



# SQUAXIN ISLAND TRIBE

## RESOLUTION NO. 08-93

of the

### SQUAXIN ISLAND TRIBAL COUNCIL

**WHEREAS**, the Squaxin Island Tribal Council is the Governing Body of the Squaxin Island Tribe, its members, its lands, its enterprises and its agencies by the authority of the Constitution and Bylaws of the Squaxin Island Tribe, as approved and adopted by the General Body and the Secretary of the Interior on July 8, 1965; **and**

**WHEREAS**, under the Constitution, Bylaws and inherent sovereignty of the Tribe, the Squaxin Island Tribal Council is charged with the duty of protecting the health, security, education and general welfare of the tribal members, and with protecting and managing the lands and treaty resources and rights of the Tribe; **and**

**WHEREAS**, the Squaxin Island Tribal Council has been entrusted with the creation of ordinances and resolutions in order to fulfill their duty of protecting the health, security, education, and general welfare of tribal members, and of protecting and managing the lands and treaty resources of the Tribe; **and**

**WHEREAS**, the 2009 Fiscal Year budget has been prepared in accordance with the Budget Ordinance, which included input and review by the Tribal community; **and**

**WHEREAS**, the final budget has been reviewed by the Budget Commission and does not obligate more funds than are expected to become available; **and**

**WHEREAS**, the budget has been prepared including a general increase in the Federal salary schedule; **and**

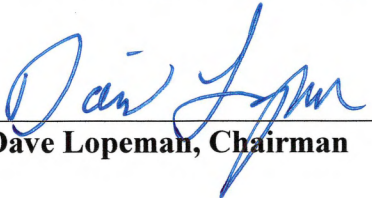
**WHEREAS**, the Federal Government has not passed the FY 2009 appropriations bill and the Tribe's budget is contingent on the Federal budget. The Tribe's budget will be adjusted if necessary.

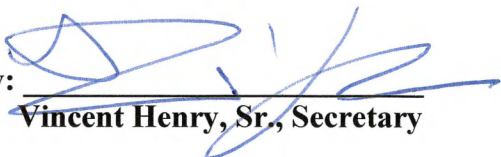
**NOW THEREFORE BE IT RESOLVED**, that the Squaxin Island Tribal Council does hereby approve the final budget for the Fiscal Year 2009 in the following amounts:

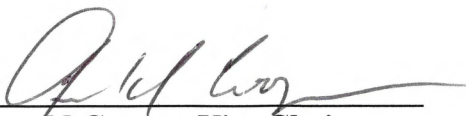
1)	Executive	\$ 20,955,538
2)	Legal	1,192,994
3)	Finance	1,107,788
4)	Human Resources	2,795,790
5)	Planning	609,696
6)	Information Services	627,399
7)	Community Development	5,169,471
8)	Natural Resources	4,078,837
9)	Public Safety and Justice	1,833,823
10)	Health and Human Services	5,397,345
11)	Northwest Indian Treatment Center	3,277,587
12)	Cultural Resources	398,155
13)	Tu Ha' Buts Learning Center	982,879
14)	Museum, Library and Research Center	481,838
	Total	\$ 48,909,140

#### CERTIFICATION

The Squaxin Island Tribal Council does hereby certify that the foregoing Resolution was adopted at the regular meeting of the Squaxin Island Tribal Council, held on this 26<sup>th</sup> day of September 2008, at which time a quorum was present and was passed by a vote of 5 for and 0 against with 0 abstentions.

  
\_\_\_\_\_  
Dave Lopeman, Chairman

Attested by:   
for: Vincent Henry, Sr., Secretary

  
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Arnold Cooper, Vice Chairman



**Squaxin Island Tribe  
FY 2009 Budget Summary Spreadsheet**

#	Department	Tribal Sources	Casino Distri	Grants/Contracts	Total Tribal	SPIPA	Total Budget
01	Executive	12,255,838	8,699,700	0	20,955,538		20,955,538
02	Legal	1,117,994		75,000	1,192,994		1,192,994
03	Finance	1,107,788			1,107,788		1,107,788
06	Human Resources	276,855		25,000	301,855	2,493,935	2,795,790
07	Planning	469,690	14,000	126,006	609,696		609,696
09	Information Services	627,399			627,399		627,399
10	Community Development	2,488,304	374,102	2,307,065	5,169,471		5,169,471
20	Natural Resources	848,531		3,230,306	4,078,837		4,078,837
30	Public Safety & Justice	719,927	399,947	713,949	1,833,823		1,833,823
40	Health & Human Services	2,101,316	215,000	2,669,478	4,985,794	411,551	5,397,345
45	Northwest Indian Treatment Center	1,511,753		1,765,834	3,277,587		3,277,587
50	Cultural Resources	115,767		282,388	398,155		398,155
60	Tu Ha'Buts Learning Center	41,000	630,780	286,099	957,879	25,000	982,879
90	Museum Library & Research Center	53,464	422,374	6,000	481,838		481,838
		23,735,626	10,755,903	11,487,125	45,978,654	2,930,486	48,909,140

Executive Eliminations:

Tribal Sources	13,942,388	
Less Seven Inlets	(675,416)	
Less Workers Comp	(967,006)	
Less MLRC Endowment	(30,000)	
Less Bruce Johnson Endowment	<u>(14,128)</u>	12,255,838
Casino Distribution	14,192,762	
Less Permanent Trust	<u>(5,493,062)</u>	8,699,700

**SQUAXIN ISLAND TRIBE  
FY2009 BUDGET SPREADSHEET  
EXECUTIVE SERVICES**

	Department Total	Tribal General 01 01-01-001	Visitor's Center 01 01-01-003	Tourism 01 01-01-004	Tribal Council 01 01-01-005	Gaming Agency 01 01-01-009	Casino Distribution 01 01-01-024	Property Acquisition 01 01-01-025	On-Island Land Acquis 01 01-01-027	Per Capita 01 01-01-029
REVENUES:										
4220 KTP 8% Tax	543,000	543,000								
4221 Gas Tax	809,000	809,000								
4222 Casino 8% Tax	710,000	710,000								
4225 Hotel 10% Tax	279,000			279,000						
4230 Casino 1.5% Tax	740,000	740,000								
4241 Landing 8% Tax	264,000	264,000								
4500 Miscellaneous	715,200	200			10,000	705,000				
4510 Casino Distribution	6,000,000						6,000,000			
4511 2% Community Contribution	146,701									
4512 1% Charitable Contribution	256,329									
4532 Casino Distribution Carryover	5,667,762							311,117	637,500	0
4533 2% Community Contribution Carryover	461,793									
4534 1% Charitable Contribution Carryover	753,072									
4535 Tribal Carryover	1,208,648			119,436						
4610 Rent/Lease Facilities	360,400	310,000						50,400		
4700 Interest Earned (General Account)	212,919	48,000								
4721 Endowment Interest	22									
4810 Third Party	3,912,645					3,143,330				
4900 Indirect Charge to Programs	789,444									
4990 General Tribal Tax Transfer	1,645,543		44,719		684,850					110,000
4991 Casino Distribution Transfer	2,525,000							318,750	318,750	1,250,000
4992 1% Committee Transfer	134,672									
Total Revenue	28,135,150	3,424,200	44,719	398,436	694,850	3,848,330	6,000,000	680,267	956,250	1,360,000
5010 Salaries	3,239,734		19,047		301,887	1,849,702				
5020 Fringe	1,241,289		7,809		75,472	758,378				
5040 Utilities	9,500						2,000			
5050 Telephone & Cellular	26,700		1,000		7,200	6,000				
5060 Equipment - Noncapital	107,900		350		15,000	80,000				
5070 Office Supplies	15,000									
5080 Lease & Rental - Equipment	20,200					6,000				
5081 Lease/Rental/Use - A	24,000									
5090 Stipends	7,500					7,500				
5100 Travel & Training	246,791				95,541	115,000				
5110 Supplies - A	73,775		275		5,000	60,000				
5111 Supplies - B	8,000				8,000					
5115 Fees - Dues, Subscrpt & Certs	35,200	200			7,000	15,000				
5120 Vehicle Maintenance	3,000				2,500					
5130 Maintenance - Building	13,800	7,000					1,300			
5140 Postage & Freight	29,508				250	4,000				
5150 Advertising	2,000					2,000				
5160 Contract Services < \$5,000	28,154				3,500	15,000	5,000			
5170 Maintenance - Equipment	45,350					45,000				
5200 Property Taxes	22,794	14,294					8,500			
5210 Bank Fees	6,700	6,500								
5221 Activities	2,500					2,500				
5223 Miscellaneous Donations	35,000				35,000					
5224 Political Donation	15,000				15,000					











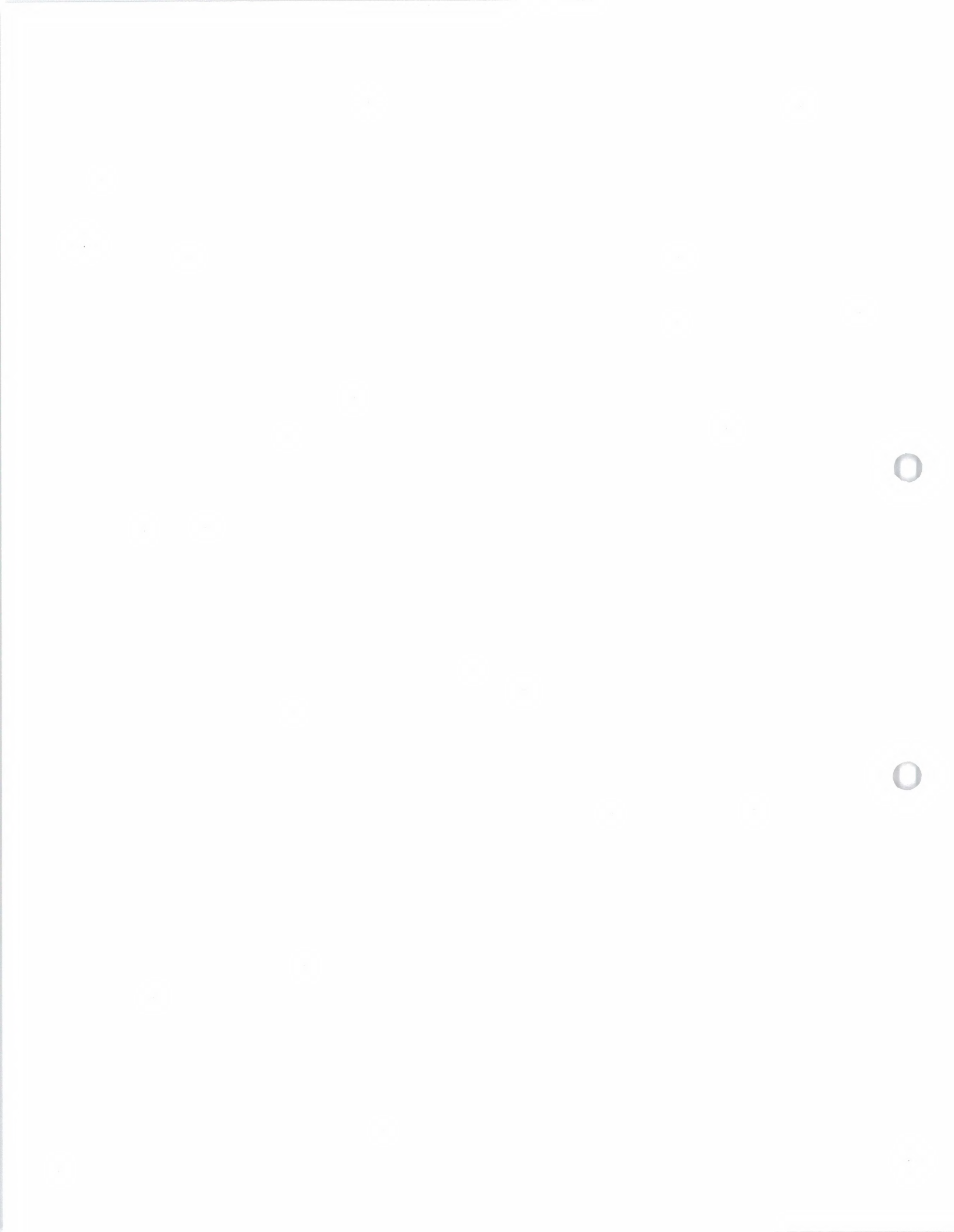


**SQUAXIN ISLAND TRIBE  
FY2009 BUDGET SPREADSHEET  
LEGAL DEPARTMENT**

Tribal Total	Legal Council 01 01-02-002	Litigation 20 10-02-052
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	REVENUES:			
4531	Grant/Contract Carryover	75,000		75,000
4810	Third Party Revenue	317,020	317,020	
4990	General Tribal Tax Transfer	800,974	800,974	
	<b>Total Revenue</b>	<b>1,192,994</b>	<b>1,117,994</b>	<b>75,000</b>
5010	Salaries	644,990	644,990	
5020	Fringe - 35%	225,745	225,745	
5040	Utilities	7,500	7,500	
5050	Telephone & Cellular	10,000	10,000	
5060	Equipment - Noncapital	7,050	7,050	
5080	Lease & Rental - Equipment	5,200	5,200	
5081	Lease/Rental/Use - A	24,000	24,000	
5100	Travel & Training	16,000	16,000	
5110	Supplies	5,500	5,500	
5115	Fees - dues, Subscrpt & Certs	12,500	12,500	
5130	Maintenance - Building	5,500	5,500	
5140	Postage & Freight	7,258	7,258	
5160	Contract Services < \$5,000	3,654	3,654	
5170	Maintenance - Equipment	100	100	
5230	Insurance	500	500	
	<b>Subtotal</b>	<b>975,497</b>	<b>975,497</b>	<b>0</b>
6900	Indirect			
7160	Contract Services > \$5,000 A	117,497	117,497	
7161	Contract Services > \$5,000 B	100,000	25,000	75,000
	<b>Subtotal</b>	<b>217,497</b>	<b>142,497</b>	<b>75,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,192,994</b>	<b>1,117,994</b>	<b>75,000</b>
	<b>Excess Revenue Over Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>





**SQUAXIN ISLAND TRIBE  
FY2009 BUDGET SPREADSHEET  
FINANCE**

Department	Finance
Total	01 09-03-013

	REVENUES:		
4810	Third Party (A) TGA	15,000	15,000
4811	Third Party (B) Utilities	12,000	12,000
4813	Third Party (D) MLCR	42,000	42,000
4900	Indirect	1,038,788	1,038,788
	Total Revenue	1,107,788	1,107,788
5010	Salaries	704,194	704,194
5020	Fringe	267,594	267,594
5050	Telephone & Cellular	900	900
5060	Equipment - Noncapital	14,000	14,000
5100	Travel & Training	24,000	24,000
5110	Supplies	10,000	10,000
5115	Fees - Dues, Subscrpts & Certs	3,000	3,000
5120	Vehicle Maintenance	100	100
5160	Contract Services < \$5,000	3,000	3,000
5170	Maintenance - Equipment	1,000	1,000
	Subtotal	1,027,788	1,027,788
7160	Contract Services > \$5,000 (A)	80,000	80,000
	TOTAL EXPENDITURES	1,107,788	1,107,788
	Excess Revenue Over Expenditures	0	0

**SQUAXIN ISLAND TRIBE  
FY2009 BUDGET SPREADSHEET  
HUMAN RESOURCES**

9/23/2008

Department Total	Tribal Total	HR Indirect 01 09 06 016	HR BIA Activities 20 08 06 050	SPIPA Total	Voc Rehab FY08 3107	Voc Rehab FY 09 3108	SPIPA NEW FY07 3307
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	REVENUES:							
4010	Grant/Contract/Compact	0	0		0			
4731	S-G Carryover Interest	25,000	25,000	25,000	0			
4900	Indirect Charge to Programs	276,855	276,855	276,855	0			
4992	1% Committee Transfer	0	0		0			
	SPIPA	2,493,935	0		2,493,935	50,000	40,314	12,249
	Total Revenue	2,795,790	301,855	276,855	2,493,935	50,000	40,314	12,249
5010	Salaries	648,781	160,982	160,982	487,799	30,820	28,591	
5020	Fringe @ 41%	265,999	66,002	66,002	199,997	12,635	11,723	
5050	Telephone	400	0		400	400		
5060	Equipment - Noncapital	23,595	11,950	11,950	11,645			
5100	Travel & Training	41,368	7,500	7,500	33,868	2,368		
5110	Supplies (A)	3,200	2,000	2,000	1,200	1,200		
5111	Supplies (B)	25,500	0		25,500	1,000		
5115	Fees, Dues, Subscripts. & Certs	1,500	1,500	1,500	0			
5150	Advertising	8,421	7,421	7,421	1,000			
5160	Contract Services < \$5,000	119,260	8,500	8,500	110,760			
5221	Activities	4,000	4,000	4,000	0			
5222	Community/Client Assistance	869,571	0		869,571	1,577		12,249
	Subtotal	2,011,595	269,855	269,855	1,741,740	50,000	40,314	12,249
6900	Indirect Costs 46.71%	0	0	0				
6900	SPIPA 16.8%	273,324	0		273,324	0	0	0
7081	Lease/Rental Building	21,600	0		21,600			
7160	Contract Services > \$5,000 (A)	107,000	7,000	7,000	100,000			
7221	Activities	357,271	0		357,271			
7500	Pass Thru Funds	25,000	25,000		0			
	Subtotal	510,871	32,000	7,000	478,871	0	0	0
	TOTAL EXPENDITURES	2,795,790	301,855	276,855	2,493,935	50,000	40,314	12,249
	Excess Revenue Over Expenditures	0	0	0	0	0	0	0

NOTES: Pass Thru Funds are not included in SPIPA totals.  
SPIPA fringe is 12%



**SQUAXIN ISLAND TRIBE**  
**FY2009 BUDGET SPREADSHEET**  
**HUMAN RESOURCES**

SPIPA NEW FY09 3308	SPIPA-TANF State C/O 3911-3914	SPIPA-TANF St/Fed FY09 3915/3924	SPIPA-TANF Fed C/O 3922/3923	SPIPA Youth 5205
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REVENUES:						
4010	Grant/Contract/Compact					
4731	S-G Carryover Interest					
4900	Indirect Charge to Programs					
4992	1% Committee Transfer					
	SPIPA	12,249	1,135,474	1,036,649	207,000	25,000
	Total Revenue	12,249	1,135,474	1,036,649	207,000	25,000
5010	Salaries			428,388		19,111
5020	Fringe @ 41%			175,639		2,293
5050	Telephone					
5060	Equipment - Noncapital			11,645		
5100	Travel & Training			31,500		
5110	Supplies (A)					
5111	Supplies (B)			24,500		
5115	Fees, Dues, Subscripts. & Certs					
5150	Advertising			1,000		
5160	Contract Services < \$5,000			110,760		
5221	Activities					
5222	Community/Client Assistance	12,249	843,496			
	Subtotal	12,249	843,496	783,432	0	21,404
6900	Indirect Costs 46.71%					
6900	SPIPA 16.8%	0	141,707	131,617	0	3,596
7081	Lease/Rental Building			21,600		
7160	Contract Services > \$5,000 (A)			100,000		
7221	Activities		150,271		207,000	
7500	Pass Thru Funds					
	Subtotal	0	150,271	121,600	207,000	0
	TOTAL EXPENDITURES	12,249	1,135,474	1,036,649	207,000	25,000
	Excess Revenue Over Expenditures	0	0	0	0	0

NOTES: Pass Thru Funds are not include  
 SPIPA fringe is 12%

**SQUAXIN ISLAND TRIBE  
FY2009 BUDGET  
SPREADSHEET  
PLANNING**

Tribal Total	On-Island Land Acquis 01 01-07-027	Land Management 01-01-07-088	Tribal Trans Plan 01 01-07-089	Indirect Planning 01-09-07-017	ATG-Land Management 20-10-07-088	BIA Trans Plan 20 11-07-089	MLRC Planning 60 01-07-906
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	REVENUES:							
4010	Grant/Contract/Compact	126,006				89,006	37,000	
4532	Casino Distribution Carryover	14,000		14,000				
4535	Tribal Carryover (Other)	92,829						92,829
4810	Third Party Allocation	30,000	30,000					
4900	Indirect Charge to Programs	314,986			314,986			
4999	General Fund Program Transfer	31,875	31,875					
	Total Revenue	609,696	31,875	30,000	14,000	314,986	89,006	37,000
5010	Salaries	334,314	15,409		219,854	41,254	17,000	40,797
5020	Fringe	137,070	6,318		90,141	16,914	6,970	16,727
5050	Telephone & Cellular	416			416			
5060	Equipment - Noncapital	5,800			1,800			4,000
5100	Travel & Training	6,000			1,500	2,000	1,250	1,250
5110	Supplies	1,500			500	500		500
5115	Fees - Dues, Subscript & Certs	775			775			
5150	Advertising	1,363		1,363				
	Subtotal	487,238	21,727	1,363	0	314,986	60,668	25,220
6900	Indirect Costs 46.71%	80,458	10,148	637		28,338	11,780	29,555
7160	Contract Services > \$5,000 (A)	42,000		28,000	14,000			
	Subtotal	42,000	0	28,000	14,000	0	0	0
	TOTAL EXPENDITURES	609,696	31,875	30,000	14,000	314,986	89,006	37,000
	Excess Revenue Over Expenditures	0	0	0	0	0	0	0

**SQUAXIN ISLAND TRIBE  
FY2009 BUDGET SPREADSHEET  
INFORMATION SERVICES**

		Tribal Total	Tribal 01-01-09-019	Indirect 01-09-09-019
	REVENUES:			
4500	Miscellaneous Revenue	3,300	3,300	
4900	Indirect Charge to Programs	562,856		562,856
4990	General Tribal Transfer	61,243	61,243	
	Total Revenue	627,399	64,543	562,856
5010	Salaries	331,631	18,000	313,631
5020	Fringe	135,969	7,380	128,589
5050	Telephone & Cellular	37,500		37,500
5060	Equipment - Noncapital	12,700	1,200	11,500
5080	Lease & Rental - Equipment	41,600		41,600
5100	Travel & Training	14,211	2,211	12,000
5110	Supplies	11,236	2,400	8,836
5115	Fees, Dues, and Subscriptions	5,760	1,260	4,500
5120	Vehicle Maintenance	100		100
5140	Postage & Freight	100		100
5160	Contract Services < \$5,000	6,000	2,000	4,000
5170	Maintenance - Equipment	500		500
	Subtotal	597,307	34,451	562,856
6900	Indirect Costs 46.71%	16,092	16,092	0
7160	Contract Services > \$5,000 (A)	14,000	14,000	
	Subtotal	14,000	14,000	0
	TOTAL EXPENDITURES	627,399	64,543	562,856
	Excess Revenue Over Expenditures	0	0	0



**SQUAXIN ISLAND TRIBE  
 FY 2009 BUDGET SPREADSHEET  
 COMMUNITY DEVELOPMENT**

Tribal Total	Capital Projects 01 01-10-006	Special Proj Maintenance 01 01-10-007	Emerg Mgmt 01 01-10-008	Elders 01 01-10-010	A/R Const IE/LCC 01 01-10-020	Enrollment Commission 01 01-10 098	Tribal Cons. Mgmt 01 01-10 100	Hsg Enforc Officer 01 01-10 151
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	REVENUES:							
4010	Grant/Contract/Compact	136,534						
4500	Miscellaneous Revenue	8,600						
4531	Grants/Contracts Carryover	2,158,232						
4531	Grants/Contracts Carryover 'Off-Budget'	12,299						
4535	Tribal Carryover (Other)	710,031	39,000	50,000			4,000	49,000
4610	Rent/Lease Income	230,000						25,000
4611	Rent Lease Land	4,875						
4620	MH Administrative Fee	12,000						
4650	MEPA	10,000						
4651	Payback Agreements	6,500						
4652	Insurance Premium Revenue	14,000						
4810	Third Party Allocation	91,921				267		
4900	Indirect Charge to Programs	888,322						
4910	Housing Utilities Revenue	3,096						
4911	Street Lights Revenue	3,096						
4912	Residential Water Use Revenue	26,608						
4913	Water Reconnect Revenue	1,000						
4914	Community Septic Revenue	19,956						
4916	Commercial Water Use Revenue	55,741						
4917	Special Residential Water Use	935						
4918	Water Use Church Rate	120						
4919	Commercial Septic	42,286						
4920	Garbage Revenue	32,000						
4950	Miscellaneous Revenue	600						
4970	Interest Revenue	3,000						
4990	General Tribal Transfer	178,569			78,254			
4991	Casino Distribution Transfer	374,102	100,000	80,000			88,707	46,481
4999	General Fund Program Transfer	145,048						
	Total Revenue	5,169,471	139,000	130,000	78,254	30,000	267	4,000
5010	Salaries	1,034,890		50,755	35,908		129	58,259
5020	Fringe	421,417		20,809	14,722		53	23,886
5040	Utilities	115,999						
5050	Telephone & Cellular	7,710						900
5060	Equipment - Noncapital	10,158		2,928				500
5080	Lease & Rental - Equipment	15,768						2,500

**SQUAXIN ISLAND TRIBE**  
**FY 2009 BUDGET SPREADSHEET**  
**COMMUNITY DEVELOPMENT**

Tribal Total	Capital Projects 01 01-10-006	Special Proj Maintenance 01 01-10-007	Emerg Mgmt 01 01-10-008	Elders 01 01-10-010	A/R Const IE/LCC 01 01-10-020	Enrollment Commission 01 01-10 098	Tribal Cons. Mgmt 01 01-10 100	Hsg Enforc Officer 01 01-10 151
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5090	Stipends	1,500					1,000			
5100	Travel & Training	22,696						4,000		
5101	Travel & Training-Commission	2,750					1,727			
5110	Supplies	14,162	500	1,160				500	1,000	
5111	Supplies - B	20,130		550						
5115	Fees - Dues, Subscript & Certs	2,501		1,000				750		
5120	Vehicle Maintenance	21,965						1,200		
5130	Maintenance - Building	66,421	2,000		10,000					
5140	Postage & Freight	600								
5150	Advertising	1,000								
5160	Contract Services < \$5,000	61,212	4,000		7,177				5,000	
5170	Maint Equip	500								
5210	Bank Fees	60								
5221	Activities	3,000								
5230	Insurance	11,800						1,500	300	
	Subtotal	1,836,239	0	80,992	53,340	17,177	182	2,727	93,863	48,722
6900	Indirect Costs 46.71%	534,423	0	37,832	24,914	8,023	85	1,273	43,844	22,759
7040	Utilities	48,000								
7041	Street Light Electricity	7,609								
7045	Garbage Expenditures	56,700								
7050	Telephone	4,065								
7060	Equipment > \$5,000	128,400								
7062	Construction - Building	50,000								
7069	Roads	190,288								
7081	Lease/Rental - Building	4,800			4,800					
7082	Lease/Rental/Use Charge	5,698								
7100	Travel & Training	1,750								
7110	Supplies - Operating	35,750								
7111	Supplies - Consumable	5,613								
7112	Work Order Specific Supplies	1,000								
7115	Fees - Dues, Subscript & Certs	52,731								
7120	Maintenance - Vehicle	2,700								
7130	Building - Maintenance & Repair	125,250								
7131	Street Light Repair	1,483								
7132	Maintenance - Wastewater System	19,830								







**SQUAXIN ISLAND TRIBE  
 FY 2009 BUDGET SPREADSHEET  
 COMMUNITY DEVELOPMENT**

Rural Mob Tribal Match 01 01-10-179	NR/CR Building 01 01-10-250	Emerg Mgt Ind 01 09-10-008	Indirect 01 09-10-011	Mainten. 01 09-10-015	Rural Mob Match 20 08-10-179	ATG Enrollment 20 10-10-098	ATG Cons. Mgmt 20 10-10-100	Const & Roads 20 10-10-171
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	REVENUES:									
4010	Grant/Contract/Compact					26,381	41,728	6,188		
4500	Miscellaneous Revenue									
4531	Grants/Contracts Carryover							10,000		
4531	Grants/Contracts Carryover 'Off-Budget'					12,299				
4535	Tribal Carryover (Other)	105,781			16,250					
4610	Rent/Lease Income									
4611	Rent Lease Land									
4620	MH Administrative Fee									
4650	MEPA									
4651	Payback Agreements									
4652	Insurance Premium Revenue									
4810	Third Party Allocation									
4900	Indirect Charge to Programs		54,747	291,588	541,987					
4910	Housing Utilities Revenue									
4911	Street Lights Revenue									
4912	Residential Water Use Revenue									
4913	Water Reconnect Revenue									
4914	Community Septic Revenue									
4916	Commercial Water Use Revenue									
4917	Special Residential Water Use									
4918	Water Use Church Rate									
4919	Commercial Septic									
4920	Garbage Revenue									
4950	Miscellaneous Revenue									
4970	Interest Revenue									
4990	General Tribal Transfer									
4991	Casino Distribution Transfer	58,914								
4999	General Fund Program Transfer									
	Total Revenue	58,914	105,781	54,747	291,588	541,987	16,250	38,680	41,728	16,188
5010	Salaries	22,488	3,143	35,908	115,943	313,441	16,838	20,172		
5020	Fringe	9,220	1,289	14,722	47,536	128,511	6,904	8,271		
5040	Utilities				104,999					
5050	Telephone & Cellular	625			480	480				
5060	Equipment - Noncapital				2,730	1,000				
5080	Lease & Rental - Equipment				900	7,200				





















**SQUAXIN ISLAND TRIBE**  
**FY 2009 BUDGET SPREADSHEET**  
**COMMUNITY DEVELOPMENT**

Siding Match	PY 06 Modernization	PY 06 IHA Oper	PY06 Rent Rehab	PY06 Hm Own	PY06 Cr Prev	PY06 P & A	PY07 Modernization	FY07 Operating
25 01-10 196	25 50-10-121	25 50-10-122	25 50-10 125	25 50-10 126	25 50-10 131	25 50-10 133	25 50-10 141	25 50-10 142

5090	Stipends								
5100	Travel & Training								
5101	Travel & Training-Commission								
5110	Supplies								
5111	Supplies - B								
5115	Fees - Dues, Subscript & Certs								
5120	Vehicle Maintenance								
5130	Maintenance - Building	3,000	8,000						
5140	Postage & Freight								
5150	Advertising								
5160	Contract Services < \$5,000					1,292		5,600	
5170	Maint Equip								
5210	Bank Fees								
5221	Activities								
5230	Insurance								
	Subtotal	0	3,000	8,000	0	0	7,000	0	12,600
6900	Indirect Costs 46.71%	0					20,000		
7040	Utilities								
7041	Street Light Electricity								
7045	Garbage Expenditures								
7050	Telephone								
7060	Equipment > \$5,000								
7062	Construction - Building								
7069	Roads								
7081	Lease/Rental - Building								
7082	Lease/Rental/Use Charge								
7100	Travel & Training								
7110	Supplies - Operating								
7111	Supplies - Consumable								
7112	Work Order Specific Supplies								
7115	Fees - Dues, Subscript & Certs								
7120	Maintenance - Vehicle								
7130	Building - Maintenance & Repair			125,000					
7131	Street Light Repair								
7132	Maintenance - Wastewater System								













**SQUAXIN ISLAND TRIBE**  
**FY 2009 BUDGET SPREADSHEET**  
**COMMUNITY DEVELOPMENT**

PY08 Modernization	FY08 Operating	PY08 Rent Constr	PY08 Rent Rehab	PY08 Hm Own	PY08 Mgmt Svc	PY08 Cr Prev	PY08 Model Act	PY08 P & A
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	REVENUES:									
4010	Grant/Contract/Compact									
4500	Miscellaneous Revenue									
4531	Grants/Contracts Carryover	62,201	32,300	15,162	27,914	242,117	145,107	29,765	54,000	152,142
4531	Grants/Contracts Carryover 'Off-Budget'									
4535	Tribal Carryover (Other)									
4610	Rent/Lease Income									
4611	Rent Lease Land									
4620	MH Administrative Fee									
4650	MEPA									
4651	Payback Agreements									
4652	Insurance Premium Revenue									
4810	Third Party Allocation									
4900	Indirect Charge to Programs									
4910	Housing Utilities Revenue									
4911	Street Lights Revenue									
4912	Residential Water Use Revenue									
4913	Water Reconnect Revenue									
4914	Community Septic Revenue									
4916	Commercial Water Use Revenue									
4917	Special Residential Water Use									
4918	Water Use Church Rate									
4919	Commercial Septic									
4920	Garbage Revenue									
4950	Miscellaneous Revenue									
4970	Interest Revenue									
4990	General Tribal Transfer									
4991	Casino Distribution Transfer									
4999	General Fund Program Transfer									
	Total Revenue	62,201	32,300	15,162	27,914	242,117	145,107	29,765	54,000	152,142
5010	Salaries	852			14,558		64,120	19,337		27,828
5020	Fringe	349	0	0	5,969	0	26,289	7,928	0	11,409
5040	Utilities		4,000							
5050	Telephone & Cellular		600							
5060	Equipment - Noncapital									
5080	Lease & Rental - Equipment						2,300			









**SQUAXIN ISLAND TRIBE  
 FY 2009 BUDGET SPREADSHEET  
 COMMUNITY DEVELOPMENT**

Enterprise Utilities 50 01-10-190	Enterprise Wastewater 50 01-10-198	Enterprise Water 50 01-10-199
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	REVENUES:			
4010	Grant/Contract/Compact			
4500	Miscellaneous Revenue			
4531	Grants/Contracts Carryover			
4531	Grants/Contracts Carryover 'Off-Budget'			
4535	Tribal Carryover (Other)			
4610	Rent/Lease Income			
4611	Rent Lease Land			
4620	MH Administrative Fee			
4650	MEPA			
4651	Payback Agreements			
4652	Insurance Premium Revenue			
4810	Third Party Allocation			91,654
4900	Indirect Charge to Programs			
4910	Housing Utilities Revenue	3,096		
4911	Street Lights Revenue	3,096		
4912	Residential Water Use Revenue			26,608
4913	Water Reconnect Revenue			1,000
4914	Community Septic Revenue		19,956	
4916	Commercial Water Use Revenue			55,741
4917	Special Residential Water Use			935
4918	Water Use Church Rate			120
4919	Commercial Septic		42,286	
4920	Garbage Revenue	32,000		
4950	Miscellaneous Revenue	600		
4970	Interest Revenue	3,000		
4990	General Tribal Transfer		5,400	94,915
4991	Casino Distribution Transfer			
4999	General Fund Program Transfer		145,048	
	Total Revenue	41,792	212,690	270,973
5010	Salaries		7,901	7,900
5020	Fringe		3,239	3,239
5040	Utilities			
5050	Telephone & Cellular			
5060	Equipment - Noncapital			
5080	Lease & Rental - Equipment			

**SQUAXIN ISLAND TRIBE  
 FY 2009 BUDGET SPREADSHEET  
 COMMUNITY DEVELOPMENT**

Enterprise Utilities 50 01-10-190	Enterprise Wastewater 50 01-10-198	Enterprise Water 50 01-10-199
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5090	Stipends			
5100	Travel & Training			
5101	Travel & Training-Commission			
5110	Supplies			
5111	Supplies - B			
5115	Fees - Dues, Subscript & Certs			
5120	Vehicle Maintenance			
5130	Maintenance - Building			
5140	Postage & Freight			
5150	Advertising			
5160	Contract Services < \$5,000			
5170	Maint Equip			
5210	Bank Fees		30	30
5221	Activities			
5230	Insurance			
	Subtotal	0	11,170	11,169
6900	Indirect Costs 46.71%	0	5,218	5,217
7040	Utilities		40,000	8,000
7041	Street Light Electricity	7,609		
7045	Garbage Expenditures	32,000	1,250	1,250
7050	Telephone		2,665	1,400
7060	Equipment > \$5,000		7,400	19,750
7062	Construction - Building			
7069	Roads			
7081	Lease/Rental - Building			
7082	Lease/Rental/Use Charge		5,698	
7100	Travel & Training		1,000	750
7110	Supplies - Operating	200	800	250
7111	Supplies - Consumable		2,500	2,800
7112	Work Order Specific Supplies			
7115	Fees - Dues, Subscript & Certs		250	305
7120	Maintenance - Vehicle		1,350	1,350
7130	Building - Maintenance & Repair		250	
7131	Street Light Repair	1,483		
7132	Maintenance - Wastewater System		19,830	



**SQUAXIN ISLAND TRIBE  
 FY 2009 BUDGET SPREADSHEET  
 COMMUNITY DEVELOPMENT**

Enterprise Utilities 50 01-10-190	Enterprise Wastewater 50 01-10-198	Enterprise Water 50 01-10-199
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7133	Maintenance - Water System			3,600
7160	Contract Services > \$5,000 (A)		7,100	2,500
7161	Contract Services > \$5,000 (B)		51,079	59,990
7162	Contract Services > \$5,000 (C)		45,370	
7163	Contract Services > \$5,000 (D)		6,000	6,000
7200	Interest Expense Debt Service			
7230	Insurance		3,760	1,375
7300	Third Party Shortfall	500		219
	Subtotal	41,792	196,302	109,539
8999	Unbudgeted Reserve			0
9200	Debt Services			
9210	Title VI Debt Services			
	Subtotal	0	0	0
9990	Budget Offset			145,048
	TOTAL EXPENDITURES	41,792	212,690	270,973
	Excess Revenue Over Expenditures	0	0	0

**SQUAXIN ISLAND TRIBE  
FY2009 BUDGET SPREADSHEET  
NATURAL RESOURCES**

Department	Aquatics	SS Shellfish	Fish Tax	Enviro	Shell Tax	PST	Wildlife	Fish	Enviro
Total	01 01 20 061	Enhance 01 01 20 063	01 01 20 222	Legal 01 01 20 223	01 01 20 224	20 10 20 220	20 10 20 221	Mgt 20 10 20 222	20 10 20 223

	REVENUES:									
4010	Compact	616,428					53,000	181,000	72,000	
4010	Compact "One time Funding"	117,000				56,000				
4010	Grant/Contract	458,723								
4200	NR Permit Revenue	11,200	5,200		1,000	5,000				
4208	Southsound Shellfish Settlement Fund	250,000		250,000						
4208	SS Shellfish Settlement Fund Carryover	180,000		180,000						
4211	Tribal Tax	227,000	210,000		2,000	15,000				
4531	Grant/Contract Carryover	1,264,919								
4531	Compact Carryover	720,913					65,000	20,000	25,000	
4531	Grants/Compact 'Off-Budget' Carryover	52,323								
4535	Tribal Carryover	180,331	10,000		150,000	331	20,000			
	Total Revenue	4,078,837	225,200	430,000	153,000	331	40,000	121,000	73,000	206,000
5010	Salaries	1,027,852	38,455	59,995	59,564	0	6,902	44,646	26,238	64,167
5020	Fringe @ 41%	423,518	15,767	24,598	24,421	0	2,830	18,305	12,857	26,308
5030	Space Costs - Moorage	4,610	2,110	2,500						
5040	Utilities	2,250	750						1,500	
5050	Telephone & Cellular	10,950		2,500				600	2,000	750
5060	Equipment - Noncapital	28,500	3,500	3,500	2,500				5,000	
5080	Lease & Rental - Equipment	18,230	1,000	3,500					500	3,730
5081	Lease/Rental/Use - A	3,600			1,800		1,800			
5100	Travel & Training	59,720	5,000	2,500	4,000		2,500	1,482	2,000	7,500
5110	Supplies	86,540	6,520	5,282	12,000	226	4,121	5,000	2,792	9,121
5115	Fees - Dues, Subscrpts & Certs	1,850								500
5120	Vehicle Maintenance	57,683	4,000	8,000			4,000	3,500	500	9,000
5150	Advertising	500								
5160	Contract Services < \$5,000	4,600	3,100							1,500
5170	Maintenance - Equipment	3,000	1,000	1,000						
5210	Bank Fees	1,500	500							1,000
5230	Insurance	16,242	1,500	2,500						5,500
5999	Unbudgeted Reserve	117,279						9,543		
	Subtotal	1,868,424	83,202	115,875	104,285	226	22,153	82,476	44,987	133,596
6900	Indirect Costs 46.71%	761,457	38,862	54,125	48,715	105	10,348	38,524	21,013	62,404
7060	Equipment > \$5,000	45,500		15,000						
7082	Lease/Rental/Use - B	25,000	15,000							10,000



**SQUAXIN ISLAND TRIBE  
FY2009 BUDGET SPREADSHEET  
NATURAL RESOURCES**

Shellfish 20 10 20 224	Hatch Rehab 20 10 20 226	Fish & Forest 20 10 20 227	Admin 20 10 20 228	Water 20 10 20 229	Woodland 20 10 20 230	Skookum LWD 20 10 20 232	Riparian BIA 20 10 20 233	Admin Building 20 10 20 250	Research Orthos 20 11 20 245
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	REVENUES:										
4010	Compact	100,000			210,428						
4010	Compact "One time Funding"			61,000							
4010	Grant/Contract										
4200	NR Permit Revenue										
4208	Southsound Shellfish Settlement Fund										
4208	SS Shellfish Settlement Fund Carryover										
4211	Tribal Tax										
4531	Grant/Contract Carryover									30,000	
4531	Compact Carryover	32,000	90,000	185,000	28,000	10,000	15,000	35,000	40,000	56,350	
4531	Grants/Compact 'Off-Budget' Carryover				52,323						
4535	Tribal Carryover										
	Total Revenue	132,000	90,000	246,000	290,751	10,000	15,000	35,000	40,000	56,350	30,000
5010	Salaries	46,364	0	44,974	119,988						
5020	Fringe @ 41%	19,009	0	18,439	49,195	0	0	0	0	0	
5030	Space Costs - Moorage										
5040	Utilities										
5050	Telephone & Cellular	1,600		1,000	2,500						
5060	Equipment - Noncapital		5,000	2,500	3,000						
5080	Lease & Rental - Equipment	4,500			5,000						
5081	Lease/Rental/Use - A										
5100	Travel & Training	4,000		7,500	7,500		3,000	1,000			
5110	Supplies	2,500	5,000	6,471	7,797		3,816	2,408			
5115	Fees - Dues, Subscrpts & Certs			500	500						
5120	Vehicle Maintenance	6,000	11,471	4,000	1,500						
5150	Advertising			500							
5160	Contract Services < \$5,000										
5170	Maintenance - Equipment	500									
5210	Bank Fees										
5230	Insurance	5,500			1,200						
5999	Unbudgeted Reserve										
	Subtotal	89,973	21,471	85,884	198,180	0	0	6,816	3,408	0	0
6900	Indirect Costs 46.71%	42,027	10,029	40,116	92,571	0	0	3,184	1,592	0	0
7060	Equipment > \$5,000		30,500								
7082	Lease/Rental/Use - B										

**SQUAXIN ISLAND TRIBE  
FY2009 BUDGET SPREADSHEET  
NATURAL RESOURCES**

Hatchery Reform 20 54 20 275	EPA Watershed 20 61-20-235	EPA-PPG 20 61 20 237	WDF 20 70 20 261	Old CTED DNR 20 70 20 264	SRFB Tac Narrow 20 70 20 265	SRFB WRIA 13 20 70 20 266	SRFB WRIA 14 20 70 20 267	FY06 Coastal 20 80 20 280	FY07 Coastal 20 80 20 281
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	REVENUES:									
4010	Compact									
4010	Compact "One time Funding"									
4010	Grant/Contract			150,682	89,821					
4200	NR Permit Revenue									
4208	Southsound Shellfish Settlement Fund									
4208	SS Shellfish Settlement Fund Carryover									
4211	Tribal Tax									
4531	Grant/Contract Carryover	36,695	625,000	338,224					65,000	170,000
4531	Compact Carryover					27,500	46,031	46,032		
4531	Grants/Compact 'Off-Budget' Carryover									
4535	Tribal Carryover									
	Total Revenue	36,695	625,000	338,224	150,682	89,821	27,500	46,031	46,032	65,000
5010	Salaries	13,333	26,090	159,521	72,842	42,763		11,127	11,127	30,712
5020	Fringe @ 41%	5,467	10,697	65,404	29,865	17,533	0	4,562	4,562	12,592
5030	Space Costs - Moorage									
5040	Utilities									
5050	Telephone & Cellular									
5060	Equipment - Noncapital	3,500								
5080	Lease & Rental - Equipment									
5081	Lease/Rental/Use - A									
5100	Travel & Training	1,000		5,500		928				500
5110	Supplies	1,000		5,329						6,050
5115	Fees - Dues, Subscrpts & Certs									
5120	Vehicle Maintenance	712		2,500						500
5150	Advertising									
5160	Contract Services < \$5,000									
5170	Maintenance - Equipment									500
5210	Bank Fees									
5230	Insurance									
5999	Unbudgeted Reserve		76,360					15,688	15,688	
	Subtotal	25,012	113,147	238,254	102,707	61,224	0	31,377	31,377	44,304
6900	Indirect Costs 46.71%	11,684	52,853	0	47,975	28,598	0	14,654	14,655	20,696
7060	Equipment > \$5,000									
7082	Lease/Rental/Use - B									



**SQUAXIN ISLAND TRIBE  
FY2009 BUDGET SPREADSHEET  
NATURAL RESOURCES**

FY08 Coastal 20 80 20 282
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	REVENUES:	
4010	Compact	
4010	Compact "One time Funding"	
4010	Grant/Contract	218,220
4200	NR Permit Revenue	
4208	Southsound Shellfish Settlement Fund	
4208	SS Shellfish Settlement Fund Carryover	
4211	Tribal Tax	
4531	Grant/Contract Carryover	
4531	Compact Carryover	
4531	Grants/Compact 'Off-Budget' Carryover	
4535	Tribal Carryover	
	Total Revenue	218,220
5010	Salaries	43,570
5020	Fringe @ 41%	17,864
5030	Space Costs - Moorage	
5040	Utilities	
5050	Telephone & Cellular	
5060	Equipment - Noncapital	
5080	Lease & Rental - Equipment	
5081	Lease/Rental/Use - A	
5100	Travel & Training	500
5110	Supplies	1,107
5115	Fees - Dues, Subscripts & Certs	
5120	Vehicle Maintenance	500
5150	Advertising	
5160	Contract Services < \$5,000	
5170	Maintenance - Equipment	
5210	Bank Fees	
5230	Insurance	
5999	Unbudgeted Reserve	
	Subtotal	63,541
6900	Indirect Costs 46.71%	29,679
7060	Equipment > \$5,000	
7082	Lease/Rental/Use - B	

**SQUAXIN ISLAND TRIBE  
 FY2009 BUDGET SPREADSHEET  
 NATURAL RESOURCES**

	Department Total	Aquatics 01 01 20 061	SS Shellfish Enhance 01 01 20 063	Fish Tax 01 01 20 222	Enviro Legal 01 01 20 223	Shell Tax 01 01 20 224	PST 20 10 20 220	Wildlife 20 10 20 221	Fish Mgt 20 10 20 222	Enviro 20 10 20 223
7111	Supplies - Consumable	245,000		245,000						
7160	Contract Services > \$5,000	1,051,320	6,000			7,500		7,000		
	Subtotal	1,366,820	21,000	260,000	0	0	7,500	0	7,000	10,000
9990	Funds Transfer Offset	82,136	82,136							
	<b>TOTAL EXPENDITURES</b>	<b>4,078,837</b>	<b>225,200</b>	<b>430,000</b>	<b>153,000</b>	<b>331</b>	<b>40,000</b>	<b>121,000</b>	<b>73,000</b>	<b>206,000</b>
	Excess Revenue Over Expenditures	(0)	0	(0)	0	0	0	0	0	0



**SQUAXIN ISLAND TRIBE  
 FY2009 BUDGET SPREADSHEET  
 NATURAL RESOURCES**

	Shellfish 20 10 20 224	Hatch Rehab 20 10 20 226	Fish & Forest 20 10 20 227	Admin 20 10 20 228	Water 20 10 20 229	Woodland 20 10 20 230	Skookum LWD 20 10 20 232	Riparian BIA 20 10 20 233	Admin Building 20 10 20 250	Research Orthos 20 11 20 245
7111	Supplies - Consumable									
7160	Contract Services > \$5,000									
	0	28,000	120,000	0	10,000	15,000	25,000	35,000	56,350	30,000
	Subtotal									
	0	58,500	120,000	0	10,000	15,000	25,000	35,000	56,350	30,000
9990	Funds Transfer Offset									
	TOTAL EXPENDITURES									
	132,000	90,000	246,000	290,751	10,000	15,000	35,000	40,000	56,350	30,000
	Excess Revenue Over Expenditures									
	0	0	0	0	0	0	0	0	0	0

**SQUAXIN ISLAND TRIBE  
 FY2009 BUDGET SPREADSHEET  
 NATURAL RESOURCES**

	Hatchery Reform 20 54 20 275	EPA Watershed 20 61-20-235	EPA-PPG 20 61 20 237	WDF 20 70 20 261	Old CTED DNR 20 70 20 264	SRFB Tac Narrow 20 70 20 265	SRFB WRIA 13 20 70 20 266	SRFB WRIA 14 20 70 20 267	FY06 Coastal 20 80 20 280	FY07 Coastal 20 80 20 281	
7111	Supplies - Consumable										
7160	Contract Services > \$5,000	459,000	99,970			27,500					
	Subtotal	459,000	99,970	0	0	27,500	0	0	0	0	
9990	Funds Transfer Offset										
	<b>TOTAL EXPENDITURES</b>	36,695	625,000	338,224	150,682	89,821	27,500	46,031	46,032	65,000	170,000
	Excess Revenue Over Expenditures	0	0	0	0	0	0	0	0	0	



**SQUAXIN ISLAND TRIBE  
 FY2009 BUDGET SPREADSHEET  
 NATURAL RESOURCES**

		FY08 Coastal 20 80 20 282
7111	Supplies - Consumable	
7160	Contract Services > \$5,000	125,000
	Subtotal	125,000
9990	Funds Transfer Offset	
	<b>TOTAL EXPENDITURES</b>	<b>218,220</b>
	Excess Revenue Over Expenditures	0

**SQUAXIN ISLAND TRIBE  
FY2009 BUDGET SPREADSHEET  
PUBLIC SAFETY AND JUSTICE**

9/23/2008

	Tribal Total	Compliance 01 01 30 062	Law Enf. Tribal 01 01 30 331	Court Tribal 01 01 30 333	Law. Enf. 20 10 30 331	Court 20 10 30 333	IASA Grant 20 62 30 326	*COPS Grant 20 62 30 325	Nahasda
REVENUES:									
4010	Grant Contract Revenue	588,949			535,691	53,258			
4500	Miscellaneous Revenue	0							42,674
4531	Grants/Contracts Carryover Revenue	125,000					125,000		
4532	Casino Distribution Carryover	0							
4534	1% Charitable Contribution Carryover	650	650						
4535	Tribal Carryover (Other)	0							
4990	General Tribal Transfer	343,000	343,000						
4991	Casino Distribution Transfer	399,947	66,272	267,101	66,574				
4994	2% Transfer	294,141	294,141						
4999	General Fund Program Transfer	82,136	82,136						
	Total Revenue	1,833,823	148,408	904,892	66,574	535,691	53,258	125,000	0
5010	Salaries	705,610	57,245	334,904	21,451	237,948	21,451	32,611	30,052
5020	Fringe	292,577	21,019	140,660	8,795	99,938	8,795	13,371	0
5030	Space Costs-Moorage	5,000	3,700	1,300					
5050	Telephone & Cellular	18,600	600	18,000					
5060	Equipment - Noncapital	1,500	500	1,000					
5081	Lease/Rental Use	28,406		28,406					
5100	Travel & Training	24,832		5,250	1,000	3,577		15,005	
5110	Supplies	17,093	593	6,000	500	6,000		4,000	
5120	Vehicle Maintenance	68,000	16,000	48,000				4,000	
5160	Contract Services < \$5,000	2,243		1,943			300		
5170	Maintenance - Equipment	1,000		1,000					
5230	Insurance	18,195	1,500	16,695					
5999	Unbudgeted Reserve	16,215						16,215	
	Subtotal	1,199,271	101,157	603,158	31,746	347,463	30,546	85,202	0
6900	Indirect Costs 46.71%	560,180	47,251	281,734	14,829	162,300	14,268	39,799	0
7060	Equipment > \$5,000	0							
7082	Lease/Rental/Use Charge	20,000		20,000					
7160	Contract Services > \$5,000 (A)	49,372			20,000	20,928	8,444		
7161	Contract Services > \$5,000 (B)	5,000				5,000			
	Subtotal	74,372	0	20,000	20,000	25,928	8,444	0	0
8999	Unbudgeted Reserve								
	TOTAL EXPENDITURES	1,833,823	148,408	904,892	66,574	535,691	53,258	125,000	0
	Excess Revenue Over Expenditures	0	0	0	0	0	0	0	0

NOTE: NAHASDA total not included  
in Tribal Total.



**SQUAXIN ISLAND TRIBE  
FY2009 BUDGET SPREADSHEET  
HEALTH & HUMAN SERVICES**

9/23/2008

	Tribal Total	Tribal Health 01 01-40-441	Tribal Pharmacy 01 01-40-445	Tribal Dental 01 01-40-446	BIA/ICW Fam. Ser. 20 10-40-440	IHS Health 20 40-40-441	IHS Dental 20 40-40-446	IHS Diabetes 20 41-40-430	Tabacco Prevention 20 70-40-433	State DSHS Consol. 20 70-40-468	Chehalis Diabetes 20 88-40-436	
	REVENUES:											
4010	Grant/Contract/Compact	1,938,235				79,200	1,562,623	145,865		87,147	63,400	
4500	Miscellaneous Revenue	26,230	26,230									
4531	Grants/Contracts Carryover	671,243					613,060		36,183	22,000		
4531	Grants/Contracts Carryover 'Off-Budget'	60,000					60,000					
4535	Tribal Carryover (Other)	662,000	450,000	130,000	82,000							
4810	Third Party	1,233,965	869,965	300,000	64,000							
4990	General Tribal Transfer	35,497	35,497									
4991	Casino Distribution Transfer	215,000	215,000									
4992	1% Committee Transfer	16,000	16,000									
4999	General Fund Program Transfer	127,624			127,624							
	SPIPA	411,551										
	Total Revenue	5,397,345	1,612,692	430,000	273,624	79,200	2,235,683	145,865	36,183	22,000	87,147	63,400
5010	Salaries	1,317,203	131,238	45,282	51,321	27,491	770,630	69,472	15,490	7,798		24,363
5020	Fringe	535,130	53,808	18,566	21,042	11,271	315,958	28,484	6,351	3,197	0	9,989
5050	Telephone & Cellular	20,000	10,000			3,000	7,000					
5060	Equipment - Noncapital	6,722			1,500	5,222						
5080	Lease & Rental - Equipment	10,000		10,000								
5100	Travel & Training	38,514	5,000		5,000	5,000	15,000		1,211			2,803
5110	Supplies	53,147	10,000	5,946	2,000		1,160	1,468	126			4,160
5111	Supplies - Orthodontia	5,000			5,000							
5112	Supplies	64,501			5,000							
5114	Supplies - Medical	20,000	20,000									
5115	Fees - Dues, Subscrpt & Certs	2,985		1,500			1,000		485			
5120	Vehicle Maintenance	2,000				2,000						
5130	Building Maintenance	8,978	7,978									
5160	Contract Services < \$5,000	21,600			2,500		5,000		900			
5161	Contract Services < \$5,000 - CHS FY06	63,422					63,422					
5162	Contract Services < \$5,000 - CHS FY07	413,635	163,200				250,435					
5170	Maintenance - Equipment	2,000			1,000		1,000					
5210	Bank Fees	500	500									
5221	Activities	11,819							100	4,000		
5222	Community/Client Assistance	30,551	2,022									1,900
5230	Insurance	17,000					17,000					
	Subtotal	2,644,707	403,746	81,294	94,363	53,984	1,447,605	99,424	24,663	14,995	0	43,215

SQUAXIN ISLAND TRIBE  
 FY2009 BUDGET SPREADSHEET  
 HEALTH & HUMAN SERVICES

9/23/2008

		Tribal Total	Tribal Health 01 01-40-441	Tribal Pharmacy 01 01-40-445	Tribal Dental 01 01-40-446	BIA/ICW Fam. Ser. 20 10-40-440	IHS Health 20 40-40-441	IHS Dental 20 40-40-446	IHS Diabetes 20 41-40-430	Tabacco Prevention 20 70-40-433	State DSHS Consol. 20 70-40-468	Chehalis Diabetes 20 88-40-436
6900	Indirect Costs 44% / SPIPA 16.8%	1,087,314	188,589	37,972	44,076	25,216	676,178	46,442	11,520	7,005	0	20,186
7040	Utilities	0										
7081	Lease/Rental - Building	48,000	48,000									
7110	Supplies > \$5,000	16,000	16,000									
7160	Contract Services > \$5,000 (A)	377,618	256,498	35,000	86,120							
7161	Contract Services > \$5,000 (B)	292,000	37,000	240,000	15,000							
7162	Contract Services > \$5,000	121,597	105,863	15,734								
7300	Third Party Shortfall - FY09	178,000	140,000	20,000	18,000							
7301	Third Party Shortfall - FY08	159,442	56,229		16,066						87,147	
7500	Pass Thru Funds	88,144	88,144									
	Subtotal	1,280,801	747,734	310,734	135,186	0	0	0	0	0	87,147	0
8999	Budgeted Reserve	226,899	115,000				111,899					
9990	Transfer Offset	157,624	157,624									
	TOTAL EXPENDITURES	5,397,345	1,612,692	430,000	273,624	79,200	2,235,683	145,865	36,183	22,000	87,147	63,400
	Excess Revenue Over Expenditures	0	0	0	0	0	0	0	0	0	0	0



**SQUAXIN ISLAND TRIBE  
FY2009 BUDGET SPREADSHEET  
HEALTH & HUMAN SERVICES**

9/23/2008

	SIT SPIPA Total	Family Violence 1006	Foster Fees 1350	AOA 2409	CSBG 2508	Women's 2706	Childcare 3007	Meal Reimburse 5350	Supp HHS 5540	ILS 5800A	DASA 5800A	ICW 5800B	
	<b>REVENUES:</b>												
4010	Grant/Contract/Compact												
4500	Miscellaneous Revenue												
4531	Grants/Contracts Carryover												
4531	Grants/Contracts Carryover 'Off-Budget'												
4535	Tribal Carryover (Other)												
4810	Third Party												
4990	General Tribal Transfer												
4991	Casino Distribution Transfer												
4992	1% Committee Transfer												
4999	General Fund Program Transfer												
	SPIPA	411,551	22,500	20,000	71,276	4,560	60,300	40,193	17,431	88,144	9,518	23,650	53,979
	Total Revenue	411,551	22,500	20,000	71,276	4,560	60,300	40,193	17,431	88,144	9,518	23,650	53,979
5010	Salaries	174,118	10,000	10,000	24,254		24,107	19,182		53,798			32,777
5020	Fringe	66,465	4,100	4,100	5,021	0	9,884	7,865	0	22,057	0	0	13,439
5050	Telephone & Cellular	0											
5060	Equipment - Noncapital	0											
5080	Lease & Rental - Equipment	0											
5100	Travel & Training	4,500					3,500	1,000					
5110	Supplies	28,287			1,500		7,609	1,500			5,149	12,529	
5111	Supplies - Orthodontia	0											
5112	Supplies	59,501			39,501		5,000		15,000				
5114	Supplies - Medical	0											
5115	Fees - Dues, Subscpt & Certs	0											
5120	Vehicle Maintenance	0											
5130	Building Maintenance	1,000			1,000								
5160	Contract Services < \$5,000	13,200					10,200				3,000		
5161	Contract Services < \$5,000 - CHS FY06	0											
5162	Contract Services < \$5,000 - CHS FY07	0											
5170	Maintenance - Equipment	0											
5210	Bank Fees	0											
5221	Activities	7,719										7,719	
5222	Community/Client Assistance	26,629	8,400	3,023		4,560		10,646					
5230	Insurance												
	Subtotal	381,419	22,500	17,123	71,276	4,560	60,300	40,193	15,000	75,855	8,149	20,248	46,216

SQUAXIN ISLAND TRIBE  
 FY2009 BUDGET SPREADSHEET  
 HEALTH & HUMAN SERVICES

9/23/2008

		SIT SPIPA Total	Family Violence 1006	Foster Fees 1350	AOA 2409	CSBG 2508	Women's 2706	Childcare 3007	Meal Reimburse 5350	Supp HHS 5540	ILS 5800A	DASA 5800A	ICW 5800B
6900	Indirect Costs 44% / SPIPA 16.8%	30,132		2,877					2,431	12,289	1,369	3,402	7,763
7040	Utilities				1,000								
7081	Lease/Rental - Building	0											
7110	Supplies > \$5,000	0											
7160	Contract Services > \$5,000 (A)	0											
7161	Contract Services > \$5,000 (B)	0											
7162	Contract Services > \$5,000	0											
7300	Third Party Shortfall - FY09	0											
7301	Third Party Shortfall - FY08	0											
7500	Pass Thru Funds	0											
	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
8999	Budgeted Reserve	0											
9990	Transfer Offset	0											
	TOTAL EXPENDITURES	411,551	22,500	20,000	71,276	4,560	60,300	40,193	17,431	88,144	9,518	23,650	53,979
	Excess Revenue Over Expenditures	0	0	0	0	0	0	0	0	0	0	0	0



**SQUAXIN ISLAND TRIBE  
FY2009 BUDGET SPREADSHEET  
NORTHWEST INDIAN TREATMENT CENTER**

Tribal Total	Residential Third Party 01 01-45-457	Outpatient Third Party 01 01-45-458	OJJDP MATCH 20 62-45-449	Residential I.H.S. 20 40-45-457	Outpatient I.H.S. 20 40-45-458	OJJDP GRANT 20 62-45-449	DSHS FOOD AST. 20 70-45-466	CONSOL. CONTRACT 20 70-45-467
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REVENUES:										
4010	Grant Contract Revenue	1,479,289				1,342,522	98,275		10,000	28,492
4531	Grants/Contracts Off Budget Carryover	60,000				60,000				
4531	Grants/Contracts Carryover Revenue	226,545					226,545			
4535	Tribal Carryover (Other)	676,698	180,000	275,000	42,138	174,665	4,895			
4810	Third Party A	666,770	474,446	192,324						
4811	Third Party B	100,000	100,000							
4999	General Fund Program Transfer	68,285	68,285							
	Total Revenue	3,277,587	822,731	467,324	42,138	1,577,187	103,170	226,545	10,000	28,492
5010	Salaries	1,159,035	202,167	69,972	20,227	757,068	49,523	52,198		7,880
5020	Fringe 42%	486,795	84,910	29,388	8,495	317,969	20,800	21,923	0	3,310
5040	Utilities	47,000	40,000	7,000						
5050	Telephone & Cellular	5,000	1,000	4,000						
5060	Equipment	1,400	1,400							
5080	Lease & Rental - Equipment	6,960	6,600	360						
5100	Travel & Training	17,000	9,000	8,000						
5101	Travel & Training ( B )	5,038						5,038		
5102	Travel & Training ( C )	1,125						1,125		
5103	Travel & Training ( D )	4,944						4,944		
5110	Supplies (A)	15,166	9,000	4,254				1,912		
5111	Supplies (B)	12,500	7,500	5,000						
5112	Supplies ( C )	10,380						10,380		
5113	Supplies ( D )	3,756						3,756		
5114	Supplies ( E )	3,500	3,500							
5115	Fees, Dues, Certifications	7,500	6,500	1,000						
5120	Vehicle Maintenance	15,500	15,500							
5130	Maintenance Building	11,545	10,895	650						
5140	Postage & Freight	2,500	2,000	500						
5160	Contract Services A < \$5,000	4,870	4,870	0						
5161	Contract Services B < \$5,000	3,500	3,500							





**SQUAXIN ISLAND TRIBE  
 FY2009 BUDGET SPREADSHEET  
 CULTURAL RESOURCES DEPARTMENT**

Tribal Total	Department Total	BIA Admin 20 10-50-551
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MLRC Total	CRD General 60 13-50-903	NPS-THPO 60 13-50-982
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	REVENUES:			
4010	Grant Contract Revenue	131,068	63,537	63,537
4531	Grant/Contracts "Off Budget"	98,495	98,495	98,495
4531	Grants/Contracts Carryover Revenue	52,825	50,000	50,000
4731	SG Carryover Interest	115,767	115,767	115,767
4991	Casino Distribution Transfer	0	0	
	Total Revenue	398,155	327,799	327,799
5010	Salaries	191,070	151,158	151,158
5020	Fringe	78,339	61,975	61,975
5050	Telephone & Cellular	2,354	0	
5060	Equipment - Noncapital	2,000	2,000	2,000
5090	Stipends	300	300	300
5100	Travel & Training	7,000	7,000	7,000
5110	Supplies	1,000	1,000	1,000
5140	Postage & Freight	0	0	
	Subtotal	282,063	223,433	223,433
6900	Indirect Costs 46.71% 20% MLRC	116,092	104,366	104,366
	TOTAL EXPENDITURES	398,155	327,799	327,799
	Excess Revenue Over Expenditures	0	0	0

67,531		67,531
0		
2,825	2,825	
0		
0		
70,356	2,825	67,531
39,912		39,912
16,364		16,364
2,354	2,354	
0		
0		
0		
0		
0		
58,630	2,354	56,276
11,726	471	11,255
70,356	2,825	67,531
0	0	0

**SQUAXIN ISLAND TRIBE  
FY2009 BUDGET SPREADSHEET  
TU HA BUTS LEARNING CENTER**

Department Total	Tribal Total	Education Manager 01 01 60 601	Sgwigwi 01 01 60 602	Tutoring 01 01 60 603	Vehicles 01 01 60 605	Education Commission 01 01 60 606	Adult Ed/ GED 01 01 60 662	Job Trn. Placement 01 01 60 663	Higher Ed 01 01 60 664
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	REVENUES:										
4010	Grant Contract Revenue	152,979	152,979								
4531	Grants/Contracts Carryover Revenue	133,120	133,120								
4532	Casino Distribution Carryover	66,000	66,000	12,000		20,000		10,000	14,000		
4535	Tribal Carryover (Other)	11,000	11,000				11,000				
4991	Casino Distribution Transfer	564,780	564,780	125,759	10,808	115,943		5,100	10,000	137,570	
4999	General Fund Program Transfer	30,000	30,000								
	SPIPA - Carryover	25,000	0								
	SPIPA	0	0								
	Total Revenue	982,879	957,879	137,759	10,808	115,943	56,454	11,000	15,100	24,000	137,570
5010	Salaries	223,978	223,978	66,595			8,320				48,037
5020	Fringe	91,830	91,830	27,304	0	0	3,411	0	0		19,695
5050	Telephone & Cellular	2,820	2,820								
5081	Lease/Rental/Use - A	250	250								
5100	Travel & Training	13,684	9,407								
5110	Supplies	10,967	10,967		3,277				1,200		
5115	Fee, Dues, Subscriptions & Certs.	250	250								
5120	Vehicle Maintenance	14,000	14,000				14,000				
5160	Contract Services < \$5,000	6,000	6,000								
5170	Maintenance - Equipment	0	0								
5221	Activities	45,851	25,851								
5230	Insurance	529	529								
	Subtotal	410,159	385,882	93,899	3,277	0	25,731	0	1,200	0	67,732
6900	Indirect Costs 16.9% SPIPA	723	0								
6900	Indirect Costs 46.71%	180,245	180,245	43,860	1,531	0	12,019	0	560	0	31,638
7082	Lease/Rental/Use Charge	8,704	8,704				8,704				
7160	Contract Services > \$5,000 (A)	131,728	131,728		6,000	106,063		12,165			
7161	Contract Services > \$5,000 (B)	9,880	9,880			9,880					
7230	Insurance	10,000	10,000				10,000				
7240	Scholarships	74,375	74,375					11,000	1,175	24,000	38,200
7500	Pass Thru Funds - A	65,263	65,263								
7500	Pass Thru Funds - B	91,802	91,802								
	Subtotal	391,752	391,752	0	6,000	115,943	18,704	11,000	13,340	24,000	38,200
	TOTAL EXPENDITURES	982,879	957,879	137,759	10,808	115,943	56,454	11,000	15,100	24,000	137,570
	Excess Revenue Over Expenditures	0	0	0	0	0	0	0	0	0	0

NOTE: Pass Through Funds not included in SPIPA totals.



**SQUAXIN ISLAND TRIBE  
FY2009 BUDGET SPREADSHEET  
TU HA BUTS LEARNING CENTER**

Youth Program 01 01 60 665	Education Admin 20 10 60 664	Pathways Wellness 20 10 60 671	Summer Food 20 70 60 660
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SPIPA Total	SPIPA Youth 5200	SPIPA Ed Com. 5203	SPIPA Youth Mgg 5218
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REVENUES:				
4010	Grant Contract Revenue		146,979	6,000
4531	Grants/Contracts Carryover Revenue		15,000	118,120
4532	Casino Distribution Carryover	10,000		
4535	Tribal Carryover (Other)			
4991	Casino Distribution Transfer	123,146		
4999	General Fund Program Transfer	30,000		
	SPIPA - Carryover			
	SPIPA			
	<b>Total Revenue</b>	<b>163,146</b>	<b>161,979</b>	<b>118,120</b>
				<b>6,000</b>
5010	Salaries		77,928	23,098
5020	Fringe		31,950	9,470
5050	Telephone & Cellular	1,500		1,320
5081	Lease/Rental/Use - A	250		
5100	Travel & Training	1,000		8,407
5110	Supplies			2,400
5115	Fee, Dues, Subscriptions & Certs.	250		
5120	Vehicle Maintenance			
5160	Contract Services < \$5,000			6,000
5170	Maintenance - Equipment			
5221	Activities	1,145		24,706
5230	Insurance		529	
	<b>Subtotal</b>	<b>4,145</b>	<b>110,407</b>	<b>75,401</b>
				<b>4,090</b>
6900	Indirect Costs 16.9% SPIPA			
6900	Indirect Costs 46.71%	1,936	51,572	35,219
				1,910
7082	Lease/Rental/Use Charge			
7160	Contract Services > \$5,000 (A)			7,500
7161	Contract Services > \$5,000 (B)			
7230	Insurance			
7240	Scholarships			
7500	Pass Thru Funds - A	65,263		
7500	Pass Thru Funds - B	91,802		
	<b>Subtotal</b>	<b>157,065</b>	<b>0</b>	<b>7,500</b>
				<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>163,146</b>	<b>161,979</b>	<b>118,120</b>
				<b>6,000</b>
	<b>Excess Revenue Over Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>

0			
0			
0			
0			
0			
0			
25,000	20,000	5,000	
0	91,802		65,263
25,000	111,802	5,000	65,263
0	39,240		39,594
0	3,924	0	16,234
0			
0			
4,277	10,000	4,277	
0	6,000		
0			
0			
0			
20,000	36,475		
0			
24,277	95,639	4,277	55,828
723	16,163	723	9,435
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0	0	0	0
25,000	111,802	5,000	65,263
0	0	0	0

NOTE: Pass Through Funds not included in SPIPA t

