

**PART-1**

Budget Period:	10/01/2011-09/30/2012	Budget Preparer:	Name: Gaylon Thompson	Phone: 5613
Contract Period:	10/01/2011-09/30/2012	Accounting Unit Director/Manager:	Name: Lacey Horn	Phone: 3902
Contract Number:		Group Leader:	Name: Lacey Horn	Phone: 3902
Accounting Fund:	1-General Fund	1st Person Responsible:	Employee #: 101613	SBC Agreement: Phone:
Funding Source:	01-Cherokee Nation			
AU Description:	Gen Fund Operations			
Accounting Unit:	1010280			

Place IDC Rate in Part 4 Below

Date/Time Printed:	29-Jun-12 02:37 PM
Note: Increase Unallowable costs by \$60,000 for future unexpected needs. \$15,000 operating capital for Kid Connections Inc. Mod 10: Reducing Transfer In by \$325,000 from Motor Vehicle Tax to make funds available for AU 1010041, Get Out The Vote. Mod 11: \$50,000 Transfer Out to AU 1023030, Minor Emergency Repair.	

**PART-2**

<b>Staffing Summary:</b>	<b>FY 2012 REVISION 4</b>	<b>FY 2012 REVISION 3</b>	<b>Incr \ (Decr)</b>
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

<b>Revenues:</b> (Show as positive #)	<b>Account #</b>			<b>Incr \ (Decr)</b>
Investment Revenue	440000	\$250,000	\$250,000	\$ -
Dividends from Component Units	460000	\$28,500,000	\$28,500,000	\$ -
Contributions & donations	480010	\$0	\$0	\$ -
Carryover: "appropriated" PY	490000	\$0	\$0	\$ -
Other Income	499000	\$0	\$0	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$0	\$0	\$ -
<b>Total Revenues</b>		<b>\$ 28,750,000</b>	<b>\$ 28,750,000</b>	<b>\$ -</b>

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
Contract services >=\$5K	850000		\$6,300		\$6,300	\$ -
Property Insurance	710010	\$80,000		\$80,000		\$ -
General liability Insurance	710040	\$41,000		\$41,000		\$ -
Other operational	760010	\$0		\$0		\$ -
Bank Service Charge	760020		\$25,000		\$25,000	\$ -
Unallowable costs	760070		\$168,576		\$168,576	\$ -
Debt service pmt-S/T principal	790020		\$0		\$0	\$ -
Debt service pmt-S/T interest	790030		\$0		\$0	\$ -
Prior year expense	990000		\$0		\$0	\$ -
Reserved by Appropriation	760080		\$15,000		\$15,000	\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ 214,876		\$ 214,876	\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ 121,000		\$ 121,000		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		13.73%		\$ -
Indirect Cost Allocation	970000	\$ 16,613		\$ 16,613		\$ -
<b>Total Expenditures</b>			<b>\$ 352,489</b>		<b>\$ 352,489</b>	<b>\$ -</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ 28,397,511</b>		<b>\$ 28,397,511</b>	<b>\$ -</b>

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

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$1,042,211		\$1,042,211	\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050		\$216,524		\$216,524	\$ -
Cash in: interprogram contract	900060					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011		\$6,590,448		\$6,540,448	\$ 50,000
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
<b>Transfers In/Out - Net</b>			<b>\$ (5,331,713)</b>		<b>\$ (5,281,713)</b>	<b>\$ (50,000)</b>
<b>Take to Narrative ==&gt;</b>			<b>\$ 6,842,937</b>		<b>\$ 6,892,937</b>	
<b>Excess \ (Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ 23,065,798</b>		<b>\$ 23,115,798</b>	<b>\$ (50,000)</b>

**PART-1**

Budget Period:	10/1/11 - 9/30/2012	Budget Preparer	Phone: 4148
Contract Period:		Name:	Jackie Coppin
Contract Number:		Accounting Unit Director/Manager	Phone: 5126
Accounting Fund:	1-General Fund	Name:	Billy Hix
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5248
AU Description:	INDIVIDUAL WATER & SEWER	Name:	David Southerland
Accounting Unit:	1010431	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-4384
		SBC Agreement:	Phone:
Date/Time Printed:	27-Jun-12 12:50 PM		
Notes: Request for carryover funds			

**PART-2**

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

**PART-3**

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

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	800000	\$63,815		\$63,810		\$ -
Fringe benefits	810000	\$18,697		\$18,695		\$ 2
Contract services < \$5K	840000	\$48,958		\$5,000		\$ 43,958
Contract services >=\$5K	850000		\$204,783		\$204,783	\$ -
Client services	870000	\$125,000		\$125,000		\$ -
Supplies	680000	\$5,000		\$5,000		\$ -
Allocated: GSA vehicle	720050	\$125,000		\$125,000		\$ -
R & m equipment	730040	\$5,000		\$5,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						\$ -
<b>Expenditures NOT Subject to IDC</b>						\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ 204,783		\$ 204,783		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		\$ 391,468		\$ 347,508		\$ 43,963
Indirect Cost Allocation	970000	13.73%		13.73%		\$ -
<b>Total Expenditures</b>		\$ 650,000		\$ 600,000		\$ 50,000
<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (650,000)		\$ (600,000)		\$ (50,000)
<b>Transfers In/Out - (Show ALL as Positive Numbers)</b>						
<b>Operating Transfers IN</b>						
Other financing sources						\$ -
Cash in: tribally required	900000					\$ -
Cash in: grant required	900010					\$ -
Cash in: motor fuel tax	900020					\$ -
Cash in: vehicle tax	900040					\$ -
Cash in: interprogram contract	900050					\$ -
	900060					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses						\$ -
Cash out: tribally required	900001					\$ -
Cash out: grant required	900011					\$ -
Cash out: motor fuel tax	900021					\$ -
Cash out: vehicle tax	900041					\$ -
Cash out: interprogram contract	900051					\$ -
	900061					\$ -
<b>Transfers In/Out - Net</b>						\$ -
<b>Take to Narrative ==&gt;</b>		\$ 650,000		\$ 600,000		\$ -
<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ (650,000)		\$ (600,000)		\$ (50,000)

**PAYROLL WORKSHEET**

Accounting Unit Description  
1010431

INDIVIDUAL WATER & SEWER or Budget Period  
10/1/11 - 9/30/2012

Printed Date  
27 Jun-12

Printed Time  
12:51 PM

Accounting Unit Name  
1010431

Prepared by  
Jacdie Coppin

10/1/11 - 9/30/2012

27 Jun-12  
12:51 PM

**TOTAL PERSONNEL COST FOR EMPLOYEE**

Job Title	Position Vacant- Newly Established	Status: E = Exempt N = Non-Exempt	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
ENVIR HLTH SPEC III	E	N		\$29.16	102222	\$21.58		2,088	\$45,059	10-R-FT	29.30%		\$0	\$0
ENVIR HLTH TECH	E	N		\$17.52	103783	\$14.35		2,088	\$29,858	10-R-FT	29.30%		\$0	\$0
MGR SANITATION FAC CONST	E	E		\$34.95	104364	\$28.16		2,088	\$59,840	10-R-FT	29.30%		\$0	\$0
ADMIN SECRETARY	E	N		\$15.68	101940	\$13.12		2,088	\$27,395	10-R-FT	29.30%		\$0	\$0
PROJECT INSPECTOR	E	N		\$18.56	101897	\$15.70		2,088	\$32,782	10-R-FT	29.30%		\$0	\$0
CIVIL ENGR TECH	E	N		\$24.63	108747	\$17.66		2,088	\$36,874	10-R-FT	29.30%		\$0	\$0
BUDGET ANALYST	N	N		\$24.63	104825	\$20.16		2,088	\$42,084	10-R-FT	29.30%		\$0	\$0
LABORER	E	N		\$14.85	104334	\$9.27		2,088	\$11,124	10-R-FT	29.30%	100%	\$11,124	\$0
SKILLED LABORER	E	N		\$15.35	100236	\$9.82		2,088	\$20,504	10-R-FT	29.30%		\$0	\$0
PROJECT INSPECTOR	E	N		\$18.56	108732	\$12.36		2,088	\$25,808	10-R-FT	29.30%		\$0	\$0
LABORER	E	N		\$14.85	104338	\$9.27		2,088	\$11,124	10-R-FT	29.30%		\$0	\$0
PROJECT INSPECTOR	E	N		\$18.56	104338	\$14.18		2,088	\$29,608	10-R-FT	29.30%	100%	\$11,124	\$3,259
COORD INFRASTRUCTURE DATA	E	N		\$22.72	107186	\$16.45		2,088	\$34,348	10-R-FT	29.30%		\$0	\$0
DIR ENGINEER & SFC	E	E		\$38.35	104685	\$36.45		2,088	\$76,108	10-R-FT	29.30%		\$0	\$0
ENVIR HLTH TECH	E	N		\$17.52	107722	\$12.89		2,088	\$26,914	10-R-FT	29.30%		\$0	\$0
ADMIN ASST	E	N		\$17.18	101599	\$16.49		2,088	\$34,431	10-R-FT	29.30%		\$0	\$0
CIVIL ENGR TECH	V	N		\$24.63	107142	\$24.63		2,088	\$51,427	10-R-FT	29.30%		\$0	\$0
ENVIR HLTH SPEC I	E	N		\$22.05	107891	\$19.48		2,088	\$40,574	10-R-FT	29.30%		\$0	\$0
SUPV PROJECT INSPECTOR	E	E		\$29.87	100185	\$27.28		2,088	\$56,919	10-R-FT	29.30%		\$0	\$0
SKILLED LABORER	E	N		\$15.35	103441	\$11.43		2,088	\$13,716	10-R-FT	29.30%		\$0	\$0
SANITATION INSTALL SPEC	E	N		\$17.37	108154	\$12.31		2,000	\$45,330	10-R-FT	29.30%		\$0	\$0
ENVIR HLTH SPEC II	E	E		\$25.19	104369	\$21.71		2,088	\$50,446	10-R-FT	29.30%		\$0	\$0
SUPV PROJECT INSPECTOR	E	E		\$29.87	101405	\$24.16		2,088	\$11,352	10-R-FT	29.30%		\$0	\$0
LABORER	E	E		\$14.85	109981	\$9.46		2,000	\$14,004	10-R-FT	29.30%	8%	\$1,120	\$328
SKILLED LABORER	E	N		\$15.35	109989	\$11.67		2,088	\$18,792	10-R-FT	29.30%		\$0	\$0
CLERK I	E	N		\$9.00	104953	\$9.00		2,088	\$13,996	10-R-FT	29.30%	8%	\$1,280	\$375
SANITATION INSTALL SPEC	E	N		\$17.37	106168	\$13.33		2,088	\$30,714	10-R-FT	29.30%		\$0	\$0
SPECIAL ASST	E	N		\$22.72	103827	\$14.78		2,088	\$17,736	10-R-FT	29.30%	50%	\$9,058	\$2,598
APPRENTICE ELECTRICIAN	E	N		\$21.42	106710	\$23.98		2,088	\$54,037	10-R-FT	29.30%		\$0	\$0
PROJECT INSPECTOR	E	N		\$18.56	108204	\$20.79		2,088	\$43,410	10-R-FT	29.30%		\$0	\$0
MGR ENGINEERING	E	E		\$27.03	101950	\$24.05		2,088	\$16,850	10-R-FT	29.30%	100%	\$16,850	\$4,940
SANITATION INSTALL SPEC	E	N		\$17.37	103509	\$19.28		2,088	\$40,278	10-R-FT	29.30%		\$0	\$0
COORD HOUSING & INFRA	E	N		\$15.35	107436	\$25.72		2,088	\$53,703	10-R-FT	29.30%		\$0	\$0
SUPV PROJECT INSPECTOR	E	N		\$24.63	108091	\$29.16		2,088	\$80,856	10-R-FT	29.30%		\$0	\$0
LABORER	E	N		\$29.87	104271	\$29.16		2,088	\$64,248	10-R-FT	29.30%		\$0	\$0
ENVIR HLTH SPEC III	E	E		\$14.85	101814	\$17.31		2,088	\$21,987	10-Temp	8.50%	0%	\$0	\$0
ENVIR ENGINEER III	V	N		\$36.06	104334	\$10.53		2,088	\$21,987	10-Temp	8.50%	0%	\$0	\$0
ENVIR ENGINEER I	V	N		\$27.40	10	\$9.30		2,088	\$21,987	10-Temp	8.50%	0%	\$0	\$0
SANITATION INSTALL SPEC	V	N		\$17.37	10	\$10.53		2,088	\$21,987	10-Temp	8.50%	0%	\$0	\$0
SKILLED LABORER	V	N		\$19.35	10	\$10.53		2,088	\$21,987	10-Temp	8.50%	0%	\$0	\$0
SANITATION INSTALL SPEC	V	N		\$17.37	10	\$20.83		2,088	\$43,493	10-Temp	8.50%	0%	\$0	\$0
ENVIR HLTH SPEC III	V	E		\$29.16	10	\$20.83		2,088	\$43,493	10-Temp	8.50%	0%	\$0	\$0
<b>Totals For This Accounting Unit</b>													\$1,659	\$345
<b>Totals</b>													\$63,615	\$18,697

Please input these totals on  
the Budget Request Form!

**PART-1**

Budget Period:	10/1/11 - 9/30/2012	Budget Preparer	Phone: 4148
Contract Period:		Name:	Jackie Coppin
Contract Number:		Accounting Unit Director/Manager	Phone: 5128
Accounting Fund:	1-General Fund	Name:	Billy Hix
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5248
AU Description:	COMMUNITY WATERLINES	Name:	David Southerland
Accounting Unit:	1010432	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-4364
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	27-Jun-12 10:56 AM		
Notes: FY12 Budget Reallocation Request			

**PART-2**

**Staffing Summary:**

	FY 2012 REVISION 2	FY 2012 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

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

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$74,369		\$74,369		\$ -
Fringe benefits	610000	\$21,789		\$21,789		\$ -
Contract services < \$5K	640000					\$ -
Contract services >=\$5K	650000					\$ -
Client services	670000	\$43,441	\$0	\$50,000	\$244,540	\$ (244,540)
Supplies	680000	\$0		\$0		\$ (6,559)
Lease/rent: furniture & equip	690500	\$0		\$0		\$ -
R & m equipment	730040	\$0		\$0		\$ -
Food	780012	\$5,000		\$5,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
<b>Expenditures NOT Subject to IDC</b>					\$ 244,540	\$ (244,540)
<b>Expenditures SUBJECT TO IDC</b>		\$ 144,599		\$ 151,168		\$ (6,559)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ 19,853		\$ 20,754		\$ (901)
<b>Total Expenditures</b>		\$ 164,452		\$ 416,452		\$ (252,000)
<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (164,452)		\$ (416,452)		\$ 252,000

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

Operating Transfers IN					
<b>Other financing sources</b>					
Cash in: tribally required	900000				\$ -
Cash in: grant required	900010				\$ -
Cash in: motor fuel tax	900020				\$ -
Cash in: vehicle tax	900040				\$ -
Cash in: interprogram contract	900050				\$ -
Cash in: interprogram contract	900060				\$ -
<b>Operating Transfers OUT</b>					
<b>Other financing uses</b>					
Cash out: tribally required	900001				\$ -
Cash out: grant required	900011				\$ -
Cash out: motor fuel tax	900021		\$252,000		\$ 252,000
Cash out: vehicle tax	900041				\$ -
Cash out: interprogram contract	900051				\$ -
Cash out: interprogram contract	900061				\$ -
<b>Transfers In/Out - Net</b>		\$ (252,000)		\$ -	\$ (252,000)
<b>Take to Narrative ==&gt;</b>		\$ 416,452		\$ 416,452	\$ -
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ (416,452)		\$ (416,452)	\$ -

**PAYROLL WORKSHEET**

Accounting Unit Description: SELF HELP COMMUNITY WATER Budget Period: 10/1/11 - 9/30/2012  
 Accounting Unit Name: 1010432 Prepared by: Jessie Coppin

Printed Date: 27 Jun 12  
 Printed Time: 09:16 AM

**TOTAL PERSONNEL COST FOR EMPLOYEE**

Job Title	Position	Vacant- New- Extending- E	Status: E = E N = N	Salary Range	Range Minimum	Empl. #	Hourly Rate	Period Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Benefits
								Regular	Overtime						
ENVIR HLTH SPEC III	E	E	E	\$39.16	\$39.16	102222	\$21.98	2,088	0	\$45,059	10-R-FT	29.30%	100%	\$59,452	\$0
ENVIR HLTH TECH	E	E	E	\$17.52	\$17.52	103783	\$14.35	2,088	0	\$29,953	10-R-FT	29.30%	100%	\$39,452	\$0
MGR SANITATION FAC CONST	E	E	N	\$34.96	\$34.96	104364	\$28.18	2,088	0	\$59,640	10-R-FT	29.30%	100%	\$78,122	\$0
ADMIN SECRETARY	E	E	N	\$15.68	\$15.68	101940	\$13.12	2,088	0	\$27,395	10-R-FT	29.30%	100%	\$35,852	\$0
PROJECT INSPECTOR	E	E	N	\$18.56	\$18.56	101897	\$15.70	2,088	0	\$32,782	10-R-FT	29.30%	100%	\$42,552	\$0
CIVIL ENGR TECH	E	E	N	\$24.63	\$24.63	108747	\$20.16	2,088	0	\$42,094	10-R-FT	29.30%	100%	\$54,852	\$0
BUDGET ANALYST	E	E	N	\$14.65	\$14.65	10-0834	\$9.27	696	0	\$6,452	10-R-FT	29.30%	100%	\$8,452	\$0
LABORER	E	E	N	\$15.35	\$15.35	100236	\$9.82	1,044	0	\$10,252	10-R-FT	29.30%	100%	\$13,252	\$0
SKILLED LABORER	E	E	N	\$18.56	\$18.56	108732	\$12.36	2,088	0	\$25,808	11-R-PT	8.50%	100%	\$27,352	\$0
LABORER	E	E	N	\$14.85	\$14.85	10-0838	\$9.27	696	0	\$6,452	10-R-FT	29.30%	100%	\$8,452	\$0
PROJECT INSPECTOR	E	E	N	\$18.56	\$18.56	100443	\$14.18	2,088	0	\$29,608	10-R-FT	29.30%	100%	\$38,122	\$0
COORD INFRASTRUCTURE DATA	E	E	N	\$22.72	\$22.72	107186	\$16.45	2,088	0	\$34,348	10-R-FT	29.30%	100%	\$44,122	\$0
DIR ENGINEER & SFC	E	E	E	\$38.35	\$38.35	104655	\$36.45	2,088	0	\$76,108	10-R-FT	29.30%	100%	\$99,122	\$0
ENVIR HLTH TECH	E	E	N	\$17.52	\$17.52	107722	\$12.89	2,088	0	\$26,914	10-R-FT	29.30%	100%	\$34,452	\$0
ACMNG ASST	E	E	N	\$17.18	\$17.18	101598	\$16.49	2,088	0	\$34,431	10-R-FT	29.30%	100%	\$44,122	\$0
CIVIL ENGR TECH	E	E	N	\$24.63	\$24.63	10-7142	\$20.16	2,088	0	\$42,094	10-R-FT	29.30%	100%	\$54,852	\$0
ENVIR HLTH SPEC I	E	E	N	\$22.05	\$22.05	107881	\$19.48	2,088	0	\$40,674	10-R-FT	29.30%	100%	\$52,122	\$0
SUPV PROJECT INSPECTOR	E	E	E	\$29.87	\$29.87	100185	\$27.26	2,088	0	\$55,919	10-R-FT	29.30%	100%	\$72,122	\$0
SKILLED LABORER	E	E	N	\$15.35	\$15.35	103441	\$12.31	2,088	0	\$23,885	10-R-FT	29.30%	100%	\$30,452	\$0
SANITATION INSTALL SPEC	E	E	N	\$17.37	\$17.37	106154	\$14.43	2,088	0	\$28,668	10-R-FT	29.30%	100%	\$36,652	\$0
ENVIR HLTH SPEC II	E	E	E	\$25.19	\$25.19	104369	\$21.71	2,088	0	\$45,330	10-R-FT	29.30%	100%	\$58,588	\$0
SUPV PROJECT INSPECTOR	E	E	E	\$29.87	\$29.87	101405	\$24.16	2,088	0	\$50,446	10-R-FT	29.30%	100%	\$65,588	\$0
LABORER	E	E	N	\$14.85	\$14.85	109881	\$9.46	696	0	\$6,584	10-R-FT	29.30%	100%	\$8,584	\$0
SKILLED LABORER	E	E	N	\$15.35	\$15.35	109889	\$11.67	696	0	\$8,122	10-R-FT	29.30%	100%	\$10,584	\$0
CLERK I	E	E	N	\$9.00	\$9.00	10-0953	\$9.00	2,088	0	\$18,792	10-Temp	8.50%	100%	\$19,792	\$0
SANITATION INSTALL SPEC	E	E	N	\$17.37	\$17.37	106168	\$13.33	696	0	\$9,278	10-R-FT	29.30%	100%	\$12,122	\$0
SPECIAL ASST	E	E	N	\$22.72	\$22.72	109327	\$14.71	2,088	0	\$30,714	10-R-FT	29.30%	100%	\$39,278	\$0
APPRENTICE ELECTRICIAN	E	E	N	\$21.42	\$21.42	106710	\$14.78	2,088	0	\$30,661	10-R-FT	29.30%	100%	\$39,278	\$0
ENGR PROJECT INSPECTOR	E	E	E	\$18.56	\$18.56	109204	\$25.88	2,088	0	\$43,037	10-R-FT	29.30%	100%	\$56,122	\$0
MGR ENGINEERING	E	E	E	\$27.03	\$27.03	107950	\$23.79	2,088	0	\$48,410	10-R-FT	29.30%	100%	\$62,588	\$0
SANITATION INSTALL SPEC	E	E	N	\$17.37	\$17.37	103509	\$14.05	696	0	\$9,779	10-R-FT	29.30%	100%	\$12,779	\$0
SKILLED LABORER	E	E	N	\$15.35	\$15.35	107435	\$11.29	2,088	0	\$22,179	10-R-FT	29.30%	100%	\$28,652	\$0
COORD HOUSING & INFRA	E	E	N	\$24.63	\$24.63	109091	\$19.29	2,088	0	\$40,278	10-R-FT	29.30%	100%	\$51,779	\$0
SUPV PROJECT INSPECTOR	E	E	N	\$29.87	\$29.87	104271	\$25.72	2,088	0	\$53,703	10-R-FT	29.30%	100%	\$69,279	\$0
LABORER	E	E	N	\$14.85	\$14.85	101814	\$9.65	696	0	\$6,716	10-R-FT	29.30%	100%	\$8,716	\$0
ENVIR HLTH SPEC III	E	E	E	\$29.16	\$29.16	104334	\$23.16	2,088	0	\$45,852	10-R-FT	29.30%	100%	\$59,122	\$0
ENVIR ENGINEER III	E	E	E	\$36.06	\$36.06	0	\$30.77	2,088	0	\$64,248	10-R-FT	29.30%	100%	\$83,716	\$0
ENVIR ENGINEER I	E	E	N	\$27.40	\$27.40	0	\$23.31	2,088	0	\$49,143	10-R-FT	29.30%	100%	\$63,452	\$0
SANITATION INSTALL SPEC	E	E	N	\$17.37	\$17.37	0	\$10.53	2,088	0	\$21,967	10-Temp	8.50%	0%	\$22,967	\$0
SKILLED LABORER	E	E	N	\$15.35	\$15.35	0	\$9.30	2,088	0	\$19,418	10-Temp	8.50%	0%	\$20,418	\$0
SANITATION INSTALL SPEC	E	E	N	\$17.37	\$17.37	0	\$10.53	2,088	0	\$21,967	10-Temp	8.50%	0%	\$22,967	\$0
ENVIR HLTH SPEC III	E	E	E	\$29.16	\$29.16	0	\$23.83	2,088	0	\$48,453	10-Temp	8.50%	0%	\$50,453	\$0

Totals For This Accounting Unit: \$74,389 Expected Wages (Gross) \$21,789  
 Expected Benefits \$53,600

Please input these totals on the Budget Request Form!

**PART-1**

Budget Period:	10/01/2011-09/30/2012	Budget Preparer	Phone: 918-456-5482
Contract Period:		Name:	Jo Rumbley
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	2-Internal Service	Name:	Sharon Lay
Funding Source:	02-Motor Fuel Tax	Group Leader	Phone: 918-453-5248
AU Description:	Minor Emergency Repair	Name:	David Southerland
Accounting Unit:	1023030	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105540
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 27-Jun-12 01:42 PM  
 Notes: \$50,000 Transfer In from AU 1010280, Gen Fund Ops.

**PART-2 Staffing Summary:**

	FY 2012 REVISION 1	FY 2012 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.78	2.78	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>2.78</b>	<b>2.78</b>	<b>-</b>

**PART-3**

Revenues: (Show as positive #)

Account #	Incr \ (Decr)
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
<b>Total Revenues</b>	<b>\$ -</b>

**PART-4**

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages 800000	\$90,045		\$90,045		\$ -
Fringe benefits 810000	\$28,381		\$28,383		\$ (1)
Contract services < \$5K 840000	\$83,967		\$20,000		\$ (2)
Contract services >=\$5K 850000		\$220,000		\$220,000	\$ 43,967
Supplies 880000	\$11,056		\$11,056		\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
<b>Expenditures NOT Subject to IDC</b>					\$ -
<b>Expenditures SUBJECT to IDC</b>	\$ 220,000		\$ 220,000		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)	\$ 191,449		\$ 147,485		\$ 43,964
Indirect Cost Allocation 970000	13.73%		13.73%		\$ -
<b>Total Expenditures</b>	\$ 26,286		\$ 20,280		\$ 6,036
<b>Revenues OVER \ (UNDER) Expenditures</b>	\$ (437,736)		\$ (387,736)		\$ 50,000

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

Operating Transfers IN		Operating Transfers OUT		Transfers In/Out - Net	
<b>Other financing sources</b>					
Cash in: tribally required 900000					
Cash in: grant required 900010		\$150,000		\$100,000	\$ 50,000
Cash in: motor fuel tax 900020					\$ -
Cash in: vehicle tax 900040		\$287,735		\$287,735	\$ -
Cash in: interprogram contract 900050					\$ -
<b>Operating Transfers OUT</b>					
<b>Other financing uses</b>					
Cash out: tribally required 900001					\$ -
Cash out: grant required 900011					\$ -
Cash out: motor fuel tax 900021					\$ -
Cash out: vehicle tax 900041					\$ -
Cash out: interprogram contract 900051					\$ -
Cash out: interprogram contract 900061					\$ -
<b>Take to Narrative ==&gt;</b>		\$ 437,736		\$ 387,736	\$ 50,000
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ 437,736		\$ 387,736	\$ -

**PAYROLL WORKSHEET**

Accounting Unit Description: **Milton Emergency Repair** For Budget Period: **10/01/2011-09/30/2012** Printed Date: **28-Jun-12**  
 Accounting Unit Name: **1023030** Prepared by: **Jo Rumbly** Printed Term: **02:16 PM**

Job Title	Position Vacant-V	Exempt = E	Status: Exempt = E	Salary Range	Minimum	Maximum	Emp. #	Hourly Rate		Standard Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
								Reg	Overtime	Reg	Overtime						
1 HEAVY EQUIP OPERATOR	E		N	A1	\$ 17.53	109837	\$	13.82	2.088	2.088	\$26,856	11-R-FT	29.30%	4%	\$1,154	\$338	
2 CONSTRUCTION INSPECTOR	E		N	A1	\$ 17.78	109850	\$	13.96	2.088	2.088	\$27,696	11-R-FT	29.30%	4%	\$1,116	\$327	
3 CONSTRUCTION INSPECTOR	E		N	A1	\$ 17.78	109853	\$	13.96	2.088	2.088	\$28,313	11-R-FT	29.30%	4%	\$1,133	\$332	
4 CONSTRUCTION INSPECTOR	E		N	A1	\$ 17.78	103187	\$	13.94	2.088	2.088	\$29,107	11-R-FT	29.30%	4%	\$1,164	\$341	
5 APPRENTICE PLUMBER	E		N	A1	\$ 21.07	109420	\$	14.04	2.088	2.088	\$29,516	11-R-FT	29.30%	4%	\$1,173	\$344	
6 CONSTRUCTION INSPECTOR	E		N	A1	\$ 18.56	109822	\$	15.23	2.088	2.088	\$31,800	11-R-FT	29.30%	4%	\$1,272	\$373	
7 HEAVY EQUIP OPERATOR	E		N	A1	\$ 18.53	109838	\$	15.50	2.088	2.088	\$40,716	11-R-FT	29.30%	4%	\$1,629	\$472	
8 CONSTRUCTION INSPECTOR	E		N	A1	\$ 18.56	109491	\$	17.32	2.088	2.088	\$36,164	11-R-FT	29.30%	4%	\$1,447	\$424	
9 CARPENTER	E		N	A1	\$ 15.04	109422	\$	11.40	2.088	2.088	\$23,803	11-R-FT	29.30%	4%	\$952	\$279	
10 LEAD CARPENTER	E		N	A1	\$ 17.78	109832	\$	16.40	2.088	2.088	\$34,243	11-R-FT	29.30%	4%	\$1,370	\$401	
11 APPRENTICE ELECTRICIAN	E		N	A1	\$ 21.42	109834	\$	14.76	2.088	2.088	\$30,619	11-R-FT	29.30%	4%	\$1,233	\$361	
12 CARPENTER	E		N	A1	\$ 15.04	109248	\$	11.62	2.088	2.088	\$24,263	11-R-FT	29.30%	4%	\$971	\$285	
13 CONSTRUCTION INSPECTOR	E		N	A1	\$ 18.56	109843	\$	15.10	2.088	2.088	\$31,529	11-R-FT	29.30%	4%	\$1,281	\$369	
14 PLUMBER	E		N	A1	\$ 25.46	109835	\$	20.02	2.088	2.088	\$41,802	11-R-FT	29.30%	4%	\$1,592	\$480	
15 CONSTRUCTION INSPECTOR	E		N	A1	\$ 18.56	109835	\$	17.98	2.088	2.088	\$37,542	11-R-FT	29.30%	4%	\$1,502	\$440	
16 PLUMBER	E		N	A1	\$ 25.46	109832	\$	22.43	2.088	2.088	\$46,634	11-R-FT	29.30%	4%	\$1,873	\$549	
17 CARPENTER	E		N	A1	\$ 15.04	109277	\$	11.17	2.088	2.088	\$23,323	11-R-FT	29.30%	4%	\$1,873	\$549	
18 SUPERVISOR INSPECTORS	E		N	A1	\$ 29.87	104134	\$	21.53	2.088	2.088	\$44,864	11-R-FT	29.30%	4%	\$1,799	\$527	
19 CARPENTER	E		N	A1	\$ 15.04	109097	\$	11.50	2.088	2.088	\$24,012	11-R-FT	29.30%	4%	\$960	\$281	
20 CONSTRUCTION INSPECTOR	E		N	A1	\$ 18.56	109891	\$	18.59	2.088	2.088	\$33,723	11-R-FT	29.30%	4%	\$1,550	\$454	
21 CONSTRUCTION INSPECTOR	E		N	A1	\$ 18.56	109592	\$	16.13	2.088	2.088	\$23,553	11-R-FT	29.30%	4%	\$2,182	\$639	
22 CONSTRUCTION INSPECTOR	E		N	A1	\$ 18.56	109830	\$	16.26	2.088	2.088	\$33,805	11-R-FT	29.30%	4%	\$1,352	\$398	
23 CONSTRUCTION INSPECTOR	E		N	A1	\$ 18.56	109310	\$	16.19	2.088	2.088	\$23,753	11-R-FT	29.30%	4%	\$942	\$276	
24 CARPENTER	E		N	A1	\$ 15.04	109098	\$	11.28	2.088	2.088	\$29,086	11-R-FT	29.30%	4%	\$1,550	\$454	
25 CONSTRUCTION INSPECTOR	E		N	A1	\$ 18.56	109168	\$	13.93	2.088	2.088	\$24,012	11-R-FT	29.30%	4%	\$960	\$281	
26 LEAD CARPENTER	E		N	A1	\$ 17.78	109223	\$	11.93	2.088	2.088	\$24,012	11-R-FT	29.30%	4%	\$1,285	\$371	
27 CARPENTER	E		N	A1	\$ 15.04	109094	\$	11.50	2.088	2.088	\$24,012	11-R-FT	29.30%	4%	\$960	\$281	
28 APPOINTMENT TECH II	E		N	A1	\$ 21.25	107405	\$	15.15	2.088	2.088	\$31,633	11-R-FT	29.30%	4%	\$1,285	\$371	
29 CONSTRUCTION INSPECTOR	E		N	A1	\$ 17.78	103218	\$	16.88	2.088	2.088	\$30,672	11-R-FT	29.30%	4%	\$1,285	\$371	
30 LEAD CARPENTER	E		N	A1	\$ 29.87	109841	\$	24.61	2.088	2.088	\$48,528	11-R-FT	29.30%	4%	\$1,821	\$545	
31 SUPERVISOR SPECIAL PROJECTS	E		N	A1	\$ 17.53	104167	\$	15.53	2.088	2.088	\$31,362	11-R-FT	29.30%	4%	\$1,285	\$371	
32 SR LEAD APPOINTMENT TECH	E		N	A1	\$ 22.56	106879	\$	19.41	2.088	2.088	\$34,828	11-R-FT	29.30%	4%	\$1,285	\$371	
33 HEAVY EQUIP OPERATOR	E		N	A1	\$ 18.56	107129	\$	14.53	2.088	2.088	\$29,086	11-R-FT	29.30%	4%	\$1,285	\$371	
34 CONSTRUCTION INSPECTOR	E		N	A1	\$ 18.56	107544	\$	15.02	2.088	2.088	\$29,086	11-R-FT	29.30%	4%	\$1,285	\$371	
35 CONSTRUCTION INSPECTOR	E		N	A1	\$ 18.56	106873	\$	15.02	2.088	2.088	\$29,086	11-R-FT	29.30%	4%	\$1,285	\$371	
36 CONSTRUCTION INSPECTOR	E		N	A1	\$ 18.56	109502	\$	15.02	2.088	2.088	\$29,086	11-R-FT	29.30%	4%	\$1,285	\$371	
37 APPRENTICE PLUMBER	E		N	A1	\$ 21.07	101027	\$	14.86	2.088	2.088	\$29,086	11-R-FT	29.30%	4%	\$1,285	\$371	
38 SUPERVISOR HEAVY EQUIP OP	E		N	A1	\$ 27.03	102360	\$	21.33	2.088	2.088	\$44,537	11-R-FT	29.30%	4%	\$1,781	\$511	
39 SUPV FIELD	E		N	A1	\$ 18.56	109825	\$	15.01	2.088	2.088	\$29,086	11-R-FT	29.30%	4%	\$1,285	\$371	
40 CONSTRUCTION INSPECTOR	E		N	A1	\$ 15.04	109288	\$	11.34	2.088	2.088	\$24,012	11-R-FT	29.30%	4%	\$960	\$281	
41 CARPENTER	E		N	A1	\$ 18.56	109839	\$	16.24	2.088	2.088	\$34,828	11-R-FT	29.30%	4%	\$1,285	\$371	
42 CARPENTER	E		N	A1	\$ 15.04	109288	\$	11.34	2.088	2.088	\$24,012	11-R-FT	29.30%	4%	\$960	\$281	
43 CONSTRUCTION INSPECTOR	E		N	A1	\$ 15.04	109114	\$	11.52	2.088	2.088	\$27,886	11-R-FT	29.30%	4%	\$1,398	\$402	
44 ELECTRICIAN	E		N	A1	\$ 30.64		\$	13.36	2.088	2.088	\$37,886	11-R-FT	29.30%	4%	\$1,948	\$548	
45 HVAC CONTRACTOR	V		N	A1	\$ 24.47		\$	13.36	2.088	2.088	\$27,886	11-R-FT	29.30%	50%	\$0	\$0	
46															\$0	\$0	
47															\$0	\$0	
48															\$0	\$0	
49															\$0	\$0	
50															\$0	\$0	
AU 3% Merit Increase																	
Totals															\$90,045	\$26,381	

Please input these totals on the Budget Request Form!

**PART-1**

Budget Period:	10/01/11 - 09/30/12	Budget Preparer	Name:	Laura Adair	Phone:	Ext. 5308
Contract Period:		Accounting Unit Director/Manager	Name:	Laura Adair	Phone:	Ext. 5308
Contract Number:		Group Leader	Name:	Charles Head/Chuck Hoskin Sr.	Phone:	c
Accounting Fund:	2-Internal Service	1st Person Responsible	Employee #			
Funding Source:	04-Indirect Cost Pool	SBC Agreement:	Name:		Phone:	
AU Description:	Employee Appeals Board					
Accounting Unit:	2041055					

Place IDC Rate in Part 4 Below

Date/Time Printed:	28-Jun-12 08:54 AM
Notes: Additional funding requested due to increased activity of the Administrative Appeals Board and will allow for any additional increased caseload.	

**PART-2**

**Staffing Summary:**

	FY 2012 REVISION 2	FY 2012 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.35	0.10	0.25
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>0.35</b>	<b>0.10</b>	<b>0.25</b>

**PART-3**

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

**PART-4**

**Expenditures:**

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	800000		\$19,442		\$5,741	\$ 13,701
Fringe benefits	810000		\$5,697		\$1,682	\$ 4,015
Staff development & training	820000		\$700		\$700	\$ -
Travel-staff	830000		\$400		\$400	\$ -
Contract services < \$5K	840000		\$87,755		\$72,755	\$ 15,000
Supplies	880000		\$7,500		\$4,972	\$ 2,528
Communication & reproduction	890000		\$400		\$400	\$ -
Allocated: telephone expense	890080		\$350		\$350	\$ -
Allocated: cell/mobile phone	890090		\$450		\$450	\$ -
Allocated: mailing cost	890120		\$900		\$450	\$ 450
Allocated: printing/copying	890130		\$2,000		\$1,000	\$ 1,000
Building rent/lease	700000		\$480		\$480	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ 128,074		\$ 89,380	\$ 36,694
<b>Expenditures SUBJECT to IDC</b>			\$ -		\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		13.73%		\$ -
Indirect Cost Allocation	970000					\$ -
<b>Total Expenditures</b>			\$ 128,074		\$ 89,380	\$ 36,694

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (128,074)		\$ (89,380)	\$ (36,694)
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**Transfers In/Out - (Show ALL as Positive Numbers)**

**Operating Transfers IN**

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

**Operating Transfers OUT**

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

**Transfers In/Out - Net**

<b>Take to Narrative ==&gt;</b>		\$ -		\$ -	\$ -
<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ 128,074		\$ 89,380	\$ (36,694)
		\$ (128,074)		\$ (89,380)	\$ (36,694)





**PART-1**

Budget Period:	10/1/2011-09/30/2012	Budget Package:	Phone: 918-456-5432
Contract Period:		Name:	Jo Rumbly
Contract Number:		Accounting Unit:	Director/Manager Phone: 918-456-8374
Accounting Fund:	J-Special Revenue	Name:	Anita Smith
Funding Source:	08-Housing Proceeds	Group Leader:	Phone: 918-453-5248
AU Description:	MH Operations	Name:	David Southerland
Accounting Unit:	1082000	1st Person Responsible:	
Place IDC Rate in Part 4 Below		Employee #:	109595
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	21-Jun-12 09:07 AM		

Note: Recognizing additional revenue of \$47,717 from insurance recoveries received. Shown on this budget in the Transfers in Section. Re-allocate from salaries to client services to reflect actual use of salary.

**PART-2**

Staffing Summary:		FY 2012 REVISION 3	FY 2012 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		11.80	13.05	(1.25)
# of Regular Part-Time Employee Equivalents:				
# of Temp. Full-Time Employee Equivalents:				
# of Temp. Part-Time Employee Equivalents:				
# of Other Employee Equivalents:				
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		<b>11.80</b>	<b>13.05</b>	<b>(1.25)</b>

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Property Rentals	420000			
Income received from HACN	499040	\$700,000	\$700,000	\$ -
Other Income	499000	\$800,000	\$800,000	\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	800000	\$341,592		\$406,510		\$ (64,918)
Fringe benefits	810000	\$100,088		\$119,109		\$ (19,021)
Staff development & training	820000	\$1,000		\$1,000		\$ -
Recruitment	820500	\$300		\$300		\$ -
Travel-staff	830000					\$ -
Per diem	830050	\$700		\$700		\$ -
Lodging	830070	\$1,500		\$1,500		\$ -
Contract services < \$5K	840000					\$ -
Legal services <\$5K	840010					\$ -
Contract services >=\$5K	850000		\$568,041		\$518,324	\$ 47,717
Client services	870000	\$351,910		\$287,971		\$ 83,939
Supplies	880000	\$6,000		\$6,000		\$ -
Office supplies	880010	\$2,000		\$2,000		\$ -
Pesticides	880050	\$100		\$100		\$ -
Communication & reproduction	890000					\$ -
Mailing Costs	890060					\$ -
Allocated: telephone expense	890080					\$ -
Allocated: cell/mobile phone	890090	\$500		\$500		\$ -
Allocated: mailing cost	890120	\$1,500		\$1,500		\$ -
Allocated: printing/copying	890130	\$102		\$102		\$ -
Utilities	700010	\$2,000		\$2,000		\$ -
Electric	700020	\$3,000		\$3,000		\$ -
Water	700030	\$1,500		\$1,500		\$ -
Gas Nat/Lp	700040	\$1,000		\$1,000		\$ -
Sewer	700060					\$ -
PILOT	710008		\$11,000		\$11,000	\$ -
Property Insurance	710010					\$ -
Allocated: auto insurance	710100	\$1,500		\$1,500		\$ -
Fuel, oil	720020	\$1,000		\$1,000		\$ -
R & m Vehicle	720030	\$5,500		\$5,500		\$ -
Direct billed gas cards	720070	\$21,000		\$21,000		\$ -
Building maintenance	730000	\$1,200		\$1,200		\$ -
Grounds Maintenance	730020					\$ -
R & m equipment	730040	\$1,500		\$1,500		\$ -
Advertising	740000					\$ -
Bank service charge	760020					\$ -
Filing fees	760025	\$7,000		\$7,000		\$ -
Cash over & short	760030					\$ -
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC		\$ 577,041		\$ 529,324		\$ 47,717
Expenditures SUBJECT to IDC		\$ 853,492		\$ 853,492		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		\$ -
Indirect Cost Allocation	970000	\$ 117,164		\$ 117,164		\$ -
<b>Total Expenditures</b>		<b>\$ 1,547,717</b>		<b>\$ 1,500,000</b>		<b>\$ 47,717</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ (47,717)</b>		<b>\$ -</b>		<b>\$ (47,717)</b>

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

<b>Operating Transfers IN</b>			
Other financing sources	900000		\$ -
Insurance Recoveries	910010	\$47,717	\$ 47,717
Cash in: grant required	900020		\$ -
Cash in: motor fuel tax	900040		\$ -
Cash in: vehicle tax	900050		\$ -
Cash in: interprogram contract	900060		\$ -
<b>Operating Transfers OUT</b>			
Other financing uses	900001		\$ -
Cash out: tribally required	900011		\$ -
Cash out: grant required	900021		\$ -
Cash out: motor fuel tax	900041		\$ -
Cash out: vehicle tax	900051		\$ -
Cash out: interprogram contract	900061		\$ -
<b>Transfers In/Out - Net</b>		<b>\$ 47,717</b>	<b>\$ 47,717</b>
<b>Take to Narrative ==&gt;</b>		<b>\$ 1,547,717</b>	<b>\$ 1,500,000</b>
<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>	<b>\$ -</b>

# PAYROLL WORKSHEET

Accounting Unit Description: MH Operations  
 Accounting Unit Name: 1082000  
 For Budget Period: 10/1/2011-09/30/2012  
 Prepared by: Jo Rumlley  
 Printed Date: 21-Jun-12  
 Printed Time: 09:07 AM

TOTAL PERSONNEL COST FOR EMPLOYEE

Job Title	Position	Status	Salary Range	Range	Emp. #	Hourly Rate		Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Exempt = E	Non = N	Regular	Overtime						
LABORER	E	N	A1	\$14.85	10-9599	\$9.97		2,088		\$20,817	11-R-FT	29.30%	40%	\$8,327	\$2,440
CLERK II	E	N	A1	\$14.85	10-1085	\$9.00		2,088		\$18,792	11-R-FT	29.30%	20%	\$3,758	\$1,101
ADMIN ASSISTANT	E	N	A1	\$17.18	10-9528	\$15.95		2,088		\$33,304	11-R-FT	29.30%	20%	\$6,661	\$1,932
PROJECT INSPECTOR	V	N	A1	\$18.56	10-9576	\$18.56		2,088		\$38,753	11-R-FT	29.30%	25%	\$9,688	\$2,839
CLERK II	E	N	A1	\$14.85	10-1181	\$9.00		2,088		\$18,792	11-R-FT	29.30%	20%	\$3,758	\$1,101
HOUSING COUNSELOR II	E	N	A1	\$20.34	10-9571	\$14.84		2,088		\$30,985	11-R-FT	29.30%	55%	\$17,042	\$4,993
SPECIAL ASSISTANT	E	N	A1	\$22.72	10-9589	\$21.03		2,088		\$43,911	11-R-FT	29.30%	0%	\$0	\$0
HOUSING INSPECTOR	E	N	A1	\$15.68	10-9581	\$9.69		2,088		\$20,233	11-R-FT	29.30%	25%	\$5,058	\$1,482
HOUSING COUNSELOR I	E	N	A1	\$17.18	10-9581	\$13.58		2,088		\$28,535	11-R-FT	29.30%	35%	\$15,595	\$4,569
HOUSING COUNSELOR II	E	N	A1	\$20.34	10-9564	\$14.62		2,088		\$30,527	11-R-FT	29.30%	55%	\$16,790	\$4,919
OFFICE MANAGER	E	E	A1	\$28.87	10-9586	\$26.07		2,088		\$31,257	11-R-FT	29.30%	0%	\$0	\$0
HOUSING COUNSELOR I	E	N	A1	\$19.92	10-9584	\$14.97		2,088		\$25,996	11-R-FT	29.30%	50%	\$12,998	\$3,808
HOUSING COUNSELOR I	E	N	A1	\$17.18	10-8470	\$12.45		2,088		\$24,033	11-R-FT	29.30%	20%	\$4,807	\$1,353
CARPENTER	E	N	A1	\$18.56	10-9556	\$11.51		2,088		\$24,033	11-R-FT	29.30%	20%	\$4,807	\$1,353
PROJECT INSPECTOR	E	N	A1	\$15.04	10-9559	\$11.06		2,088		\$23,918	11-R-FT	29.30%	25%	\$9,480	\$2,778
CLERK II	E	N	A1	\$14.85	10-9571	\$9.55		2,088		\$19,940	11-R-FT	29.30%	25%	\$4,985	\$1,461
SUPV FIELD	E	E	A1	\$27.03	10-9554	\$20.57		2,088		\$42,950	11-R-FT	29.30%	0%	\$0	\$0
CARPENTER	E	N	A1	\$15.04	10-9549	\$12.14		2,088		\$25,357	11-R-FT	29.30%	20%	\$5,070	\$1,486
HOUSING COUNSELOR II	E	N	A1	\$20.34	10-9486	\$14.05		2,088		\$24,482	11-R-FT	29.30%	55%	\$16,146	\$4,731
CARPENTER	E	N	A1	\$15.04	10-9549	\$11.73		2,088		\$24,482	11-R-FT	29.30%	20%	\$4,998	\$1,435
PLUMBER	E	N	A1	\$25.46	10-9547	\$18.47		2,088		\$38,565	11-R-FT	29.30%	30%	\$11,570	\$3,390
HOUSING COUNSELOR II	E	N	A1	\$20.34	10-9051	\$12.58		2,088		\$26,267	11-R-FT	29.30%	55%	\$14,447	\$4,233
PROJECT INSPECTOR	E	N	A1	\$18.56	10-9610	\$14.75		2,088		\$30,799	11-R-FT	29.30%	50%	\$15,999	\$4,512
CERTIFIED PEST CONTROL APPL	E	N	A1	\$16.07	10-9544	\$14.75		2,088		\$30,882	11-R-FT	29.30%	55%	\$16,985	\$4,917
HOUSING COUNSELOR II	E	N	A1	\$20.34	10-0341	\$20.34		2,088		\$42,470	11-R-FT	29.30%	55%	\$23,959	\$6,944
CLERK II	E	N	A1	\$9.60	10-0611	\$9.60		2,088		\$20,045	11-R-FT	29.30%	25%	\$8,014	\$1,762
HOUSING COUNSELOR II	V	N	A1	\$20.34	10-1812	\$14.33		2,088		\$29,921	11-R-FT	29.30%	30%	\$16,457	\$4,622
PROJECT INSPECTOR	E	N	A1	\$18.56	10-9614	\$16.83		2,088		\$35,141	11-R-FT	29.30%	25%	\$16,457	\$4,622
DIRECTOR OF HOUSING	E	E	A1	\$36.98	10-9516	\$32.50		2,088		\$67,850	11-R-FT	29.30%	0%	\$0	\$0
CLERK II	E	N	A1	\$14.85	10-1055	\$9.00		2,088		\$18,792	11-R-FT	29.30%	30%	\$6,639	\$1,652
LEAD CARPENTER	E	N	A1	\$21.07	10-9536	\$14.96		2,088		\$33,324	11-R-FT	29.30%	30%	\$9,997	\$2,929
PLUMBER APPRENTICE	E	N	A1	\$14.85	10-9532	\$10.19		2,088		\$21,277	11-R-FT	29.30%	55%	\$11,702	\$3,429
LABORER	E	N	A1	\$14.85	10-9531	\$9.64		2,088		\$20,128	11-R-FT	29.30%	40%	\$8,051	\$2,359
LEAD CARPENTER	E	N	A1	\$17.78	10-9530	\$14.47		2,088		\$30,213	11-R-FT	29.30%	20%	\$8,043	\$1,771
SPECIAL ASSISTANT	E	N	A1	\$17.18	10-9588	\$12.11		2,088		\$25,286	11-R-FT	29.30%	25%	\$6,322	\$1,852
CLERK III	E	N	A1	\$15.68	10-7914	\$9.60		2,088		\$20,045	11-R-FT	29.30%	20%	\$4,009	\$1,175
													Totals	\$341,532	\$100,068

Please input these totals on the Budget Request Form!

# GL Commitment Analysis Report

GI298 Date 06/26/12  
Time 11:25

Company 1 Cherokee Nation  
GL Commitment Analysis Report  
Periods 1 - 12  
Year 2012

USD

Acct Unit	1082000	MH Operations	Budget	1 FY 2012	Approved Budget	USD	Budgeted	Budget Balance
Account		Actual	Encumbrances	Commitments	Total			
680070 0000		3,407.80	0.00	0.00	3,407.80		0.00	3,407.80-
Equipment < \$5K								
690090 0000		2,315.56	0.00	0.00	2,315.56		500.00	1,815.56-
Direct billed: cell/mobile phone								
690120 0000		59.83	0.00	0.00	59.83		1,500.00	1,440.17
Direct billed: mailing cost								
690130 0000		0.00	0.00	0.00	0.00		102.00	102.00
Direct billed: printing/copying								
700010 0000		1,990.43	0.00	0.00	1,990.43		2,000.00	9.57
Utilities								
700020 0000		2,091.99	0.00	0.00	2,091.99		3,000.00	908.01
Electric								
700030 0000		2,717.08	0.00	0.00	2,717.08		1,500.00	1,217.08-
Water								
700040 0000		510.54	0.00	0.00	510.54		1,000.00	489.46
Gas - Nat/LP								
710005 0000		0.00	0.00	0.00	0.00		11,000.00	11,000.00
PILOT								
710100 0000		1,060.31	0.00	0.00	1,060.31		1,500.00	439.69
Direct billed: auto insurance								
710120 0000		15.89	0.00	0.00	15.89		0.00	15.89-
Direct billed: general liab ins								
720020 0000		0.00	0.00	0.00	0.00		1,000.00	1,000.00
Fuel, oil								
720030 0000		6,500.11	391.97	0.00	6,892.08		5,500.00	1,392.08-
R & m vehicle								
720070 0000		21,853.18	0.00	0.00	21,853.18		21,000.00	853.18-
Direct billed: gas cards								
730000 0000		0.00	0.00	0.00	0.00		1,200.00	1,200.00
Building maintenance								
730020 0000		1,031.07	325.00	0.00	1,356.07		0.00	1,356.07-
Grounds maintenance								
730040 0000		384.18	0.00	0.00	384.18		1,500.00	1,115.82
R & m equipment								
760025 0000		4,828.00	0.00	0.00	4,828.00		7,000.00	2,172.00
Filing fees								
910010 0000		47,717.32-	0.00	0.00	47,717.32-		0.00	47,717.32
Insurance recoveries								
970000 0000		70,158.29	0.00	0.00	70,158.29		117,184.00	47,025.71
Indirect cost (IDC) : allocation								
Acct Unit Totals	350,294.53-	8,993.11	0.00	0.00	341,301.42-		0.00	341,301.42

*(Handwritten mark resembling a star or asterisk)*

**PART-1**

Budget Period:	10/01/11 - 09/30/12	Budget Preparer	Phone: 453-5345
Contract Period:		Name:	Laura Adair
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	Nancy John
Funding Source:	22-DOI-Self Governanca	Group Leader	Phone:
AU Description:	COMPETITIVE PROJECTS	Name:	Tom Elkins
Accounting Unit:	3221900	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	Nancy John
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	28-Jun-12 11:41 AM		
Notes: Budget Modification - Award No. A12AV00041			

**PART-2**

<b>Staffing Summary:</b>		<b>FY 2012 REVISION 2</b>	<b>FY 2012 REVISION 1</b>	<b>Incr \ (Decr)</b>
# of Regular Full-Time Employee Equivalents:		0.71	0.33	0.38
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		<b>0.71</b>	<b>0.33</b>	<b>0.38</b>

**PART-3**

<b>Revenues:</b> (Show as positive #)	<b>Account #</b>			<b>Incr \ (Decr)</b>
Grants / contracts revenue	400000	\$94,499	\$50,000	\$ 44,499
Carryover: "appropriated" PY	490000	\$2,381	\$2,381	\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 96,880</b>	<b>\$ 52,381</b>	<b>\$ 44,499</b>

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
Salaries & wages	600000	\$41,227		\$19,178		\$ 22,049
Fringe benefits	810000	\$12,080		\$5,819		\$ 6,461
Staff development & training	820000	\$2,000		\$1,067		\$ 933
Travel-staff	830000	\$15,500		\$10,385		\$ 5,115
Contract services >=\$5K	850000					\$ -
Allocated: mailing cost	890120	\$329		\$200		\$ 129
Allocated: printing/copying	890130	\$600		\$550		\$ 50
Allocated: auto insurance	710100	\$1,584		\$1,058		\$ 506
Allocated: GSA vehicle	720050	\$7,284		\$4,000		\$ 3,284
Supplies	680000	\$4,500		\$4,000		\$ 500
Allocated: telephone expense	890080	\$100				\$ 100
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>						\$ -
<b>Expenditures SUBJECT to IDC</b>		<b>\$ 85,184</b>		<b>\$ 46,057</b>		<b>\$ 39,127</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ 11,698		\$ 6,324		\$ 5,372
<b>Total Expenditures</b>		<b>\$ 96,880</b>		<b>\$ 52,381</b>		<b>\$ 44,499</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>						<b>\$ -</b>

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

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
<b>Transfers In\Out - Net</b>						<b>\$ -</b>
<b>Take to Narrative ==&gt;</b>		<b>\$ 96,880</b>		<b>\$ 52,381</b>		<b>\$ -</b>
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>

**PAYROLL WORKSHEET**

Accounting Unit Description: **COMPETITIVE PROJECTS** For Budget Period: **10/01/11 - 09/30/12** Printed Date: **11-Jun-12**  
 Accounting Unit Name: **3221900** Prepared by: **Laura Adair** Printed Time: **02:07 PM**

**TOTAL PERSONNEL COST FOR EMPLOYEE** Totals For This Accounting Unit

Job Title	Position Vacant/ New/H Edisting	Status: Exempt = E   Non = N	Salary Range Class	Range Minimum	Emp. #	Hourly Rate	Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate %	% Parc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 DIE ENV PROGRAMS	E	E	E/V8	\$34.96	10-4126	\$31.17	2,080		\$64,834	10-R-FT	29.30%	31%	\$20,099	\$5,889
2 ENV SPECIALIST III	E	E	E/V4	\$25.19	10-5395	\$25.03	2,080		\$52,062	10-R-FT	29.30%	35%	\$18,222	\$5,339
4 SPECIAL PROJECTS OFFICER	E	N	P6		10-3260	\$16.39	2,080		\$34,091	10-R-FT	29.30%	5%	\$1,705	\$500
5													\$0	\$0
6													\$0	\$0
49													\$0	\$0
50													\$0	\$0
<b>Totals</b>													<b>\$41,227</b>	<b>\$12,060</b>

Please input these totals on the Budget Request Form!

REQUEST NO.: OSG821

**DEPARTMENT OF THE INTERIOR  
SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENDMENTS  
AUTHORITY TO OBLIGATE**

COMPACT NO.: GT-OSGT905-12

DOC REQUEST NO.: 16

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

Award NO: A12AV00041

COMPACT PERIOD: Fiscal Year 2012

DUNS NO.: 077345484

DATE: Friday, May 25, 2012

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	12-13	T8240	S/G OIP (2 Year)	\$11,201,588	\$0	\$11,201,588
2	12-13	T9A40	S/G OIP - UTB (2 Year)	\$634,695	\$0	\$634,695
6	2012	95400	S/G HHS-CHILDCARE DEVELOP	\$5,614,586	\$0	\$5,614,586
9	2012	96800	S/G HHS-CHILDCARE BLOCK	\$3,754,456	\$0	\$3,754,456
10	2012	92900	S/G BLM-FIRE MANAGEMENT	\$56,692	\$0	\$56,692
13	2012	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$2,520	\$0	\$2,520
14	2012	94120	S/G DAMAGE ASSESSMENT	\$0	\$44,499	\$44,499
Total:				\$21,284,637	\$44,499	\$21,309,036

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.

*Oran M. Chuman*  
Signature of Authorizing Official  
Director, Office of Self-Governance

MAY 25 2012  
Date

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

**Listing of Increases/Decreases**

Cost Code	Description	Amount
94100 NON TPA	Damage Assessment These funds are for assessing injury to, destruction of, or loss of, trust NR related to hazardous substances releases from the Tri-State Mining Dist. (\$19,118) and the Nat'l Zinc Site (\$25,381) for FY 2012. One time distribution only. 12-DAR-002.	\$44,499
	ROLLUP 94120 Total:	\$44,499
	COMPACT TOTAL:	\$44,499



Indian Affairs  
P638 Request for Payment Form  
as of 05/31/2012

Agreement Number: A12AV00041

Request No.: 16

Vendor Code : 077345494 Alt Payee: OSGT905

Vendor Name : THE CHEROKEE NATION

Bank Name : BANK IV TAHLEQUAH, OK

Line	BSFY	ESFY	Program	Job Number	Total Award	Total Payments	Total Outstanding	Payment Request
001	2012	2013	T9240		11,201,588.00	11,201,588.00	0.00	Closed
002	2012	2013	T9A40		634,695.00	634,695.00	0.00	Closed
008	2012		95400		5,614,586.00	5,614,586.00	0.00	Closed
009	2012		95800		3,754,456.00	3,754,456.00	0.00	Closed
010	2012		92900		56,692.00	56,692.00	0.00	Closed
013	2012		90710		2,520.00	2,520.00	0.00	Closed
014	2012		94120		44,499.00	0.00	44,499.00	
							<b>Total</b>	

Vickie Hanvey 6/5/12  
Vendor Date

Vendor Date

BIA Approving Official Date





**PART-1**

Budget Period:	10/01/11-09/30/12	Budget Preparer:	Name: Deana Jacobs	Phone: 918-207-9810
Contract Period:	10/01/11-09/30/12	Accounting Unit Director/Manager:	Name: Laurie Hand	Phone: 918-453-5045
Contract Number:		Group Leader:	Name: Marsha Lamb	Phone: 918-453-5355
Accounting Fund:	3-Special Revenue	1st Person Responsible:	Employee #: 104855	
Funding Source:	23-DOI-PL 102-477	SBC Agreement:	Name:	Phone:
AU Description:	PL 102 477 Combined Interest			
Accounting Unit:	3232300			
Place IDC Rate in Part 4 Below				

Date/Time Printed: 20-Jun-12 10:27 AM

Notes:

**PART-2**

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

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Interest income	440010	\$28,000	\$1,495,985	\$ (1,467,985)
Carryover Interest: appro PY	490020	\$1,505,887		\$ 1,505,887
Other Income	490000			\$ -
Carryover: "appropriated" PY	490000			\$ -
Carryover: "unappropriated" PY	490010			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		\$ 1,533,887	\$ 1,495,985	\$ 37,882

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	800000					\$ -
Fringe benefits	810000					\$ -
Staff development & training	820000					\$ -
Travel-staff	830000					\$ -
Contract services >=\$5K	850000		\$1,533,887		\$1,495,985	\$ 37,882
Subgrants >=\$5K	860050					\$ -
Client services	870000					\$ -
Supplies	880000					\$ -
Communication & reproduction	890000					\$ -
Building rent/lease	700000					\$ -
Property taxes	710000					\$ -
Vehicle lease	720000					\$ -
Building maintenance	730000					\$ -
Advertising	740000					\$ -
Food	760012					\$ -
Capital acquisitions >=\$5K	770000					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ 1,533,887		\$ 1,495,985	\$ 37,882
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 1,533,887		\$ 1,495,985	\$ 37,882

<b>Revenues OVER \ (UNDER) Expenditures</b>	\$ -	\$ -	\$ -
---	------	------	------

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

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

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

<b>Transfers In/Out - Net</b>	\$ -	\$ -	\$ -
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<b>Take to Narrative ==&gt;</b>	\$ 1,533,887	\$ 1,495,985	\$ -
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<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>	\$ -	\$ -	\$ -
--	------	------	------

# Trial Balance

GL291 - Date 06/18/12  
Time 12:25

Company 1 - Cherokee Nation  
Trial Balance  
For Period 8 Ending May 31, 2012

USD

Base Currency Amounts  
Fiscal Year 2012

Page 1

23200 PL\_102-477\_INT PL 102-477 Interest

Account Mbr Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
200500-0000 Auto due to/from	1,519,996.49	2,081.19	2,081.19	1,519,996.49
210020-0000 Deferred grant / contract rev.	14,129.17-			14,129.17-
340000-0000 Fund Balance Reserved	1,505,867.32-			1,505,867.32-
400000-0000 Grants / contracts revenue	16,315.15	2,081.19	2,081.19	18,396.34
440010-0000 Interest income	16,315.15-			18,396.34-
*** Totals	0.00	4,162.38	4,162.38	0.00

*(Handwritten mark)*

**PART-1**

Budget Period:	10/1/11 - 9/30/2012	Budget Preparer:	Phone: 4148
Contract Period:		Name:	Jackie Coppin
Contract Number:		Accounting Unit Director/Manager:	Phone: 5128
Accounting Fund:	3-Special Revenue	Name:	Billy Hix
Funding Source:	33-IHS-Self Governance-TEH	Group Leader:	Phone: 5248
AU Description:	IHS ADMINISTRATION	Name:	David Southerland
Accounting Unit:	3331000	1st Person Responsible:	
Place IDC Rate in Part 4 Below		Employee #:	
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 27-Jun-12 11:08 AM

Notes: FY12 Budget Reallocation IDC allocation is as follows: 3331000 - \$220,834, 3332000 - \$183,237, 3333000 - \$9,395, and 3334000 - \$2,716 - Total - IDC - \$416,182 C/O Change after IHS History completion.

**PART-2**

**Staffing Summary:**

	FY 2012 REVISION 2	FY 2012 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	25.20	20.45	4.75
# of Regular Part-Time Employee Equivalents:	1.75	1.75	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>26.95</b>	<b>22.20</b>	<b>4.75</b>

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$3,341,147	\$1,507,941	\$ 1,833,506
Please enter a valid account number - >>>			\$1,559,300	\$ (1,559,300)
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				\$ -
<b>Total Revenues</b>		<b>\$ 3,341,147</b>	<b>\$ 3,068,941</b>	<b>\$ 274,206</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	800000	\$948,687		\$948,687		\$ -
Fringe benefits	810000	\$271,864		\$271,864		\$ -
Staff development & training	820000	\$7,000		\$7,000		\$ -
Recruitment	820500	\$900		\$900		\$ -
Travel-staff	830000	\$14,000		\$14,000		\$ -
Contract services < \$5K	840000	\$65,000		\$65,000		\$ -
Contract services >=\$5K	850000		\$1,218,558		\$1,139,700	\$ 78,858
MOA/PA Contracts >\$5K	850030		\$98,000		\$98,000	\$ -
Client services	870000	\$75,000		\$75,000		\$ -
Supplies	880000	\$54,987		\$54,987		\$ -
Communication & reproduction	890000	\$2,000		\$2,000		\$ -
Allocated: telephone expense	890080	\$3,900		\$3,900		\$ -
Allocated: cell/mobile phone	890090	\$25,500		\$25,500		\$ -
Allocated: mailing cost	890120	\$1,800		\$1,800		\$ -
Allocated: printing/copying	890130	\$200		\$200		\$ -
Lease/rent: furniture & equip	890500	\$10,000		\$10,000		\$ -
Building rent/lease	700000	\$9,000		\$9,000		\$ -
Utilities	700010	\$22,000		\$22,000		\$ -
Allocated: property insurance	710090	\$1,200		\$1,200		\$ -
Allocated: auto insurance	710100	\$18,538		\$18,538		\$ -
Allocated: general liab ins	710120	\$110		\$110		\$ -
Allocated: contractor exp ins	710140	\$5,900		\$5,900		\$ -
Employee mileage reimbursement	720040	\$820		\$820		\$ -
Allocated: GSA vehicle	720050	\$58,000		\$58,000		\$ -
R & m equipment	730040	\$6,000		\$6,000		\$ -
Advertising	740000	\$6,000		\$6,000		\$ -
Reserved by Appropriation	760060					\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ 1,316,568		\$ 1,237,700	\$ 78,868
<b>Expenditures SUBJECT to IDC</b>		\$ 1,608,407		\$ 1,608,407		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		\$ -
Indirect Cost Allocation	970000	\$ 416,182		\$ 220,834		\$ 195,348
<b>Total Expenditures</b>		<b>\$ 3,341,147</b>		<b>\$ 3,068,941</b>		<b>\$ 274,206</b>

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

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

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

Take to Narrative ==>	\$ 3,341,147	\$ 3,068,941	\$ -
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>	\$ -	\$ -	\$ -

# PAYROLL WORKSHEET

Accounting Unit Description: **EMS ADMINISTRATION** For Budget Period: **10/1/11 - 9/30/2012** Printed Date: **27-Jun-12**  
 Accounting Unit Name: **3331000** Prepared by: **Jackie Coppin** Printed Time: **09:19 AM**

## TOTAL PERSONNEL COST FOR EMPLOYEE

Job Title	Position	Status	Salary Range	Max	Emp. #	Hourly Rate	Hours To Pay		Expected Wages (Gross)	Service Status	Fringe Rate %	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
ENVR HLTH SPEC III	E	N	\$29.16	102222		\$21.58	2,088	0	\$45,059	10-R-FT	29.30%	100%	\$45,059	\$13,202
ENVR HLTH TECH	E	N	\$17.62	103783		\$14.35	2,088	0	\$29,963	10-R-FT	29.30%	100%	\$29,963	\$8,779
MGR SANITATION FAC CONST	E	E	\$34.96	104364		\$28.18	2,088	0	\$58,840	10-R-FT	29.30%	100%	\$58,840	\$17,240
ADMIN SECRETARY	E	N	\$15.68	101940		\$13.12	1,120	0	\$14,694	10-R-FT	29.30%	100%	\$14,694	\$4,305
PROJECT INSPECTOR	E	N	\$18.56	101897		\$15.70	2,088	0	\$32,782	10-R-FT	29.30%	100%	\$32,782	\$9,675
CIVIL ENGR TECH	E	N	\$24.63	108747		\$17.65	2,088	0	\$36,874	10-R-FT	29.30%	100%	\$36,874	\$10,804
BUDGET ANALYST	N	N	\$24.63	104825		\$20.16	2,088	0	\$42,094	10-R-FT	29.30%	100%	\$42,094	\$12,334
SKILLED LABORER	E	N	\$15.35	100236		\$9.82	2,088	0	\$20,504	10-R-FT	29.30%	75%	\$20,504	\$823
PROJECT INSPECTOR	E	N	\$18.56	108732		\$12.36	2,088	1,044	\$29,608	10-R-FT	29.30%	100%	\$29,608	\$8,675
COORD INFRASTRUCTURE DATA	E	N	\$22.72	107186		\$14.18	2,088	520	\$36,554	10-R-FT	29.30%	100%	\$36,554	\$10,888
DIR ENGINEER & SEC	E	E	\$38.35	104695		\$36.45	2,088	0	\$76,108	10-R-FT	29.30%	100%	\$76,108	\$22,506
ENVR HLTH TECH	E	N	\$17.52	107722		\$12.89	2,088	0	\$26,914	10-R-FT	29.30%	100%	\$26,914	\$7,886
ADMIN ASST	E	N	\$17.18	101598		\$12.89	2,088	0	\$26,914	10-R-FT	29.30%	100%	\$26,914	\$7,886
CIVIL ENGR TECH	V	N	\$24.63	107891		\$24.63	2,088	0	\$51,427	10-R-FT	29.30%	100%	\$51,427	\$15,088
ENVR HLTH SPEC I	E	N	\$22.05	107851		\$19.48	2,088	0	\$40,674	10-R-FT	29.30%	100%	\$40,674	\$11,988
SUPV PROJECT INSPECTOR	E	E	\$29.87	100185		\$27.26	2,088	0	\$56,919	10-R-FT	29.30%	70%	\$56,919	\$16,342
SKILLED LABORER	E	N	\$15.35	103441		\$11.43	1,044	0	\$23,933	10-R-FT	29.30%	100%	\$23,933	\$3,496
SANITATION INSTALL SPEC	E	N	\$17.37	106154		\$12.71	2,088	0	\$25,703	10-R-FT	29.30%	80%	\$25,703	\$7,714
ENVR HLTH SPEC II	E	E	\$25.19	104369		\$24.16	2,088	0	\$50,446	10-R-FT	29.30%	100%	\$50,446	\$14,825
SUPV PROJECT INSPECTOR	E	N	\$29.87	101405		\$24.16	2,088	0	\$49,752	10-R-FT	29.30%	100%	\$49,752	\$14,825
LABORER	E	N	\$14.85	109889		\$9.46	2,088	0	\$19,752	10-R-FT	29.30%	100%	\$19,752	\$5,821
SKILLED LABORER	E	N	\$15.35	109889		\$11.67	2,088	0	\$24,367	10-R-FT	29.30%	100%	\$24,367	\$7,300
CLERK I	E	N	\$9.00	104063		\$9.00	2,088	0	\$18,792	11-Temp	8.50%	100%	\$18,792	\$5,597
SANITATION INSTALL SPEC	E	N	\$17.37	106188		\$14.71	2,088	0	\$30,714	10-R-FT	29.30%	100%	\$30,714	\$9,099
SPECIAL ASST	E	N	\$22.72	103827		\$14.78	2,088	0	\$30,714	10-R-FT	29.30%	100%	\$30,714	\$9,099
APPRENTICE ELECTRICIAN	E	N	\$21.42	106710		\$25.88	1,044	0	\$54,037	10-R-FT	29.30%	100%	\$54,037	\$15,430
PROJECT INSPECTOR	E	E	\$18.56	109804		\$20.79	2,088	0	\$43,410	10-R-FT	29.30%	100%	\$43,410	\$12,719
MGR ENGINEERING	E	N	\$27.03	107950		\$24.16	2,088	0	\$52,179	10-R-FT	29.30%	100%	\$52,179	\$15,521
SANITATION INSTALL SPEC	E	N	\$17.37	103509		\$14.05	2,088	0	\$29,336	10-R-FT	29.30%	100%	\$29,336	\$8,410
SKILLED LABORER	E	N	\$15.35	107436		\$11.58	2,088	0	\$24,179	10-R-FT	29.30%	100%	\$24,179	\$7,119
COORD HOUSING & INFRA	E	N	\$24.63	108091		\$19.29	2,088	0	\$40,278	10-R-FT	29.30%	100%	\$40,278	\$11,801
SUPV PROJECT INSPECTOR	E	N	\$29.87	104271		\$25.72	2,088	0	\$52,149	10-R-FT	29.30%	95%	\$52,149	\$15,546
LABORER	E	N	\$14.85	101814		\$9.65	2,088	0	\$20,898	10-R-FT	29.30%	100%	\$20,898	\$6,264
ENVR HLTH SPEC III	E	E	\$29.16	104334		\$29.16	2,088	0	\$57,842	10-R-FT	29.30%	100%	\$57,842	\$16,825
ENVR ENGINEER III	V	N	\$36.06	0		\$30.77	2,088	0	\$68,098	10-R-FT	29.30%	100%	\$68,098	\$20,590
ENVR ENGINEER III	N	N	\$37.40	0		\$17.31	2,088	0	\$36,248	10-R-FT	29.30%	100%	\$36,248	\$10,590
SANITATION INSTALL SPEC	V	N	\$17.37	0		\$10.53	2,088	0	\$21,987	10-R-FT	29.30%	0%	\$21,987	\$6,583
SANITATION INSTALL SPEC	V	N	\$15.35	0		\$9.30	2,088	0	\$19,418	10-R-FT	29.30%	0%	\$19,418	\$5,821
ENVR HLTH SPEC III	V	E	\$17.37	0		\$10.53	2,088	0	\$21,987	10-R-FT	29.30%	0%	\$21,987	\$6,583
ENVR HLTH SPEC III	V	N	\$29.16	0		\$20.83	2,088	0	\$43,493	10-R-FT	29.30%	100%	\$43,493	\$12,743
ADMIN SECRETARY	V	N	\$15.68	0		\$9.50	1,568	0	\$14,896	10-R-FT	29.30%	100%	\$14,896	\$4,365
ADMIN SECRETARY	V	N	\$15.68	0		\$9.50	1,568	0	\$14,896	10-R-FT	29.30%	100%	\$14,896	\$4,365
AU 3% Merit Increase									\$27,632				\$27,632	\$7,918
									\$348,687				\$348,687	\$104,887

Totals  
 Please input these totals on the Budget Request Form!

<b>AU 3331000 Budget</b>		<b>3,341,147.00</b>
<b>AU 3332000 Budget</b>		<b>4,647,677.00</b>
<b>AU 3333000 Budget</b>		<b>88,427.00</b>
<b>Total Budgeted</b>		<b>8,077,251.00</b>
<b>FY 2011 Carryover</b>		<b>4,419,244.85</b>
<b>FY 2012 Estimated based on FY 2011 actual funding</b>		<b>5,042,547.56</b>
<b>Total Estimated Available</b>		<b>9,461,792.41</b>



**PART-1**

Budget Period:	10/1/11 - 9/30/2012	Budget Preparer	Phone: 4148
Contract Period:		Name:	Jackie Copplin
Contract Number:		Accounting Unit Director/Manager	Phone: 5126
Accounting Fund:	3-Special Revenue	Name:	Billy Hix
Funding Source:	33-IHS-Self Governance-TEH	Group Leader	Phone: 5248
AU Description:	BHS PROJECTS	employee #	David Southerland
Accounting Unit:	3332000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	28-Jun-12 10:41 AM		

**PART-2**

Staffing Summary:	Notes: FY11 Project funds rec'd \$2,939,900 budgeted for FY12. FY11 Carry Over after I.H.S Project History Completion. Cash In for Matching funds from 1010432 for Project OK11S56, Delaware RWD #11 PH II, and OK12T09 Oaks Connection PH I.	FY 2012 REVISION 4	FY 2012 REVISION 3	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>				-

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$4,647,877	\$2,939,900	\$ 1,707,777
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 4,647,877</b>	<b>\$ 2,939,900</b>	<b>\$ 1,707,777</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	800000	\$427,102		\$427,102		\$ -
Fringe benefits	610000	\$110,867		\$110,867		\$ -
Contract services < \$5K	640000	\$71,808		\$71,808		\$ -
Contract services >=\$5K	650000		\$3,565,100		\$1,605,323	\$ 1,959,777
Client services	670000	\$500,000		\$500,000		\$ -
Supplies	680000	\$30,000		\$30,000		\$ -
Allocated: GSA vehicle	720050	\$160,000		\$160,000		\$ -
R & m equipment	730040	\$35,000		\$35,000		\$ -
Indirect cost (Contra)	970002		(\$183,237)		(\$183,237)	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC			\$ 3,381,863		\$ 1,422,086	\$ 1,959,777
Expenditures SUBJECT to IDC		\$ 1,334,577		\$ 1,334,577		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		\$ -
Indirect Cost Allocation 970000		\$ 183,237		\$ 183,237		\$ -
<b>Total Expenditures</b>			<b>\$ 4,899,677</b>		<b>\$ 2,939,900</b>	<b>\$ 1,959,777</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ (252,000)</b>		<b>\$ -</b>	<b>\$ (252,000)</b>

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

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020		\$252,000			\$ 252,000
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900080					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
<b>Transfers In/Out - Net</b>			<b>\$ 252,000</b>		<b>\$ -</b>	<b>\$ 252,000</b>
<b>Take to Narrative ==&gt;</b>			<b>\$ 4,899,677</b>		<b>\$ 2,939,900</b>	
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

**PAYROLL WORKSHEET**

Accounting Unit Description: **EHS PROJECTS** For Budget Period: **10/1/11 - 9/30/2012** Printed Date: **28-Jun-12**  
 Accounting Unit Name: **3332000** Prepared by: **Jacobs Coplin** Printed Time: **10:41 AM**

**TOTAL PERSONNEL COST FOR EMPLOYEE**

Job Title	Position	Vacant/V New/H	Status: Exempt = E Non = N	Salary Range Class	Range Minimum	Emp. #	Hourly Rate	Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
								Regular	Overtime						
1 ENVIR HLTH SPEC III	E		E		\$29.18	102222	\$21.58	2,088		\$45,059	10-R-FT	29.30%	100%	\$0	\$0
2 ENVIR HLTH TECH	E		N		\$17.52	103783	\$14.35	2,088		\$29,983	10-R-FT	29.30%	100%	\$0	\$0
3 ADMIN SECRETARY FAC CONST	E		E		\$34.96	104384	\$28.18	2,088		\$59,840	10-R-FT	29.30%	100%	\$0	\$0
4 ADMIN SECRETARY	E		N		\$15.66	101940	\$13.12	2,088		\$27,995	10-R-FT	29.30%	100%	\$0	\$0
5 PROJECT INSPECTOR	E		N		\$18.56	101897	\$15.70	2,088		\$32,782	10-R-FT	29.30%	100%	\$0	\$0
6 CIVIL ENGR TECH	E		N		\$24.63	108747	\$17.66	2,088		\$36,874	10-R-FT	29.30%	100%	\$0	\$0
7 BUDGET ANALYST	N		N		\$24.63	10-4825	\$20.16	2,088		\$42,094	10-R-FT	29.30%	100%	\$0	\$0
8 LABORER	E		N		\$14.85	10-0834	\$9.27	698		\$6,452	10-R-FT	29.30%	92%	\$0	\$0
9 SKILLED LABORER	E		N		\$15.35	100226	\$9.82	1,044		\$10,292	10-R-FT	29.30%	100%	\$0	\$0
10 PROJECT INSPECTOR	E		N		\$18.56	108732	\$12.36	1,044		\$12,904	10-R-FT	29.30%	25%	\$3,226	\$274
11 LABORER	E		N		\$14.85	10-0838	\$9.27	698		\$6,452	10-R-FT	29.30%	92%	\$5,936	\$1,739
12 PROJECT INSPECTOR	E		N		\$22.72	107186	\$16.45	2,088		\$34,348	10-R-FT	29.30%	100%	\$0	\$0
13 COORD INFRASTRUCTURE DATA	E		N		\$38.35	104685	\$36.45	2,088		\$76,108	10-R-FT	29.30%	100%	\$0	\$0
14 DIR ENGINEER & SFC	E		N		\$17.52	107722	\$12.89	2,088		\$26,914	10-R-FT	29.30%	100%	\$0	\$0
15 ENVIR HLTH TECH	E		N		\$17.18	101598	\$16.48	2,088		\$34,431	10-R-FT	29.30%	100%	\$0	\$0
16 ADMIN ASST	V		N		\$24.63	10-7142	\$19.48	2,088		\$40,674	10-R-FT	29.30%	100%	\$0	\$0
17 CIVIL ENGR TECH	E		N		\$22.05	107881	\$17.26	2,088		\$35,919	10-R-FT	29.30%	100%	\$0	\$0
18 ENVIR HLTH SPEC I	E		N		\$29.87	100185	\$21.43	2,088		\$43,530	10-R-FT	29.30%	100%	\$0	\$0
19 SUPV PROJECT INSPECTOR	E		N		\$15.35	103441	\$12.31	1,044		\$11,933	10-R-FT	29.30%	100%	\$0	\$0
20 SKILLED LABORER	E		N		\$25.19	104389	\$24.16	2,088		\$43,530	10-R-FT	29.30%	100%	\$0	\$0
21 SANITATION INSTALL SPEC	E		N		\$29.87	101485	\$24.16	2,088		\$43,530	10-R-FT	29.30%	100%	\$0	\$0
22 ENVIR HLTH SPEC II	E		N		\$14.85	108981	\$11.67	698		\$8,122	10-R-FT	29.30%	92%	\$7,472	\$2,189
23 SUPV PROJECT INSPECTOR	E		N		\$17.37	106154	\$12.31	1,044		\$12,904	10-R-FT	29.30%	100%	\$0	\$0
24 LABORER	E		N		\$9.00	10-0953	\$9.00	2,088		\$18,782	10-Temp	8.50%	92%	\$0	\$0
25 SKILLED LABORER	E		N		\$17.37	106158	\$13.53	698		\$9,474	10-R-FT	29.30%	92%	\$8,536	\$2,501
26 CLERK I	E		N		\$22.72	103827	\$14.71	2,088		\$30,714	10-R-FT	29.30%	100%	\$0	\$0
27 SANITATION INSTALL SPEC	E		N		\$21.42	106710	\$14.78	2,088		\$30,714	10-R-FT	29.30%	100%	\$0	\$0
28 APPRENTICE ELECTRICIAN	E		N		\$18.56	108204	\$14.78	2,088		\$30,714	10-R-FT	29.30%	100%	\$0	\$0
29 PROJECT INSPECTOR	E		N		\$27.03	103509	\$20.79	2,088		\$43,410	10-R-FT	29.30%	100%	\$0	\$0
30 PROJECT INSPECTOR	E		N		\$17.37	103509	\$14.05	2,088		\$29,779	10-R-FT	29.30%	100%	\$0	\$0
31 MGR ENGINEERING	E		N		\$13.95	107436	\$11.96	698		\$8,080	10-R-FT	29.30%	100%	\$0	\$0
32 SANITATION INSTALL SPEC	E		N		\$24.63	108091	\$19.29	2,088		\$39,703	10-R-FT	29.30%	100%	\$0	\$0
33 SKILLED LABORER	E		N		\$14.85	101814	\$9.65	698		\$6,716	10-R-FT	29.30%	100%	\$0	\$0
34 COORD HOUSING & INFRA	E		N		\$29.87	104271	\$25.72	2,088		\$53,703	10-R-FT	29.30%	100%	\$0	\$0
35 SUPV PROJECT INSPECTOR	E		N		\$17.37	104271	\$13.53	1,044		\$14,050	10-R-FT	29.30%	100%	\$0	\$0
36 LABORER	E		N		\$29.87	104384	\$24.16	2,088		\$43,530	10-R-FT	29.30%	100%	\$0	\$0
37 ENVIR HLTH SPEC III	E		N		\$14.85	104384	\$11.67	698		\$8,122	10-R-FT	29.30%	92%	\$7,472	\$2,189
38 ENVIR ENGINEER III	E		N		\$36.06	104384	\$33.16	2,088		\$74,248	10-R-FT	29.30%	100%	\$0	\$0
39 ENVIR ENGINEER I	V		N		\$27.40	0	\$10.53	2,088		\$21,987	10-Temp	8.50%	100%	\$1,857	\$1,857
40 SANITATION INSTALL SPEC	V		N		\$15.35	0	\$10.53	2,088		\$21,987	10-Temp	8.50%	100%	\$1,857	\$1,857
41 SKILLED LABORER	V		N		\$17.37	0	\$10.53	2,088		\$21,987	10-Temp	8.50%	100%	\$1,857	\$1,857
42 SANITATION INSTALL SPEC	V		N		\$17.37	0	\$10.53	2,088		\$21,987	10-Temp	8.50%	100%	\$1,857	\$1,857
43 ENVIR HLTH SPEC III	V		N		\$29.18	0	\$20.83	2,088		\$43,483	10-Temp	8.50%	100%	\$3,229	\$3,229
44															
45															
46															
47															
48															
49															
90 AU 3% Merit Increase															
<b>Totals</b>										\$12,440				\$3,229	
<b>Totals</b>										\$427,102				\$110,867	

Please input these totals on the Budget Request Form!



DEPARTMENT OF HEALTH & HUMAN SERVICES

Public Health Service

Oklahoma City Area Indian Health Service
701 Market Drive
Oklahoma City, OK 73114

June 27, 2011

CERTIFIED MAIL

Chad Smith, Principal Chief
Cherokee Nation
P. O. Box 948
Tahlequah, Oklahoma 74465

Re: FY 2011 Indian Health Service, P.L. 86-121 Regular Project Funding, and
Environmental Protection Agency Clean Water Act Indian Set-Aside Funding

Dear Chief Smith:

Notification has been received regarding fiscal year 2011 Indian Health Service Public Law 86-121
sanitation facilities construction funding to serve existing homes. This "Regular" funding is to
provide water, wastewater and solid waste facilities for existing Indian owned homes. We have also
received notification from the Environmental Protection Agency (EPA) of Clean Water Act (CWA)
Indian Set-Aside funding for wastewater facilities construction. Information was provided by your
staff previously (during October 2010) regarding needed projects for water, wastewater and solid
waste facilities.

Based on the amount of funding available and the priority listing from the IHS Sanitation Deficiency
System (SDS), the following projects are eligible for this fiscal year 2011 funding, if you so desire.
Some projects provide for Indian homes and non-Indian homes. The non-Indian homes' shares of
the projects are provided for by other funding sources and are not listed here.

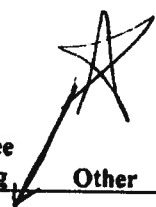
FY 2011 IHS and EPA CWA Funding (Facilities for existing Indian owned homes)

Table with 8 columns: Project #, SDS #, Project Title, IHS Funding, EPA CWA Funding, Cherokee Funding, Other, Total Funding. It lists various sanitation projects with their respective funding amounts.





Project #	SDS #	Project Title	IHS Funding	EPA CWA Funding	Cherokee Funding	Other	Total Funding
OK 11-S56	OK21999-0B02	Cherokee/Delaware RWD#11 Ph. II	\$550,000	\$0	\$247,000	\$450,000	\$1,247,000
OK 11-S58	OK68900-0A01	Cherokee/Roland WTP Improvements	\$365,000	\$0	\$0	\$0	\$365,000
OK 11-S61	OK21305-0S01	Cherokee/Kansas Lift Station Rehab	\$50,000	\$0	\$0	\$14,286	\$64,286
OK 11-S64	OK72946-0A01	Cherokee/Sperry Tank Rehab	\$14,000	\$0	\$0	\$0	\$14,000
OK 11-S68	OK21999-1B01	Cherokee/Del #1 Ross Acres Storage	\$75,000	\$0	\$0	\$0	\$75,000



Project documents may be prepared by your staff and submitted to this office for the projects indicated. Please note that the project with EPA CWA funding, OK 11-S33, has different requirements as the funding source is EPA funds provided through IHS. A project funding agreement and project scope is needed for this project instead of a construction project agreement. Your staff can also prepare NEPA documents for this project; however, final NEPA review and approval must come from IHS for this EPA funded project. The other projects listed may use project scopes and construction project agreements in accordance with Title V of the Tribal Self-Governance Amendments of 2000.

2,132,400

Also, please note that some projects have "Cherokee Funding" indicated. This funding is to be provided by the Cherokee Nation. Provision of the Indian Health Service funding is contingent on written notification of receipt of the other funding or written assurance of the current availability of the other funding for the specified project.

Copies of the SDS project narratives for each of these projects are available online at the IHS STARS website for the information and use of you and your staff. If you or your staff has questions, please contact the undersigned at 405-951-3782.

Sincerely,

Johnny B. Taylor, P.E.  
 Director, Division of Sanitation Facilities Construction  
 Office of Environmental Health and Engineering

XC: Billy Hix, Cherokee Nation Engineering and Sanitation, Tahlequah, OK,  
 Project Files  
 PDS





DEPARTMENT OF HEALTH & HUMAN SERVICES

Public Health Service

Oklahoma City Area Indian Health Service
701 Market Drive
Oklahoma City, OK 73114

May 24, 2012

CERTIFIED MAIL

Bill John Baker, Principal Chief
Cherokee Nation
P. O. Box 948
Tahlequah, Oklahoma 74465



Re: FY 2012 Indian Health Service, P.L. 86-121 Regular Project Funding, and
Environmental Protection Agency Clean Water Act Indian Set-Aside Funding

Dear Chief Baker:

Notification has been received regarding fiscal year 2012 Indian Health Service Public Law 86-121
sanitation facilities construction funding to serve existing homes. This "Regular" funding is to
provide water, wastewater and solid waste facilities for existing Indian owned homes. We have also
received notification from the Environmental Protection Agency (EPA) of Clean Water Act (CWA)
Indian Set-Aside funding for wastewater facilities construction. Information was provided by your
staff previously (during October 2011) regarding needed projects for water, wastewater and solid
waste facilities.

Based on the amount of funding available and the priority listing from the IHS Sanitation Deficiency
System (SDS), the following projects are eligible for this fiscal year 2012 funding, if you so desire.
Some projects provide for Indian homes and non-Indian homes. The non-Indian homes' shares of
the projects are provided for by other funding sources and are not listed here.

FY 2012 IHS and EPA CWA Funding (Facilities for existing Indian owned homes)

Table with 7 columns: Project #, SDS #, Project Title, IHS Funding, EPA CWA Funding, Cherokee Funding, Other, Total Funding. Rows include projects like Cherokee/Multi-County /Reg Scattered EPA (PFA), Cherokee/Multi-County /Reg Scattered (CPA), Cherokee/Colcord Connection, Cherokee/Kenwood Storage Tank Replacement, Cherokee/Oaks Connection Phase I, Cherokee/Welch Treatment Phase I, Cherokee/Kenwood Lagoon Fencing (PFA).

Handwritten notes: 1,036,138 240,000

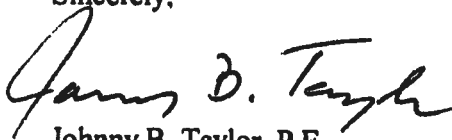


Project documents may be prepared by your staff and submitted to this office for the projects indicated. Please note that the projects with EPA CWA funding, OK 12-S98 and OK 12-T15, have different requirements as the funding source is EPA funding provided through IHS. Project funding agreements and project scopes are needed for these projects instead of construction project agreements. Your staff can also prepare the necessary NEPA documents for these projects; however, final NEPA review and approval must come from IHS for these EPA funded projects. The other projects listed may use project scopes and construction project agreements in accordance with Title V of the Tribal Self-Governance Amendments of 2000.

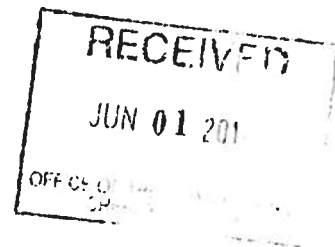
Also, please note that if some projects have "Cherokee Funding" indicated, this funding is to be provided by the Cherokee Nation. Provision of the Indian Health Service funding is contingent on written notification of receipt of the other funding or written assurance of the current availability of the other funding for the specified project.

Copies of the SDS project narratives for each of these projects are available online at the IHS STARS website for the information and use of you and your staff. If you or your staff has questions, please contact the undersigned at 405-951-3782.

Sincerely,



Johnny B. Taylor, P.E.  
Director, Division of Sanitation Facilities Construction  
Office of Environmental Health and Engineering



xc: Billy Hix, Cherokee Nation Engineering and Sanitation, Tahlequah, OK,  
Project Files  
PDS



**PART-1**

Budget Period:	10/1/2011-07/31/2012	Budget Preparer	Name: Jo Rumbley	Phone: 918-456-6482
Contract Period:		Accounting Unit Director/Manager	Name: Anita Smith	Phone: 918-456-8374
Contract Number:		Group Leader	Name: David Southerland	Phone: 918-453-5248
Accounting Fund:		1st Person Responsible	Employee #	SBC Agreement:
Funding Source:	56-NAHASDA			
AU Description:	Housing Management			
Accounting Unit:	3566075			
Place IDC Rate in Part 4 Below				
Date/Time Printed:	21-Jun-12 09:08 AM			

**PART-2**

**Staffing Summary:**

Notes Recognizing additional revenue of \$57869 from insurance recoveries received. Shown on this budget in the Transfers In Section				
		<b>FY 2012 REVISION 5</b>	<b>FY 2012 REVISION 4</b>	<b>Incr \ (Decr)</b>
# of Regular Full-Time Employee Equivalents		41.75	41.75	-
# of Regular Part-Time Employee Equivalents				-
# of Temp. Full-Time Employee Equivalents				-
# of Temp. Part-Time Employee Equivalents				-
# of Other Employee Equivalents				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		<b>41.75</b>	<b>41.75</b>	<b>-</b>

**PART-3**

**Revenues:**

(Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$3,229,520	\$3,229,520	\$ -
Please enter a valid account number ->>>				\$ -
Please enter a valid account number ->>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 3,229,520</b>	<b>\$ 3,229,520</b>	<b>\$ -</b>

**PART-4**

**Expenditures:**

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$1,255,399		\$1,255,399		\$ -
Fringe benefits	610000	\$381,391		\$381,391		\$ -
Staff development & training	620000	\$30,000		\$30,000		\$ -
Travel-staff	630000	\$30,000		\$30,000		\$ -
Contract services < \$5K	640000	\$166,342		\$166,342		\$ -
Contract services >=\$5K	650000		\$555,682		\$497,813	\$ 57,869
Client services	670000	\$470,352		\$470,352		\$ -
Supplies	680000	\$38,439		\$38,439		\$ -
Communication & reproduction	690000	\$50,000		\$50,000		\$ -
Please enter a valid account number ->>>						\$ -
Please enter a valid account number ->>>						\$ -
Please enter a valid account number ->>>						\$ -
Please enter a valid account number ->>>						\$ -
Please enter a valid account number ->>>						\$ -
Please enter a valid account number ->>>						\$ -
Please enter a valid account number ->>>						\$ -
Please enter a valid account number ->>>						\$ -
Please enter a valid account number ->>>						\$ -
Please enter a valid account number ->>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ 555,682		\$ 497,813	\$ 57,869
<b>Expenditures SUBJECT to IDC</b>		\$ 2,401,923		\$ 2,401,923		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ 329,784		\$ 329,784		\$ -
<b>Total Expenditures</b>		<b>\$ 3,287,389</b>		<b>\$ 3,229,520</b>		<b>\$ 57,869</b>

**Revenues OVER \ (UNDER) Expenditures**

	\$ (57,869)	\$ -	\$ (57,869)
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**Transfers In/Out - (Show ALL as Positive Numbers)**

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Insurance Recoveries	910010		\$57,869			\$ 57,869
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -

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

<b>Transfers In/Out - Net</b>		\$ 57,869	\$ -	\$ 57,869
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<b>Take to Narrative ==&gt;</b>		\$ 3,287,389	\$ 3,229,520	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -
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# PAYROLL WORKSHEET

Accounting Unit Description: Housing Management For Budget Period: 10/1/2011-9/30/2012 Printed Date: 21-Jun-12  
 Accounting Unit Name: 3566075 Prepared by: Jo Rumbler Printed Time: 09:08 AM

## TOTAL PERSONNEL COST FOR EMPLOYEE Totals For This Accounting Unit

Job Title	Position	Vacant/ New/ E	Status: Exempt = E Non = N	Salary Range Class	Range Minimum	Emp. #	Hourly Rate	Hours To Pay		Expected Wages (Gross)	Service Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
								Regular	Overtime						
PROJECT INSPECTOR	E		N	T04	\$18.56	109582	\$18.56	2,088		\$39,753	11-R-F-T	29.30%	100%	\$39,753	\$11,355
SPECIAL ASST	E		N	P06	\$22.72	109510	\$19.32	2,088		\$40,340	11-R-F-T	29.30%	50%	\$20,170	\$5,910
HOUSING COUNSELOR II	E		N	P05	\$20.34	109527	\$20.15	2,088		\$42,073	11-R-F-T	29.30%	45%	\$18,933	\$5,547
LABORER	E		N	G05	\$14.85	101089	\$9.97	2,088		\$20,817	11-R-F-T	29.30%	50%	\$10,409	\$3,050
CLERK II	E		N	A03	\$14.85	101085	\$9.00	2,088		\$18,792	11-R-F-T	29.30%	70%	\$13,154	\$3,634
ADMIN ASST	E		N	G05	\$17.18	109526	\$15.95	2,088		\$33,304	11-R-F-T	29.30%	100%	\$33,304	\$6,661
CUSTOMER	E		N	G05	\$14.85	109608	\$9.65	2,088		\$20,149	11-R-F-T	29.30%	100%	\$20,149	\$5,904
HOUSING INSPECTOR	E		N	A04	\$15.68	109659	\$12.83	2,088		\$26,789	11-R-F-T	29.30%	100%	\$26,789	\$7,649
CONTRACTS/HOUSING MANAGER	E		E	M07	\$34.95	109595	\$27.01	2,088		\$56,392	11-R-F-T	29.30%	100%	\$56,392	\$16,523
CLERK II	E		N	A03	\$14.85	101181	\$9.00	2,088		\$18,792	11-R-F-T	29.30%	70%	\$13,154	\$3,664
HOUSING COUNSELOR II	E		N	P05	\$20.34	109571	\$14.84	2,088		\$30,966	11-R-F-T	29.30%	45%	\$13,944	\$4,086
SPECIAL ASST	E		N	P06	\$22.72	109568	\$21.03	2,088		\$43,911	11-R-F-T	29.30%	75%	\$32,933	\$9,649
HOUSING COUNSELOR II	E		N	A05	\$17.18	109567	\$13.58	2,088		\$28,355	11-R-F-T	29.30%	45%	\$12,760	\$3,739
HOUSING COUNSELOR II	E		N	P05	\$20.34	109504	\$14.62	2,088		\$30,527	11-R-F-T	29.30%	45%	\$13,737	\$4,025
HOUSING MANAGER	E		E	M05	\$29.87	109566	\$26.07	2,088		\$54,443	11-R-F-T	29.30%	75%	\$40,832	\$11,964
OFFICE MANAGER	E		N	M02	\$19.92	109564	\$14.97	2,088		\$31,257	11-R-F-T	29.30%	75%	\$23,443	\$6,669
HOUSING COUNSELOR I	E		N	A05	\$17.18	109470	\$12.45	2,088		\$25,998	11-R-F-T	29.30%	50%	\$12,999	\$3,808
ADMIN ASST	E		N	A05	\$17.18	109497	\$14.96	2,088		\$31,236	11-R-F-T	29.30%	100%	\$31,236	\$9,152
CARPENTER	E		N	CW1	\$15.04	109556	\$11.56	2,088		\$24,033	11-R-F-T	29.30%	60%	\$14,420	\$4,225
CARPENTER	E		N	CW1	\$15.04	109556	\$11.56	2,088		\$24,033	11-R-F-T	29.30%	60%	\$14,420	\$4,225
PROJECT INSPECTOR	E		E	M04	\$18.56	109560	\$18.16	2,088		\$42,954	11-R-F-T	29.30%	50%	\$21,477	\$6,793
FIELD SUPERVISOR	E		N	G05	\$27.03	109554	\$20.57	2,088		\$42,954	11-R-F-T	29.30%	50%	\$21,477	\$6,793
LABORER	E		N	CW1	\$14.85	100815	\$9.00	2,088		\$18,792	11-R-F-T	29.30%	100%	\$18,792	\$5,917
HOUSING COUNSELOR II	E		N	P05	\$20.34	109486	\$14.06	2,088		\$25,348	11-R-F-T	29.30%	60%	\$15,209	\$4,556
CARPENTER	E		N	CW1	\$15.04	109549	\$11.73	2,088		\$24,492	11-R-F-T	29.30%	45%	\$13,211	\$3,871
PLUMBER	E		N	P12	\$25.46	109547	\$18.47	2,088		\$36,955	11-R-F-T	29.30%	60%	\$21,639	\$4,306
HOUSING COUNSELOR II	E		N	P05	\$20.34	109051	\$12.98	2,088		\$26,267	11-R-F-T	29.30%	45%	\$11,820	\$3,463
HOUSING COUNSELOR II	E		N	P05	\$20.34	109492	\$17.31	2,088		\$36,143	11-R-F-T	29.30%	100%	\$36,143	\$10,590
PROJECT INSPECTOR	E		N	T04	\$18.56	109610	\$14.75	2,088		\$30,798	11-R-F-T	29.30%	50%	\$15,399	\$4,512
CLERK II	E		N	A03	\$14.85	100811	\$9.60	2,088		\$20,945	11-R-F-T	29.30%	70%	\$14,022	\$4,111
HOUSING COUNSELOR II	E		N	P05	\$20.34	101812	\$14.33	2,088		\$29,921	11-R-F-T	29.30%	45%	\$13,464	\$3,945
PROJECT INSPECTOR	E		N	T04	\$18.56	109614	\$16.83	2,088		\$35,141	11-R-F-T	29.30%	25%	\$27,574	\$7,785
CLERK II	E		N	A03	\$14.85	101055	\$9.00	2,088		\$18,792	11-R-F-T	29.30%	70%	\$13,154	\$3,664
LEAD CARPENTER	E		N	CW2	\$17.78	109537	\$15.96	2,088		\$33,324	11-R-F-T	29.30%	50%	\$16,662	\$4,882
PLUMBER APPRENTICE	E		N	P11	\$21.07	109536	\$14.96	2,088		\$31,236	11-R-F-T	29.30%	60%	\$19,742	\$5,491
CUSTOMER	E		N	G05	\$14.85	100651	\$9.45	2,088		\$19,732	11-R-F-T	29.30%	100%	\$19,732	\$5,781
LABORER	E		N	CW2	\$14.85	109531	\$9.64	2,088		\$20,128	11-R-F-T	29.30%	50%	\$10,064	\$3,049
LEAD CARPENTER	E		N	GW2	\$17.78	109530	\$14.47	2,088		\$30,213	11-R-F-T	29.30%	50%	\$18,128	\$5,312
SPECIAL ASST	E		N	A05	\$17.18	109588	\$12.11	2,088		\$23,286	11-R-F-T	29.30%	50%	\$12,643	\$3,704
CLERK III	E		N	A04	\$15.68	107914	\$9.60	2,088		\$20,045	11-R-F-T	29.30%	70%	\$14,022	\$4,111
CLERK III	E		N	A03	\$14.85	10-4418	\$9.00	1,044		\$18,792	11-R-F-T	8.50%	50%	\$9,396	\$2,800
CUSTOMER	E		N	G05	\$14.85	10-1125	\$9.00	2,088		\$18,792	11-R-F-T	29.30%	100%	\$18,792	\$5,605
DIRECTOR OF HOUSING	E		N	M08	\$36.98	10-9516	\$32.50	2,088		\$67,660	11-R-F-T	29.30%	75%	\$50,895	\$14,912
CERTIFICATION SUPERVISOR	E		E	M02	\$19.92	109577	\$18.46	2,088		\$38,551	11-R-F-T	29.30%	100%	\$38,551	\$11,295
CLERK I	E		N	A03	\$14.85	100188	\$9.27	2,088		\$19,356	11-R-F-T	29.30%	100%	\$19,356	\$5,671
CLERK I	E		N	A03	\$14.85	109572	\$9.36	2,088		\$19,544	11-R-F-T	29.30%	100%	\$19,544	\$5,726
HOUSING COUNSELOR I	E		N	A05	\$17.18	100111	\$10.83	2,088		\$22,613	11-R-F-T	29.30%	100%	\$22,613	\$6,626
ADMIN ASST	E		N	A05	\$17.18	109643	\$10.93	2,088		\$22,822	11-R-F-T	29.30%	100%	\$22,822	\$6,687
HOUSING COUNSELOR II	E		N	P05	\$20.34	109348	\$14.38	2,088		\$30,025	11-R-F-T	29.30%	100%	\$30,025	\$8,797
HOUSING COUNSELOR I	E		N	A05	\$17.18	107396	\$13.45	2,088		\$28,084	11-R-F-T	29.30%	100%	\$28,084	\$8,229
HOUSING COUNSELOR I	E		N	A05	\$17.18	109543	\$13.45	2,088		\$28,084	11-R-F-T	29.30%	100%	\$28,084	\$8,229
HOUSING COUNSELOR I	E		N	A05	\$17.18	109543	\$13.45	2,088		\$28,084	11-R-F-T	29.30%	100%	\$28,084	\$8,229
CLERK II	E		N	A03	\$14.85	109540	\$12.05	2,088		\$25,160	11-R-F-T	29.30%	100%	\$25,160	\$7,372
HOUSING COUNSELOR I	E		N	A05	\$17.18	109533	\$14.78	2,088		\$30,861	11-R-F-T	29.30%	100%	\$30,861	\$9,042
HOUSING COUNSELOR I	E		N	A05	\$17.18	109533	\$14.78	2,088		\$30,861	11-R-F-T	29.30%	100%	\$30,861	\$9,042
PROJECT INSPECTOR	E		N	T04	\$18.56		\$18.56	2,088		\$38,753	11-R-F-T	29.30%	75%	\$29,065	\$8,516
HOUSING INSPECTOR	E		N	A04	\$15.65		\$9.98	2,088		\$20,838	11-R-F-T	29.30%	100%	\$20,838	\$6,106

	V	N	POS	\$20.34	\$17,861	2,088	\$37,292	11-R-FT	29.30%	45%	\$16,781	\$4,917
58 HOUSING COUNSELOR II											\$0	\$0
59											\$0	\$0
60											\$0	\$0
61 AU 3% Merit Increase											\$36,555	\$10,526
<b>Totals</b>											<b>\$1,245,389</b>	<b>\$381,191</b>

Please input these totals on  
on the Budget Request Form!



# GL Commitment Analysis Report

GL298 Date 06/26/12  
Time 11:48

Company 1 Cherokee Nation  
GL Commitment Analysis Report  
Periods 1 - 12  
Year 2012

USD

Account	Actual	Encumbrances	Commitments	Total	Budgeted	Budget Balance
720030 0000	8,330.90	997.75	20.38	9,349.03	0.00	9,349.03-
R & m vehicle						
720070 0000	31,403.44	0.00	0.00	31,403.44	0.00	31,403.44-
Direct billed: gas cards						
730000 0000	414.78		190.00	929.78	0.00	929.78-
Building maintenance						
730020 0000	42.00	0.00	0.00	42.00	0.00	42.00-
Grounds maintenance						
760020 0000	2,566.20	0.00	0.00	2,566.20	0.00	2,566.20-
Bank service charge						
760025 0000	2,412.00	0.00	0.00	2,412.00	0.00	2,412.00-
Filing fees						
770010 0000	26,525.00	0.00	0.00	26,525.00	0.00	26,525.00-
Vehicles						
910010 0000	57,868.57-	0.00	0.00	57,868.57-	0.00	57,868.57-
Insurance recoveries						
970000 0000	206,430.69	0.00	0.00	206,430.69	0.00	206,430.69
Indirect cost (IDC): allocation						
Acct Unit Totals	81,423.25	244,914.39	218.56	326,556.20	0.00	326,556.20-
Company Totals	81,423.25	244,914.39	218.56	326,556.20	0.00	326,556.20-
Report Totals	81,423.25	244,914.39	218.56	326,556.20	0.00	326,556.20-



# Cherokee Nation Act/Resolution Proposal Form

Act       Resolution

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

**TITLE:** \_\_\_\_\_

**DEPARTMENT CONTACT:** Gaylon Thompson

**RESOLUTION PRESENTER:** \_\_\_\_\_

**COUNCIL SPONSOR:** \_\_\_\_\_

**NARRATIVE:**

**ADMINISTRATIVE  
CLEARANCE**

**Dept/Program:** \_\_\_\_\_

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Executive Director:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

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

*James How* 7-5-12

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Government Resources:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Administration Approval:**

*J. Hobbs* 7-6-12

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**LEGISLATIVE CLEARANCE:**

**Legal & Legislative Coordinator:**

*Shelton* 7/9/12

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Standing Committee & Date:**

*Executive Finance* 7/26/12

**Chairperson:**

*Fishinghawk*

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Returned to Presenter:** \_\_\_\_\_

Date \_\_\_\_\_

07-09-12A08:28 RCVD