

An Act

LEGISLATIVE ACT 28-07

AN ACT AMENDING LEGISLATIVE ACT #26-06 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2007 – Mod. 8; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “**An Act Amending Legislative Act #26-06 Authorizing the Comprehensive Budget for Fiscal Year 2007 – Mod. 8**”.

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2007” or subsequent amendment. The cumulative total of the budget is increased by **\$23,906,239** for a total budget authority of **\$437,273,145**. The following items are identified as estimated General Fund sources in excess of appropriated uses to wit:

	<u>Previous Balance</u>	<u>Estimated Sources</u>	<u>Estimated Uses</u>	<u>Adjusted Balance</u>
A. General Fund	\$12,600,558	\$13,174,011	<\$11,327,514>	\$14,447,055
B. Motor Fuels Tax	\$326,631	\$135,285	<\$160,570>	\$301,346

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #26-06 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This amendment changes the total amount of the comprehensive budget authorization by an increase of **\$23,906,239**, to wit:

- A. An increase in the **General Fund** budget authority of **\$11,327,514** primarily due to a significant increase in the Land Acquisition budget as well as several other programs.
- B. An increase in the **Motor Fuels Tax Fund** budget authority of **\$160,570** related to an increase in investment income and an increase in the Food Program cash match requirement.
- C. An increase in the **Tribal Force Account** budget authority of **\$34,482** related to regulatory activities on the Landfill conducted by the Environmental Protection Commission.
- D. An increase in the **Enterprise Fund** budget authority of **\$34,482** to authorize the Landfill transfer of inter-program contract funds to the Environmental Protection Commission.
- E. An increase in the **Internal Lease Fund** budget authority of **\$385,303** related to capital expenditures of remaining proceeds of debt issued in 2003.
- F. An increase in the **DOI Self Governance-Roads Fund** budget authority of **\$700,000** related to an increase in the investment income projection and related transfer to the General Fund.

- G. An increase in the **DOI-Self Governance Fund** budget authority of **\$170,000** related to a wind energy grant as well as a slight increase in investment income for the current year.
- H. An increase in the **IHS-Discretionary Fund** budget authority of **\$260,000** related to an increase in the investment income projection and related transfer to the General Fund.
- I. An increase in the **IHS Self Governance-Health Fund** budget authority of **\$26,903** related to a new Chronic Care Pilot Project.
- J. An increase in the **USDA Fund** budget authority of **\$101,140** related to the Food Distribution Program.
- K. An increase in the **NAHASDA Fund** budget authority of **\$4,049,119** related to the FY2006 and FY2007 Indian Housing Plans.
- L. An increase in the **Private Funding** budget authority of **\$15,147** related to the Individual Development Account program.
- M. An increase in the **Other-Funding** budget authority of **\$6,641,579** primarily related to the Tribal Judgment Funds as it relates to the Arkansas Riverbed Settlement.

SECTION 5. PROVISIONS AS CUMULATIVE

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

SECTION 6. SEVERABILITY

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

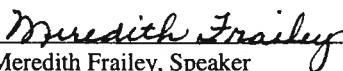
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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


SECTION 8. SELF-HELP CONTRIBUTIONS

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

Passed by the Cherokee Council on the 11th day of June, 2007


Meredith Frailey, Speaker
Council of the Cherokee Nation

ATTEST:

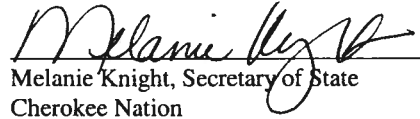

Don Garvin, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 15th day of June, 2007



Chadwick Smith, Principal Chief
Cherokee Nation

ATTEST:



Melanie Knight, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Audra Smoke-Conner	<u>Yea</u>	Melvina Shotpouch	<u>Yea</u>
Bill John Baker	<u>Yea</u>	Meredith A. Frailey	<u>Yea</u>
Joe Crittenden	<u>Yea</u>	John F. Keener	<u>Yea</u>
Jackie Bob Martin	<u>Yea</u>	Cara Cowan Watts	<u>Yea</u>
Phyllis Yargee	<u>Yea</u>	Buel Anglen	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	William G. Johnson	<u>Yea</u>
Don Garvin	<u>Yea</u>	Charles "Chuck" Hoskin	<u>Yea</u>
Linda Hughes-O'Leary	<u>Yea</u>	Taylor Keen	<u>Yea</u>
Jack Baker	<u>Yea</u>		



CHEROKEE NATION TRIBAL COUNCIL

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

Mem o

To: Linda O'Leary, Chair, Executive & Finance Committee &
Bill John Baker, Co-Chair, Executive & Finance Committee

From: Doug Evans

CC: Executive & Finance Committee

Date: 05/30/2007

Re: Budget Mod. #8

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

A. MAY - GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>\$Amount</u>
D.O.I.-General	Sequoyah High School – Education (carryover)	\$700,199
D.H.H.S.-General	LIHEAP (3 carryover budgets)	\$91,362
E.P.A.	2 Carryover adjustments & 1 new grant	\$40,285
Federal-Other	COP Methamphetamine grant (carryover decrease)	<\$106,744>
Oklahoma	Carryover adjustment on 1 grant	\$7,548
Private Funding	New grant award for a community network project	\$67,397
TOTAL MAY GRANTS RECEIVED		<u>\$800,047</u>

B. MOD – 8 (52 budgets) Net Increase in spending authority - \$21,858,427:

GENERAL FUND: (Increase - \$9,310,551)

- (1): Office of the Principal Chief: Requesting **\$35,000** of discretionary funds for legal representation and consultation.
- (2): Charitable Contributions: Requesting **\$25,000** of discretionary funds to purchase a van for the Tulsa Shriners.
- (3): Meth Reduction – Family Initiative Marshals: Requesting **\$210,076** of additional tribal funds and item #30 below is also requesting another \$375,000 of NAHASDA funds for the Marshal program. I have prepared a budget analysis for your review, on the next page.

MARSHAL SERVICE
FY2007 BUDGET VS ACTUALS (thru 6 mo's)
(Excluding IDC Pool Funded - Security Department)

Program	AU#	SOURCE	FY2007 BUDGET				Projected FY2007 Unexp. Bal.
			Before Request	After Request	Expenses	%-Exp'd	
Marshal Service-Meth Init	1010145	Tribal	\$ 210,076	\$ 420,152	\$ 170,204	41%	
Narcotics Forfeitures	1010155	Tribal	\$ 20,000	\$ 20,000	\$ -	0%	
Marshal Service	1026000	Motor Fuel	\$ 767,141	\$ 767,141	\$ 291,969	38%	
Marshal Service	3221100	Self Gov	\$ 1,085,069	\$ 1,085,069	\$ 905,465	83%	
Tribal & S/G funding			\$ 2,082,286	\$ 2,292,362	\$ 1,367,638	60%	
Marshal Service ('06 IHP)	3560681	HUD	\$ 996,018	\$ 1,371,017	\$ 190,837	14%	
Protective Order Enforcement	3752310	Federal	\$ 138,972	\$ 138,972	\$ 9,706	7%	
Federal funding			\$ 1,134,990	\$ 1,509,989	\$ 200,543	13%	
Total			\$ 3,217,276	\$ 3,802,351	\$ 1,568,181	41%	\$ 665,989

You will notice this program has requested (including this request) approximately \$2.3 million of tribal funds from General Fund, Motor Fuels Tax or the Self Governance compact. The Marshal's FY06 IHP budget (3560681) has only spent \$190,837 or 13% of its entitlement; although, we are over 50% into the current budget cycle. This Mod-8 request is for an additional \$210,076 of Tribal Discretionary funds. I'm unclear as to the need for the additional funds when the program is not spending the federal funds entitled to it, nor is it including any of the FY07 IHP funding for law enforcement. Again, it appears the federal funds will largely remain unspent and carryover into FY08 while tribal discretionary and self-governance funds are being expended first. Tribal discretionary funds do not automatically carryover into the next fiscal year like the HUD funds.

(4): General Fund Operations: This budget is increasing the current year estimate for dividend income from CNE by an additional \$5 million for a total of \$30 million. This budget also cleans up **\$568** of residual transfers and recognizes additional interest income from the Roads Self Governance investments.

(5): Cash Reserve Fund: This budget is increasing the "cash reserve" requirement by an additional **\$712,892** pursuant to LA #5-02 (1.75% of total authorized budget). I recommend this request be tabled until LA #5-02 can be revisited. Revisiting this fiscal policy to possibly include some form of moratorium, or phase-out, on the reserve requirement when we experience years such as this year, which carried over such a significant amount of discretionary cash/fund balances. This reserve requirement also needs to be amended to only apply to expenditures and not include transfers between funds (approx. \$35mm of the total budget).

(6): PACE-Tahlequah Infrastructure: Requesting **\$169,151** of the remaining loan funds from the FY03 Capital Project Loan, to fund the water and sewer construction costs. No cost estimates or justification documents were provided to substantiate the amount of this request. This budget is funded by a transfer from the Internal Leases budget. The Internal Lease budget (item #23) is bringing forward the \$303,151 of remaining FY03 Capital Improvement debt proceeds. I can't see by the budget where these capital-type loan proceeds are actually being requested for capital type expenditures. I would recommend the committee request a list of all capital type projects so the committee can prioritize the use of this remaining \$303,151. I would also recommend that if CNB in effect will own, and is financing the construction of this project, any request for tribal discretionary funds should come from CNB and not the Nation's facilities department.

(7): Tribal Election Fund: Requesting an increase of **\$207,717** that according to the budget is to fund the Special Election held in March of this year. I would point out that even with the contract with Automated Election Services (AES) already reflected in the system, this budget is currently only 40% expended thru the date of this memo for all other expenditures. This leaves a current balance of \$160k on the \$275k budget for non-contracted items (see attached Lawson report). If we have paid-in-full for the March 3rd election (\$145k contract payments-to-date), and have also encumbered the additional \$150k for the June election as well, then we would need no budget increase at this time. If the March 3rd election cost more than the \$145k already paid, I would request an explanation from the Election Commission why they haven't paid their contractor for services rendered nearly 3 months earlier. Either way, I would recommend the commission provide additional information before funding this \$208k request.

(8): Management Resources Planning: - *****New Recurring Program***** Requesting this new budget to fund a planning manager to work on a capital plan in the amount of **\$148,274**. This budget will increase significantly next year due to the fact the budgeted full-time position only has 4 months of the \$70,000 salary in this current budget. The budget contains a \$100,000 line item to contract out a design consultant as well. Indirect Cost funds may be allowable, or at least in part, to fund a portion of this type of expenditures related to "analysis of employees" identified on the budget. If the accounting department has already identified the A-87 language prohibiting such activities, I would appreciate the reference. If not, I recommend the alternative IDC funding option be looked into.

(9): Community Investment Project: - Requesting current year SYEP funding in the amount of **\$222,961** which is the same as the FY06 funding level.

(10): District Court: - Requesting a **\$24,220** increase for the attorney appointed to represent the Freedmen.

(11): Saline Courthouse: - Requesting an increase of **\$200,000** for reconstruction of the spring house at the courthouse. (see also note on item #6)

(12): Cort Mall Building: - Requesting funding of **\$34,763**, largely for utilities and maintenance costs. This newly acquired property has very low rental income and is expecting occupancy increases later in the year.

(13): Heritage Center Annex 1: - Requesting funding in the amount of **\$3,790** primarily for utilities and insurance. Rental income of \$1,600 is budgeted to partially offset some of this request.

(14): SHS Ball Fields: - Requesting **\$37,196** for utilities (\$4,800), maintenance (\$25,000), insurance (\$2,000) and applicable indirect costs for the ball fields.

(15): Conley Property: - Requesting **\$10,934** for operating costs for this property, \$5k of which is a new roof.

(16): Land Acquisition: - Requesting an increase of **\$7,268,009** to bring the total transfers and carryover of the Arkansas Riverbed Settlement net proceeds for this year to \$13,185,009. I have requested the Treasurer's Office keep the Council informed of the status and timing of this drawdown request from the Department of Interior's Office of Trust Fund Management.

MOTOR FUELS TAX: (Increase - \$160,570 "All transfer outs")

(17 & 19): Motor Fuels Tax Cash Match (Food Distribution): Requesting authority to transfer an additional **\$25,285** to the USDA Food Distribution program for the required cash match. This amount is being transferred twice before it reaches the Food Program's budget (MFT-rollup to the MFT- Food Cash Match then to the Food Dist. Program)

(18): Motor Fuels Tax – Interest: Requesting authority to recognize an additional **\$110,000** of interest income this year and transfer these funds to the General Fund Operations budget.

TRIBAL FORCE ACCOUNT: (Increase - \$34,482)

(20): Environmental Protection Commission - Projects: Requesting authority to expend the transfer in of **\$34,482** from the Landfill for a total of \$84,482 of contracted Regulatory Activities (see item #21 below).

ENTERPRISE FUND: (Increase - \$34,482)

(21): CN Landfill Operations: Requesting authority to transfer **\$34,482** to the EPC Projects budget explained above in item #20. The landfill operation has numerous issues related to the recapture of a multi-million dollar tribal investment that still remains uncertain. In addition, this tribal operation is being outsourced to a contracted third party, which if so chooses to terminate the relationship, may or may not have any on-going liabilities related to post-closure environmental issues. I'm also unclear why more than half of the funded payroll positions appear to be vacant (12 out of 23). The vacant positions also include 4 truck drivers. I was unaware the landfill actually owns a

fleet of trucks. This raises another question, who do these employees work for and who is paying their payroll taxes, insurances and benefits. My understanding from previous discussions is the Nation is paying all these expenses and being reimbursed by the contractor. I would yield to the council's attorney regarding the appropriateness of any arrangement perceived by the public that allows a third party contractor to get the benefit of tribal employees group medical rates, workers compensation rates or any other employment related costs, in addition to contracting with customers under the name of the Cherokee Nation. If this is appropriate, do we or would we offer these types of arrangements with other contractors we do business with?

INTERNAL LEASE FUND: (Increase - \$354,454)

(22): Internal Leases: Requesting authority to recognize **\$303,151** of remaining loan proceeds related to the capital improvement debt of 2003. A requested transfer out to the PACE building has already been addressed in item #6 above. I would recommend the loan proceeds be removed from this budget and either paid down on the principal portion of the debt; which is what it is, or identify a group of priority capital projects such as the Saline Courthouse, Cort Mall, Heritage Center, Ball Fields and Conley Property. All of these are in this mod package (items 11 thru 15) and could be totally funded by the loan proceeds without requiring any additional tribal discretionary funds.

DOI SELF GOVERNANCE - ROADS FUND: (Net Increase - \$700,000)

(23 & 24): IRR – Roads (Admin. & Construction): Requesting authority to increase the investment income projection for the current year by **\$700,000** and change the accounting unit that is recognizing the income. The investment income is increasing from \$500,000 to \$1,200,000 for the current fiscal year.

DOI - SELF GOVERNANCE: (Increase - \$170,000)

(25): 2007 Energy and Mineral Development: Requesting authority to expend the **\$160,000** grant related to the wind farm project applied for in December of 2006.

(26): DOI-S/G Interest Income: Increasing the interest income projection by **\$10,000** on the compact funds for a FY2007 total of \$80,000 and transferring these funds to the General Fund Operations budget.

IHS - DISCRETIONARY: (Increase - \$260,000)

(27): IHS-Self Gov. Interest: Increasing the interest income projection by **\$260,000** on the compact funds for a FY2007 total of \$800,000 and transferring these funds to the General Fund Operations budget.

IHS SELF GOVERNANCE - HEALTH: (Increase - \$26,903)

(28): Chronic Care Pilot Project: Requesting **\$26,903** in spending authority for a newly funded activity under the recent amendment #5 of the FY07 compact for hospitals and clinics.

USDA: (Increase - \$101,140)

(29): Food Warehouse: Requesting an increase in grant spending authority of **\$101,140** including the tribal cash matching portion identified in items # 17 & 19 above.

NAHASDA: (Increase - \$4,049,119)

(30): Marshal Service: Requesting an increase of **\$374,999** in spending authority of FY06 IHP funds, including \$502k for a community statistics system and 2 new vehicles. See the funding analysis on page 2 related to the Marshal funding.

(31): Environmental Review & Lead Based Paint Abatement: Requesting an increase of **\$118,129** in spending authority of remaining FY06 IHP funds.

(32 thru 42): FY2007 Indian Housing Plan Activities: Requesting spending authority of **\$3,555,991** related to the recently approved '07 IHP (please refer to pivot table for breakdown of housing plan activities).

Private Fund: (Increase - \$15,147)

(43): IDA IHP Program: Requesting spending authority of an additional **\$15,147** related to the transfer from the recently approved '07 IHP (item #38 on pivot table).

Other Funds: (Increase - \$6,641,579)

(44 thru 51): Various miscellaneous fund balance transfers: Requesting authority to cleanup residual fund balances on several accounting units totaling **\$13,570**.

(52): Tribal Judgment Funds: Requesting authority to transfer the **\$6,878,009** of additional riverbed settlement funds to the Land Acquisition account (see item #16 above) partially offset by a <\$250,000> reduction in the contract service line item on this budget.

C. COMMUNITY ASSISTANCE & LAW ENFORCEMENT FUNDS:

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

Summary:

After reviewing the submission of Mod-8, I find no technical issues surrounding these requests; however, realizing I've made several comments and recommendations, I'll attempt to summarize below only those budgets I've made a suggestion or recommendation:

<u>Item #</u>	<u>Program</u>	<u>Recommendation</u>
#3 & #30	Marshal Service	Table - Pending an explanation to the current budget analysis by program
#5	Cash Reserve	Remove - Pending review of LA #5-02 reserve policy
#6	Pace Building	Remove - Allow CNB to maintain 100% of construction financing
#7	Election Fund	Table - Pending an explanation to the current budget comparison
#22	Internal Lease Bldg	Redirect proceeds of debt from Pace building to Items #11 thru #15
#21	CN Landfill	Leave in - Request legal opinion regarding contract arrangement

This is the largest budget modification package I've had the opportunity to review for the council. It is the largest both in dollars and quantity of budgets and with the exception of the few items noted above, the remaining 45 budgets appear to be technically sound. I apologize for the delay in getting you this report. This package obviously took longer to review than normal and I took the extra time to ensure this \$22 million legislative act received an adequate review. If I can provide any further information, please do not hesitate to contact me.

** E/F Committee Approved MOD-8 (subject to above recommendations) plus 0*

Respectfully,


Attachments

6/11/07 Tribal Council added Back Items # 3 & #30 and increased #2 by \$25,000 - webbers Falls Water District.

(32 thru 42): FY2007 Indian Housing Plan Activities: Requesting spending authority of **\$3,555,991** related to the recently approved '07 IHP (please refer to pivot table for breakdown of housing plan activities).

Private Fund: (Increase - \$15,147)

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Respectfully,


Attachments

(A)

CHEROKEE NATION
FY 2007 REPORTING
Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2007 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
20-DOI-General	1	3200000 - SHS Education	LA 26-06	700,199	700,199	\$ -
20-DOI-General Total				\$ 700,199	\$ 700,199	\$ -
40-DHHS-General	2	3401700 - LIHEAP	LA 26-06	82,730	82,730	\$ -
	3	3401710 - LIHEAP Administration	LA 26-06	2,403	2,403	\$ -
	4	3403300 - Cash In Lieu	LA 26-06	6,229	6,229	\$ -
40-DHHS-General Total				\$ 91,362	\$ 91,362	\$ -
62-EPA	5	3622030 Brownfields	LA 26-06	(17,602)	(17,602)	\$ -
	6	3622080 - ITEC Solid Waste	LA 26-06	8,009	8,009	\$ -
	7	3622190 - CARE Grant	New	49,878	49,878	\$ -
62-EPA Total				\$ 40,285	\$ 40,285	\$ -
75-Federal Other	8	3752410 - COP Methamphetamine	LA 26-06	(106,744)	(106,744)	\$ -
75-Federal Other Total				\$ (106,744)	\$ (106,744)	\$ -
80-Oklahoma	9	3801310 - Resource & Referral / DHS	LA 26-06	7,548	7,548	\$ -
80-Oklahoma Total				\$ 7,548	\$ 7,548	\$ -
85-Private	10	3852400 - OU Community Networks Proj	New	67,397	67,397	\$ -
85-Private Total				\$ 67,397	\$ 67,397	\$ -
Grand Total				\$ 800,047	\$ 800,047	\$ -

MAY 6 2007
F... ..

CHEROKEE NATION
PROPOSED FY 2007 AMENDMENT
Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2007 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010000 - Office of the Principal Chief	LA 26-06	-	35,000	\$ (35,000)
	2	1010042 - Charitable Contributions	LA 22-07	-	56,723	\$ (56,723)
	3	1010145 - Meth Reduct-Family Init Marshal	LA 26-06	-	210,076	\$ (210,076)
	New	1010178 - Higher Ed: Pell Scholarships	New	-	575,000	\$ (575,000)
	New	1010264 - Contract Health - GF	New	-	2,500,000	\$ (2,500,000)
	4	1010280 - General Fund Operations	LA 24-07	5,694,602	568	\$ 5,694,034
	* 5	1010300 - Cash Fund Reserve	New	-	-	\$ -
	* 6	1010306 - PACE Tahlequah-Infrastructure	New	-	-	\$ -
	X 7	1010360 - Tribal Election Fund	LA 26-06	-	-	\$ -
	8	1010518 - Management Resources Planning	New	-	148,274	\$ (148,274)
	9	1010533 - Community Investment Project	New	-	222,961	\$ (222,961)
	10	1010805 - District Court	LA 26-06	-	24,220	\$ (24,220)
	11	1012120 - Saline Courthouse	LA 26-06	200,000	200,000	\$ -
	12	1012218 - Cort Mall Building	New	1,800	34,763	\$ (32,963)
	13	1012219 - Heritage Center Annex 1	New	1,600	3,790	\$ (2,190)
	14	1012342 - SHS Ballfields	New	8,000	37,196	\$ (29,196)
15	1012347 - Conley Property	New	-	10,934	\$ (10,934)	
16	1012500 - Land Acquisition	LA 26-06	7,268,009	7,268,009	\$ -	
01-Cherokee Nation Total				\$ 13,174,011	\$ 11,327,514	\$ 1,846,497
02-Motor Fuel Tax	17	1021000 - Motor Fuels Tax	LA 26-06	-	25,285	\$ (25,285)
	18	1021010 - Motor Fuels Tax - Interest	LA 26-06	110,000	110,000	\$ -
	19	1023090 - Food Distribution Cash Match	LA 26-06	25,285	25,285	\$ -
02-Motor Fuel Tax Total				\$ 135,285	\$ 160,570	\$ (25,285)
06-Tribal Force Account	20	2062000 - EPC Projects	LA 26-06	34,482	34,482	\$ -
06-Tribal Force Account Total				\$ 34,482	\$ 34,482	\$ -
10-Enterprise	21	4105000 - CN Landfill Operations	LA 16-07	-	34,482	\$ (34,482)
10-Enterprise Total				\$ -	\$ 34,482	\$ (34,482)
13-Leases-Internal	22	2131000 - Internal Lease Buildings	LA 26-06	303,151	385,303	\$ (82,152)
13-Leases-Internal Total				\$ 303,151	\$ 385,303	\$ (82,152)
21-DOI-Self Governance-Road	23	3210000 - DOI/IRR - Roads Administration	LA 26-06	1,200,000	1,200,000	\$ -
	24	3211000 - DOI/IRR - Roads Construction	LA 26-06	(500,000)	(500,000)	\$ -
21-DOI-Self Governance-Roads Total				\$ 700,000	\$ 700,000	\$ -
22-DOI - Self Governance	25	3221140 - 2007 Energy and Mineral Developm	New	160,000	160,000	\$ -
	26	3222540 - DOI-SG Interest	LA 26-06	10,000	10,000	\$ -
22-DOI - Self Governance Total				\$ 170,000	\$ 170,000	\$ -
30-IHS - Discretionary	27	3301000 - I H S SG Interest - Bal Sheet	LA 26-06	260,000	260,000	\$ -
30-IHS - Discretionary Total				\$ 260,000	\$ 260,000	\$ -
32-IHS - Self Governance Health	28	3325600 - Chronic Care Pilot Project	New	26,903	26,903	\$ -
32-IHS - Self Governance Health Total				\$ 26,903	\$ 26,903	\$ -
45-USDA	29	3453454 - Food Warehouse	LA 26-06	101,140	101,140	\$ -
45-USDA Total				\$ 101,140	\$ 101,140	\$ -
56-NAHASDA	30	3560681 - Marshal Service	LA 26-06	374,999	374,999	\$ -
	31	3560695 - Env. Reviews & LBP Ident	LA 26-06	118,129	118,129	\$ -
	32	3560700 - Modernization - HACN	New	200,000	200,000	\$ -
	33	3560703 - Operating Subsidy - HACN	New	750,000	750,000	\$ -
	34	3560729 - Mortgage Assistance - HACN	New	450,000	450,000	\$ -
	35	3560751 - Nahasda Res.Ser. 2007 IHP	New	149,592	149,592	\$ -
	36	3560757 - Elderly Hous/Prot. Serv.	New	33,080	33,080	\$ -
	37	3560763 - Resident Services	New	68,445	68,445	\$ -
	38	3560769 - Individual Development Accts	New	15,147	15,147	\$ -
	39	3560775 - Housing Management - HACN	New	900,000	900,000	\$ -
	40	3560787 - NAHASDA 2007 Coordination	New	175,455	175,455	\$ -
	41	3560790 - Regulatory Compliance	New	14,272	14,272	\$ -
	42	3560797 - Administration - HACN	New	800,000	800,000	\$ -
	56-NAHASDA Total				\$ 4,049,119	\$ 4,049,119
85-Private	43	3851830 - IDA IHP Admin	LA 26-06	15,147	15,147	\$ -
85-Private Total				\$ 15,147	\$ 15,147	\$ -
90-Other	44	3901010 - KC Children's Fund	New	4,484	4,484	\$ -
	45	3901110 - CN Higher Scholarship Fund	New	256	256	\$ -
	46	3901310 - Headstart Scholarship Fund	New	3,307	3,307	\$ -
	47	3901410 - Sequoyah HS Student Activities	New	674	674	\$ -
	48	3901610 - TLJC Student Welfare Gov't	New	86	86	\$ -
	49	3902010 - Angels of the Cherokees	LA 26-06	4,484	4,484	\$ -
	50	3903110 - Sequoyah Senior Class 2000	New	279	279	\$ -
	51	3903210 - Sequoyah Senior Class 2003	New	-	-	\$ -
	52	3903310 - Tribal Judgement Funds	LA 26-06	6,628,009	6,628,009	\$ -
	90-Other Total				\$ 6,641,579	\$ 6,641,579
Grand Total				\$ 25,610,817	\$ 23,906,239	\$ 1,704,578

"New": Items added during Executive/Finance Committee on 6/1/07. Items #5,6 & 7 were tabled in committee.

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2007
Including Mod-8 Pkg**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Funded Funding Source	\$ 72,401,886	\$ 10,024,881	\$ 82,426,767	\$ 57,089,490	\$ 4,516,786	\$ 6,719,933	\$ 68,326,209	\$ 14,100,558
Motor Fuels Tax Funding Srce	\$ 9,533,562	\$ 10,026,854	\$ 19,560,416	\$ 11,097,846	\$ 281,352	\$ 7,854,587	\$ 19,233,785	\$ 326,631
Motor Vehicle Tax Funding Srce	\$ 11,730,559	\$ -	\$ 11,730,559	\$ 10,373,168	\$ 268,285	\$ 1,089,106	\$ 11,730,559	\$ -
Permanent Fund Funding Source	\$ 15,000	\$ -	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 5,000
Title VI Loan Funding Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOI General Funding Source	\$ 17,689,450	\$ 56,569	\$ 17,746,019	\$ 14,000,744	\$ 665,500	\$ 3,079,775	\$ 17,746,019	\$ -
DOI Self Gov Funding Source	\$ 13,274,084	\$ 90,000	\$ 13,364,084	\$ 11,921,524	\$ 1,315,991	\$ 126,569	\$ 13,364,084	\$ -
DOI Self Gov Roads Funding Src	\$ 33,146,829	\$ -	\$ 33,146,829	\$ 32,267,394	\$ 379,435	\$ 500,000	\$ 33,146,829	\$ -
DOI PL102-477 Funding Source	\$ 17,440,547	\$ -	\$ 17,440,547	\$ 16,499,227	\$ 905,320	\$ 36,000	\$ 17,440,547	\$ -
IHS Self Gov Health Funding Sr	\$ 72,661,717	\$ -	\$ 72,661,717	\$ 58,540,244	\$ 6,424,898	\$ 7,696,575	\$ 72,661,717	\$ -
IHS Self Gov TEH Funding Src	\$ 6,405,467	\$ 142,676	\$ 6,548,143	\$ 5,790,868	\$ 614,599	\$ 142,676	\$ 6,548,143	\$ -
IHS Self Gov Offic Funding Src	\$ 469,833	\$ -	\$ 469,833	\$ 405,949	\$ 63,884	\$ -	\$ 469,833	\$ -
IHS Discretionary Funding Srce	\$ 540,000	\$ -	\$ 540,000	\$ -	\$ -	\$ 540,000	\$ 540,000	\$ -
DHHS General Funding Source	\$ 29,491,943	\$ 181,212	\$ 29,673,155	\$ 26,857,880	\$ 2,815,275	\$ -	\$ 29,673,155	\$ -
DHHS TEH Funding Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
USDA Funding Source	\$ 13,298,670	\$ 493,560	\$ 13,792,230	\$ 13,025,250	\$ 600,328	\$ 166,652	\$ 13,792,230	\$ -
Dept of Education Funding Srce	\$ 1,461,450	\$ 57,548	\$ 1,518,998	\$ 1,364,112	\$ 154,886	\$ -	\$ 1,518,998	\$ -
HUD Funding Source	\$ 44,887,237	\$ 504,000	\$ 45,391,237	\$ 43,794,851	\$ 1,496,386	\$ 100,000	\$ 45,391,237	\$ -
EPA Funding Source	\$ 2,867,948	\$ -	\$ 2,867,948	\$ 2,525,608	\$ 342,340	\$ -	\$ 2,867,948	\$ -
Dept of Labor Funding Source	\$ 6,979,714	\$ -	\$ 6,979,714	\$ 6,227,174	\$ 692,277	\$ 60,263	\$ 6,979,714	\$ -
Federal Other Funding Source	\$ 2,585,040	\$ -	\$ 2,585,040	\$ 2,510,992	\$ 74,048	\$ -	\$ 2,585,040	\$ -
State of Oklahoma Funding Srce	\$ 568,417	\$ -	\$ 568,417	\$ 496,257	\$ 72,160	\$ -	\$ 568,417	\$ -
Private Funding Source	\$ 402,001	\$ 100,000	\$ 502,001	\$ 194,353	\$ 22,769	\$ -	\$ 217,122	\$ 284,879
Indirect Cost Pool Funding Src	\$ 34,900	\$ 60,263	\$ 95,163	\$ 19,756,636	\$ (19,760,004)	\$ -	\$ (3,368)	\$ 98,531
Tribal Force Acct Funding Srce	\$ 99,861	\$ 50,000	\$ 149,861	\$ 221,653	\$ 24,118	\$ -	\$ 245,771	\$ (95,910)
Fringe Pool Funding Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Lease Pool Funding Sr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Mgmt Funding Srce	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funding Source	\$ 2,699,261	\$ 529,923	\$ 3,229,184	\$ 2,752,212	\$ 10,522	\$ 50,000	\$ 2,812,734	\$ 416,450
Other Funding Source	\$ 5,215,301	\$ -	\$ 5,215,301	\$ 557,262	\$ 18,039	\$ 4,640,000	\$ 5,215,301	\$ -
Debt Service Funding Source	\$ 250,000	\$ 2,500,000	\$ 2,750,000	\$ 2,500,000	\$ -	\$ 250,000	\$ 2,750,000	\$ -
Capital Projects Funding Source	\$ 27,800,232	\$ 8,234,650	\$ 36,034,882	\$ 36,034,882	\$ -	\$ -	\$ 36,034,882	\$ -
Total incl. Oct thru Mar Grants	\$ 393,950,909	\$ 33,052,136	\$ 427,003,045	\$ 376,815,576	\$ 1,999,194	\$ 33,052,136	\$ 411,866,906	\$ 15,136,139

Cumulative Reconciliation - FY2007 Budget

Original budget	\$ 360,807,184
Oct Grants	\$ 2,042,897
Mod-1 Pkg	\$ - Veto-sustained
Nov Grants	\$ 2,361,608
Mod-2 Pkg (12-11)	\$ 2,515,434 Approved: LA 03-07
Dec Grants	\$ 32,634
Mod-3 Pkg (12-14)	\$ - Veto-sustained
Jan Grants	\$ 272,261
Emer Ice Storm	\$ 2,500,000 Approved: LA 05-07
Mod-4 Pkg (02-12)	\$ 5,371,774 Approved: LA 06-07
Feb Grants	\$ 1,248,859
Mod-5 Pkg (03-12)	\$ 18,249,242 Approved: LA 16-07
Mar Grants	\$ 497,524
Mod-6 Pkg (04-16)	\$ 2,184,677 Approved: LA 22-07
Apr Grants	\$ 838,259
Mod-7 Pkg (05-14)	\$ 13,644,506 Approved: LA 24-07
May Grants	\$ 800,047
Sub-Total	\$ 413,366,906 (Total thru LA 24-07)
Mod-8 Amended	\$ 23,906,239
Total	\$ 437,273,145

LA-16-07 Employee Appreciation Balance	\$ 1,500,000	Approved-Unposted
Total including LA24-07	\$ 413,366,906	
Mod-8 Amended	\$ 23,906,239	E/F Comm-6/01
Total w/Mod-8	\$ 437,273,145	

CHEROKEE NATION
 Executive & Finance Committee - 06/01/07
 Amendments to MOD-8 Request

Item	Program	Funding Source	Acct Unit	SOURCE	USES	NET
As submitted:				\$ 25,579,968	\$ 21,858,427	\$ 3,721,541
#3	Marshal Service	Gen Fund	1010145	-	(210,076)	210,076
#30	Marshal Service	NAHASDA	3560681	(374,999)	(374,999)	-
#5	Cash Reserve	Gen Fund	1010300	-	(712,892)	712,892
#6	PACE-Infrastructure	Gen Fund	1010306	(169,151)	(169,151)	-
#7	Tribal Election Fund	Gen Fund	1010360	-	(207,717)	207,717
#11	Saline Courthouse	Gen Fund	1012120	200,000	-	200,000
#22	Internal Lease Buildings	Leases-Internal	2131000	-	30,849	(30,849)
#2	Charitable Contributions	Gen Fund	1010042	-	6,723	(6,723)
New	Higher Ed:Pell Scholarships	Gen Fund	1010178	-	575,000	(575,000)
New	Contract Health - GF	Gen Fund	1010264	-	2,500,000	(2,500,000)
Total adjustments				(344,150)	1,437,737	(1,781,887)
As approved in committee				25,235,818	23,296,164	1,939,654
Items added in Full Council Meeting - 6/11/07						
	Marshal Service	Gen Fund	1010145		210,076	(210,076)
	Marshal Service	NAHASDA	3560681	374,999	374,999	-
#2	Charitable Contributions	Gen Fund	1010042		25,000	(25,000)
As approved in Full Council				25,610,817	23,906,239	1,704,578

CHEROKEE NATION TRIBAL COUNCIL
FY 2007 DETAIL OF COMMUNITY ASSISTANCE (GLA - 6810-10)

Vendor / Recipient	Date	Assistance Amount	Buel Anglin	Bill John Baker	Audra Comer	Cara Cowan	S. Joe Crittenden	Meredith Frally	Don Gravin	Chuck Hoskin	William Johnson	John Keener	Jackie Bob Martin	Linda O'Leary	Melvina Shoptouch	David Thornton	Phyllis Yargee	Taylor Keen	Jack Baker	Description of Request
Evening Shade Com. Org	10/01/06	\$2,000																		Computer & Cabinets
Flute Springs Organization	10/03/06	\$1,000																		Trash & Electric Service
Clijfton Pelti	10/03/06	\$1,000																		Marble City Food Pantry
Pumpkin of Oklahoma	10/13/06	\$1,252												\$626	\$626					Backup Pump/Kenwood
Mary Ann Grant	10/13/06	\$500										\$500								Thanksgiving Christmas Dinner
Waipony	10/17/06	\$1,200													\$1,200					Financial Assistance
Shari Camp	10/17/06	\$400													\$400					American Indian Awareness Day
Badleyville History Museum Trust Authority	10/26/06	\$500								\$500										Organizational Support
Fever Girls Basketball	10/26/06	\$600																		League Fees and Insurance
Oky Band Activity Account	10/26/06	\$600																		Mac's Day Parade
Town of Kansas	10/20/06	\$1,000							\$600											Handheld recharging for unit 2
Oklahoma Federation of Indian Women	11/13/06	\$0											\$0							Credit-Assit. no longer needed
Marcel Hudson	11/14/06	\$300							\$300											Cheerleader Shmoo Circus
14 Flag Heritage Club	11/14/06	\$200																		Two Flag Poles
Belmonte Elementary School	11/14/06	\$1,300																		Christmas activity fund
Cookson Hill Cr. United Methodist Mission	11/14/06	\$1,000																		Financial Assistance
Clijfton Pelti	11/14/06	\$1,000																		Marble City Food Pantry
Alex Barowski	11/17/06	\$1,200																		Veteran's Appreciation Dinner
Woodall School	11/20/06	\$300																		ORES St Champ Football Rings
Vian High School	11/23/06	\$1,000																		Cheerleader Championship Rings
Owens Fire Department	12/05/06	\$2,000																		Roof Repair
The Museum of Fine Arts, Houston	12/11/06	\$179																	\$179	Plane Flight for Robert Lewis
Jay Summer Sports Association	12/11/06	\$400																		Awards Assembly Activities
Red Clay Society	12/11/06	\$500																		Youth events & Activities
Lighthouse Pregnancy Center	12/11/06	\$1,000																		Financial Assistance
Nicut Rural Fire Department	12/14/06	\$1,250																		Tires for Firetruck
Cari Santlee	01/02/07	\$500																		Funds for Washington Co. Family
Lucust Grove High School	01/03/07	\$250																		Fundraiser Assistance
Evening Shade Com. Org	01/03/07	\$250																		National Leadership State Conf
Beaver Indian Baptist Church	01/04/07	\$500																		Financial Assistance
South Coffeyville Cherokee Group	01/08/07	\$500																		Financial Assistance
Waipony	01/12/07	\$850																		NAISEE Students
Grove Technology Group	01/25/07	\$500																		Financial Assistance
Short Baptist Church	01/25/07	\$1,600																		Financial Assistance
Coffeyville Community College	01/25/07	\$500																		Financial Assistance
Hubert Public School	01/25/07	\$1,600																		Hubert FFA
Flute Springs Organization	02/12/07	\$1,000																		Fuel/Propane Assistance
City of Collinsville	02/13/07	\$2,000																		Purchase of Defibrillator
Oak Grove Baptist Church	02/22/07	\$2,000																		Building Improvements
Will Rogers Heritage, Inc	02/22/07	\$1,000																		Mural for Children's Museum
Waipony	02/23/07	\$125																		Financial Assistance
Oaks Indian Mission	02/23/07	\$500																		Student Trip
Foyl JOM Parent Committee	02/23/07	\$500																		Science Fair-Cherokee Students
Cholough-Talata Safe/After Prom Committee	02/23/07	\$500																		After Prom Event
Bartlesville Operation Eagle	02/23/07	\$500																		Community Org. Assistance
Sga-Sol-Yu (Jerry Long) Softball Team	02/23/07	\$500																		Ball Team Assistance
Keys School District	02/23/07	\$500																		Sr. Class Graduation Party
Hubert Drug-Free Basketball League	02/23/07	\$500																		Organizational Support
Opportunity House of Tahlequah	02/23/07	\$665																		Organizational Support
Delaware County Livestock Show	02/23/07	\$1,500																		Premiums

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CHEROKEE NATION TRIBAL COUNCIL
FY 2007 DETAIL OF COMMUNITY ASSISTANCE (GLA - 6810.10)

Vendor / Recipient	Date	Assistance Amount	Buel Anglen	Bill John Baker	Audra Connor	Cara Cowan	S Joe Crittenden	Meredith Fralley	Don Garvin	Chuck Hoskin	William Johnson	John Keener	Jackie Bob Martin	Linda O'Leary	Melvin Shotpouch	David Thornton	Phyllis Yarga	Taylor Keen	Jack Baker	Description of Request
Okay Band Activity Account	02/23/07	\$300				\$300														Student Trip
American Missionary Fellowship (D. Miller)	02/23/07	\$700												\$700						Chapel Release Ministry-Jay School
Warpony	02/23/07	\$150										\$150								Community Org. Assistance
Okay Area Senior Citizens Inc	02/28/07	\$2,000				\$2,000														Complete/Operation of Sr. Building
Plyor High School	02/28/07	\$500						\$500												Prom for 170 JOM students
Sequoyah High School	03/02/07	\$600			\$300															Baseball Activities
Tahlequah Public Schools	03/02/07	\$1,500			\$750															Native Reflections
Boys & Girls Club of Sequoyah	03/05/07	\$2,000															\$2,000			Summer Camp Program
Rocky Mountain School	03/15/07	\$1,000																		ORES SI Champ Football Rings
Barleysville Indian Women's Club	03/05/07	\$1,000					\$500													Organizational Support
Warpony	03/16/07	\$865			\$433															Community Org. Assistance
Oklahoma Union Indian Club	03/16/07	\$500								\$500										Organizational Support
Marble City Food Pantry	03/16/07	\$1,000														\$1,000				Organizational Support
Evening Shade Com. Org	03/16/07	\$1,500														\$1,500				Organizational Support
Oklahoma Production Center	03/16/07	\$500			\$250															Assistance with Sound System
March of Dimes Sequoyah County	03/16/07	\$1,000															\$1,000			Organizational Support
J.M. Davis Arms and Historical Museum	03/16/07	\$1,000				\$1,000														Native American Exhibit
Claremore Senior Center	03/16/07	\$500				\$500														Building Project
Warpony	03/22/07	\$800																		Organizational Support
New Life Worship Service	03/22/07	\$500			\$250															Organizational Support
Tenkiler School	03/22/07	\$800			\$400															Organizational Support
Vinita Special Services (Craig County)	03/30/07	\$600								\$600										Assistance with Sound System
Merle Gene Foreman (Foreman Riding Club)	03/30/07	\$1,800																		Native American Exhibit
Nancy Oyabi	03/30/07	\$1,000																		Building Project
Cherokee Elders	03/30/07	\$500																		Organizational Support
Jay Senior Citizen Center	03/30/07	\$700																		4th Annual CN Prayer Day Activities
Colcord Emergency Management	04/05/07	\$500																		ORES SI Champ Basketball Rings
Ashley Cooper	04/05/07	\$500																		Project W.O.R.K. Banquet
Kansas High School	04/12/07	\$1,324																		Lights for Riding Club Arena
Vian High School	04/18/07	\$500																		Strawberry Festival Pow Wow
Braggs Public Schools	04/19/07	\$600																		Marble City Rainbow House
Wagoner Public Schools	04/19/07	\$600																		Organizational Support
Webbers Falls Public Schools	04/19/07	\$600																		Emergency Van
Muskogee Public Schools	04/19/07	\$600																		Oaks T-Ball Team
Ft. Gibson Public Schools	04/19/07	\$600																		Business Professionals of America
Okay Public Schools	04/19/07	\$600																		Technology Student Association
Warner Public Schools	04/19/07	\$600																		JOM Program
Porum Public Schools	04/19/07	\$600																		JOM Program
Hilldale Public Schools	04/19/07	\$600																		JOM Program
Warner Middle School	04/19/07	\$600																		JOM Program
Washington County Cherokee Association	04/19/07	\$2,700																		JOM Program
Washington County Adult Center	04/19/07	\$1,000																		JOM Program
New Hope Indian Methodist Church	04/19/07	\$2,500																		Junior National Leadership Conf.
CN Immersion Classes	04/23/07	\$650			\$163															Organizational Support
Nowata Public School	04/25/07	\$500																		Organizational Support
Vinita Public School	04/25/07	\$1,500																		Organizational Support
Ketchum Public School	04/25/07	\$500																		Awards Banquet
Blue Jacket Public School	04/25/07	\$1,000																		Native American Student Activities
White Oak School	04/25/07	\$1,000																		Teaching Materials/JOM Banquet
Vian High School	04/25/07	\$450																		Library Books/Materials & Software
War Pony	04/25/07	\$330																		Physical Education Equipment
Peavine Public School	04/27/07	\$1,200																		Cherokee Ed & Native Culture
Clifton Pettit	04/27/07	\$1,000																		All Star Rings
																				Organizational Support
																				JOM Banquet
																				Marble City Food Pantry

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CHEROKEE NATIVE TRIBAL COUNCIL
 FY 2007 DETAIL OF COMMUNITY ASSISTANCE (GLA - 6810.10)

Vendor/Recipient	Date	Assistance Amount	Buel Anglin	Bill John Baker	Audra Conner	Cara Cowan	S Joe Crittenden	Meredith Freilay	Don Garvin	Chuck Hoskin	William Johnson	John Kesner	Jackie Bob Martin	Linda O'Leary	Melvina Shoupouch	David Thornton	Phyllis Yargas	Taylor Keen	Jack Baker	Description of Request
Sperry Kwanis Club	04/27/07	\$500	\$500																	Equipment
Cherry Tree Airport Housing Association	05/07/07	\$600					\$300						\$300							Safe House
Peavine Public School	05/07/07	\$1,000					\$500						\$500							Yearbook
Stilwell Public Schools Foundation	05/07/07	\$2,000					\$1,000						\$1,000							Scholarships for Seniors
Cindy Larson	05/07/07	\$300												\$300						Grove H.S. Project Graduation
Rogers State University	05/07/07	\$500				\$500														Native American Student Association
Saguyah-Clairemore	05/07/07	\$500				\$500														Indian Cultural Program-JOM
Chelsee Public School	05/07/07	\$500				\$500														JOM Program
Verdigris School	05/07/07	\$500				\$500														JOM Program
Catoosa Public School	05/07/07	\$500				\$500														JOM Program
Cherokee Baptist Association	05/07/07	\$1,034												\$1,034						Church Family Camp
Chelsee Senior Citizen Center	05/08/07	\$500				\$500														Purchase of dishwasher and sink
Washington County Historical Society	05/13/07	\$3,500								\$3,500										Organizational Support
Oklahoma Indian Summer Festival	05/13/07	\$3,500								\$3,500										Organizational Support
Lisa Luelthje	05/16/07	\$1,000											\$1,000							Westville High School Band
Stilwell Senior Housing	05/17/07	\$500					\$500													Financial Assistance
Craig County Drug Court	05/17/07	\$2,000								\$2,000										Financial Assistance
Vinita Indian Territory Coalition	05/21/07	\$500								\$500										Indian Organization
Oklahoma Union Schools	05/21/07	\$1,500								\$1,500										Student Facilities
Adair Public Schools	05/21/07	\$7,000										\$7,000								Digital Surveillance System
Cowboy Junction Christian School	05/23/07	\$1,000								\$1,000										Native Culture Books & Materials
Sperry Merchants Association	05/25/07	\$2,500																		West Fest Days
Gore Lady Pirate Softball Booster Club	05/25/07	\$50															\$50			State Softball Games
War Pony	05/25/07	\$1,000													\$1,000					Claremore JOM
Claremore High school	05/29/07	\$500				\$500														Organizational Assistance
Roland Fire Department	05/29/07	\$1,380																\$1,380		Fire Truck Repair
Angie Morris	05/29/07	\$500																\$250		National Softball Tournament
Ending Balance			\$123,304	\$8,000	\$6,303	\$7,000	\$4,063	\$1,125	\$13,000	\$11,100	\$13,000	\$8,430	\$5,063	\$8,260	\$8,000	\$11,625	\$11,855	\$250	\$429	
			\$74,027	\$3,405	\$6,697	\$4,405	\$8,938	\$11,875	\$0	\$1,900	\$0	\$1,570	\$7,938	\$1,000	\$1,260	\$1,375	\$1,145	\$7,750	\$7,571	

CHEROKEE NATI...RIBAL COUNCIL

FY 2007 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 650000 / AU1054100)

Vendor / Recipient	Date	Assistance Amount	Buel Anglin	Bill John Baker	Audra Conner	Cara Cowan	S. Joe Crittenden	Meredith Fralley	Don Garvin	Chuck Hoskin	William Johnson	John Keener	Jackie Bob Martin	Linda O'Leary	Melvina Shotpouch	David Thornton	Phyllis Yargee	Description of Request
Sperry Police Department	01/12/07	\$ 5,178.00									\$ 10,000.00							Equipment for new patrol vehicle
Wash Co Sheriff's Reserve	01/15/07	\$ 10,000.00																Equipment
India Police Department	02/12/07	\$ 5,114.00			\$ 5,114.00													Equipment
Osage Police Department	02/12/07	\$ 5,114.00			\$ 5,114.00													Construction of Evidence Room
Cherokee Police Department	02/12/07	\$ 5,114.00			\$ 5,114.00													Equipment
City of Cherokee	02/12/07	\$ 2,000.00			\$ 2,000.00													Tactical Team Equipment
City of Calhoun	02/12/07	\$ 2,000.00			\$ 2,000.00													Equipment and Operations
Town of Bladon	02/13/07	\$ 3,052.60						\$ 3,052.60										Equipment
Town of Fort Gibson	02/13/07	\$ 3,052.60						\$ 3,052.60										Equipment
Town of Warner	02/13/07	\$ 3,052.60						\$ 3,052.60										Fuel for Police Cars
Town of Webers Falls	02/13/07	\$ 3,052.60						\$ 3,052.60										K-9 Fund
Muskogee Co. Sheriff's Office	02/13/07	\$ 3,052.60						\$ 3,052.60										Equipment
Dalhousie County Sheriff	02/22/07	\$ 10,000.00													\$ 10,000.00			Equipment
City of Sallisaw	02/22/07	\$ 4,742.82																Equipment
Talia Police Department	02/22/07	\$ 2,000.73			\$ 2,000.73													Equipment
Vian Police Department	02/23/07	\$ 4,742.82																Equipment & Lighting for cars
Collinsville Police Department	02/23/07	\$ 5,000.00																Auto Video Equipment
Shelton Police Department	02/23/07	\$ 5,000.00																Hand Held Radios
Polk Police Department	02/23/07	\$ 3,042.60							\$ 3,052.60									Equipment
Town of Gove	03/15/07	\$ 4,742.82																Equipment & Training
Town of Mullflow	03/15/07	\$ 4,742.82																Equipment & Lighting for cars
Roland Police Department	03/15/07	\$ 4,742.82																Acquisition of new patrol car
Tow of Selma	03/22/07	\$ 3,500.00					\$ 4,500.00											Equipment
City of Big Cabin	03/22/07	\$ 3,500.00																Police Department Radar Gun
City of Vinita	03/22/07	\$ 3,500.00																Equipment
Craig County Sheriff's Office	03/22/07	\$ 3,789.71								\$ 3,500.00								Equipment
Nowata Sheriff's Office	03/22/07	\$ 3,349.75								\$ 3,595.96								Equipment
City of Okmulgee	03/22/07	\$ 6,164.74																Equipment
Oklahoma State - Rivers Com	03/22/07	\$ 2,500.00			\$ 1,250.00													Equipment
Hulland Police Department	03/22/07	\$ 2,500.00			\$ 1,250.00													Police Radios
NSU Campus Police	03/22/07	\$ 2,500.00			\$ 1,250.00													Patrol Unit Video
Cherokee Co. District Attorney	03/22/07	\$ 2,500.00			\$ 1,250.00													Equipment for Investigators Vehicles
Cherokee Co. Sheriff's Office	03/22/07	\$ 20,185.46																Equipment
Talbot Police Department	03/22/07	\$ 12,500.00																Car Video Recording Systems
City of Gains	03/22/07	\$ 4,742.82																Equipment & Salaries for Police Work
Town of Chouteau	03/23/07	\$ 10,000.00					\$ 5,000.00											Equipment
Town of Locust Grove	04/04/07	\$ 5,300.00																Purchase of 2007 Dodge Charger Police Unit
Town of Langley	04/04/07	\$ 5,000.00																Equipment
Desay Police Department	04/04/07	\$ 5,200.00																Equipment and Uniforms
Town of Adair	04/04/07	\$ 5,000.00																Laptop Computer and Accessories
Cherokee State Park	04/04/07	\$ 5,000.00																Equipment
Jay Police Department	04/04/07	\$ 11,000.00																Patrol Vehicle
Dalhousie County Sheriff	04/04/07	\$ 10,000.00																Vehicle Maint/repairs & Office/Enforcement Equip
Town of Marble City	04/19/07	\$ 4,742.82																Equipment
City of Ronoka	04/23/07	\$ 3,042.65						\$ 3,052.65										Equipment
Town of Oklawaha	04/27/07	\$ 5,342.73																Equipment
Jay Police Department	04/27/07	\$ 2,000.00																Equipment
Alton Police Department	04/27/07	\$ 2,000.00																Equipment
Colcord Police Department	04/27/07	\$ 2,000.00																Equipment
Kansas Police Department	05/07/07	\$ 4,742.82																Equipment
Seago Sheriff Co. Sheriff	05/09/07	\$ 6,500.00																Equipment
City of Stilwell	05/09/07	\$ 6,500.00																Equipment
Asht County Sheriff's Office	05/09/07	\$ 8,342.73																Computers & Duty Flashlights
City of Westville	05/09/07	\$ 5,000.00																Purchase of Patrol Car
Craig County Sheriff's Office	05/09/07	\$ 5,000.00																Building Renovation
Plyor Police Department	05/19/07	\$ 10,000.00					\$ 10,000.00											Communication Tower at Court House
																		Bullet Proof Vests for Special Operations Team

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CHEROKEE NATIONAL TRIBAL COUNCIL

FY 2007 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 650000 / AU1054100)

Vendor / Recipient	Assistance Date	Amount	Buel Anglin	Bill John Baker	Audra Conner	Cara Cowan	S. Joe Crittenden	Meredith Frailey	Don Garvin	Chuck Hoskin	William Johnson	John Keener	Jackie Bob Martin	Linda O'Leary	Melvina Shoapouch	David Thornton	Phyllis Yergue	Description of	
Town of Strang	06/25/07	\$ 1,102.76						\$ 1,102.76											Taser Gun and Cartridges
Spavinsaw Police Department	05/29/07	\$ 3,679.00										\$ 3,679.00							Equipment
Year-to-Date Assistance		\$ 308,237.11	\$ 21,342.74	\$ 21,342.73	\$ 21,342.73	\$ 21,342.73	\$ 21,342.73	\$ 20,602.76	\$ 21,368.25	\$ 19,245.42	\$ 21,342.73	\$ 38,679.00	\$ -	\$ 21,342.73	\$ 21,000.00	\$ 18,971.28	\$ 18,971.28		
Ending Balance		\$ 57,970.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,338.84	\$ -	\$ 6,315.35	\$ 40,458.24	\$ -	\$ 1,114.84	\$ 2,371.45	\$ 2,371.45		

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GL Commitment Analysis Report

GL298 Date 05/29/07
Time 15:07

Company 1 Cherokee Nation
GL Commitment Analysis Report - Annual
Periods 1 - 12
Year 2007

USD

1010360

Tribal Election Fund

Budget 1 FY 2007 Approved Budget

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
499000 0000	15,352.60-	0.00	0.00	15,352.60-	20,000.00-	4,647.40-
600000 0000	33,222.30	0.00	0.00	33,222.30	74,528.00	41,305.70
610000 0000	17,846.50	0.00	0.00	17,846.50	21,938.00	4,091.50
610160 0000	1,369.06-	0.00	0.00	1,369.06-	0.00	1,369.06
610180 0000	511.66	0.00	0.00	511.66	0.00	511.66-
610185 0000	857.40	0.00	0.00	857.40	0.00	857.40-
610200 0000	314.38	0.00	0.00	314.38	0.00	314.38-
610210 0000	314.38-	0.00	0.00	314.38-	0.00	314.38
610260 0000	1,548.80-	0.00	0.00	1,548.80-	0.00	1,548.80-
610270 0000	1,548.80	0.00	0.00	1,548.80	0.00	1,548.80-
620000 0000	0.00	0.00	0.00	0.00	4,250.00	4,250.00
640000 0000	29,750.00	38,425.00	600.00	68,775.00	30,000.00	38,775.00-
650000 0000	144,510.04	152,519.96	0.00	297,030.00	314,294.00	17,264.00
680000 0000	2,950.34	485.35	43.00	3,478.69	7,000.00	3,521.31
680060 0000	0.00	0.00	0.00	0.00	5,000.00	5,000.00
690000 0000	0.00	0.00	0.00	0.00	3,000.00	3,000.00
690080 0000	1,137.70	0.00	0.00	1,137.70	4,100.00	2,962.30
690090 0000	259.58	0.00	0.00	259.58	0.00	259.58-
690120 0000	21,803.07	79.60	0.00	21,882.67	60,000.00	38,117.33
690130 0000	5,873.45	0.00	0.00	5,873.45	7,600.00	1,726.55
700080 0000	24,042.13	0.00	0.00	24,042.13	43,867.00	19,824.87
710090 0000	81.00	0.00	0.00	81.00	360.00	279.00
720040 0000	470.12	0.00	0.00	470.12	900.00	429.88
740000 0000	153.50	0.00	0.00	153.50	10,000.00	9,846.50
760010 0000	1,310.00	0.00	0.00	1,310.00	3,500.00	2,190.00
970000 0000	20,312.52	0.00	0.00	20,312.52	48,694.00	28,381.48
Acct. Unit Totals	288,369.65	191,509.91	643.00	480,522.56	619,031.00	138,508.44
Company Totals	288,369.65	191,509.91	643.00	480,522.56	619,031.00	138,508.44
Report Totals	288,369.65	191,509.91	643.00	480,522.56	619,031.00	138,508.44

Less: >

Contracted Services <174,260> <190,945>

21,511

<344,294>

<365,805>

<600>

565

<174,260>

<190,945>

<344,294>

<365,805>

\$ 114,718

43

565

\$ 114,718

\$ 274,737

\$ 1160,019

\$ 274,737

Part of Bgt:

41% (expended)

59% (remaining)

LAWSON REPORT ATTACHMENT