\$ (300,000)
Revenues OVER \ (UNDER) E	vnonditure					,,	(000,000)
				\$ -		\$ - !	\$ -
Transfers In\Out - (Show AL	.L as Positive Numl	bers)					
Operating Transfers IN							
Other financing sources		900000		11		15	
Cash in: tribally required		900010					
Cash in: grant required  Cash in: motor fuel tax		900020					
Cash in: vehicle tax	<del></del>	900040		ii			
Cash in: interprogram contract		900050			11111111111111111111		-
		900060					-
Operating Transfers OUT Other financing uses							
Cash out: tribally required		900001				\$	
Cash out: tribally required  Cash out: grant required		900011		!	инини	\$	
Cash out: motor fuel tax						\$	-
Cash out: vehicle tax		900041 900051				\$	
Cash out:interprogram contract						\$	
Transfers In\Out - Net		333007				\$	
Take to Narrative ==>				<del>\$ -</del>		\$ - \$	
was to Hallative ==>				\$ 1,200,000		1,500,000	
Fueres (B. 7. 10 =	_						
Excess\(Deficit) of Revenues,	Expenditures and I	Vet Transfers		\$ - 111		\$ - \$	.1

			Budget Bress	707		Phone:	
	10/1/07-9/30/08		Budget Prepar Name:				
Contract Period:				nit Director/Ma	02027	Phone:	
Contract Number:				nit Director/ma	11ayui	7 (10/10.	
Accounting Fund:	3-Special Revenue		Name:			Phone:	
Funding Source:	56-NAHASDA		Group Leader Name:		David Sou		
AU Description:	Operating Subsidy		1st Person Re	eneneible	555		
Accounting Unit:	3560803		Employee #:	Sporisible	10-9	343	
P	lace IDC Rate in Part 4 Below		Employee #. [				
Date/Time Printed:							
	Notes: Salaries for 2 months, exponenths. 2008 Indian Housing Bloom	enses for 4					
		CK Grant, 11000mg	EV 000	OPIG			l
PART-2	Services		FY 200		FY 2007 E	UDCET	Incr \ (Dec
taffing Summary:			REQU				34.
# of Regular Full-	Time Employee Equivalents:					0.00	34.
# of Regular Part	-Time Employee Equivalents:						<del> </del>
# of Temp. Full-	Time Employee Equivalents:				(1917-1914) 1401-1413   1414-1414   1		<del></del>
# of Temp. Part-	Time Employee Equivalents:						
# of Other	Employee Equivalents:				10000000000000000000000000000000000000		34.
OTAL NUMBER OF E	MPLOYEE-EQUIVALENTS			34.00	HIJISH BILANDI BILINGI I		
PART-3		Account #	1				Incr \ (Dec
levenues:	(Show as positive #)	400000		\$667.575		\$0	\$ 667,5
Grants / contracts reven	ue	499000				\$0	\$
other Income			Transportation transportation in		111111111111111111111111111111111111111		\$
Please enter a valid	account number - >>>						
O NOT COPY TO, COPY	BELOW, OR REMOVE THIS LINE!	The state of the s		\$ 867.575		\$ -	\$ 667,5
Tot	al Revenues	<u></u>	TOTAL STREET, DESCRIPTION	V 00.10			
					A 1.1	15 IDC 2	3
PART-4			Subject	to IDC ?	Subject	NO IDC /	Incr \ (Dec
Expenditures:		Account #	YES	NO	YES	NO	
Salaries & wages		600000	\$182,936		\$0		\$ 182,9 \$ 72,2
ringe benefits		610000	\$72,262		\$0		\$ 3,0
Staff development & tra	ining	620000	\$3,000				\$ 3,0
Travel-staff		630000	\$3,000	60		\$0	
Contract services >=\$5	K	650000	\$10,000	\$0			\$ 3,
Aliocated: telephone ex	pense	690080	\$3,802				\$ 100,0
Utilities		700010	\$100,000 \$100,000				\$ 100,
Fuel, oil		720020	\$100,000	<del> </del>			\$ 100,
Building maintenance		730000	\$100,000	<del> </del>			\$
Please enter a valid	account number - >>>	- <del> </del>	1	<u> </u>			\$
Please enter a valid	account number - >>> Y BELOW, OR REMOVE THIS LINE!						
		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	HOMEOGRAFIA	<b>S</b> -	<b>.</b>	•	.   •
Expenditures NOT Su	DJECT TO IDU		\$ 575,000		s -	i 111110141111111111111111	\$ 575,
Expenditures SUBJE	CT to IDC	Ann about	18 109		16.10%	kasan makamanan	
Indirect Cost Rate (If	blank or zero, must explain in No	(tes above) 970000	\$ 92.575				\$ 92,
Indirect Cost Allocation	on	970000	utamamama	\$ 667,575			\$ 667,
	8			3 007,075	altituti ilitaanistusti	·	
Total Expenditure						ls .	-   \$
		<del></del>		nie.	• *************************************		
	(UNDER) Expenditures			<u>                                     </u>			
Total Expenditure  Revenues OVER \  Transfers In\Out	(UNDER) Expenditures - (Show ALL as Positive Nu	ımbers)		\$ -			
Revenues OVER \ Transfers In\Out	- (Show ALL as Positive Nu	ımbers)					Té
Revenues OVER \ Transfers In\Out - Operating Transfers	- (Show ALL as Positive Nu IN	900000		11			<del> </del>   <u> </u>   <u> </u>
Revenues OVER \ Transfers In\Out Operating Transfers Other financing source	- (Show ALL as Positive Nu IN s	900000 900010					\$
Revenues OVER \ Transfers In\Out Operating Transfers Other financing source Cash in: tribally require	- (Show ALL as Positive Nu IN s ed	900000 900010 900020			14 (1) (4) 21 25 (42 ) 25 (42 ) 21 26 (42 ) 25 (43 ) 25 (43 ) 25 (43 ) 26 (		\$ \$
Revenues OVER \ Transfers In\Out Operating Transfers Other financing source Cash in: tribally require Cash in: grant require	- (Show ALL as Positive Nu IN s ed	900000 900010 900020 900040	14159216411864111111 1486111114111111111111111		TACUMAN DAN KENERALA Jacaban Para Kenerala Tabun Bangan Bangan Bangan Tabun Bangan Bangan Bangan Tabun Bangan Bangan Bangan Bangan		\$ \$ \$
Revenues OVER \ Transfers In\Out Operating Transfers Other financing source Cash in: tribally require Cash in: grant require Cash in: motor fuel tax Cash in: vehicle tax	- (Show ALL as Positive Nu IN s ed d	900000 900010 900020 900040 900050			AN INGERIORE REPORTE AN ENDER HOLLEN AND AN HOLLEN AND AND AND AND AND AND AND AND AND AN		\$ \$
Revenues OVER \ Transfers In\Out Operating Transfers Other financing source Cash in: tribally require Cash in: motor fuel tax Cash in: vehicle tax	- (Show ALL as Positive Nu IN s ed d	900000 900010 900020 900040	14159216411864111111 1486111114111111111111111		TACUMAN DAN KENERALA Jacaban Para Kenerala Tabun Bangan Bangan Bangan Tabun Bangan Bangan Bangan Tabun Bangan Bangan Bangan Bangan		\$ \$ \$
Revenues OVER \ Transfers In\Out Operating Transfers Other financing source Cash in: tribally require Cash in: grant require Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram	- (Show ALL as Positive Number of State	900000 900010 900020 900040 900050					\$ \$ \$ \$ \$
Revenues OVER \ Transfers In\Out Operating Transfers Other financing source Cash in: tribally require Cash in: grant require Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram Operating Transfers	- (Show ALL as Positive Number of State	900000 900010 900020 900040 900050	A HARBINANIKANIAN A HARBINANIKANIAN A HARBINANIKANIANI A HARBINANIKANIANI A HARBINANIKANIANI A HARBINANIKANIANI		TATALISMI TARISMI SALISMI BULLANI PARKING IN TARIS BULLANI PARKING IN TARISMI BULLANI PARKING IN TARISMI BULLANI PARKING IN TARISMI BULLANI PARKING IN TARISMI PARKING BULLANI PARKING IN TARISMI PARKING INTERNATURA PARKING INTERNATURA PARKING INTERNATURA PARKING INTERNATURA PARKING INTERNATURA PARKING INTERNATURA PARKING INTERNATURA PARKING INTERNATURA PARKING INTERNATURA PARKING INTERNATURA PARKING INTERNATURA PARKING INTERNATURA PARKING PARKIN		\$ \$ \$ \$ \$
Revenues OVER \ Transfers In\Out Operating Transfers Other financing source Cash in: tribally require Cash in: grant require Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram Operating Transfers Other financing uses	- (Show ALL as Positive Number of State	900000 900010 900020 900040 900050 900060			TATALAH MANANGKA KANTAN BANTAN PANGKAN BANTAN BANTAN PANGKAN BANTAN		\$ \$ \$ \$ \$ \$
Revenues OVER \ Transfers In\Out Operating Transfers Other financing source Cash in: tribally require Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram Operating Transfers Other financing uses Cash out: tribally require	- (Show ALL as Positive Nu IN s ed d c contract OUT	900000 900010 900020 900040 900050 900060			TALINA KATALA KA		\$ \$ \$ \$ \$ \$
Revenues OVER \ Transfers In\Out Operating Transfers Other financing source Cash in: tribally require Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram Operating Transfers Other financing uses Cash out: tribally require Cash out: grant require	- (Show ALL as Positive Nu IN s ed d c contract OUT	900000 900010 900020 900040 900050 900060	THE PERSONAL PROPERTY OF THE PERSONAL PROPERTY		TAKAN KANTAN TAKAN		\$ \$ \$ \$ \$ \$ \$
Revenues OVER \ Transfers In\Out Operating Transfers Other financing source Cash in: tribally require Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram Operating Transfers Other financing uses Cash out: tribally require Cash out: motor fuel tax	- (Show ALL as Positive Nu IN s ed d c contract OUT	900000 900010 900020 900040 900050 900060 900001 900011 900021			THE CONTROL OF THE PARTY OF THE		\$ \$ \$ \$ \$ \$ \$ \$ \$
Revenues OVER \ Transfers In\Out Operating Transfers Other financing source Cash in: tribally require Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram Operating Transfers Other financing uses Cash out: tribally require Cash out: grant require Cash out: motor fuel tax	- (Show ALL as Positive Number of State	900000 900010 900020 900040 900050 900060 900001 900011 900021 900041	THE PERSONAL PROPERTY OF THE PERSONAL PROPERTY		TAKAN KANTAN TAKAN		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Revenues OVER \ Transfers In\Out Operating Transfers Other financing source Cash in: tribally require Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram Operating Transfers Other financing uses Cash out: tribally require Cash out: grant require Cash out: motor fuel tax Cash out: vehicle tax Cash out: vehicle tax	- (Show ALL as Positive Number of State	900000 900010 900020 900040 900050 900060 900001 900011 900021 900041 900051			THE CONTROL OF THE PARTY OF THE		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Revenues OVER \ Transfers In\Out Operating Transfers Other financing source Cash in: tribally require Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram Operating Transfers Other financing uses Cash out: tribally require Cash out: grant require Cash out: motor fuel tax Cash out: wehicle tax Cash out: vehicle tax Cash out: vehicle tax Cash out: vehicle tax Cash out: interprogram Transfers In\Out	- (Show ALL as Positive Nu IN s ed d c contract OUT dired ed ax	900000 900010 900020 900040 900050 900060 900001 900011 900021 900041 900051			TANISH MARKAT KANATANI TANISH MARKAT KANATANI		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Revenues OVER \ Transfers In\Out Operating Transfers Other financing source Cash in: tribally require Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram Operating Transfers Other financing uses Cash out: tribally require Cash out: grant require Cash out: motor fuel tax Cash out: wehicle tax Cash out: ribally require Cash out: wehicle tax Cash out: notor fuel tax Cash out: vehicle tax Transfers In\Out Take to Narrative	- (Show ALL as Positive Nu IN s ed d contract OUT iired ed ax contract - Net	900000 900010 900020 900040 900050 900060 900001 900011 900021 900041 900051 900061			THE CONTROL OF THE PARTY OF THE		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Revenues OVER \ Transfers In\Out Operating Transfers Other financing source Cash in: tribally require Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram Operating Transfers Other financing uses Cash out: tribally require Cash out: grant require Cash out: motor fuel tax Cash out: wehicle tax Transfers In\Out Take to Narrative	- (Show ALL as Positive Nu IN s ed d c contract OUT dired ed ax	900000 900010 900020 900040 900050 900060 900001 900011 900021 900041 900051 900061		\$ 667,575	TANISH MARKAT KANATANI TANISH MARKAT KANATANI	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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#### **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

						TOTAL PERSONNEL COST FOR EMPLOYEE						Totals For This Accounting Unit					
•	Position Vacant=V New=N	Status: Exempt = E	Salary Range	Range		Hourly	Expected Ho	urs To Pay	Expected Wages		Fringe	%	Expected Wages	Expected Fringe			
Job Title	Existing=E	\ Non = N	Class	Maximum	Emp.#	Rate	Regular	Overtime	(Gross)	Series-Status	Rate%	Perc.	(Gross)	Benefits			
lousing Counselor I	N	N		\$200.00		\$13.93	350	0		11-R-FT	39.50%	100%	\$4,876	\$1,926			
lousing Counselor 1	N	N		\$200.00		\$12,93	350	0		11-R-FT	39.50%	100%	\$4,526	\$1,78			
ousing Counselor II	N	N		\$200.00		\$12.93	350	0		11-R-FT	39.50%	100%	\$4,526	\$1,78			
lousing Counselor II	N	N		\$200.00		\$12.93	350	0		11-R-FT	39.50%	100%	\$4,526	\$1,78			
lousing Counselor II	N	N		\$200.00		\$17.72	350	0	\$6,202	11-R-FT	39.50%	100%	\$6,202	\$2,45			
tousing Counselor I	N	N		\$200.00		\$15.29	350	0	\$5,352	11-R-FT	39.50%	100%	\$5,352	\$2,11			
lousing Counselor I	N	N		\$200.00		\$14.84	350	0	\$5,194	11-R-FT	39.50%	100%	\$5,194	\$2,05			
lousing Counselor II	N	N	T	\$200.00		\$18.99	350	O	\$6,647	11-R-FT	39.50%	100%	\$6,647	\$2,62			
lousing Counselor II	N	N		\$200.00		\$20.68	350	0	\$7,238	11-R-FT	39.50%	100%	\$7,238	\$2,85			
lousing Counselor II	N	N		\$200.00		\$21.16	350	0	\$7,406	11-R-FT	39.50%	100%	\$7,406	\$2,92			
aborer	N	N		\$200.00		\$10.06	350	0	\$3,521	11-R-FT	39.50%	100%	\$3,521	\$1,39			
aborer	N	N		\$200.00		\$10.06	350	0	\$3,521	11-R-FT	39.50%	100%	\$3,521	\$1,39			
Aaint, Grds. Bldg. Foreman	N	N		\$200.00		\$19.27	350	0	\$6,745	11-R-FT	39.50%	100%	\$6,745	\$2,66			
Aaint, Grds. Bldg. Foreman	N	N		\$200.00		\$23.36	350	0	\$8,176	11-R-FT	39.50%	100%	\$8,176	\$3,23			
Aaint, Grds. Bldg. Foreman	N	N	1	\$200.00		\$21.17	350	0	\$7,410	11-R-FT	39.50%	100%	\$7,410	\$2,92			
Asintenance Technician II	N	N		\$200.00		\$13.41	350	10	\$4,895	11-R-FT	39.50%	100%	\$4,895	\$1,93			
Asintenance Technician II	N	N		\$200.00		\$21.03	350	10	\$7,676	11-R-FT	39.50%	100%	\$7,676	\$3,03			
Azintenance Technician II	N	N		\$200.00		\$13.38	350	10	\$4,884	11-R-FT	39.50%	100%	\$4,884	\$1,92			
Aaintenance Technician II	N	N	1	\$200.00		\$15.86	350	10	\$5,789	11-R-FT	39.50%	100%	\$5,789	\$2,28			
Asintenance Technician I	N	N	<del>                                     </del>	\$200.00		\$11.03	350	10	\$4,026	11-R-FT	39.50%	100%	\$4,026	\$1,59			
Maintenance Technician I	N	N		\$200.00		\$12.98	350	10	\$4,738	11-R-FT	39.50%	100%	\$4,738	\$1,87			
Asintenance Technician I	N	N		\$200.00		\$10.98	350	10	\$4,008	11-R-FT	39.50%	100%	\$4,008	\$1,58			
Asintenance Technician 1	N	N		\$200.00		\$11.03	350	10	\$4,026	11-R-FT	39.50%	100%	\$4,026	\$1,59			
Asintenance Technician I	N	N		\$200.00		\$11.70	350	10	\$4,271	11-R-FT	39.50%	100%	\$4,271	\$1,68			
Asintenance Technician I	N	N		\$200.00	I	\$13.62	350	10	\$4,971	11-R-FT	39.50%	100%	\$4,971	\$1,96			
Asintenance Technician II	N	N		\$200.00		\$17.66	350	10	\$6,446	11-R-FT	39.50%	100%	\$6,446	\$2,54			
Maintenance Technician I	N	N		\$200.00		\$12.47	350	10	\$4,552	11-R-FT	39.50%	100%	\$4,552	\$1,79			
Asintenance Technician I	N	N		\$200.00		\$11.03	350	10	\$4,026	11-R-FT	39.50%	100%	\$4,026	\$1,59			
Maintenance Technician I	N	N		\$200.00		\$11.03	350	10	\$4,026	11-R-FT	39.50%	100%	\$4,026	\$1,59			
Maintenance Technician II	N	N		\$200.00		\$15.48	350			11-R-FT	39.50%	100%	\$5,650	\$2,23			
Maintenance Technician I	N	N		\$200.00		\$12.74	350			11-R-FT	39.50%	100%	\$4,650	\$1,83			
Maintenance Technician I	N	N		\$200.00		\$12.84	350		\$4,687	11-R-FT	39.50%	100%	\$4,687	\$1,85			
lousing Inspector	N	N		\$200.00		\$14.98	350	0		11-R-FT	39.50%	100%	\$5,243	\$2,07			
Clerk II	N	N		\$200.00		\$9.08	350	0	\$3,178	11-R-FT	39.50%	100%	\$3,178	\$1,25			
AU 3% Merit Increase			I			T							\$5,328	\$2,10			

Please input these totals on on the Budget Request Form!

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PART-1		·					
Budget Period:	10/1/07-9/30/08		Budget Prep	arer		Phone:	
Contract Period:			Name:	Jnit Director/M	lanager	Phone:	
Contract Number:	3-Special Revenue		Name:	Juit Director/M	ianager	Phone:	
Accounting Fund: Funding Source:	56-NAHASDA		Group Leade	r	<del>- :</del>	Phone:	
AU Description:	Housing Mgmt.		Name:	Ï	David So	outherland	· · · · · · · · · · · · · · · · · · ·
Accounting Unit:	3560875		1st Person R	esponsible			
	lace IDC Rate in Part 4 Below		Employee #:			9343	
Date/Time Printed:	08-Apr-08	01:31 PM					
	Notes: Budget is for four months				•		
	30-08. 2008 Indian Housing Block	Grant for Housing					_
PART-2	Services		FY 200	8 ORIG			
Staffing Summary:			REQ	UEST	FY 2007	BUDGET	Incr \ (Decr)
	Time Employee Equivalents:					0.00	21.65
	-Time Employee Equivalents:						-
	Time Employee Equivalents:						-
	Time Employee Equivalents:						-
	Employee Equivalents:						
TOTAL NUMBER OF E	MPLOYEE-EQUIVALENTS			21.65		:_	21.65
PART-3							
Revenues:	(Show as positive #)	Account #	1				Incr \ (Decr)
Grants / contracts revenue				\$580.500		\$0	
Other Income		499000		2230,000		\$0	
Please enter a valid a							\$ -
	BELOW, OR REMOVE THIS LINE!						
Tota	al Revenues			\$ 580,500	ROMAGNATURANTA	\$ -	\$ 580,500
PART-4			Subject	to IDC ?	Subject	to IDC ?	1
Expenditures:		Account #	YES	NO NO	YES	NO	Incr \ (Decr)
Salaries & wages		600000	\$201,159		\$0		\$ 201,159
Fringe benefits		610000	\$78,159		\$0		\$ 78,159
Staff development & train	ning	620000	\$7,000		\$0		\$ 7,000
Travel-staff		630000	\$7,000		\$0		\$ 7,000
Contract services < \$5K		640000	\$65,000		60		\$ 65,000 \$ 38,682
Supplies		680000 690080	\$38,682 \$24,000		\$0 \$0		\$ 38,682 \$ 24,000
Allocated: telephone exp Allocated: cell/mobile pho		690090	\$9,000		\$0	<del></del>	\$ 9,000
Allocated: mailing cost	one .	690120	\$20,000				\$ 20,000
Utilities		700010	\$30,000				\$ 30,000
Fuel, oil		720020	\$20,000				\$ 20,000
Please enter a valid a							-
Please enter a valid a	BELOW, OR REMOVE THIS LINE!			208112112111111111111111111	TEREIGNE PER TEREIGNE	111111111111111111111111111111111111111	\$ -
							-
Expenditures NOT Sub							
Expenditures SUBJECT		a abaua)			16 10%		
Indirect Cost Rate (If bi Indirect Cost Allocation	ank or zero, must explain in Note	970000	\$ 80 500		\$		
Total Expenditures	1	3,000	101221111111111111111111111111111111111	\$ 580,500			\$ 580,500
Total Expenditures			16064061181061131131131	<b>4</b> 300,300		<u> </u>	
Revenues OVER \ (	UNDER) Expenditures			\$ -		\$ .	\$ -
		- haral					
Transfers In\Out -	(Show ALL as Positive Num	npers) 1					
Operating Transfers IN Other financing sources	<u> </u>	900000					\$ -
Cash in: tribally required		900000			2160   1750   1860   1860   1860   1860   1860   1860   1860   1860   1860   1860   1860   1860   1860   1860 		\$ -
Cash in: grant required	· · · · · · · · · · · · · · · · · · ·	900020			PARENTERNA (CONTRACTOR (C		š -
Cash in: motor fuel tax		900040	(18))  10   11   11   11   11   11   11				\$ -
Cash in: vehicle tax		900050	#1#1#1#1#1#1#1#1######################		1600114111111111111111111111		\$ -
Cash in: interprogram co	ntract	900060					-
Operating Transfers O	ut						
Other financing uses		900001					\$ -
Cash out: tribally require		900011					\$ -
Cash out: grant required		900021					\$ <u>-</u>
Cash out: motor fuel tax		900041 900051			# 1		\$ -
Cash out: vehicle tax Cash out:interprogram co	ontract	900051					\$ -
Transfers In\Out - N		300001		\$ -			\$ -
	<u> </u>						
Take to Narrative =				\$ 580,500		•	
Excess\(Deficit) of	Revenues, Expenditures an	d Net	<u></u>				
Transfers				\$ -		\$ -	\$

#### **PAYROLL WORKSHEET**

0				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

							TOTAL PERSON	INEL COST F	OR EMPLOYE			Tota	is For This Accou	nting Unit
	Position Vacant=V	Status:	Salary				*		Expected				Expected	Expected
	New=N	Exempt = E	Range	Range		Hourty	Expected Ho	urs To Pay	Wages	1	Fringe	%	Wages	Fringe
Job Title	Existing=E		Class	Maximum	Emp.#	Rate	Regular	Overtime	(Gross)	Series-Status	Rate%	Perc.	(Gross)	Benefits
Housing Counselor I	N	N		\$200.00		\$13.51	680	0	\$9,187	11-R-FT	39.50%	15%	\$1,378	\$54
Housing Counselor II	N	N		\$200.00		\$18.99	680	0	\$12,913	11-R-FT	39.50%	15%	\$1,937	\$70
Housing Counselor II	N	N		\$200.00		\$12.99	680	0	\$8,833	11-R-FT	39.50%	15%	\$1,325	\$5
Housing Counselor I	N	N		\$200.00		\$12.93	680	0	\$8,792	11-R-FT	39.50%	15%	\$1,319	\$5
Housing Counselor II	N	N		\$200.00		\$12.55	680	0	\$8,534	11-R-FT	39.50%	15%	\$1,280	\$5
Housing Counselor II	N	N		\$200.00		\$13.51	680	0	\$9,187	11-R-FT	39.50%	15%	\$1,378	\$5
Housing Counselor II	N	N	1	\$200.00		\$12.55	680	0	\$8,534	11-R-FT	39.50%	15%	\$1,280	\$5
Housing Counselor II	N	N		\$200.00		\$15,26	680	0	\$10,377	11-R-FT	39.50%	15%	\$1,557	\$6
Housing Inspector	N	N	<del>                                     </del>	\$200.00		\$15.68	680	0	\$10,662	11-R-FT	39.50%	15%	\$1,599	\$6
Housing Inspector	N	N	T	\$200.00		\$15.68	680	Ö	\$10,662	11-R-FT	39.50%	15%	\$1,599	\$6
Special Assistant	N	N	1	\$200.00		\$19.63	680	0	\$13,348		39.50%	45%	\$6,007	\$2,3
Admin. Asst.	N	N		\$200.00		\$14.46	680	ō		11-R-FT	39.50%	45%	\$4,425	\$1,7
Admin. Asst.	N	N	<u> </u>	\$200.00		\$13.30	680	0		11-R-FT	39.50%	45%	\$4,070	\$1,6
Clerk II	N	N	1	\$200.00		\$9.08	680	0		11-R-FT	39.50%	75%	\$4,631	\$1.8
Clerk II	N	N	<del>1</del>	\$200.00	<b></b>	\$9.08	680	0		11-R-FT	39.50%	75%	\$4,631	\$1,8
Clerk II	N	N	t	\$200.00	<u> </u>	\$11.26	680	0		11-R-FT	39.50%	75%	\$5,743	\$2.2
Contracts/Housing Manager	N	Ē	<del>                                     </del>	\$200.00	<del></del>	\$23.18	680	ō	\$15,762		39.50%	50%	\$7,881	\$3.1
Director of Housing	N	Ē	<del> </del>	\$200.00	<del> </del>	\$30.05	680	0		11-R-FT	39.50%	50%	\$10,217	\$4,0
Special Assistant	N N	N	†	\$200.00		\$15.98	680	0		11-R-FT	39.50%	50%	\$5,433	\$2.1
Clerk I	N	N	<del>                                     </del>	\$200.00	<del></del>	\$8.34	680	0	7.77000	11-R-FT	39.50%	45%	\$2,552	\$1.0
Housing Counselor !!	N	N		\$200.00		\$20.34	680	0			39.50%	15%	\$2,075	\$8
Clerk II	N	N	<del> </del>	\$200.00		\$10.75	680	0		11-R-FT	39.50%	50%	\$3,655	\$1,4
Clerk I	N	N		\$200.00		\$8.55	680	0		11-R-FT	39.50%	45%	\$2,616	\$1.0
Maint, Grds, Bldg, Mgr.	N	E	<del>                                     </del>	\$200.00		\$22.77	680	0		11-R-FT	39.50%	50%	\$7,742	\$3.0
Admin. Asst.	N	N	†	\$200.00		\$15.52	680	ō		11-R-FT	39.50%	100%	\$10,554	\$4,1
Clerk I	N	N	<del>                                     </del>	\$200.00		\$8.51	680	Ö		11-R-FT	39.50%	100%	\$5,787	\$2,2
Housing Counselor I	N	N		\$200.00		\$13.93	680	0		11-R-FT	39.50%	100%	\$9,472	\$3.7
Clerk II	N	N	<del> </del>	\$200.00		\$11.35	680	0		11-R-FT	39.50%	100%	\$7,718	\$3,0
Housing Counselor II	N	N	<del>                                     </del>	\$200.00		\$12.55	680	0		11-R-FT	39.50%	100%	\$8,534	\$3,3
Housing Counselor I	N	N	<del>1</del>	\$200.00	<del></del>	\$12.99	680	<del>t ö</del>		11-R-FT	39.50%	100%	\$8,833	\$3.4
Housing Counselor I	N	1 N	<del>                                     </del>	\$200.00		\$12.55	680	<del>                                     </del>		11-R-FT	39.50%	100%	\$8,534	\$3.3
Housing Counselor I	N	N	<del>                                     </del>	\$200.00	<del>                                     </del>	\$13.72	680		44,44	11-R-FT	39.50%	100%	\$9,330	\$3.6
Housing Counselor I	N	N N	<del> </del>	\$200.00	<del>                                     </del>	\$12.55	680	<del> </del>		11-R-FT	39.50%	100%	\$8,534	\$3,3
Housing Counselor II	- N	N N	<del> </del>	\$200.00	<del> </del>	\$16.82	680	ŏ		11-R-FT	39.50%	100%	\$11,438	\$4.
Clerk I	N N	† <u>'N</u>	<del> </del>	\$200.00	<del> </del>	\$8.25				11-R-FT	39.50%	100%	\$5,610	\$2,
Custodian	<del>-   -     -     -     -     -     -       -  </del>	1 N	<del> </del>	\$200.00	<del> </del>	\$11.03	680			11-R-PT	22.86%	100%	\$7,500	\$1.7
Custodian	- N	1 N	<del> </del>	\$200.00	<del> </del>	\$10.48	680			11-R-FT	39.50%	100%	\$7,300	\$2.
	<del></del>	<del>                                     </del>	<del> </del>	\$200.00	<del> </del>	\$10.46	000	<del> </del>	₹1,120	11354-1	38.3076	10076	<b>∌</b> r,120	32,
	<del></del>	<del> </del>	+	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del>                                     </del>	<del>                                     </del>	<del></del>	<del>                                     </del>		
AU 3% Merit Increase	<del></del>	<del>1</del> -	+-	<del> </del>	<del> </del>	<u> </u>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del></del>	<del>                                     </del>	\$5,859	\$2.
		·	4	<u> </u>	<del></del>	<del></del>		<u> </u>	L	<u> </u>	<del> </del>		#2,039 <u></u>	\$78,

Please input these totals on on the Budget Request Form!

4/8/2008 1:32 PM 20\_3560875\_08\_0

#### PART-1

PART-1							
Budget Period:	10/01/07 - 09/30/08		Budget Prep	parer		Phone:	453-5636
Contract Period:	10/01/07 - 09/30/08		Name:	T	A	ımi Sams	400-0000
Contract Number:			Accounting	Unit Director/		Phone:	453-5293
Accounting Fund:	1 General Fund		Name:			awn Terry	100 0200
Funding Source: AU Description:	01-Cherokee Nation		Group Lead	er		Phone:	453-5450
	Nowata Building		Name:		Mei	issa Gower	
Accounting Unit:	7962000 Place IDC Rate in Part 4 Below	<del></del>	1st Person F	Responsible			
Date/Time Printed:	11-Apr-08	10:17 AM	Employee #:			100176	
	Notes: This budget increase reflec						
	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 comple	ete). These					
PART-2	numbers were obtained from GL2	91 reports for FY08		· · · · · · · · · · · · · · · · · · ·	EV 20	008 ORIG	1
Staffing Summary:			EV 2009 E	REVISION 1	4		
	Time Employee Equivalents:					QUEST	Incr \ (Decr)
# of Regular Part-	Time Employee Equivalents:						-
# of Temp. Full-1	Time Employee Equivalents:						-
# of Temp. Part-	Time Employee Equivalents:	- 1118701/112184171101101101111111	H <b>1</b>				<u> </u>
	Employee Equivalents:						-
LIOTAL NUMBER OF EN	PLOYEE-EQUIVALENTS						•
PART-3							
Revenues:	(Show as positive #)	Account #	7				
Carryover: "appropriated"		490000		\$2.462.445		04 500 065	Incr \ (Decr)
Proceeds from Long Terr		494000					\$ 663,412
Please enter a valid a	ccount number - >>>	404000					\$ - \$ -
DO NOT COPY TO, COPY	BELOW, OR REMOVE THIS LINE!					1110111111111111111111111111111	11111111111111111111111111111111111111
Tota	l Revenues		#164142211111141414141111	\$ 2,163,412	110111111111111111111111	\$ 1,500,000	\$ 663,412
					<u> </u>	* */***********************************	V 000,112
PART-4			Subject	to IDC ?	Cubica	44-1000	
Expenditures:	1	Account #	YES	NO	YES	t to IDC ?	
Supplies		680000		\$669,375	169	NO	Incr \ (Decr)
Capital acquisitions >= \$5	K	770000		\$200,000		\$500,000	\$ 669,375 \$ (300,000)
Buildings >= \$5k		770020		\$1,250,000		\$1,000,000	\$ 250,000
Building Const Admin Cos		770025		\$44,037			\$ 44,037
Please enter a valid ac							\$ -
Please enter a valid ac			100000000000000000000000000000000000000		000000000000000000000000000000000000000		\$ -
Expenditures NOT Subje				t 2 162 442			
Expenditures SUBJECT				<b>3 2,103,412</b>		\$ 1,500,000	\$ 663,412
	nk or zero, must explain in Note	e abovol					<del>\$</del> -
Indirect Cost Allocation	in of zoro, most explain in Note	970000	\$ -		16.97%		
Total Expenditures		0,000		\$ 2163412	111111101111011111111	\$ 1,500,000	
			THE HOUSE HERE AND A STATE OF THE STATE OF T	V 2,100,412		<b>3</b> 1,500,000	\$ 663,412
Revenues OVER \ (U	NDER) Expenditures			s -		\$ -	s .
Transfers In\Out - (	Show ALL as Positive Num	bers)				****	
Operating Transfers IN							
Other financing sources	•	900000				T	\$ -
Cash in: tribally required		900010					\$ -
Cash in: grant required		900020					\$ -
Cash in: motor fuel tax  Cash in: vehicle tax	<del></del>	900040 900050					\$ -
Cash in: interprogram cont	ract	900050					\$ -
		555555					\$ -
Operating Transfers OU Other financing uses		000003	Dining and the second				
Cash out: tribally required		900001 900011					
Cash out: grant required			111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   11 111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   11				-
Cash out: motor fuel tax		900041					
Cash out: vehicle tax		900051					
Cash out:interprogram cont		900061					
Transfers In\Out - Ne						\$ - :	-
Take to Narrative ==>				2,163.412	111111111111111111111111111111111111111		
Excess\(Deficit) of Re	evenues, Expenditures and	Net		-,,	and (mm) Hilli	- 1,550,000	MADELLI MILITARI DI MI
Transfers	,	i-		1111	այլացույան .		
		<del></del>	oogsammanning s	- 1		s . !	

#### PART-1

PART-1							
Budget Period:	10/01/07 - 09/30/08		Budget Pre	parer	····	Phone:	453-5636
Contract Period:	10/01/07 - 09/30/08		Name:		A	mi Sams	
Contract Number:			Accounting	Unit Director/	Manager	Phone:	453-5293
Accounting Fund:	1 General Fund		Name:		Sh	awn Terry	
Funding Source: AU Description:	01-Cherokee Nation		Group Lead	er		Phone:	453-5450
	Muskogee Building		Name:		Mel	issa Gower	
Accounting Unit:	7963000 lace IDC Rate in Part 4 Below	·	1st Person F				
Date/Time Printed:	11-Apr-08	40.40.414	Employee #:			100176	
Date/Time Finited.	Notes: This budget reflects the ac	10:19 AM					
	the Muskogee project of \$9,409,60	iuai iuno balance ol 37 per EVOS CI 201	1				
DADTA	report.	or per Filos GLZ91					_
PART-2			1		FY 20	008 ORIG	L
Staffing Summary:				REVISION 1	RE	Incr \ (Decr)	
# of Regular Full-	Time Employee Equivalents:						
	Time Employee Equivalents:			1			-
# of Temp. Full-	Time Employee Equivalents:						
# of Other	Time Employee Equivalents: Employee Equivalents:						-
TOTAL NUMBER OF EN	APLOYEE-EQUIVALENTS			<u> </u>			
	FLOTEE-EQUIVALENTS			<u> </u>		<u> </u>	
PART-3							
Revenues:	(Show as positive #)	Account #	7				Incr \ (Decr)
Carryover: "appropriated"		490000		\$9,409,607		\$4,000,000	\$ 5,409.607
Proceeds from Long Terr		494000					\$ 5,409,007
Please enter a valid a	ccount number - >>>				1000110011001100011001		\$ -
	BELOW, OR REMOVE THIS LINE!						50 (10 (40 (40 (40 (40 (40 (40 (40 (40 (40 (4
Tota	I Revenues			\$ 9,409,607		\$ 4,000,000	\$ 5,409,607
PART-4			Subject	to IDC ?	Subject	t to IDC ?	1
Expenditures:		Account #	YES	I NO	YES	NO	Inoral (Door)
Contract services >=\$5K		650000		\$11,000	123	140	Incr \ (Decr) \$ 11.000
Supplies		680000	10	\$3,505,727	>		\$ 11,000 \$ 3,505,727
Capital acquisitions >= \$5	K	770000		\$2,000,000		\$1,000,000	\$ 1,000,000
Buildings >= \$5k		770020		\$3,743,000		\$3,000,000	\$ 743,000
Building Const Admin Cos		770025		\$128,030			\$ 128,030
Artwork: CWY citizens >=		770065		\$21,850			\$ 21,850
Please enter a valid ac		<del></del>					\$ -
					70708000000000000		\$ -
Expenditures NOT Subje	ect to IDC			\$ 0.400.607	1698(11111):1111):1111(1 1698(11111):1111:11111	\$ 4,000,000	
Expenditures SUBJECT			\$ -	100000000000000000000000000000000000000			\$ 5,409,607
	nk or zero, must explain in Note	s above)					
Indirect Cost Allocation		970000	\$ -		\$ -		
Total Expenditures						\$ 4,000,000	\$ 5400 607
			annan manan	<b>V</b> 0,400,001	10 TECHNIST CONTROL	4,000,000	\$ 5,409,007
Revenues OVER \ (U	NDER) Expenditures		0.0000000000000000000000000000000000000	\$ -		\$ -	\$ -
Transfers In\Out - (	Show ALL as Positive Num	bers)					
Operating Transfers IN		,					
Other financing sources		900000	HANAMANANAN				\$ -
Cash in: tribally required		900010					\$ -
Cash in: grant required		900020					\$ -
Cash in: motor fuel tax  Cash in: vehicle tax							\$ -
Cash in: interprogram cont	ract	900050 900060					\$ -
		300000					\$
Operating Transfers OU	/						
Other financing uses Cash out: tribally required		900001					\$ -
Cash out: grant required		900011 900021					\$ -
Cash out: motor fuel tax							\$ -
Cash out: vehicle tax					**************************************		\$ - \$ -
Cash out:interprogram con							\$ -
Transfers In\Out - Ne	t			\$ -		\$ - :	
Take to Narrative ==>	•	li li		\$ 9,409,607			
	evenues, Expenditures and	Not	THE PROPERTY OF THE PARTY OF TH	+ 9,409,607		\$ 4,000,000	
Excess(Dencil) of Re Transfers	evenues, Expenditures and	<u>-</u>					
		li i	HANDAN MARKA	s - [i		\$ - !	1

**Returned to Presenter:** 

Date

# <u>ADMINISTRATIVE</u> **CLEARANCE** Program/Project Manager: Signature/Initial Date **Department Director:** Signature/Initial Date **Executive Director:** Signature/Initial Date Controller; (if needed Government Resources: **Administration Approval:** LEGISLATIVE CLEARANCE: egislative Aide: Signature/Initial **Standing Committee & Date:** Chairperson: Signature/Initial Date

# Cherokee Nation Act/Resolution Proposal Form

			X Act		Re	solutio	n		
TITLE:	FISCA	L YEA	AMEND IG THE R 2008 – I ARING AN	CON Mod. 7		NSIVE	ACT BUDGE		7-07 FOR
DEPART	ΓMEN <sup>.</sup>	T CON	NTACT:	_Ta	msye Dre	eadfulwa	iter-Leak	e	
RESOLU	JTION	PRES	SENTER	R:					
SPONS	OR:								
NARRA <sup>-</sup>	TIVE:	(See	Attached (	Outline f	or Informa	ation If O	utline is Re	equire	∍d)

04-10-08P02:

04-10-08P02:47 RCVD