

An Act

LEGISLATIVE ACT 4-08

AN ACT AMENDING LEGISLATIVE ACT #37-07 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2008 – Mod. 5; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “**An Act Amending Legislative Act #37-07 Authorizing the Comprehensive Budget for Fiscal Year 2008 – Mod. 5**”.

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2008” or subsequent amendment. The cumulative total of the budget is decreased by <\$1,999,205> for a total budget authority of \$437,701,124. The following items are identified as estimated General Fund sources in excess of appropriated uses to wit:

	<u>Previous Balance</u>	<u>Estimated Sources</u>	<u>Estimated <Uses></u>	<u>Adjusted Balance</u>
A. General Fund	\$1,410,146	<\$2,027,830>	\$1,191,836	\$574,152
B. Motor Fuels Tax	\$0	\$0	<\$0>	\$0

SECTION 3. LEGISLATIVE HISTORY

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

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This amendment changes the total amount of the comprehensive budget authorization by a net decrease of <\$1,999,205> to wit:

- A. A net decrease in the **General Fund** budget authority of <\$1,191,836> primarily related to Cancer/Diabetes Treatment, the Tribal Bridge Program and various other new initiatives.
- B. A net decrease in the **Indirect Cost Pool** budget authority of <\$45,099> related to the transfer of the support staff from the Housing Authority.

- C. A reallocation in the **DOI-Self Governance Fund** budget authority resulting in **\$0** net change related to the General Assistance and Indian Child Welfare programs.
- D. A reallocation in the **IHS-Self Governance Fund** budget authority resulting in **\$0** net change related to a \$100,000 subsidy to the Jay Clinic Roof capital expenditure project.
- E. A net increase in the **HUD Fund** budget authority of **\$1,375,837** related to the transfer of the HUD funded activities from the Housing Authority to the Cherokee Nation.
- F. A net decrease in the **NAHASDA Fund** budget authority of **<\$2,140,107>** related to reallocations of the 2006 Indian Housing Plan as well as several significant changes pursuant to the recently modified 2007 Indian Housing Plan.
- G. An increase in the **Other Funding** budget authority of **\$2,000** related to the Tribal Trusts.

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 10th day of March, 2008


Meredith Frailey, Speaker
Council of the Cherokee Nation

ATTEST:


Don Garvin, Secretary
Council of the Cherokee Nation

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



Chadwick Smith, Principal Chief
Cherokee Nation

ATTEST:



Melanie Knight, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

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



CHEROKEE NATION TRIBAL COUNCIL

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

Mem o

To: Jack Baker, Chair, Executive & Finance Committee &
Cara Cowan Watts, Co-Chair, Executive & Finance Committee

From: Doug Evans

CC: Executive & Finance Committee

Date: 02/21/2008

Re: Budget Mod. #5 Review

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. FEBRUARY - GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>\$Amount</u>
D.H.H.S. - General	R.E.A.C.H. Program – (carryover adj)	<\$141,105>
E.P.A.	Seven (7) project carryover adjustments	<\$39,113>
"	Clean Air Monitoring Grant – expected award adjustment	<\$100,000>
"	Three (3) increases to expected awards	\$71,591
Federal Other	Serve America Program (Ga-Du-Gi) carryover adj. for-kind	<u>\$228,011</u>
TOTAL NET GRANTS RECEIVED		<u>\$19,384</u>

B. MOD – 5 (36 budgets) Net Decrease in budget authority - <\$2,520,323>:

GENERAL FUND: (Net Decrease - <\$1,712,954>)

(1): Cancer / Diabetes Treatment / Prev.: Requesting to adjust the current year reserve estimate of the Tobacco Sur-Tax from the Tax Commission (see item #2 below) in the amount of <\$1,081,244>. These funds are earmarked pursuant to LA5-06.

(2): Tax Commission-Tobacco: Requesting to reduce the transfer associated with a reduction of the Sur-Tax Revenue by <\$1,056,477>. Cigarette Tax and Tobacco Tax Revenues are also being reduced in this budget by an additional <\$520,035>; partially offset by Sales Tax increases of \$212,403.

(3): Substance Abuse Treatment: – Requesting a slight increase of \$24,767 related to the increase of sales tax in Item #2 above that pertains to the 2% tax on alcohol sales by CNE.

(4): Jay Clinic Roof Project – **** New Initiative **** Requesting \$400,000 in spending authority to put a new roof on the Jay Clinic. A transfer of \$100,000 is budgeted from the Health Equipment Replacement budget (see item #14). No cost estimates or justification documents were provided with this request.

INDIRECT COST POOL: (Net Decrease - <\$45,099>)

(5 thru 11): Transfer of HACN support staff: These budgets are transferring the staff and related expenditures to each respective group identified below:

(5) Human Resources	\$37,241	increase to accommodate 2 HACN employee transfers
(6) Financial Resources	\$277,967	“ “ 8 “ “
(7) Information Systems	\$98,826	“ “ 3 “ “
(8) Acquisition Mgmt-Purchasing	\$87,414	“ “ 3 “ “
(9) Contracts	\$35,992	“ “ 1 “ “
(10) Support Services	\$24,767	“ “ 1 “ “
(11) Housing Services Admin.	<\$607,306>	decrease to transfer employees to the above budgets

DOI – Self Governance Fund: (\$0 Net Impact)

(12): General Assistance: Requesting a reduction of <\$6,000> to allow an increase of the same amount on the Child Welfare budget below.

(13): Child Welfare: Requesting an increase of \$6,000 provided by a decrease of the General Assistance budget above; however, no explanation was provided for this increase and reallocation.

IHS – Self Governance Fund: (Reallocation of \$100,000 – \$0 Net Impact)

(14): Health Equipment Replacement: Requesting a reallocation and transfer of \$100,000 to the Jay Clinic Roof (see item #4 above). No net increase resulted from this reallocation.

HUD Fund: (Net Increase - \$1,375,837)

(15 thru 19): Items related to the transfer of the HUD funded housing activities:

(15): Mutual Help Operations	<\$443,851>	Reallocating the inter-program income to the items below
(16): Rural Rental Operating	\$500,000	Recognize the inter-program income for 5 months expenses
(17): Low Rent Income	\$421,485	“ “ “ “
(18): Monthly Equity Payment Acct	\$531,315	“ “ “ “
(19): Proceeds of Sale	\$366,888	“ “ “ “

NAHASDA Fund: (Net Decrease - <\$2,140,107>)

(20 & 21): '06 IHP – Land Acquisition & Housing Rehabilitation: Requesting an increase in the Land Acquisition budget by \$911,947 partially offset by a decrease in the Rehab budget by <\$272,372>, resulting in a net increase of \$639,575 in remaining 2006 Indian Housing Plan funds.

(22 thru 35): '07 IHP – Several budget modifications and a few new items not previously funded:

7 items requesting increases totaling \$3,214,536:

(24): Homeownership Building Package	\$14,699	increase to \$1,654,699 funding from the '07 IHP
(26): 07 IHP - Land Acquisitions	\$2,293,777	increase to \$2,807,914 funding from the '07 IHP
(27): Mortgage Assistance – Admin.	\$38,306	of new funds for 7 employees for 1 month
(28): Rental Assistance Program	\$110,696	of new funds for 17 new employees for 1 month
(32): Coordination	\$8,023	increase due to a carryover adjustment
(34): Research & Development	\$10,431	increase in IDC due to increases in subject-to IDC items
(35): Administration – HACN	\$738,604	increase to \$1.5m from the '07 IHP for costs thru April.

7 items requesting <decreases> totaling <\$5,994,218>:

- (22): Modernization <\$49,348> decrease to \$1,151,277 funding from the '07 IHP
- (23): Operating Subsidy <\$1,254,357> decrease to \$1,492,516 " "
- (25): Mortgage Assistance Program <\$1,700,000> decrease to \$1,593,461 " "
- (29): Housing Management <\$1,477,270> decrease to \$1,809,794 " "
- (30): Title VI Payments <\$1,500,000> removal due to dedicated Title VI funding source
- (31): Community Planning <\$8,023> decrease due to a carryover adjustment
- (33): Envir. Reviews & LBP Ident. <\$5,220> decrease due to a decrease in the IDC rate for FY08

OTHER FUNDING: (Increase - \$2,000)

(36): Tribal Trust Fund: Requesting spending authority of \$2,000 related to the trust funds operating needs as well as recognizing \$86,304 of investment/trust income for FY08. This budget will undoubtedly be modified in the upcoming months when the audit is complete. The next mod should reflect approximately \$1.3 million of residual carryover to be recognized with the majority of that being transferred to the General Fund. This carryover was budgeted to be transferred to the General Fund in FY07; however, we were not able to draw the funds down from the BIA in a timely manner and hence the drawdown/transfer process will be repeated in this current fiscal year, after the audit is completed.

C. COMMUNITY ASSISTANCE & LAW ENFORCEMENT FUNDS:

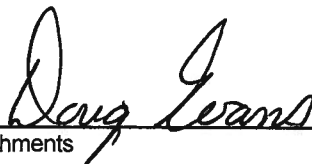
The attached lists of projects have been approved, or are being requested to be approved in this Executive/Finance Committee. These projects have already been appropriated; therefore, there is no need to appropriate the funds again. This list is for informational purposes and is included within this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

Summary:

After reviewing the submission of Mod-5, I find no technical issues surrounding these requests and nor do I have any concerns related to their respective carryover estimates. If I can provide any further information, please do not hesitate to contact me.

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

Respectfully,


Attachments

Amendments 0

1010464 - Tribal Bridge Program % \$317,523

G/F - At-Large Comm Mtgs \$121,595

G/F - In-Area Mailout Funding \$ 89,000
(Community)

\$519,118

CHEROKEE NATION
 FY 2008 REPORTING
 Sorted by Funding Source

(A)

Funding Source	Ref # by FS	Program/Purpose	FY 2008 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3404300 - R.E.A.C.H.	LA 37-07	(141,105)	(141,105)	\$ -
40-DHHS-General Total				\$ (141,105)	\$ (141,105)	\$ -
62-EPA	2	3622080 - ITEC Solid Waste	LA 37-07	(40,284)	(40,284)	\$ -
	3	3622110 - CNEPG - Network Implementation	LA 37-07	9,817	9,817	\$ -
	4	3622145 - Community Air Toxics	LA 37-07	(11,357)	(11,357)	\$ -
	5	3622155 - CWA 106 - Tribal Water Pollution	LA 37-07	(5,196)	(5,196)	\$ -
	6	3622160 - General Assistance Program	LA 37-07	3,536	3,536	\$ -
	7	3622170 - ITEC - UST System Development	LA 37-07	(5,629)	(5,629)	\$ -
	8	3622175 - GAP Training	LA 37-07	10,000	10,000	\$ -
	9	3622195 - Clean Air Monitoring	LA 37-07	(100,000)	(100,000)	\$ -
	10	3622200 - CW 106 Water Pollution Control	LA 37-07	7,368	7,368	\$ -
	11	3622210 - (ITEC) Solid Waste	Oct Rptg	49,715	49,715	\$ -
	12	3622235 - Brownfields Meth Grant	LA 37-07	14,508	14,508	\$ -
62-EPA Total				\$ (67,522)	\$ (67,522)	\$ -
75-Federal Other	13	3751040 - Serve America Prog Ga Du Gi	Oct Rptg	228,011	228,011	\$ -
75-Federal Other Total				\$ 228,011	\$ 228,011	\$ -
Grand Total				\$ 19,384	\$ 19,384	\$ -

February Grants
 (Reporting Only)

CHEROKEE NATION
PROPOSED FY 2008 AMENDMENT
Sorted by Funding Source

(B)
Mod-5
As Amended
DJ

Funding Source	Ref # by FS	Program/Purpose	FY 2008 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010272 - Cancer / Diabetes Treat / Prev	Mod 4	(1,081,244)	(1,081,244)	\$ -
	1a*	1010464 - Tribal Bridge Program	LA 37-07	317,523	317,523	\$ -
	1b*	1010547 - Community Mailings	New	-	82,000	\$ (82,000)
	2	1011010 - Tax Commission	Mod 4	(1,388,876)	(1,056,477)	\$ (332,399)
	3	1011015 - Substance Abuse Treatment	LA 37-07	24,767	24,767	\$ -
	4	1012352 - Jay Clinic Roof Project	New	100,000	400,000	\$ (300,000)
	4a*	1013001 - At Large Community Activities	LA 37-07	-	121,595	\$ (121,595)
01-Cherokee Nation Total				\$ (2,027,830)	\$ (1,191,836)	\$ (835,994)
04-Indirect Cost Pool	5	2041070 - Human Resources-Admin	LA 37-07	-	37,241	\$ (37,241)
	6	2041095 - Financial Resources	LA 37-07	-	277,967	\$ (277,967)
	7	2041110 - Informations Systems - IDC	LA 37-07	-	98,826	\$ (98,826)
	8	2041140 - Acquisition Mgmt - Purchasing	LA 37-07	-	87,414	\$ (87,414)
	9	2041145 - Contracts	LA 37-07	-	35,992	\$ (35,992)
	10	2041170 - Support Services	LA 37-07	-	24,767	\$ (24,767)
11	2041350 - Housing Administration	LA 43-07	-	(607,306)	\$ 607,306	
04-Indirect Cost Pool Total				\$ -	\$ (45,099)	\$ 45,099
22-DOI Self Governance	12	3222220 - General Assistance	LA 37-07	(6,000)	(6,000)	\$ -
	13	3222500 - Child Welfare	LA 37-07	6,000	6,000	\$ -
22-DOI Self Governance Total				\$ -	\$ -	\$ -
32-IHS - Self Governance Hea	14	3329030 - Health Equipment Replacement	LA 37-07	-	-	\$ -
32-IHS - Self Governance Health Total				\$ -	\$ -	\$ -
55-HUD	15	3552000 - MH Operations	LA 43-07	(443,851)	(443,851)	\$ -
	16	3552100 - Rural Rental Operating	New	500,000	500,000	\$ -
	17	3552200 - Low Rent Income	New	421,485	421,485	\$ -
	18	3552300 - MEPA	New	531,315	531,315	\$ -
	19	3552400 - Proceeds of Sale	New	366,888	366,888	\$ -
55-HUD Total				\$ 1,375,837	\$ 1,375,837	\$ -
56-NAHASDA	20	3560636 - 06 IHP Land Acquisition	New	911,947	911,947	\$ -
	21	3560644 - Housing Rehabilitation	LA 37-07	(272,372)	(272,372)	\$ -
	22	3560700 - Modernization	LA 43-07	(49,348)	(49,348)	\$ -
	23	3560703 - Operating Subsidy	LA 43-07	(1,254,357)	(1,254,357)	\$ -
	24	3560723 - Homeownership Bldg Pkgs	LA 37-07	14,699	14,699	\$ -
	25	3560729 - Mortgage Assistance	LA 43-07	(1,700,000)	(1,700,000)	\$ -
	26	3560736 - 07 IHP Land Acquisition	LA 37-07	2,293,777	2,293,777	\$ -
	27	3560772 - MAP	New	38,306	38,306	\$ -
	28	3560773 - Rental Assistance Program	New	110,696	110,696	\$ -
	29	3560775 - Housing Management	LA 43-07	(1,477,270)	(1,477,270)	\$ -
	30	3560777 - Title VI	LA 43-07	(1,500,000)	(1,500,000)	\$ -
	31	3560783 - Community Planning	Mod 4	(8,023)	(8,023)	\$ -
	32	3560787 - NAHASDA 2007 Coordination	Mod 4	8,023	8,023	\$ -
	33	3560795 - Env. Reviews & LBP Ident	LA 37-07	(5,220)	(5,220)	\$ -
	34	3560796 - Research & Development	LA 37-07	10,431	10,431	\$ -
35	3560797 - Administration - HACN	LA 43-07	738,604	738,604	\$ -	
56-NAHASDA Total				\$ (2,140,107)	\$ (2,140,107)	\$ -
90-Other	36	3903410 - Tribal Trust	New	86,304	2,000	\$ 84,304
90-Other Total				\$ 86,304	\$ 2,000	\$ 84,304
Grand Total				\$ (2,705,796)	\$ (1,999,205)	\$ (706,591)

* = Items added in February 28th Executive & Finance Committee Meeting.

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

Vendor / Recipient	Date	Assistance Amount	Bill John Baker	Tina Jordan	S. Joe Crittenden	Jodie Fishingshawk	David Thornton	Janelle Fulbright	Don Garvin	Curtis Snell	Harley Buzzard	Mercedith Fralley	Chris Soap	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hoskin, Jr	Jack Baker	Julia Coates	Description of Request
Four Corners Helping Hands	10/05/07	\$500																		Food Pantry
Muldrow Cherokee County Org.	10/11/07	\$500					\$500													Community Building
Sallisaw Public School	10/11/07	\$400					\$400													Journalism Department
Rainbow House Marble City	10/11/07	\$1,000				\$1,000														Food Pantry
Talhoit Community Organization	10/11/07	\$600	\$300	\$300																Fundraising Events for Community Graduating Party
Keys Senior 2008 Parent Comm.	10/11/07	\$600	\$300	\$300																S. Coffeyville Flood Disaster Relief Leadership Conference
Native American Fellowship Inc.	10/24/07	\$1,600											\$250							Fire Dept.
Locust Grove High School	10/24/07	\$750	\$250	\$250									\$2,000							Org. Asst - Christmas Presents
City of Adair	10/24/07	\$2,000																		Org. Asst - Christmas Presents
Kansas Headstart	10/25/07	\$500											\$250							Cultural Activities
Kenwood Headstart	10/25/07	\$450											\$225							Prevention Program Project
Jay Headstart	10/25/07	\$650											\$325							Community Activities
Jay High School	11/01/07	\$500											\$500							SHS Dorm Art Contest
Project A	11/07/07	\$420	\$140	\$140					\$140											Marble City Food Pantry
Ponum Chamber of Commerce	11/09/07	\$300							\$300											501c3 Application
Polly Makarka	11/14/07	\$200	\$100	\$100																Financial Assistance
Clifton Pettit	11/14/07	\$400																		Marble City School State Rugs
Graduate Sales	11/21/07	\$1,500																		Financial Assistance
Cherokee Arts & Humanities Cou	11/21/07	\$300			\$300															Bicycle Giveaway
Redbird Smith Council Grounds	11/29/07	\$1,000											\$500							Water Safety Program
Town of Disney	11/29/07	\$500																		Financial Assistance
Peavine School	11/29/07	\$1,000			\$1,000															Supplies to patch roads
Last City School	11/29/07	\$1,000																		Outreach Program
Greasy Community Building	11/29/07	\$300				\$300														Christmas Parade
Town of Kansas	11/29/07	\$1,000								\$500	\$500									Safarouse Children Holidays
Town of Spawinaw	11/29/07	\$0																		Community Building
New Hope Baptist Church	11/29/07	\$600	\$300	\$300																Activities Fund
Town of Kansas	11/29/07	\$200								\$100	\$100									Financial Assist. for Bldg. Fund
Cherry Tree Community Org.	12/07/07	\$200			\$200															Pror Pow Wow
Muldrow Cherokee County Org.	12/07/07	\$1,000																		Financial Support
Stillwell Senior Housing Assoc.	12/14/07	\$200				\$200														Trailer for Evening Shade Com. Org.
New Hope United Methodist Church	12/14/07	\$200																		Federal Goods and Services
Bartlesville Indian Womens Club	12/14/07	\$2,000																		Assistance with Utilities
Pror Area Arts & Humanities Council	12/14/07	\$1,000																		Cherokee Baptist Association Trngs.
Nicou/Belfonte Community Center	12/17/07	\$750																		Fever Sotball
Simon's Inc.	12/19/07	\$495					\$495													Shoot Away Machine-basketball
Stumpff Funeral Home	01/15/08	\$1,000																		AISES Program
Ft. Springs Community Org.	01/16/08	\$1,000					\$1,000													Cultural Education
Em Tree Baptist Church	01/24/08	\$1,200	\$300	\$300																Cultural Cooking Demonstrations
Kim Terrance	02/07/08	\$400	\$200	\$200																Financial Assistance
Kansas High School	02/07/08	\$2,500								\$2,500	\$375									Organizational Support
Grove High School	02/07/08	\$750																		Organizational Support
Finita Public Schools	02/07/08	\$1,000																		Organizational Support
Claremore Public Schools	02/07/08	\$500																		Organizational Support
Stillwell Senior Housing Assoc.	02/07/08	\$300				\$300														Community Newsletter Expenses
Tulsa County Cherokee Org.	02/07/08	\$2,000																		Organizational Support
Washington County Cherokee Org	02/07/08	\$2,000																		Building Fund Assistance
Joffeyville Native American Gathering	02/07/08	\$500																		Client Mental Health Awareness
Native American Fellowship Inc.	02/07/08	\$100																		Organizational Support
Cherokee Elders Council	02/12/08	\$500																		Organizational Support
New Life Worship Center	02/22/08	\$250					\$250													Extended Care Program
Cherokee Elders Council	02/22/08	\$500					\$500													Livestock Show
Opportunity House Of Tahlequah	02/22/08	\$700	\$350	\$350																High School Prom
Four Corners Helping Hands	02/14/08	\$500																		Organizational Support
Leavine School	02/27/08	\$500			\$500															Organizational Support
Delaware County Livestock	02/27/08	\$1,000																		State Academic Meet
Lynd High School	02/27/08	\$500																		8th Annual Scholarship Pow Wow
Evening Shade Community	02/28/08	\$2,000																		
Blue Sky Water Society	02/28/08	\$1,000				\$1,000														
Don School	02/28/08	\$350				\$350														
Stillwell Middle School	02/28/08	\$350				\$350														
Delaware Co. Inter-Tribal Youth Cnl.	02/28/08	\$500																		
Year-to-Date Assistance		\$47,315	\$2,240	\$3,240	\$2,000	\$2,500	\$5,295	\$5,750	\$440	\$5,025	\$3,025	\$1,550	\$4,550	\$500	\$2,000	\$6,000	\$2,700	\$250	\$250	
Ending Balance		\$249,688	\$14,401	\$14,760	\$15,000	\$15,500	\$12,705	\$12,260	\$17,660	\$12,976	\$14,975	\$16,480	\$10,813	\$17,600	\$10,999	\$12,000	\$15,300	\$17,750	\$17,650	

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

Vendor / Recipient	Date	Assistance Amount	Bill John Baker	Tina Jordan	S. Joe Crittenden	Jedie Fishinghawk	David Thornton	Janelle Fulbright	Don Garvin	Curtis Snell	Harley Buzzard	Meredith Frailey	Chris Soap	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hoakin, Jr.	Description of Request
FY2007 Camper	10/01/07	\$ (1,154.29)	\$ -	\$ -	\$ -	\$ -	\$ 2,371.45	\$ 2,371.45	\$ 0.06	\$ -	\$ -	\$ (5,897.24)	\$ -	\$ -	\$ -	\$ -	\$ -	
FY2007 MVT Apportionment	01/06/08	\$ 286,590.56	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.38	\$ 19,039.37	\$ 19,039.37	
FY2008 Available Balance		\$ 284,436.27	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 21,410.82	\$ 21,410.82	\$ 19,039.42	\$ 19,039.37	\$ 19,039.37	\$ 13,142.13	\$ 19,039.37	\$ 19,039.37	\$ 19,039.38	\$ 19,039.37	\$ 19,039.37	
Maves County Sheriff	01/21/08	\$ 10,126.00										\$ 5,063.00	\$ 5,063.00					Radio equipment/raid vests
Crain County Sheriff Dept.	02/07/08	\$ 3,500.00					\$ 2,379.92	\$ 2,379.92										Drug Dog Training Expenses
Vian Police Department	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92										Equipment & Fuel
City of Sallisaw	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92										Equipment
City of Gore	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92										Equipment
City of Gans	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92										Equipment
City of Roland	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92										Equipment
Sequoyah County Sheriff	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92										Equipment
City of Muldrow	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92										Equipment
City of Muldrow	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92										Equipment
Town of Locust Grove	02/22/08	\$ 7,500.00										\$ 3,750.00	\$ 3,750.00					Police Vehicle
		\$ -																
		\$ -																
Year-to-Date Assistance		\$ 54,444.88	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 4,751.38	\$ 4,751.38	\$ 19,039.42	\$ 19,039.37	\$ 19,039.37	\$ 4,329.13	\$ 8,813.00	\$ 19,039.37	\$ 19,039.38	\$ 19,039.37	\$ 19,039.37	
Remaining Balance		\$ 229,991.39	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 4,751.38	\$ 4,751.38	\$ 19,039.42	\$ 19,039.37	\$ 19,039.37	\$ 4,329.13	\$ 10,226.37	\$ 19,039.37	\$ 19,039.38	\$ 19,039.37	\$ 19,039.37	\$ 16,539.37

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**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2008
Including Mod 5 - As Amended**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	89,654,519	7,707,660	97,362,179	78,923,647	5,792,543	11,235,843	95,952,033	1,410,146
Motor Fuels Tax Funding Srce	9,894,485	8,549,421	18,443,906	9,856,666	266,600	8,320,640	18,443,906	0
Motor Vehicle Tax Funding Srce	14,859,632	0	14,859,632	13,065,206	336,232	1,458,194	14,859,632	0
Permanent Fund Funding Source	18,500	0	18,500	18,500	0	0	18,500	0
Title VI Loan Funding Source	1,752,154	2,085,857	3,838,011	3,820,662	0	0	3,820,662	17,349
DOI General Funding Source	14,395,615	0	14,395,615	13,334,432	1,061,183	0	14,395,615	0
DOI Self Gov Funding Source	12,152,784	79,600	12,232,384	10,930,983	1,221,401	80,000	12,232,384	0
DOI Self Gov Roads Funding Srce	39,283,338	0	39,283,338	37,703,311	380,027	1,200,000	39,283,338	0
DOI PL102-477 Funding Source	17,553,518	0	17,553,518	16,633,620	919,898	0	17,553,518	0
IHS Self Gov Health Funding Sr	85,736,557	0	85,736,557	75,153,399	7,793,728	2,789,430	85,736,557	0
IHS Self Gov TEH Funding Srce	7,029,292	142,676	7,171,968	6,446,954	582,338	142,676	7,171,968	0
IHS Self Gov Offic Funding Srce	474,089	0	474,089	408,815	65,274	0	474,089	0
IHS Discretionary Funding Srce	800,000	0	800,000	0	0	800,000	800,000	0
DHHS General Funding Source	36,571,227	7,000	36,578,227	33,594,907	2,983,320	0	36,578,227	0
USDA Funding Source	13,500,073	572,000	14,072,073	13,450,595	621,478	0	14,072,073	0
Dept of Education Funding Srce	1,200,482	67,187	1,267,669	1,150,804	116,865	0	1,267,669	0
HUD Funding Source	49,742,308	0	49,742,308	47,175,949	2,481,506	84,853	49,742,308	0
EPA Funding Source	3,185,473	0	3,185,473	2,888,969	296,504	0	3,185,473	0
Dept of Labor Funding Source	6,516,732	0	6,516,732	5,844,827	671,905	0	6,516,732	0
Federal Other Funding Source	1,672,556	0	1,672,556	1,635,453	37,103	0	1,672,556	0
State of Oklahoma Funding Srce	558,501	0	558,501	488,105	70,396	0	558,501	0
Private Funding Source	1,009,116	171,951	1,181,067	746,792	111,844	0	858,636	322,431
Indirect Cost Pool Funding Srce	104,749	0	104,749	22,917,325	(22,812,576)	0	104,749	0
Tribal Force Acct Funding Srce	48,976	346,478	395,454	276,075	17,143	0	293,218	102,236
Fringe Pool Funding Source	0	6,500,000	6,500,000	0	0	0	6,500,000	0
Internal Lease Pool Funding Sr	1,072,470	0	1,072,470	1,072,470	0	0	1,072,470	0
Enterprise Funding Source	1,476,752	1,246,233	2,722,985	2,428,834	93,914	80,000	2,602,748	120,237
Other Funding Source	2,106,909	12,000	2,118,909	112,696	6,213	2,000,000	2,118,909	0
Debt Service Funding Source	0	2,789,430	2,789,430	2,789,430	0	0	2,789,430	0
Capital Projects Funding Sourc	5,540,000	0	5,540,000	5,540,000	0	0	5,540,000	0
Total	\$ 417,910,807	\$ 30,277,493	\$ 448,188,300	\$ 408,409,426	\$ 3,114,839	\$ 28,191,636	\$ 439,715,901	\$ 8,472,399
						March Reporting		
						Mod-5 Amended		
						Total w/Mod-5 Request	\$ 437,701,124	
								(15,572) w/b rpt'd in Mar.
								(1,999,205)