

An Act

LEGISLATIVE ACT 33-07

AN ACT AMENDING LEGISLATIVE ACT #26-06 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2007 – Mod. 10; 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. 10”.

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 \$21,512,247 for a total budget authority of \$471,951,739. The following items are identified as estimated General Fund sources in excess of appropriated uses to wit:

	Previous Balance	Estimated Sources	Estimated Uses	Adjusted Balance
A. General Fund	\$13,489,362	\$7,240,122	<\$180,250>	\$20,549,234
B. Motor Fuels Tax	\$301,346	\$60,222	<\$60,222>	\$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 \$21,512,247 to wit:

- A. An increase in the **General Fund** budget authority of \$180,250 related to the land acquisition fund as well as recognizing the transfer in of the Tribal Trusts and Tribal Judgment funds from the Department of Interior.
- B. An increase in the **Motor Fuels Tax Fund** budget authority of \$60,222 related to the Vinita Health Clinic offset by an increase in third party revenue.
- C. An increase in the **Title VI Loan Fund** budget authority of \$3,700,000 related to the pass-through debt servicing from the Housing Authority.
- D. An increase in the **Enterprise Fund** budget authority of \$410,189 to authorize the operational expenses and related revenue of Tsa La Gi Apartments for the current fiscal year.
- E. An increase in the **IHS Self Governance – Health** budget authority of \$3,372,082 to authorize the expenditure of increased revenues related to health service income.
- F. An increase in the **Other Funding** budget authority of \$7,241,122 to authorize the draw down of the remaining settlement funds and transfer such funds to the General Fund.

G. An increase in the **Debt Service Pool** budget authority of **\$6,548,382** to authorize payment of the construction loan balance incurred during the issuance stage of the bond financing.

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.

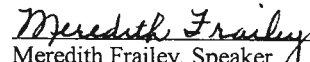
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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 13th day of August, 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 16th day of August, 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>Nay</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>		

An Act

LEGISLATIVE ACT _____

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- F. An increase in the **Other Funding** budget authority of \$7,241,122 to authorize the draw down of the remaining settlement funds and transfer such funds to the General Fund.

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Passed by the Cherokee Council on the _____ day of _____, 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 _____ day of _____, 2007

Chadwick Smith, Principal Chief
Cherokee Nation

ATTEST:

Melanie Knight, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

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



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: 07/18/2007

Re: Budget Mod. #10

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. JULY - GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>\$Amount</u>
D.H.H.S.-General	Head Start & Early Head Start carryover adjustments (3)	\$115,547
TOTAL JULY GRANTS RECEIVED		<u>\$115,547</u>

B. MOD – 10 (16 budgets) Net Increase in budget authority - \$21,508,247: +\$4,000

GENERAL FUND: (Revenue Increase - \$7,240,122 / Expenditure Increase - \$176,250)

(1): General Fund Operations: Recognizing the transfer in of funds from items # 14 & 15 related to the Tribal Judgment and Trusts Funds in the amount of \$7,063,872.

(2): Land Acquisitions: Also recognizing the draw down transfer of the balance of the Arkansas Riverbed Settlement in the amount of \$176,250.

MOTOR FUELS TAX FUND: (Increase - \$60,222 / \$0 Net Impact)

(3): Vinita Clinic: Requesting an increase in spending authority of \$60,222 largely in building rent and supplies. This increase is offset by a justifiable increase in Medicare, Medicaid and private insurance billing revenue.

TITLE VI LOAN FUND: (Increase - \$3,700,000)

(4): Title VI Loan Fund: Requesting authority to record the pass-thru debt service funds from the Housing Authority to the Nation. These funds have been accumulated by the Housing Authority to cover the principle as well as the interest related to this debt instrument.

*Sequoyah
County
Emergency
Mgmt.*

ENTERPRISE FUND: (Increase - \$410,189)

(5): Tsa La Gi Apartments: Requesting an increase in spending authority for the operational expenses of the apartments for the current fiscal year. These expenses are more than offset by \$507,676 of income resulting in a budgeted profit for the year of \$97,487.

IHS Self Governance – Health: (Increase - \$3,372,082)

(6 thru 13): Clinical Budgets: Requesting to increase direct care budgets by \$3,372,082 funded primarily by increases in the health service income accounts such as Medicare, Medicaid and private insurances. These increases are throughout all the clinics and make up \$3,056,246 with the remaining balance of \$315,836 representative of an increase in the compact funding.

Other Funding (Trusts & Judgments): (Increase - \$7,241,122)

(14 & 15): Tribal Trusts and Judgment Funds: Requesting the authorization to draw the remaining settlement funds down from the trust accounts and transfer those funds to the General Fund Operations budget (see item #1).

Debt Service Pool: (Increase - \$6,548,382)

(16): Health Construction Debt Service: Requesting the authorization to utilize \$6.5mm of the bond proceeds to pay off the interim loan with BOK. This interim loan was used to cover the construction costs incurred during the issuance phase of the bonds.

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-10, I find only one technical issue surrounding these requests. **It appears we have a possible gap in our budgeting process as it relates to the Health Service Income also known as 3rd party billings. That gap has to do with the Debt Service payments on the Health Clinic Bonds. I can see where the Debt Service budget is being transferred the funds from a special Health Budget for the annual debt payments; however, that particular special budget does not appear to be receiving any Health Service Income to fund its transfer. I would recommend the committee request a Treasurers review of the Bond Debt Servicing structure and make any corrections that are appropriate.** If I can provide any further information, please do not hesitate to contact me.

Respectfully,


Attachments

CHEROKEE NATION
 FY 2007 REPORTING
 Sorted by Funding Source

(A)

Funding Source	Ref # by FS	Program/Purpose	FY 2007 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3401000 - Head Start Administration	LA 26-06	16,692	16,692	\$ -
	2	3401010 - Head Start Centers	LA 26-06	68,150	68,150	\$ -
	3	3401060 - Head Start Training & T/A	LA 26-06	-	-	\$ -
	4	3402010 - Early Head Start All Centers	LA 26-06	30,705	30,705	\$ -
	5	3402020 - Early Head Start T & T Assist	LA 26-06	-	-	\$ -
40-DHHS-General Total				\$ 115,547	\$ 115,547	\$ -
Grand Total				\$ 115,547	\$ 115,547	\$ -

July Grants
 "Reporting Only"

CHEROKEE NATION
PROPOSED FY 2007 AMENDMENT
Sorted by Funding Source

(B)

**MOD-10
AMENDED**

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2007 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	*	1010042 - Charitable Contributions	LA 28-07	-	4,000	\$ (4,000)
	1	1010280 - General Fund Operations	Mod 9	7,063,872	-	\$ 7,063,872
	2	1012500 - Land Acquisition	LA 28-07	176,250	176,250	\$ -
01-Cherokee Nation Total				\$ 7,240,122	\$ 180,250	\$ 7,059,872
02-Motor Fuel Tax	3	1023710 - Vinita Clinic	LA 26-06	60,222	60,222	\$ -
02-Motor Fuel Tax Total				\$ 60,222	\$ 60,222	\$ -
09-Title VI Loan	4	3090000 - Title VI Loan Fund	New	3,850,000	3,700,000	\$ 150,000
09-Title VI Loan Total				\$ 3,850,000	\$ 3,700,000	\$ 150,000
10-Enterprise	5	4103000 - Tsa La Gi Apartments	New	507,676	410,189	\$ 97,487
10-Enterprise Total				\$ 507,676	\$ 410,189	\$ 97,487
32-IHS - Self Governance Health	6	3322105 - Stilwell Clinic	LA 26-06	880,451	880,451	\$ -
	7	3322205 - Sallisaw Clinic	LA 26-06	425,350	425,350	\$ -
	8	3322305 - Jay Clinic	LA 26-06	179,577	179,577	\$ -
	9	3322405 - Salina Clinic	LA 26-06	3,464	3,464	\$ -
	10	3322505 - Nowata Clinic	LA 26-06	23,813	23,813	\$ -
	11	3322605 - Muskogee Clinic	LA 26-06	1,634,304	1,634,304	\$ -
	12	3322705 - Bartlesville Clinic	LA 26-06	4,396	4,396	\$ -
	13	3324100 - Ambulance Service	LA 26-06	220,727	220,727	\$ -
32-IHS - Self Governance Health Total				\$ 3,372,082	\$ 3,372,082	\$ -
90-Other	14	3903310 - Tribal Judgement Funds	LA 28-07	6,154,037	6,154,037	\$ -
	15	3903410 - Tribal Trust	LA 26-06	1,087,085	1,087,085	\$ -
90-Other Total				\$ 7,241,122	\$ 7,241,122	\$ -
Debt Service Pool	16	8971000 - Health Construct Debt Service	LA 24-07	6,548,382	6,548,382	\$ -
Debt Service Pool Total				\$ 6,548,382	\$ 6,548,382	\$ -
Grand Total				\$ 28,819,606	\$ 21,512,247	\$ 7,307,359

* - Item added in Executive & Finance Committee on 07/26/07.

CHEROKEE NATION 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 Fralvey	Den Garvin	Chuck Hostkin	William Johnson	John Keener	Jackie Bob Martin	Linda O'Leary	Melvin Shopouch	David Thornton	Phyllis Yergas	Taylor Keen	Jack Baker	Description of Recipient
Cherokee Baptist Association	05/07/07	\$500				\$500														JOM Program
Cherokee Baptist Association	05/07/07	\$1,034												\$1,034						Church Family Camp
Cherokee 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 Luethle	05/16/07	\$1,000											\$1,000							Westville High School Band
Silwell Senior Housing	05/17/07	\$500				\$500														Financial Assistance
Grain 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				\$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														\$500				Organizational Assistance
Claremore High School	05/29/07	\$500				\$500														Claremore JOM
Roland Fire Department	05/29/07	\$1,380														\$1,380				Fire Truck Repair
Darryl Edwards	05/29/07	\$500														\$250	\$250			Sellsew Attitudes-Nett Softball Town
Evening Shade Com. Org.	06/07/07	\$1,000														\$500				Community Org. Assistance
Greasy Community Organization	06/08/07	\$1,200				\$600														Community 4th of July Celebration
Greasy Community Organization	06/08/07	\$1,500				\$500														Cherokee Cultural/Religious Training
Locust Grove High School	06/19/07	\$1,570										\$1,570								P.E. Department Equipment
Vinita Day Center	06/19/07	\$500								\$500										Organizational Support
Victory Cherokee Organization	06/19/07	\$1,055																		Oklahoma Drillers Baseball Tourney
Zella Caldwell	06/21/07	\$600				\$300										\$300				Community Organizational Support
Balfonte/Notcut Community Building	06/27/07	\$500																		Money Camp
Bell Public School	06/27/07	\$270					\$270													Equipment
Carslowey Volunteer Fire Department	06/28/07	\$500				\$500														Community Organizational Support
Fairfield Community Organization	06/28/07	\$500																		Equipment
Bowlin Springs Fire Department	06/28/07	\$500																		Equipment
Native Women Fly Fishers	07/18/07	\$400				\$200														Fly Fishers National Conclave
Jarrod Proctor	07/18/07	\$600				\$300														Cherokee Co. Maj. League State Trn.
Brandi M. Stepp	07/18/07	\$600				\$300														Cherokee Co. All Stars Tournament
Silwell Braves	07/18/07	\$500				\$250														8U World Series Baseball Tourney
Betty Walkingslick	07/18/07	\$300				\$150														Mayo Clinic Appointment Assistance
Silwell Public School	07/18/07	\$300				\$150														Football Athletic Equipment
Westville High School (Lisa Leuthle)	07/18/07	\$1,000				\$500														Westville High School Band
Greasy Community Organization	07/18/07	\$600				\$300														International Sport Festival
Hulbert High School	07/18/07	\$600				\$300														Football Jerseys
Will Rogers Library	07/25/07	\$500				\$500														Claremore Reads Together Proposal
Robert Lee Catron	07/25/07	\$600				\$300														Financial Assistance w/Teach Fees
CN Education Corporation	07/26/07	\$11,250				\$300														Student Scholarships outside of CN
Native American Fellowship Inc.	07/26/07	\$2,500																\$5,250	\$6,000	Emergency Relief for N. Coffeyville
Cedar Springs Baptist Church	07/26/07	\$145																		Electrical Repair
American Missionary Fellowship (D. Miller)	07/26/07	\$1,000																		Chapel Release Ministry
Bell Community Organization	07/26/07	\$1,000												\$1,000						Bell Pow Wow
Ending Balance		\$154,394	\$9,555	\$7,702	\$8,203	\$7,000	\$8,083	\$1,125	\$13,000	\$12,600	\$13,000	\$10,000	\$7,313	\$9,260	\$8,000	\$12,125	\$13,000	\$6,000	\$6,429	
		\$42,937	\$1,850	\$5,288	\$4,797	\$4,405	\$4,918	\$11,875	\$0	\$400	\$0	\$0	\$5,688	\$0	\$1,280	\$875	\$0	\$0	\$1,571	

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

Vendor/Recipient	Date	Assistance Amount	Bual Anglen	Bill John Baker	Audra Corner	Cara Cowan	S. Joe Crittenden	Meredith Fralley	Don Garvin	Chuck Hoskin	William Johnson	John Keener	Linda O'Leary	Melvine Shoboush	David Thornton	Phyllis Yemas	Taylor Keen	Jack Baker	Description of Request
Evening Shade Com. Org.	10/03/06	\$2,000													\$2,000				Computer & Cabinets
Flute Springs Organization	10/03/06	\$1,000													\$1,000				Trash & Electric Service
Clifton Pettit	10/03/06	\$1,000													\$1,000				Marble City Food Pantry
Pumps of Oklahoma	10/13/06	\$1,252											\$626	\$626					Backup Pump/Kenwood
Mary Ann Grant	10/17/06	\$500										\$500							Thanking/Christmas Dinner
Warpony	10/17/06	\$400												\$1,200					Financial Assistance
Shart Camp	10/17/06	\$400												\$400					American Indian Awareness Day
Bartlesville History Museum Trust Authority	10/26/06	\$500									\$500								Organizational Support
Fever Girls Basketball	10/26/06	\$600							\$600										League Fees and Insurance
Okay Band Activity Account	10/26/06	\$600																	Macy's Day Parade
Town of Kansas	10/30/06	\$1,000																	Handheld redlighting for unit 2
Oklahoma Federation of Indian Women	11/13/06	\$0											\$0						Credit-Ass't. no longer needed
Marcel Hudson	11/13/06	\$300						\$300											Cheerleaders Shrine Circus
14 Flag Heritage Club	11/14/06	\$200																	Two Flag Poles
Beaufonte Elementary School	11/14/06	\$1,300														\$200			Christmas activity fund
Cookson Hills Chr. United Methodist Mission	11/14/06	\$1,000														\$1,000			Financial Assistance
Clifton Pettit	11/14/06	\$1,000														\$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									\$1,000								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
Carl Sanitee	01/02/07	\$500																	Funds for Washington Co. Family
Evening Shade Com. Org.	01/03/07	\$250																	Fundraiser Assistance
Locust Grove High School	01/04/07	\$1,300																	National Leadership State Conf.
Beaver Indian Baptist Church	01/04/07	\$500										\$325							Financial Assistance
South Coffeyville Cherokee Group	01/08/07	\$500								\$500									NA Indian Fellowship, Inc.
Warpony	01/12/07	\$850											\$350						Financial Assistance
Grove Technology Group	01/25/07	\$500																	NAISEF Students
Short Baptist Church	01/25/07	\$1,600																	Financial Assistance
Coffeyville Community College	01/25/07	\$500																	Financial Assistance
Hubbert Public School	01/25/07	\$1,600																	Financial Assistance
Flute Springs Organization	02/12/07	\$1,000																	Hubbert FFA
City of Collinsville	02/13/07	\$2,000																	Financial Assistance
Oak Grove Baptist Church	02/22/07	\$2,000																	Fuel/Propane Assistance
Will Rogers Heritage, Inc.	02/22/07	\$1,000																	Purchase of Defibrillator
Warpony	02/22/07	\$125																	Building Improvements
Oaks Indian Mission	02/23/07	\$500																	Mural for Children's Museum
Foyil JOM Parent Committee	02/23/07	\$0																	Financial Assistance
Oologah-Talala State/After Prom Committee	02/23/07	\$0																	Student Trip
Bartlesville Operation Eagle	02/23/07	\$500																	Science Fair-Cherokee Students
Sea-Sat-Yu (Jerry Long) Softball Team	02/23/07	\$500																	Credit-Ass't. no longer needed
Hubbert Drug-Free Basketball League	02/23/07	\$500																	Community Org. Assistance
Opportunity House of Tahlequah	02/23/07	\$665																	Ball Team Assistance
Delaware County Livestock Show	02/23/07	\$1,500																	Sr. Class Graduation Party
Okay Band Activity Account	02/23/07	\$300																	Organizational Support
American Missionary Fellowship (D. Miller)	02/23/07	\$700																	Premiums
Warpony	02/23/07	\$150																	Student Trip
Proor High School	02/28/07	\$500																	Chapel Release Ministry-Jay School
																			Community Org. Assistance
																			Complete/Operation of Sr. Building
																			Prom for 170 JOM students

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

Vendor / Recipient	Date	Assistance Amount	Bluel Andlen	Bill John Baker	Audra Comer	Cara Cornish	S. Lee Chittenden	Meredith Fralley	Don Gavin	Chuck Hoskin	William Johnson	John Keaton	Jessie Bob Martin	Linda O'Leary	Melvina Shoptough	David Thornton	Phyllis Yarges	Taylor Keen	Jack Baker	Description of Request
Sequoyah High School	03/02/07	\$600		\$300	\$300															Baseball Activities
Tahlequah Public Schools	03/02/07	\$1,500		\$750	\$750												\$2,000			Native Reflections
Boys & Girls Club of Sequoyah	03/05/07	\$2,000																		Summer Camp Program
Rocky Mountain School	03/15/07	\$1,000					\$500													ORES St. Champ Football Rings
Bartlesville Indian Women's Club	03/05/07	\$1,000	\$500																	Organizational Support
Warmony	03/16/07	\$865		\$433	\$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	\$250														Organizational Support
March of Dimes Sequoyah County	03/16/07	\$1,000															\$1,000			Assistance with Sound System
J.M. Davis Arms and Historical Museum	03/16/07	\$1,000				\$1,000														Organizational Support
Claremore Senior Center	03/16/07	\$500				\$500														Native American Exhibit
Warmony	03/22/07	\$800																		Building Project
New Life Worship Service	03/22/07	\$500			\$250	\$250										\$800				Organizational Support
Tenkiler School	03/22/07	\$800			\$400	\$400														4th Annual CN Prayer Day Activities
Vinita Special Services (Craig County)	03/30/07	\$600																		ORES St. Champ Basketball Rings
Merle Gene Foreman (Foreman Riding Club)	03/30/07	\$1,800								\$600										Project W.O.R.K. Banquet
Nancy Oyehi	03/30/07	\$1,000					\$500							\$1,800						Lights for Riding Club Arena
Cherokee Elders	03/30/07	\$500														\$500				Strawberry Festival Pow Wow
Jay Senior Citizen Center	03/30/07	\$700																		Marble City Rainbow House
Colcord Emergency Management	04/05/07	\$500																		Organizational Support
Ashley Cooper	04/05/07	\$500																		Emergency Van
Kansas High School	04/12/07	\$1,324																		Oaks T-Ball Team
Vian High School	04/18/07	\$500																		Business Professionals of America
Bragas Public Schools	04/19/07	\$600							\$600											Technology Student Association
Wagoner Public Schools	04/19/07	\$600							\$600											JOM Program
Webbers Falls Public Schools	04/19/07	\$600							\$600											JOM Program
Muskogee Public Schools	04/19/07	\$600							\$600											JOM Program
FL Gibson Public Schools	04/19/07	\$600							\$600											JOM Program
Okav Public Schools	04/19/07	\$600							\$600											JOM Program
Warner Public Schools	04/19/07	\$600							\$600											JOM Program
Forum Public Schools	04/19/07	\$600							\$600											JOM Program
Hilldale Public Schools	04/19/07	\$600							\$600											JOM Program
Warner Middle School	04/19/07	\$2,700							\$2,700											JOM Program
Washington County Cherokee Association	04/19/07	\$1,000	\$500								\$500									Junior National Leadership Conf.
Washington County Adult Center	04/19/07	\$1,000	\$500								\$500									Organizational Support
New Hope Indian Methodist Church	04/19/07	\$2,500	\$1,250								\$1,250									Organizational Support
CN Immersion Classes	04/23/07	\$650			\$163	\$163		\$163												Organizational Support
Nowata Public School	04/25/07	\$500								\$500										Awards Banquet
Vinita Public School	04/25/07	\$1,500								\$1,500										Native American Student Activities
Ketchum Public School	04/25/07	\$500								\$500										Teaching Materials/JOM Banquet
BlueJacket Public School	04/25/07	\$1,000								\$1,000										Library Books/Materials & Software
White Oak School	04/25/07	\$1,000								\$1,000										Physical Education Equipment
Vian High School	04/25/07	\$450																		Cherokee Ed & Native Culture
War Pony	04/25/07	\$330										\$330								All Star Rings
Peavine Public School	04/27/07	\$1,200																		Organizational Support
Clifton Pettit	04/27/07	\$1,000																		JOM Banquet
Snoozy Kiwanis Club	04/27/07	\$500	\$500																	Marble City Food Pantry
Cherry Tree Airport Housing Association	05/07/07	\$600																		Equipment
Peavine Public School	05/07/07	\$1,000						\$300												Safe House
Sithwell Public Schools Foundation	05/07/07	\$2,000						\$500												Yearbook
Cindy Larson	05/07/07	\$300						\$1,000												Scholarships for Seniors
Rogers State University	05/07/07	\$500																		Grove H.S. Project Graduation
Sequoyah-Claremore	05/07/07	\$500																		Native American Student Association
Chelsea Public School	05/07/07	\$500																		Indian Cultural Program-JOM
Verdigris School	05/07/07	\$500																		JOM Program

CHEROKEE NATION TRIBAL COUNCIL
FY 2007 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 650000 / AU1054100)

Vendor / Recipient	Assistance		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 Yergee	Description of
	Date	Amount															
Town of Stann	05/25/07	\$ 1,102.76					\$ 1,102.76										Taser Gun and Cartridges
Spotview Police Department	05/29/07	\$ 3,679.00									\$ 3,679.00						Equipment
Spotstaman Acres	06/12/07	\$ 2,315.35									\$ 2,315.35						Equipment
Locust Grove Police Dept.	06/12/07	\$ 1,000.00									\$ 1,000.00						Equipment
Chouteau Police Department	06/12/07	\$ 1,000.00									\$ 1,000.00						Equipment
Sallina Police Department	06/12/07	\$ 1,000.00									\$ 1,000.00						Equipment
Adair Police Department	06/12/07	\$ 1,000.00									\$ 1,000.00						Equipment
Vinita Police Department	06/12/07	\$ 1,000.00							\$ 1,000.00								Equipment
Big Cabin Police Department	06/12/07	\$ 1,000.00							\$ 1,000.00								Equipment
Nowata Police Department	06/18/07	\$ 1,000.00							\$ 1,000.00								Equipment
Adair County Sheriff's Office	06/29/07	\$ 10,114.56										\$ 10,114.56					Equipment
Stilwell Police Department	06/29/07	\$ 10,114.56										\$ 10,114.56					Equipment
Westville Police Department	06/29/07	\$ 10,114.56										\$ 10,114.56					Equipment
CN Marshal Service	06/29/07	\$ 10,114.56										\$ 10,114.56					Equipment
Kansas Police Department	07/26/07	\$ 1,114.84										\$ 1,114.84					Equipment
Year-to-Date Assistance		\$ 358,125.54	\$ 21,342.73	\$ 21,342.73	\$ 21,342.73	\$ 21,342.73	\$ 20,602.76	\$ 21,388.25	\$ 22,245.42	\$ 21,342.73	\$ 44,994.35	\$ 40,458.24	\$ 21,342.73	\$ 22,114.84	\$ 19,971.28	\$ 18,971.28	
Ending Balance		\$ 7,081.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,338.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,371.45	\$ 2,371.45	

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CHEROKEE NATION TRIBAL COUNCIL
FY 2007 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 650000 / AU1054100)

Vendor / Recipient	Date	Assistance Amount	Buel Anglin	Bill John Baier	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 Yergas	Description of Request
Sperry Police Department	01/12/07	\$ 5,178.00																Equipment for new patrol vehicle
Wash. Co. Sheriff's Reserve	01/25/07	\$ 10,000.00							\$ 10,000.00									Equipment
India Police Department	02/12/07	\$ 5,114.00				\$ 5,114.00												Equipment
Oologah Police Department	02/12/07	\$ 5,114.00				\$ 5,114.00												Equipment
Chelsea Police Department	02/12/07	\$ 5,114.00				\$ 5,114.00												Construction of Evidence Room
City of Claremore	02/12/07	\$ 2,000.00				\$ 2,000.00												Equipment
City of Caloosa	02/12/07	\$ 2,000.00				\$ 2,000.00												Tactical Team Equipment
Town of Briggs	02/13/07	\$ 3,052.60						\$ 3,052.60										Equipment and Operations
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										Equipment
Town of Weathers Falls	02/13/07	\$ 3,052.60						\$ 3,052.60										Fuel of Police Cars
Muskogee Co. Sheriff's Office	02/13/07	\$ 3,052.60						\$ 3,052.60										K-9 Fund
Delaware County Sheriff	02/22/07	\$ 10,000.00																Equipment
City of Sallisaw	02/22/07	\$ 4,742.82																Equipment
Talala Police Department	02/22/07	\$ 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
Skiatook Police Department	02/23/07	\$ 5,000.00																Hand Held Radios
Porum Police Department	02/23/07	\$ 3,052.60																Equipment
Town of Gore	03/15/07	\$ 4,742.82																Equipment
Town of Muldrow	03/15/07	\$ 4,742.82																Equipment
Reliance Police Department	03/15/07	\$ 9,000.00																Equipment & Training
Tow of Sallisaw	03/15/07	\$ 9,000.00																Acquisition of new patrol car
City of Big Cabin	03/22/07	\$ 3,500.00																Equipment
City of Vinita	03/22/07	\$ 3,595.98																Equipment
Craig County Sheriff's Office	03/22/07	\$ 3,798.71																Equipment
Nowata Sheriff's Office	03/22/07	\$ 3,348.75																Narcotics & Tracking K-9
City of Owasso	03/22/07	\$ 6,164.74																Police Department Radar Gun
Oklahoma Seismic Rivers Com.	03/22/07	\$ 2,500.00																Equipment
Hulbert Police Department	03/22/07	\$ 2,500.00																Equipment
NSU Campus Police	03/22/07	\$ 2,500.00																Equipment
Cherokee Co. District Attorney	03/22/07	\$ 2,500.00																Equipment
Cherokee Co. Sheriff's Office	03/22/07	\$ 20,185.46																Equipment for Investigators Vehicles
Tallegah Police Department	03/22/07	\$ 12,500.00																Equipment
City of Gans	03/22/07	\$ 4,742.82																Car Video Recording Systems
Town of Chouteau	03/30/07	\$ 10,000.00																Equipment & Salaries for Police Work
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
Disney Police Department	04/04/07	\$ 5,200.00																Equipment
Town of Adair	04/04/07	\$ 5,000.00																Equipment and Uniforms
Cherokee State Park	04/04/07	\$ 5,000.00																Laptop Computer and Accessories
Jay Police Department	04/04/07	\$ 11,000.00																Equipment
Delaware County Sheriff	04/04/07	\$ 10,000.00																Patrol Vehicle
Town of Marble City	04/18/07	\$ 4,742.82																Patrol Vehicle
City of Ramona	04/19/07	\$ 11,342.73																Vehicle Maintenance & Office/Enforcement Equip.
Town of Okay	04/23/07	\$ 3,052.65																Equipment
Jay Police Department	04/27/07	\$ 5,342.73																Equipment
Alton Police Department	04/27/07	\$ 2,000.00																Equipment
Colcord Police Department	04/27/07	\$ 2,000.00																Equipment
Kansas Police Department	04/27/07	\$ 2,000.00																Equipment
Senouyah Co. Sheriff	05/07/07	\$ 4,742.82																Equipment
City of Stilwell	05/08/07	\$ 6,500.00																Equipment
Adair County Sheriff's Office	05/08/07	\$ 8,342.73																Computers & Duty Flashlights
City of Westville	05/08/07	\$ 6,500.00																Purchase of Patrol Car
Craig County Sheriff's Office	05/08/07	\$ 5,000.00																Building Renovation
Pryor Police Department	05/16/07	\$ 10,000.00																Communication tower at Court House
																		Bullet Proof Vests for Special Operations Team

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**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2007
Including Mod-10 Pkg (as amended)**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Annually Funded Funding Source	\$ 81,710,826	\$ 21,879,870	\$ 103,590,696	\$ 73,499,526	\$ 4,559,621	\$ 10,525,187	\$ 88,584,334	\$ 15,006,362
Motor Fuels Tax Funding Srce	\$ 9,643,562	\$ 10,052,139	\$ 19,695,701	\$ 11,106,068	\$ 273,130	\$ 8,015,157	\$ 19,394,355	\$ 301,346
Motor Vehicle Tax Funding Srce	\$ 13,138,753	\$ -	\$ 13,138,753	\$ 11,808,501	\$ 353,454	\$ 976,798	\$ 13,138,753	\$ -
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	\$ 13,444,084	\$ 90,000	\$ 13,534,084	\$ 12,076,518	\$ 1,320,997	\$ 136,569	\$ 13,534,084	\$ -
DOI Self Gov Roads Funding Src	\$ 33,846,829	\$ -	\$ 33,846,829	\$ 32,267,394	\$ 379,435	\$ 1,200,000	\$ 33,846,829	\$ -
DOI PL102-477 Funding Source	\$ 19,237,603	\$ -	\$ 19,237,603	\$ 18,237,584	\$ 964,019	\$ 36,000	\$ 19,237,603	\$ -
IHS Self Gov Health Funding Sr	\$ 72,688,620	\$ -	\$ 72,688,620	\$ 59,077,540	\$ 5,914,505	\$ 7,696,575	\$ 72,688,620	\$ -
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	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -
DHHS General Funding Source	\$ 30,480,429	\$ 181,212	\$ 30,661,641	\$ 27,798,951	\$ 2,862,690	\$ -	\$ 30,661,641	\$ -
DHHS TEH Funding Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
USDA Funding Source	\$ 13,374,525	\$ 518,845	\$ 13,893,370	\$ 13,131,563	\$ 595,155	\$ 166,652	\$ 13,893,370	\$ -
Dept of Education Funding Srce	\$ 1,461,450	\$ 57,548	\$ 1,518,998	\$ 1,364,112	\$ 154,886	\$ -	\$ 1,518,998	\$ -
HUD Funding Source	\$ 48,936,356	\$ 504,000	\$ 49,440,356	\$ 47,772,487	\$ 1,552,722	\$ 115,147	\$ 49,440,356	\$ -
EPA Funding Source	\$ 2,867,948	\$ -	\$ 2,867,948	\$ 2,529,972	\$ 337,976	\$ -	\$ 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	\$ 427,001	\$ 115,147	\$ 542,148	\$ 228,907	\$ 28,362	\$ -	\$ 257,269	\$ 284,879
Indirect Cost Pool Funding Src	\$ 34,900	\$ 60,263	\$ 95,163	\$ 19,854,400	\$ (19,857,768)	\$ -	\$ (3,368)	\$ 98,531
Tribal Force Acct Funding Srce	\$ 99,861	\$ 84,482	\$ 184,343	\$ 258,062	\$ 22,191	\$ -	\$ 280,253	\$ (95,910)
Fringe Pool Funding Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Lease Pool Funding Sr	\$ 303,151	\$ -	\$ 303,151	\$ 185,303	\$ -	\$ 200,000	\$ 385,303	\$ (82,152)
Construction Mgmt Funding Srce	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funding Source	\$ 2,699,261	\$ 529,923	\$ 3,229,184	\$ 2,752,212	\$ 10,522	\$ 84,482	\$ 2,847,216	\$ 381,968
Other Funding Source	\$ 11,851,828	\$ 5,052	\$ 11,856,880	\$ 311,325	\$ 18,460	\$ 11,527,095	\$ 11,856,880	\$ -
Debt Service Funding Source	\$ 250,000	\$ 2,500,000	\$ 2,750,000	\$ 2,500,000	\$ -	\$ 250,000	\$ 2,750,000	\$ -
Capital Projects Funding Sourc	\$ 27,800,232	\$ 8,234,650	\$ 36,034,882	\$ 36,034,882	\$ -	\$ -	\$ 36,034,882	\$ -
Totals including all Grants	\$ 419,810,140	\$ 45,012,376	\$ 464,822,516	\$ 402,237,291	\$ 1,672,825	\$ 45,012,376	\$ 448,922,492	\$ 15,900,024

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	
Mod-8 Pkg (06-01)	\$ 23,906,239	Approved: LA 28-07
June Grants	\$ 897,939	
Mod-9 Pkg (06-29)	\$ 12,152,861	Approved: LA 32-07
July Grants	\$ 115,547	
Sub-Total	\$ 450,439,492	(Total thru LA 32-07)
Mod-10 Amended	\$ 21,512,247	E&F Comm-07/26
Total	\$ 471,951,739	

LA-16-07 Employee Appreciation Balance	\$ 1,500,000	Approved-Unposted
LA-32-07 Boys & Girls Club Donation	\$ 17,000	Approved-Unposted
Total including LA32-07	\$ 450,439,492	

Mod-10 Amendec	21,512,247
Total w/Mod-10	\$ 471,951,739

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/06-9/30/2007	Budget Preparer	Name:	Kathy Cheater	Phone:	x5201
Contract Period:		Accounting Unit Director/Manager	Name:	Melanie Knight	Phone:	x5705
Contract Number:		Group Leader	Name:	Melanie Knight	Phone:	x5705
Accounting Fund:	1 General Fund	1st Person Responsible	Employee #:	106321		
Funding Source:	01-Cherokee Nation					
AU Description:	Charitable Contributions					
Accounting Unit:	1010042					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	31-Jul-07	08:49 AM				

PART-2

Notes: 750000 Contributions: Special Olympics - \$25,000, OK Conf for Comm & Just - \$10,000, Inter-Tribal Council Staff - \$50,000, Red Cross - \$10,000, CASA - \$22,000, Indian Rodeo - \$1,200, Cherokee Choir - \$10,000, Five Tribes Museum - \$10,000, Will Rogers Memorial Museum - \$10,000, Cherokee Youth Choir - \$5,710, Cherokee County Hope House - \$5,000, CN Breast Cancer Survivor Camp - \$1,000, ODAPCA - \$2,000, Rogers County Hope House - \$5,000, CN ICW Angel Tree - \$5,250, Help In Crisis - \$5,000, Delaware County Hope House - \$5,000, Muskogee Murrow Indian Children's Home - \$5,000, Tahlequah Hospital Gala - \$1,000, Artist's Association - \$5,000, Habitat for Humanity - \$15,000, Friends of the Libraries - \$3,000, Youth Achievement Celebrations - \$5,000, Santa Fe Art Institute - \$10,000, C/O for the Int'l Cher Film Festival - \$8,200.

Budget Hearings: CN Color Guard-\$10,000, JointProj-Eastern Band-\$12,500, Muskogee Diabetes Prog-\$30,000, Zoe Institute-\$38,000, Helping Hand-CNI-\$10,000, Delaware County Star Prog-\$39,000. Mod 2: FY07 Int'l Cher Film Fest-\$33,285. Mod 3: Ozark Youth Challenge-\$5,898. Mod 6: Boys & Girls Club / Tahlequah SummerPride - \$65,000. Mod 8: Purchase van for Tulsa Shriners-\$25,000, Murrell Home - \$6,723, and Webbers Falls Water District - \$25,000. Mod 10: Sequoyah County Emergency Management - \$4,000.

Staffing Summary:

	FY 2007 REVISION 5	FY 2007 REVISION 4	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY		490000	\$8,200	\$8,200	\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 8,200	\$ 8,200	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contributions & donations	750000		\$538,766		\$534,766	\$ 4,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 538,766		\$ 534,766	\$ 4,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		17.64%		17.64%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 538,766		\$ 534,766	\$ 4,000
Revenues OVER \ (UNDER) Expenditures			\$ (530,566)	\$ (526,566)	\$ (4,000)	

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In\Out - Net			\$ -	\$ -	\$ -	\$ -
Take to Narrative ==>			\$ 538,766	\$ 534,766		
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (530,566)	\$ (526,566)	\$ (4,000)	

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06 - 09/30/07	Budget Preparer	Phone:
Contract Period:		Name:	Gaylon Thompson 5613
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	General Fund Operations	Name:	Calie Catcher
Accounting Unit:	1010286	1st Person Responsible	Employee #:
Place IDC Rate in Part 4 Below			
Date/Time Printed:	10-Jul-07	12:22 PM	

PART-2

Notes: C/O of Bond Proceeds-\$120,000, Carryover approx PY - 1010290-\$1,990,000, 1010315-\$678,212, 1010530-\$291,037, 1010432-\$866,267, 1010218-\$57,710, 1010036-\$750,000. T/In 900010- 3903410-\$1,286,065, 3903310-\$5,977,787, 3301000-\$800,000, 1021010-\$180,000, 3210000-\$1,200,000, 3222540-\$80,000, 3204000-\$3,079,775. 1010280 T/O to 900011: 1024001-\$704,000, 1024000-\$100,000, 1024060-\$106,000, 3222000-\$79,600, 3223050-\$10,400, 4101000-\$12,223, 4108050-\$517,700, 900021- 3453000-\$31,375. T/In MVT from 1050000 - \$976,798. Budget Hearings: T/Out 1023030-\$1,250,000, 1023065-\$102,000, Capit Acq-Generator \$120,000. The \$69,212 increase in Carryover: "Appropriated" PY is the increased carryover for AU 1010315. Mod 7: Carryover: "Unappropriated" PY-\$13,619,647 and T/Out 7963000-\$2,621,423, 1023030-\$500,000.
Mod 8: T/In 3901110-\$256, 3901310-\$3,307, 3901410 \$674, 3901610-\$86, 3903110-\$279. T/Out 3903210-\$566

Staffing Summary:

	FY 2007 REVISION 7	FY 2007 REVISION 6	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:	Account #			Incr \ (Decr)
Investment Revenue	440000	\$320,000	\$320,000	\$ -
Dividends from Component Units	460000	\$30,000,000	\$30,000,000	\$ -
Carryover: "appropriated" PY	490000	\$4,753,226	\$4,753,226	\$ -
Carryover: "unappropriated" PY	490010	\$28,019,641	\$28,019,641	\$ -
DO NOT COPY TO. COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 63,092,867	\$ 63,092,867	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Property insurance	710010		\$78,000		\$78,000	\$ -
General liability insurance	710040	\$40,334		\$40,334		\$ -
Contributions & donations	750000		\$0		\$0	\$ -
Other operations	760010	\$6,315		\$6,315		\$ -
Reserved by appropriation	760060		\$1,089,106		\$1,089,106	\$ -
Debt service pmt-L/T principal	790040		\$2,451,923		\$2,451,923	\$ -
Debt service pmt-L/T interest	790050		\$86,172		\$86,172	\$ -
Capital acquisitions >= \$5K	770000		\$120,000		\$120,000	\$ -
Please enter a valid account number - >>>						
DO NOT COPY TO. COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 3,825,201		\$ 3,825,201	\$ -
Expenditures SUBJECT to IDC		\$ 46,649		\$ 46,649		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		16.97%		\$ -
Indirect Cost Allocation	970000	\$ 7,916		\$ 7,916		\$ -
Total Expenditures			\$ 3,879,766		\$ 3,879,766	\$ -

Revenues OVER \ (UNDER) Expenditures		\$59,213,101	\$ 59,213,101	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$12,608,249	\$5,544,377	\$ 7,063,872
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050		\$976,798	\$976,798	\$ -
Cash in: interprogram contract	900060				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011		\$6,003,914	\$6,003,914	\$ -
Cash out: grant required	900021		\$31,375	\$31,375	\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Transfers In/Out - Net			\$ 7,549,758	\$ 485,886	\$ 7,063,872
Take to Narrative ==>			\$ 9,915,055	\$ 9,915,055	

Excess \ (Deficit) of Revenues, Expenditures and Net Transfers		\$66,762,859	\$ 59,698,987	\$ 7,063,872
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CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/06-09/30/07	Budget Preparer	Phone: 5671
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone: 5340
Accounting Fund:	1 General Func	Name:	Angela Drewes PE
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5644
AU Description:	Land Acquisition	Name:	Todd Enlow 11
Accounting Unit:	1012500	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-6591
Date/Time Printed:	10-Jul-07 12:31 PM		

PART-2

Staffing Summary:	Notes: C/O is reported in FY 2005 CAFR. Transfer in from 3903310. The transfer in represents the net ARB funding to be drawn as a result of the final ARB settlement payment being made.	FY 2007 REVISION 2	FY 2007 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				-

PART-3

Revenues:	<i>(Show as positive #)</i>	Account #			Incr \ (Decr)
Carryover: "appropriated" PY		490000	\$1,867,000	\$1,867,000	\$ -
Please enter a valid account number - >>>				\$0	\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 1,867,000	\$ 1,867,000	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Other operational	760010					\$ -
Land	770050		\$13,361,259		\$13,185,009	\$ 176,250
Debt service pmt-S/T Principal	790020		\$0		\$0	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 13,361,259		\$ 13,185,009	\$ 176,250
Expenditures SUBJECT to IDC						
Indirect Cost Rate (If blank or zero, must explain in Notes above)			16.97%		17.64%	
Indirect Cost Allocation		970000	\$ -		\$ -	\$ -
Total Expenditures			\$ 13,361,259		\$ 13,185,009	\$ 176,250

Revenues OVER \ (UNDER) Expenditures			\$(11,494,259)		\$ (11,318,009)	\$ (176,250)
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$11,494,259		\$11,318,009	\$ 176,250
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -

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

Transfers In\Out - Net			\$ 11,494,259		\$ 11,318,009	\$ 176,250
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Take to Narrative ==>			\$ 13,361,259		\$ 13,185,009	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -
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CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/06-9/30/07	Budget Preparer	Phone: 5636
Contract Period:	10/1/06-9/30/07	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	ELTON SUNDAY 918-822-2303
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	VINITA CLINIC	Name:	MELISSA GOWER 918-456-0871 EXT 2450
Accounting Unit:	1023710	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	108508
Date/Time Printed:	11-Jul-07 05:46 PM		

Notes:

PART-2

Staffing Summary:	FY 2007 REVISION 2	FY 2007 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	8.17	8.17	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	8.17	8.17	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Health services income	470010	\$0	\$36	(\$36)
Medicaid Unrestricted	470030	\$52,329	\$31,312	\$21,017
Medicare Restricted	470040	\$92,262	\$81,401	\$30,861
Medicaid RX Unrestricted	470080	\$2,048	\$6,931	(\$4,883)
Medicare B Unrestricted	470110	\$7,229	\$10,204	(\$2,975)
Insurance Income	470120	\$55,681	\$38,478	\$17,203
Other Income	490000	\$563	\$1,528	(\$965)
Carryover: "appropriated" PY	490000			\$-
Carryover: "unappropriated" PY	490010			\$-
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 210,112	\$ 149,890	\$ 60,222

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$306,955		\$306,955		\$-
Fringe benefits	610000	\$107,036		\$107,036		\$-
Staff development & training	620000	\$3,775		\$3,775		\$-
Recruitment	620500	\$75		\$75		\$-
Travel-staff	630000	\$700		\$700		\$-
Contract services >=\$5K	650000		\$76,823		\$101,215	(\$24,392)
Locum Tenens >=\$5k	650040		\$6,500		\$6,500	\$-
Supplies on agreement: Office	660000		\$2,500		\$2,500	\$-
Supplies on agreement: RX	660010		\$378,282		\$378,282	\$-
Supplies on agreement: Medical	660020		\$40,000		\$40,000	\$-
Supplies	680000	\$37,920		\$19,500		\$18,420
Capital acquisitions < \$5K	680060	\$4,000		\$4,000		\$-
Allocated: telephone expense	690080	\$3,600		\$3,600		\$-
Allocated: cell/mobile phone	690090	\$1,350		\$1,350		\$-
Allocated: internet	690110	\$8,000		\$6,000		\$2,000
Allocated: mailing cost	690120	\$800		\$800		\$-
Lease/rent: furniture & equip	690500	\$4,000		\$3,040		\$960
Building rent/lease	700000	\$43,800		\$0		\$43,800
Utilities	700010	\$6,000		\$6,000		\$-
Allocated: property insurance	710090	\$100		\$100		\$-
Allocated: auto insurance	710100	\$1,000		\$300		\$700
Employee mileage reimbursement	720040	\$4,000		\$4,000		\$-
Allocated: GSA vehicle	720050	\$12,000		\$5,000		\$7,000
Building maintenance	730000	\$6,000		\$6,000		\$-
R & m equipment	730040	\$3,260		\$3,260		\$-
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 504,105		\$ 528,497	(\$24,392)
Expenditures SUBJECT to IDC		\$ 554,371		\$ 481,491		\$ 72,880
Indirect Cost Rate (If blank or zero, must explain in Notes above)			16.10%			
Indirect Cost Allocation	970000	\$ 89,254		\$ 77,520		\$ 11,734
Total Expenditures			\$ 1,147,730		\$ 1,087,508	\$ 60,222
Revenues OVER \ (UNDER) Expenditures			\$ (937,618)		\$ (937,618)	\$ -

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

Operating Transfers IN						
Other financing sources	900000					\$-
Cash in: tribally required	900010					\$-
Cash in: grant required	900020					\$-
Cash in: motor fuel tax	900040		\$937,618		\$937,618	\$-
Cash in: vehicle tax	900050					\$-
Cash in: interprogram contract	900060					\$-
Operating Transfers OUT						
Other financing uses	900001					\$-
Cash out: tribally required	900011					\$-
Cash out: grant required	900021					\$-
Cash out: motor fuel tax	900041					\$-
Cash out: vehicle tax	900051					\$-
Cash out: interprogram contract	900061					\$-
Transfers In/Out - Net			\$ 937,618		\$ 937,618	\$ -
Take to Narrative ==>			\$ 1,147,730		\$ 1,087,508	
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: **VINITA CLINIC** For Budget Period: **10/1/05-9/30/07** Printed Date: **11-Jul-07**
 Accounting Unit Name: **1023710** Prepared by: **Ami Sams** Printed Time: **05:47 PM**

Job Title	Position	Status	Salary Range Class	Range Minimum	Range Maximum	Emp. #	Employee Name	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate %	Fringe %	Expected For This Accounting Unit	
								Reg	Overtime	Reg	Overtime					Wages (Gross)	Benefits
1 Medical Records Clerk	E	N	A3	\$14.16	\$10.61	1	Ford, Terrie	\$8.22		1,920		\$17,702	10-R-FT	34.87%	100%	\$17,702	\$6,173
2 Medical Records Clerk	E	N	A3	\$14.16	\$10.61	1	Boyd, Collette (Dean)	\$8.65		1,920		\$18,528	10-S-FT	34.87%	100%	\$18,528	\$6,461
3 Custodian	E	N	G2	\$11.12	\$10.73	1	Chamberlain, Drew	\$7.47		1,920		\$14,342	10-R-FT	34.87%	100%	\$14,342	\$5,001
4 Licensed Practical Nurse	E	N	HP	\$20.00	\$10.78	1	Larson, Christy	\$15.21		1,920		\$29,203	10-R-FT	34.87%	100%	\$29,203	\$10,183
5 RN, Associates Degree Nursing	E	E	HP	\$27.40	\$10.69	1	Floyd, Dennis	\$23.62		1,920		\$45,350	10-R-FT	34.87%	100%	\$45,350	\$15,814
6 Clinic Supervisor	E	E	HP	\$75.00	\$11.01	1	Lapralle, Terra	\$38.07		1,920		\$73,094	10-R-FT	34.87%	100%	\$73,094	\$25,488
7 Pharmacist	E	E	HP	\$50.00	\$11.01	1	Fielder, Benton	\$45.31		1,920		\$86,995	10-R-FT	34.87%	30%	\$26,099	\$9,101
8 Pharmacy Tech	E	N	T4	\$18.56	\$10.60	1	Reese, Cheyenne	\$11.59		1,920		\$22,253	10-R-FT	34.87%	30%	\$6,676	\$2,328
9 Medical Technologist	E	N	T6	\$21.25	\$10.67	1	Bro, Patrick	\$14.65		1,920		\$28,128	10-R-FT	34.87%	17%	\$4,782	\$1,667
10 Assistant Clinic Director	E	E	M7	\$34.96	\$10.69	1	Sundak, Ellen	\$27.66		1,920		\$53,481	10-R-FT	34.87%	50%	\$9,746	\$9,336
11 Patient Benefit Advocate	E	N	A5	\$17.18	\$10.73	1	Hicks, Amy	\$8.59		1,920		\$16,474	10-S-FT	34.87%	50%	\$8,237	\$9,312
12 Clinic Medical Director	E	E	HP	\$30.00	\$10.69	1	Foreman, Tom	\$81.51		1,920		\$186,459	10-R-FT	34.87%	10%	\$8,457	\$5,457
13 Ambulatory Care Nurse Manager	E	N	HP	\$30.77	\$10.69	1	Vacant	\$20.15		1,920		\$38,688	10-R-FT	34.87%	30%	\$11,606	\$4,047
50 AU 3% Merit Increase																\$8,940	\$3,118
Totals:																\$306,955	\$107,036

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2006-9/30/2007	Budget Preparer	Phone: 5305
Contract Period:		Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	
Funding Source:	09-Title VI Loan	Group Leader	Phone:
AU Description:	Title VI Loan Fund	Name:	HACN
Accounting Unit:	309000C	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	20-Jun-07 12:04 PM		

Notes:

**PART-2
Staffing Summary:**

	FY 2007 ORIG REQUEST	FY 2006 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Investment Revenue	440000	\$ 1,650,000	\$ 1,650,000
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 1,650,000	\$ 1,650,000

**PART-4
Expenditures:**

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Debt service pmt-S/T principal	790020		\$ 2,200,000			\$ 2,200,000
Debt service pmt-S/T interest	790030		\$ 1,500,000			\$ 1,500,000
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 3,700,000		\$ -	\$ 3,700,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		16.97%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 3,700,000		\$ -	\$ 3,700,000
Revenues OVER \ (UNDER) Expenditures			\$ (2,050,000)		\$ -	\$ (2,050,000)

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

Operating Transfers IN						
Other financing sources	900000		\$ 2,200,000			\$ 2,200,000
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net			\$ 2,200,000		\$ -	\$ 2,200,000
Take to Narrative ==>			\$ 3,700,000		\$ -	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 150,000		\$ -	\$ 150,000

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2006-9/30/2007	Budget Preparer	Phone: 5305
Contract Period:		Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	4-Enterprise	Name:	
Funding Source:	10-Enterprise	Group Leader	Phone: 5532
AU Description:	Tsa La Gi Apartments	Name:	Anna Knight (12)
Accounting Unit:	4103000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-6555
Date/Time Printed:	20-Jun-07 12:05 PM		
Notes:			

PART-2

Staffing Summary:	FY 2007 ORIG REQUEST	FY 2006 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.00		1.00
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	1.00		1.00

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Property Rentals	420000	\$500,726	\$ 500,726
Investment Revenue	440000	\$950	\$ 950
Other Income	499000	\$6,000	\$ 6,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 507,676	\$ - \$ 507,676

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000		\$28,387			\$ 28,387
Fringe benefits	610000		\$11,213			\$ 11,213
Staff development & training	620000		\$990			\$ 990
Travel-staff	630000		\$150			\$ 150
Contract services < \$5K	640000		\$2,760			\$ 2,760
Contract services >=\$5K	650000		\$86,073			\$ 86,073
Supplies	680000		\$580			\$ 580
Allocated: telephone expense	690080		\$1,380			\$ 1,380
Allocated: internet	690110		\$540			\$ 540
Allocated: printing/copying	690130		\$260			\$ 260
Utilities	700010		\$149,944			\$ 149,944
Property insurance	710010		\$4,120			\$ 4,120
General liability insurance	710040		\$824			\$ 824
Building maintenance	730000		\$22,012			\$ 22,012
R & m equipment	730040		\$12,312			\$ 12,312
Advertising	740000		\$2,700			\$ 2,700
Bank Service Charges	760020		\$300			\$ 300
Other operational	760010		\$30,644			\$ 30,644
Depreciation expense	780000		\$55,000			\$ 55,000
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 410,189			\$ 410,189
Expenditures SUBJECT to IDC			\$ -			\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		16.97%		
Indirect Cost Allocation	970000		\$ -			\$ -
Total Expenditures			\$ 410,189			\$ - \$ 410,189

Revenues OVER \ (UNDER) Expenditures		\$ 97,487		\$ - \$ 97,487
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Transfers In/Out - (Show ALL as Positive Numbers)

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

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

Transfers In/Out - Net		\$ -		\$ - \$ -
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Take to Narrative ==>		\$ 410,189		\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ 97,487		\$ - \$ 97,487
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PAYROLL WORKSHEET

Accounting Unit Description: **Tsa La Gi Apartments** For Budget Period: **10/01/2006-9/30/2007** Printed Date: **20-Jun-07**
 Accounting Unit Name: **4103000** Prepared by: **Jamie Cole** Printed Time: **12:05 PM**

Job Title	Position Vacant=N New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Totals For This Accounting Unit					
						Hourly Rate	Expected Hours To Pay Regular	Overtime	Expected Wages (Gross)	Series/Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
1 Occupancy Manager	E	E		\$25.00		\$13.25	2.080		\$27,560	10-R-FT	39.50%	100%	\$27,560	\$10,886
49 AU 3% Merit Increase													\$0	\$0
Totals													\$28,387	\$11,213

Please input these totals on
 on the Budget Request Form!

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1		Budget Period: 10/1/06 - 9/30/07		Budget Preparer		Phone: 5636	
Contract Period: 10/1/06 - 9/30/07		Name:		Ami Sams			
Contract Number:		Accounting Unit Director/Manager		Darrell O'Field (918) 696-8800		Phone:	
Accounting Fund: 3-Special Revenue		Name:		Melissa Gower 456-5450		Phone:	
Funding Source: 32-IHS-Self Governance-Health		Group Leader					
AU Description: Scilwell Clinic		Name:					
Accounting Unit: 3322105		1st Person Responsible		Nita Cochran (918) 696-8800		Employee #:	
Place IDC Rate in Part 4 Below		Employee #:					
Date/Time Printed: 11-Jul-07 05:47 PM							

Notes:							
PART-2							
Staffing Summary:		FY 2007 REVISION 2		FY 2007 REVISION 1		Incr \ (Decr)	
# of Regular Full-Time Employee Equivalents:		120.85		120.85		-	
# of Regular Part-Time Employee Equivalents:						-	
# of Temp. Full-Time Employee Equivalents:						-	
# of Temp. Part-Time Employee Equivalents:						-	
# of Other Employee Equivalents:		2.00		2.00		-	
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		122.85		122.85		-	

PART-3							
Revenues: (Show as positive #)		Account #				Incr \ (Decr)	
Grants / contracts revenue		400000		\$7,309,434		\$7,084,638 \$ 224,796	
Health services income		470010		\$2,022		\$ 2,022	
Medicaid Unrestricted		470030		\$1,709,528		\$1,139,546 \$ 569,982	
Medicare Restricted		470040		\$833,303		\$798,297 \$ 35,006	
Medicaid RX Unrestricted		470080		\$111,835		\$283,365 \$ (171,530)	
Medicare B Unrestricted		470110		\$123,870		\$107,202 \$ 16,668	
Insurance Income		470120		\$982,796		\$778,271 \$ 204,525	
Other Income		499000				\$1,018 \$ (1,018)	
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!							
Total Revenues				\$ 11,072,788		\$ 10,192,337 \$ 880,451	

PART-4							
Expenditures:		Account #		Subject to IDC ?		Subject to IDC ?	
				YES		NO	
Salaries & wages		600000		\$4,671,608		\$4,372,067 \$ 299,541	
Fringe benefits		610000		\$1,628,985		\$1,524,542 \$ 104,444	
Staff development & training		620000		\$60,000		\$36,000 \$ 24,000	
Recruitment		620500		\$2,500		\$2,500 \$ -	
Travel-staff		630000		\$5,000		\$5,000 \$ -	
Contract services < \$5K		640000		\$5,000		\$5,000 \$ -	
Contract services >=\$5K		650000		\$200,000		\$300,487 \$ (100,487)	
MOA/IPA contracts >=\$5k		650030		\$180,000		\$90,000 \$ 90,000	
Locum Tenens >=\$5k		650040		\$25,000		\$10,000 \$ 15,000	
Supplies on agreement: Office		660000		\$6,000		\$15,000 \$ (9,000)	
Supplies on agreement: RX		660010		\$2,307,938		\$2,000,000 \$ 307,938	
Supplies on agreement: Medical		660020		\$200,000		\$200,000 \$ -	
Supplies on agreement: R & M		660030		\$1,200		\$1,200 \$ -	
Supplies		680000		\$100,000		\$80,000 \$ 20,000	
Supplies: Health/Medical		680020		\$200,000		\$165,000 \$ 35,000	
Capital acquisitions < \$5K		680060		\$15,000		\$15,000 \$ -	
Allocated: telephone expense		690080		\$15,000		\$15,000 \$ -	
Allocated: cell/mobile phone		690090		\$3,000		\$3,000 \$ -	
Allocated: pager		690100					
Allocated: internet		690110		\$40,000		\$26,000 \$ 14,000	
Allocated: mailing cost		690120		\$25,000		\$25,000 \$ -	
Allocated: printing/copying		690130		\$1,000		\$1,000 \$ -	
Lease/rent: furniture & equip		690500		\$30,000		\$30,000 \$ -	
Utilities		700010		\$140,000		\$140,000 \$ -	
Allocated: property insurance		710090		\$6,000		\$6,000 \$ -	
Allocated: auto insurance		710100		\$4,000		\$4,000 \$ -	
Employee mileage reimbursement		720040		\$6,000		\$6,000 \$ -	
Allocated: GSA vehicle		720050		\$27,000		\$27,000 \$ -	
Building maintenance		730000		\$12,000		\$12,000 \$ -	
R & m equipment		730040		\$25,000		\$25,000 \$ -	
Capital acquisitions >=\$5K		770000		\$0		\$0 \$ -	
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!							
Expenditures NOT Subject to IDC				\$ 2,920,138		\$ 2,616,687 \$ 303,451	
Expenditures SUBJECT to IDC				\$ 7,022,093		\$ 6,525,108 \$ 496,985	
Indirect Cost Rate (If blank or zero, must explain in Notes above)				16.10%		16.10%	
Indirect Cost Allocation 970000				\$ 1,130,557		\$ 1,050,542 \$ 80,015	
Total Expenditures				\$ 11,072,788		\$ 10,192,337 \$ 880,451	

Revenues OVER \ (UNDER) Expenditures				\$ (0)		\$ (0) \$ 0	
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Transfers In\Out - (Show ALL as Positive Numbers)							
Operating Transfers IN							
Other financing sources		900000					
Cash in: tribally required		900010					
Cash in: grant required		900020					
Cash in: motor fuel tax		900040					
Cash in: vehicle tax		900050					
Cash in: interprogram contract		900060					
Operating Transfers OUT							
Other financing uses		900001					
Cash out: tribally required		900011					
Cash out: grant required		900021					
Cash out: motor fuel tax		900041					
Cash out: vehicle tax		900051					
Cash out: interprogram contract		900061					
Transfers In\Out - Net				\$ -		\$ - \$ -	
Take to Narrative ==>				\$ 11,072,788		\$ 10,192,337	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers				\$ (0)		\$ (0) \$ 0	

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06-09/30/07	Budget Preparer	Phone: 5636
Contract Period:	10/01/06-09/30/07	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 774-1402
Accounting Fund:	3-Special Revenue	Name:	Mike Pruitt
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone: 5450
AU Description:	Sall:saw Clinic	Name:	Melissa Gower
Accounting Unit:	3322205	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	101768 Jennifer Scoggins
Date/Time Printed:	11-Jul-07 05:48 PM		

PART-2

Staffing Summary:		FY 2007 REVISION 2	FY 2007 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		86.25	86.25	-
# of Regular Part-Time Employee Equivalents:		3.00	3.00	-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		89.25	89.25	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$5,110,981	\$5,469,161	\$ (358,180)
Health services income	470010	\$5,372	\$696	\$ 4,676
Medicaid Unrestricted	470030	\$1,498,330	\$979,254	\$ 519,076
Medicare Restricted	470040	\$882,639	\$926,129	\$ (43,490)
Medicaid RX Unrestricted	470080	\$144,792	\$217,238	\$ (72,446)
Medicare B Unrestricted	470110	\$110,807	\$119,937	\$ (9,130)
Insurance Income	470120	\$921,166	\$536,074	\$ 385,092
Carryover: "unappropriated" PY	490010			\$ -
Other Income	499000	\$0	\$248	\$ (248)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 8,674,087	\$ 8,248,737	\$ 425,350

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$3,597,431		\$3,597,431		\$ -
Fringe benefits	610000	\$1,242,847		\$1,242,847		\$ -
Staff development & training	620000	\$35,000		\$35,000		\$ -
Recruitment	620500	\$1,500		\$1,500		\$ -
Travel-staff	630000	\$3,200		\$3,200		\$ -
Contract services < \$5K	640000	\$7,300		\$7,300		\$ -
Contract services >=\$5K	650000		\$235,000		\$235,000	\$ -
MCA/IPA contracts >=\$5k	650030		\$0		\$0	\$ -
Locum Tenens >=\$5k	650040		\$150,000		\$71,782	\$ 78,238
Supplies on agreement: Office	660000	\$5,000		\$5,000		\$ -
Supplies on agreement: RX	660010	\$1,847,112		\$1,500,000		\$ 347,112
Supplies on agreement: Medical	660020	\$120,000		\$120,000		\$ -
Supplies	680000	\$53,500		\$53,500		\$ -
Supplies: Health/Medical	680020	\$86,000		\$86,000		\$ -
Capital acquisitions < \$5K	680060	\$10,000		\$10,000		\$ -
Allocated: telephone expense	690080	\$20,000		\$20,000		\$ -
Allocated: cell/mobile phone	690090	\$2,880		\$2,880		\$ -
Allocated: pager	690100	\$0		\$0		\$ -
Allocated: internet	690110	\$26,000		\$26,000		\$ -
Allocated: mailing cost	690120	\$18,000		\$18,000		\$ -
Allocated: printing/copying	690130	\$500		\$500		\$ -
Lease/rent: furniture & equip	690500	\$75,000		\$75,000		\$ -
Building rent/lease	700000	\$6,000		\$6,000		\$ -
Utilities	700010	\$120,000		\$120,000		\$ -
Allocated: property insurance	710090	\$5,000		\$5,000		\$ -
Allocated: auto insurance	710100	\$3,000		\$3,000		\$ -
R&M Vehicle	720030	\$500		\$500		\$ -
Employee mileage reimbursement	720040	\$13,000		\$13,000		\$ -
Allocated: GSA vehicle	720050	\$22,380		\$22,380		\$ -
Building maintenance	730000	\$60,000		\$60,000		\$ -
R & m equipment	730040	\$6,100		\$6,100		\$ -
Capital acquisitions >=\$5K	770000		\$30,000		\$30,000	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 2,387,112		\$ 1,961,762	\$ 425,350
Expenditures SUBJECT to IDC		\$ 5,415,138		\$ 5,415,138		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ 871,837		\$ 871,837		\$ -
Total Expenditures		\$ 8,674,087		\$ 8,248,737		\$ 425,350

Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -		\$ -
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Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In\Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>		\$ 8,674,087		\$ 8,248,737		\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

PAYROLL WORKSHEET

Table with columns: Job Title, Position, Salary Range, Employee Name, Hourly Rate, Expected Hours, Budget, % of Budget, etc. Includes a summary section at the bottom for 'TOTAL PERSONNEL COST FOR EMPLOYEES'.

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06-09/30/07	Budget Preparer	Name:	Ami Sams	Phone:	Ext.2636
Contract Period:	10/01/06-09/30/07	Name:	Accounting Unit Director/Manager			
Contract Number:	Unknown	Name:	Sherrie Perry, Sr. Clinic Director			
Accounting Fund:	3-Special Revenue	Group Leader	Name:	Melissa Gower		
Funding Source:	32-JHS-Self Governance-Health	1st Person Responsible	Employee #:	10-4856		
AU Description:	Jay Clinic	Accounting Unit:	3322305			
Date/Time Printed:	11-Jul-07 05:49 PM	Notes:				

PART-2

Staffing Summary:	FY 2007 REVISION 3	FY 2007 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	78.00	78.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	78.00	78.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$4,829,485	\$4,836,913	\$ (7,428)
Health services income	470010	\$1,132	\$574	\$ 558
Medicaid Unrestricted	470030	\$796,407	\$640,939	\$ 157,468
Medicare Restricted	470040	\$541,231	\$451,783	\$ 89,448
Medicaid RX Unrestricted	470080	\$72,137	\$121,930	\$ (49,793)
Medicare B Unrestricted	470110	\$52,559	\$80,746	\$ (28,187)
Insurance Income	470120	\$360,929	\$337,996	\$ 22,933
Carryover: "unappropriated" PY	490010			\$ -
Other income	499000	\$375	\$5,797	\$ (5,422)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 6,656,255	\$ 6,476,678	\$ 179,577

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$3,072,827		\$3,072,827		\$ -
Fringe benefits	610000	\$1,071,493		\$1,071,493		\$ -
Staff development & training	620000	\$25,500		\$25,500		\$ -
Recruitment	620500	\$1,260		\$1,260		\$ -
Travel-staff	630000	\$3,150		\$3,150		\$ -
Contract services < \$5K	640000	\$18,900		\$18,900		\$ -
Contract services >=\$5K	650000		\$200,000		\$239,599	\$ (39,599)
Locum Tenens >=\$5K	650040		\$18,000		\$12,077	\$ 5,923
Supplies on agreement: Office	660000		\$2,000		\$10,500	\$ (8,500)
Supplies on agreement: RX	660010		\$1,039,653		\$825,000	\$ 214,653
Supplies on agreement: Medical	660020		\$105,000		\$105,000	\$ -
Supplies on agreement: R & M	660030		\$0		\$0	\$ -
Supplies	680000	\$152,000		\$152,000		\$ -
Capital acquisitions < \$5K	680060	\$29,463		\$29,463		\$ -
Communication & reproduction	690000		\$680		\$680	\$ -
Allocated: telephone expense	690080	\$12,000		\$14,700		\$ (2,700)
Allocated: cell/mobile phone	690090	\$4,000		\$2,484		\$ 1,516
Allocated: internet	690110	\$15,000		\$7,350		\$ 7,650
Allocated: mailing cost	690120	\$9,240		\$9,240		\$ -
Allocated: printing/copying	690130	\$2,600		\$2,600		\$ -
Lease/rent: furniture & equip	690500	\$25,000		\$19,450		\$ 5,550
Utilities	700010	\$64,000		\$64,000		\$ -
Allocated: property insurance	710090	\$8,400		\$8,400		\$ -
Allocated: auto insurance	710100	\$3,000		\$3,000		\$ -
Employee mileage reimbursement	720040	\$2,500		\$8,400		\$ (5,900)
Allocated: GSA vehicle	720050	\$24,784		\$24,784		\$ -
Building maintenance	730000	\$12,000		\$12,000		\$ -
Capital acquisitions >=\$5K	770000					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 1,364,653		\$ 1,192,176	\$ 172,477
Expenditures SUBJECT to IDC		\$ 4,557,797		\$ 4,551,681		\$ 6,116
Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ 733,805		\$ 732,821		\$ 984
Total Expenditures			\$ 6,656,255		\$ 6,476,678	\$ 179,577
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -

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

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

Take to Narrative ==>		\$ 6,656,255		\$ 6,476,678		
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/06 - 9/30/07	Budget Preparer	Phone: 5636
Contract Period:	10/1/06 - 9/30/07	Name:	Arni Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 434-8638
Accounting Fund:	3-Special Revenue	Name:	Charles Smith
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone: x 5450
AU Description:	AMO Salina Health Center	Name:	Melissa Gower
Accounting Unit:	3322405	1st Person Responsible	
Date/Time Printed: 11-Jul-07 05:51 PM		Employee #:	

Notes:

PART-2

Staffing Summary:	FY 2007 REVISION 2	FY 2007 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	66.25	66.25	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	66.25	66.25	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$3,973,221	\$4,203,598	\$ (230,377)
Health services income	470010	\$1,442	\$313	\$ 1,129
Medicaid Unrestricted	470030	\$695,342	\$595,712	\$ 99,630
Medicare Restricted	470040	\$701,746	\$572,783	\$ 128,963
Medicaid RX Unrestricted	470080	\$101,664	\$168,553	\$ (66,889)
Medicare B Unrestricted	470110	\$85,099	\$70,853	\$ 14,246
Insurance Income	470120	\$497,967	\$441,182	\$ 56,785
Carryover: "unappropriated" PY	490010			\$ -
Other Income	499000	\$0	\$23	\$ (23)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 6,056,481	\$ 6,053,017	\$ 3,464

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$2,524,280		\$2,524,280		\$ -
Fringe benefits	610000	\$880,214		\$880,214		\$ -
Staff development & training	620000	\$23,750		\$23,750		\$ -
Recruitment	620500	\$2,000		\$2,000		\$ -
Travel-staff	630000	\$4,000		\$4,000		\$ -
Contract services < \$5K	640000	\$15,340		\$15,340		\$ -
Contract services >=\$5K	650000		\$68,000		\$127,251	\$ (59,251)
Locum Tenens >=\$5k	650040		\$10,000		\$10,000	\$ -
Supplies on agreement: Office	660000		\$3,400		\$3,400	\$ -
Supplies on agreement: RX	660010		\$1,379,690		\$1,346,000	\$ 33,690
Supplies on agreement: Medical	660020		\$99,425		\$99,425	\$ -
Client services	670000	\$2,300		\$2,300		\$ -
Supplies	680000	\$175,000		\$150,000		\$ 25,000
Capital acquisitions < \$5K	680060	\$15,500		\$15,500		\$ -
Allocated: telephone expense	690080	\$19,600		\$10,000		\$ 9,600
Allocated: cell/mobile phone	690090	\$1,960		\$19,600		\$ (17,640)
Allocated: pager	690100	\$0		\$1,960		\$ (1,960)
Allocated: mailing cost	690120	\$10,000		\$0		\$ 10,000
Allocated: printing/copying	690130	\$200		\$200		\$ -
Lease/rent: furniture & equip	690500	\$44,850		\$44,850		\$ -
Utilities	700010	\$108,600		\$108,600		\$ -
Allocated: property insurance	710090	\$7,500		\$7,500		\$ -
Allocated: auto insurance	710100	\$2,400		\$2,400		\$ -
Employee mileage reimbursement	720040	\$9,000		\$9,000		\$ -
Allocated: GSA vehicle	720050	\$17,500		\$17,500		\$ -
Building maintenance	730000	\$2,000		\$2,000		\$ -
R & m equipment	730040	\$6,500		\$6,500		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 1,560,515		\$ 1,586,076	\$ (25,561)
Expenditures SUBJECT to IDC		\$ 3,872,494		\$ 3,847,494		\$ 25,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ 623,472		\$ 619,447		\$ 4,025
Total Expenditures			\$ 6,056,481		\$ 6,053,017	\$ 3,464
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In\Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 6,056,481		\$ 6,053,017	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

PAYROLL WORKSHEET

Table with columns: Job Title, Position, Status, Salary Range, Emp. #, Employee Name, Hourly Rate, Expected Hours, Wages, Service Status, Fringe, % Fringe, Expected Wages, and Fringe. Includes a 'TOTAL PERSONNEL COST FOR EMPLOYEE' section and a 'TOTAL' summary at the bottom.

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06-09/30/07	Budget Preparer:	Phone: 5636
Contract Period:	10/01/06-09/30/07	Name:	Ami Sams
Contract Number:		Accounting Unit:	Director/Manager
Accounting Fund:	3-Special Revenue	Name:	Eton Sunday
Funding Source:	32-IHS-Self Governance-Health	Group Leader:	Phone: 5450
AU Description:	Nowata Clinic	Name:	Melissa Gower
Accounting Unit:	3322505	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	11-Jul-07 05:53 PM		
Notes:			

PART-2

Staffing Summary:	FY 2007 REVISION 2	FY 2007 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	40.21	40.21	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	40.21	40.21	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$2,967,108	\$3,068,882	\$ (101,774)
Health services income	470010	\$503	\$280	\$ 223
Medicaid Unrestricted	470030	\$133,607	\$110,277	\$ 23,330
Medicare Restricted	470040	\$301,117	\$278,524	\$ 22,593
Medicaid RX Unrestricted	470080	\$13,052	\$24,646	\$ (11,594)
Medicare B Unrestricted	470110	\$43,750	\$37,449	\$ 6,301
Insurance Income	470120	\$215,561	\$130,827	\$ 84,734
Carryover: "unappropriated" PY	490010			\$ -
Other Income	499000	\$0	\$0	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 3,674,698	\$ 3,650,885	\$ 23,813

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$1,470,753		\$1,470,753		\$ -
Fringe benefits	610000	\$512,850		\$512,850		\$ -
Staff development & training	620000	\$20,000		\$20,000		\$ -
Recruitment	620500	\$2,842		\$2,842		\$ -
Travel-staff	630000	\$2,000		\$2,000		\$ -
Contract services < \$5K	640000	\$2,500		\$2,500		\$ -
Contract services >=\$5K	650000		\$171,357		\$206,539	\$ (35,182)
MOA/IPA contracts >=\$5k	650030					\$ -
Locum Tenens >=\$5k	650040		\$10,000		\$10,000	\$ -
Supplies on agreement: Office	660000	\$2,000		\$2,000		\$ -
Supplies on agreement: RX	660010	\$770,166		\$750,000		\$ 20,166
Supplies on agreement: Medical	660020	\$25,000		\$25,000		\$ -
Supplies on agreement: R & M	660030	\$5,000		\$5,000		\$ -
Supplies	680000	\$85,000		\$85,000		\$ -
Capital acquisitions < \$5K	680060	\$23,500		\$23,500		\$ -
Allocated: telephone expense	690080	\$12,847		\$12,847		\$ -
Allocated: cell/mobile phone	690090	\$5,023		\$5,023		\$ -
Allocated: pager	690100	\$472		\$472		\$ -
Allocated: internet	690110					\$ -
Allocated: mailing cost	690120	\$300		\$300		\$ -
Allocated: printing/copying	690130					\$ -
Lease/rent: furniture & equip	690500	\$31,500		\$23,456		\$ 8,044
Building rent/lease	700000	\$46,908		\$46,908		\$ -
Utilities	700010	\$50,000		\$24,600		\$ 25,400
Allocated: property insurance	710090	\$1,417		\$1,417		\$ -
Allocated: auto insurance	710100	\$2,500		\$2,500		\$ -
Employee mileage reimbursement	720040	\$15,000		\$15,000		\$ -
Allocated: GSA vehicle	720050	\$17,568		\$17,568		\$ -
Building maintenance	730000	\$10,000		\$10,000		\$ -
R & m equipment	730040	\$5,000		\$5,000		\$ -
Capital acquisitions >=\$5K	770000					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 983,523		\$ 998,539	\$ (15,016)
Expenditures SUBJECT to IDC		\$ 2,317,980		\$2,284,536		\$ 33,444
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation 970000		\$ 373,195		\$ 367,810		\$ 5,385
Total Expenditures			\$ 3,674,698		\$ 3,650,885	\$ 23,813

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

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

Operating Transfers IN				
Other financing sources	900000			\$ -
Cash in: tribally required	900010			\$ -
Cash in: grant required	900020			\$ -
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050			\$ -
Cash in: interprogram contract	900060			\$ -
Operating Transfers OUT				
Other financing uses	900001			\$ -
Cash out: tribally required	900011			\$ -
Cash out: grant requirec	900021			\$ -
Cash out: motor fuel tax	900041			\$ -
Cash out: vehicle tax	900051			\$ -
Cash out:interprogram contract	900061			\$ -
Transfers In/Out - Net			\$ -	\$ -
Take to Narrative ==>			\$ 3,674,698	\$ 3,650,885
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -	\$ -

PAYROLL WORKSHEET

Job Title	Position Vacant/ New Hire	Status: E = Exempt, N = Non-Exempt	Salary Range	Range	Emp. #	Employee Name	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Status/Status	Fringe Rate %	% Parc.	Totals For This Accounting Unit		
							Reg	Overtime	Regular	Overtime					Expected Wages (Gross)	Expected Fringe Benefits	
1 Administrative Clerk	E	N	A4	\$13.68	10-8638	Hair, Susan	\$9.79		1,920		\$18,797	10-R-FT	34.87%	100%	\$18,797	\$6,585	
2 Ambulatory Care Nrs Mgr, RN	E	E	HP	\$27.40	10-2338	Daria Bohman	\$23.86		1,920		\$43,394	10-R-FT	34.87%	100%	\$43,394	\$15,118	
3 Behavioral Health Clinician	E	N	HP11	\$29.93	10-4929	Johnrow, Key	\$23.40		1,920		\$44,928	10-R-FT	34.87%	100%	\$44,928	\$15,666	
4 Certified Appl. Specialist	E	N	A5	\$17.18	10-7907	Pollie, Patricia	\$12.39		1,920		\$23,789	10-R-FT	34.87%	100%	\$23,789	\$8,295	
5 Certified Coding Assistant	E	N	A5	\$17.18	10-8182	Miller, Jerri	\$11.70		1,920		\$22,464	10-R-FT	34.87%	100%	\$22,464	\$7,833	
6 Clinic Caretaker	E	N	G5	\$14.40	10-7472	Harrison, Michael	\$11.63		1,920		\$22,330	10-R-FT	34.87%	100%	\$22,330	\$7,766	
7 Clinic Caretaker	E	N	G5	\$14.40	10-8172	Fiedler, Mike	\$8.73		1,920		\$16,762	10-R-FT	34.87%	100%	\$16,762	\$5,945	
8 Clinic Medical Director	E	E	HPSS	\$16.92	10-5987	Foreman, Tom	\$15.24		1,920		\$144,410	10-R-FT	34.87%	80%	\$115,969	\$40,229	
9 Comm. Health Nursing Asst	E	N	T3	\$17.37	10-7473	Charney, Mary (Becky)	\$11.84		1,920		\$22,733	10-R-FT	34.87%	100%	\$22,733	\$7,927	
10 Comm. Health Representative	E	N	A3	\$14.16	10-6087	Maple, Mary	\$9.60		1,920		\$17,280	10-R-FT	34.87%	100%	\$17,280	\$6,026	
11 Community Health Nurse, LPN	E	N	HPSS	\$25.00	10-3276	Covey, Sara	\$23.13		1,920		\$44,410	10-R-FT	34.87%	100%	\$44,410	\$15,486	
12 Data Entry Tech	E	N	A4	\$17.18	10-8683	Friend, Karen	\$19.06		1,920		\$18,240	10-R-FT	34.87%	100%	\$18,240	\$6,360	
13 Health Operations Manager	E	E	M4	\$27.03	10-4610	Kjops, Linda	\$19.06		1,920		\$36,995	10-R-FT	34.87%	100%	\$36,995	\$12,761	
14 Laboratory Supervisor, MT	E	E	M5	\$29.87	10-4140	Chamberlain, Nicole	\$21.65		1,920		\$41,568	10-R-FT	34.87%	100%	\$41,568	\$14,495	
15 Lead Comm. Hill, Representative	E	N	A4	\$15.68	10-4360	Foster, Carolyn	\$10.53		1,920		\$20,218	10-R-FT	34.87%	100%	\$20,218	\$7,050	
16 Lead Med. Records Clerk	E	N	A5	\$17.18	10-7870	Taylor, Carrie	\$10.56		1,920		\$20,275	10-R-FT	34.87%	100%	\$20,275	\$7,070	
17 Licensed Practical Nurse	E	N	HPSS	\$25.00	10-5997	Spale, Jill	\$20.10		1,920		\$38,592	10-R-FT	34.87%	100%	\$38,592	\$13,457	
18 Licensed Practical Nurse	E	N	HPSS	\$25.00	10-6086	Lynn, Kyla	\$18.02		1,920		\$34,598	10-R-FT	34.87%	100%	\$34,598	\$12,064	
19 Licensed Practical Nurse	E	N	HPSS	\$25.00	10-7903	Rude, Rhonda	\$16.87		1,920		\$32,390	10-R-FT	34.87%	100%	\$32,390	\$11,294	
20 Licensed Practical Nurse	E	N	HPSS	\$25.00	10-8300	Scott, Rhonda	\$16.99		1,920		\$32,602	10-R-FT	34.87%	100%	\$32,602	\$11,308	
21 Managed Care Coordinator	E	N	A7	\$20.15	10-3961	Clapp, Carol	\$13.01		1,920		\$24,979	10-R-FT	34.87%	100%	\$24,979	\$8,710	
22 Manager Information & Referral	E	N	M4	\$27.03	10-3379	Pullen, Deborah	\$19.42		1,920		\$37,286	10-R-FT	34.87%	100%	\$37,286	\$13,002	
23 Medical Records Clerk	E	N	A3	\$14.16	10-3656	Hest, Gemma	\$9.41		1,920		\$18,067	10-R-FT	34.87%	100%	\$18,067	\$6,300	
24 Medical Records Clerk	E	N	A3	\$14.16	10-7096	Jenkins, Joanna	\$8.58		1,920		\$22,598	10-R-FT	34.87%	100%	\$22,598	\$7,880	
25 Medical Records Clerk	E	N	A3	\$14.16	10-8431	Gredhill, Angie	\$8.58		1,920		\$16,474	10-R-FT	34.87%	100%	\$16,474	\$5,744	
26 Medical Records Clerk	E	N	A3	\$14.16	10-8430	Vacant			1,920		\$16,474	10-R-FT	34.87%	100%	\$16,474	\$5,744	
27 Medical Records Clerk	E	N	A3	\$14.16	10-8431	Vacant			1,920		\$16,474	10-R-FT	34.87%	100%	\$16,474	\$5,744	
28 Medical Records Clerk	E	N	A3	\$14.16	10-8430	Vacant			1,920		\$16,474	10-R-FT	34.87%	100%	\$16,474	\$5,744	
29 Medical Technologist	E	N	T5	\$19.85	10-8722	Bro. Patrick	\$14.82		1,920		\$28,128	10-R-FT	34.87%	66%	\$18,057	\$6,473	
30 Patient Benefits Advocate	E	N	A5	\$17.18	10-5180	Culver, Lyndell	\$11.62		1,920		\$22,694	10-R-FT	34.87%	100%	\$22,694	\$7,613	
31 Pharmacist	E	E	HPSS	\$41.83	11-0108	Bendon, Faidra	\$41.83		1,920		\$80,314	11-R-FT	34.87%	30%	\$24,094	\$8,402	
32 Pharmacy Supervisor	E	N	HPSS	\$44.23	11-0051	McDowell, James	\$44.23		1,920		\$84,922	11-R-FT	34.87%	100%	\$84,922	\$29,612	
33 Pharmacy Technician	E	N	T4	\$18.56	10-3079	Cummings, Juan	\$15.47		1,920		\$29,702	10-R-FT	34.87%	100%	\$29,702	\$10,357	
34 Pharmacy Technician	E	N	T4	\$18.56	10-0000	Vacant			1,920		\$22,342	10-R-FT	34.87%	100%	\$22,342	\$8,185	
35 Pharmacy Technician	E	N	T4	\$18.56	10-8007	Roece, Cheyanne	\$11.59		1,920		\$36,342	10-R-FT	34.87%	30%	\$6,616	\$2,298	
36 Pharmacy Technician	E	N	T4	\$18.56	10-8460	Kingst, Sara	\$11.35		1,920		\$21,600	10-R-FT	34.87%	100%	\$21,600	\$7,332	
37 Physician	E	E	HPSS	\$80.00	11-0029	Thompson, Tracy	\$10.43		1,920		\$195,226	11-R-FT	34.87%	100%	\$135,226	\$47,153	
38 Physician Assistant	E	N	HPSS	\$40.14	11-0089	Kizer, Cathy	\$35.82		1,920		\$68,774	11-R-FT	34.87%	100%	\$38,774	\$12,991	
39 Radiology Technician	E	N	HPSS	\$25.00	10-0000	New Position	\$16.00		960		\$15,360	10-R-FT	34.87%	15%	\$15,360	\$5,356	
40 Regional Clinic Director	E	E	HP	\$29.51	105-0000	Cochran, Rhonda	\$18.47		1,920		\$35,462	10-R-FT	34.87%	100%	\$35,462	\$12,360	
41 Registered Nurse	E	N	HP	\$36.98	10-7538	Vacant	\$28.57		1,920		\$34,894	10-R-FT	34.87%	100%	\$34,894	\$11,128	
42 Senior Clinic Director	E	E	HPSS	\$29.93	10-3269	Walsh, Joy	\$16.64		1,920		\$31,949	10-R-FT	34.87%	100%	\$31,949	\$11,141	
43 Substance Abuse Counselor	E	E	HPSS	\$29.93	10-3269	Walsh, Joy	\$16.64		1,920		\$31,949	10-R-FT	34.87%	100%	\$31,949	\$11,141	
AVU 3% Merit Increase																\$39,276	\$13,086
Totals															\$1,470,753	\$512,850	

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06-09/30/07	Budget Preparer	Phone: 5636
Contract Period:		Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	Rhonda Cochran 918-687-0201 ext 200
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone: 5450
AU Description:	Muskopee Clinic	Name:	Melissa Gower
Accounting Unit:	3322605	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #:	Rhonda Cochran 918-687-0201 ext 200
Date/Time Printed:	11-Jul-07 05:53 PM		

Notes:

PART-2

Staffing Summary:	FY 2007 REVISION 2	FY 2007 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	120.40	33.70	86.70
# of Regular Part-Time Employee Equivalents:	1.00	1.00	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	1.00		1.00
# of Other Employee Equivalents:	1.00	1.00	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	123.40	35.70	87.70

PART-3

Revenues: (Show as positive #)	Account #				Incr \ (Decr)
Grants / contracts revenue	400000	\$4,086,708	\$3,030,942	\$1,055,766	
Medicaid Unrestricted	470030	\$772,819	\$370,282	\$402,537	
Medicare Restricted	470040	\$265,633	\$230,765	\$34,868	
Medicaid RX Unrestricted	470080	\$45,821	\$42,889	\$2,932	
Medicare B Unrestricted	470110	\$25,865	\$26,077	\$(212)	
Insurance Income	470120	\$241,551	\$84,868	\$156,683	
Health services income	470010	\$71		\$71	
Other Income	499000	\$67	\$18,408	\$(18,341)	
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues		\$ 5,438,535	\$ 3,804,231	\$ 1,634,304	

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$1,821,938		\$1,351,621		\$ 470,317
Fringe benefits	610000	\$618,160		\$454,155		\$ 164,005
Staff development & training	620000	\$22,000		\$22,000		\$ -
Recruitment	620500	\$700		\$700		\$ -
Travel-staff	630000	\$4,000		\$4,000		\$ -
Contract services < \$5K	640000	\$8,000		\$8,000		\$ -
Contract services >=\$5K	650000		\$135,500		\$135,500	\$ -
MOA/IPA contracts >=\$5k	650030		\$105,540		\$105,540	\$ -
Locum Tenens >=\$5k	650040		\$10,000		\$10,000	\$ -
Supplies on agreement: Office	660000		\$0		\$0	\$ -
Supplies on agreement: RX	660010		\$799,271		\$799,271	\$ 1
Supplies on agreement: Medical	660020		\$186,000		\$186,000	\$ -
Supplies on agreement: R & M	660030		\$0		\$0	\$ -
Client services	670000	\$2,000		\$2,000		\$ -
Supplies	680000	\$923,347		\$150,000		\$ 773,347
Capital acquisitions < \$5K	680060	\$15,000		\$15,000		\$ -
Communication & reproduction	690000	\$16,000		\$16,000		\$ -
Allocated: telephone expense	690080	\$10,000		\$10,000		\$ -
Allocated: cell/mobile phone	690090	\$4,000		\$4,000		\$ -
Allocated: pager	690100	\$0		\$0		\$ -
Allocated: internet	690110	\$4,000		\$4,000		\$ -
Allocated: mailing cost	690120	\$3,000		\$3,000		\$ -
Allocated: printing/copying	690130	\$500		\$500		\$ -
Lease/rent: furniture & equip	690500	\$10,000		\$10,000		\$ -
Building rent/lease	700000	\$114,562		\$114,562		\$ -
Utilities	700010	\$18,000		\$18,000		\$ -
Allocated: property insurance	710090	\$700		\$700		\$ -
Allocated: auto insurance	710100	\$1,080		\$1,080		\$ -
Employee mileage reimbursement	720040	\$4,000		\$4,000		\$ -
Allocated: GSA vehicle	720050	\$5,500		\$5,500		\$ -
Building maintenance	730000	\$10,000		\$10,000		\$ -
R & m equipment	730040	\$3,000		\$3,000		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ 1,236,311		\$ 1,236,310		\$ 1
Expenditures SUBJECT to IDC		\$ 3,619,487		\$ 2,211,818		\$ 1,407,669
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%				
Indirect Cost Allocation	970000	\$ 582,737		\$ 356,103		\$ 226,634
Total Expenditures		\$ 5,438,535		\$ 3,804,231		\$ 1,634,304

Revenues OVER \ (UNDER) Expenditures	\$ -	\$ -	\$ -
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Transfers In\Out - (Show ALL as Positive Numbers)

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

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

Transfers In\Out - Net	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 5,438,535	\$ 3,804,231	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/06-9/30/07	Budget Preparer	Phone:
Contract Period:	10/1/06-9/30/07	Name:	Elton Sunday 822-2303
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	Elton Sunday 822-2303
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone:
AU Description:	Bartlesville Clinic	Name:	Melissa Gower 456-0671 ext 2450
Accounting Unit:	3322705	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #:	106508 Elton Sunday
Date/Time Printed:	11-Jul-07 05:54 PM		

Notes:

PART-2

Staffing Summary:	FY 2007 REVISION 2	FY 2007 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	8.77	8.77	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	8.77	8.77	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$854,213	\$987,237	\$ (133,024)
Health services income	470010	\$33	\$41	\$ (8)
Medicaid Unrestricted	470030	\$77,449	\$55,118	\$ 22,331
Medicare Restrictec	470040	\$172,214	\$87,264	\$ 84,950
Medicaid RX Unrestricted	470080	\$11,176	\$18,084	\$ (6,908)
Medicare B Unrestricted	470110	\$1,042	\$3,665	\$ (2,623)
Insurance Income	470120	\$75,012	\$33,405	\$ 41,607
Other Income	499000	\$563	\$2,492	\$ (1,929)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 1,191,702	\$ 1,187,306	\$ 4,396

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$333,793		\$333,793		\$ -
Fringe benefits	610000	\$116,393		\$116,393		\$ -
Staff development & training	620000	\$4,500		\$4,500		\$ -
Recruitment	620500	\$75		\$75		\$ -
Travel-staff	630000	\$1,400		\$1,400		\$ -
Contract services >=\$5K	650000		\$93,654		\$115,932	\$ (22,278)
Locum Tenens >=\$5k	650040		\$10,000		\$6,500	\$ 3,500
Supplies on agreement: Office	660000		\$5,000		\$5,000	\$ -
Supplies on agreement: RX	660010		\$421,929		\$421,929	\$ -
Supplies on agreement: Medical	660020		\$40,000		\$40,000	\$ -
Supplies	680000	\$19,500		\$19,500		\$ -
Capital acquisitions < \$5k	680060	\$5,000		\$5,000		\$ -
Allocated: telephone expense	690080	\$3,600		\$3,600		\$ -
Communication & reproduction	690000					\$ -
Allocated: cell/mobile phone	690090	\$1,350		\$1,350		\$ -
Allocated: internet	690110	\$6,000		\$6,000		\$ -
Allocated: mailing cost	690120	\$800		\$800		\$ -
Lease/rent: furniture & equip	690500	\$4,000		\$3,040		\$ 960
Building ren/lease	700000	\$19,000		\$0		\$ 19,000
Utilities	700010	\$5,200		\$5,200		\$ -
Allocated: property insurance	710090	\$100		\$100		\$ -
Allocated: auto insurance	710100	\$300		\$300		\$ -
Employee mileage reimbursement	720040	\$3,475		\$3,475		\$ -
Allocated: GSA vehicle	720050	\$5,000		\$5,000		\$ -
Building maintenance	730000	\$2,500		\$2,500		\$ -
R & m equipment	730040	\$3,000		\$3,000		\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 570,583		\$ 589,361	\$ (18,778)
Expenditures SUBJECT to IDC		\$ 534,986		\$ 515,026		\$ 19,960
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ 86,133		\$ 82,919		\$ 3,214
Total Expenditures			\$ 1,191,702		\$ 1,187,306	\$ 4,396

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

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Transfers In/Out - Net			\$ -		\$ -
Take to Narrative ==>			\$ 1,191,702		\$ 1,187,306
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -

PAYROLL WORKSHEET

Accounting Unit Description: **Bardoniaville Clinic** For Budget Period: **10/1/05-9/30/07** Printed Date: **11-Jul-07**
 Accounting Unit Name: **3327/05** Prepared By: **Elton Sunday 822-2303** Elton Sunday 822-2303

Job Title	Position Vacant=N New=N Existing=E	Status: Exempt = E Range = N	Salary Range Class	Maximum Range	Emp. #	Employee Name	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate %	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime	Regular	Overtime						
1 Medical Records Clerk	E	N	A3	\$14.16	10.6560	Garner, Jennifer	\$11.37		1.920		\$21,830	10-R-FT	34.87%	100%	\$21,830	\$7,612
2 Medical Records Clerk	E	N	A3	\$14.16	10.6528	Wardens, Kara L.	\$8.06		1.920		\$17,295	10-R-FT	34.87%	100%	\$17,295	\$6,086
3 Custodian	E	N	G2	\$11.12	10.5210	Slant, Richard	\$9.94		1.920		\$19,085	10-R-FT	34.87%	100%	\$19,085	\$6,695
4 Licensed Practical Nurse	E	N	HP	\$20.00	10.7948	Holt, Crystal	\$16.92		1.920		\$32,486	10-R-FT	34.87%	100%	\$32,486	\$11,328
5 RN, Associate Degree Nursing	E	E	HP	\$27.40	10.7695	Stunges, Cynthia	\$18.74		1.920		\$35,981	10-R-FT	34.87%	100%	\$35,981	\$12,547
6 Clinic Supervisor	E	E	HP	\$75.00	11.0148	Elkair, Bonnie	\$37.03		1.920		\$71,098	10-R-FT	34.87%	100%	\$71,098	\$24,792
7 Medical Technologist	E	N	HP	\$18.56	10.8722	Bro, Patrick	\$14.65		1.920		\$28,128	10-R-FT	34.87%	17%	\$8,237	\$2,872
8 Patient Benefit Advocate	E	N	A5	\$17.18	10.7797	Hicks, Amy	\$8.59		1.920		\$18,474	10-R-FT	34.87%	50%	\$6,237	\$2,872
9 Assistant Clinic Director	E	E	M7	\$34.96	10.8508	Sunday, Elton	\$27.86		1.920		\$53,491	10-R-FT	34.87%	50%	\$26,746	\$9,326
10 Pharmacist	N	E	HP	\$50.00	00.0000	Feilder, Benton	\$45.31		1.920		\$86,995	10-R-FT	34.87%	40%	\$34,798	\$12,134
11 Clinic Medical Director	N	E	HP	\$90.00	00.0000	Foreman, Tom	\$81.51		1.920		\$156,499	10-R-FT	34.87%	10%	\$16,650	\$5,457
12 Ambulatory Care Nurse Manager	N	E	HP	\$30.77	00.0000	Vacant	\$20.15		1.920		\$38,688	10-R-FT	34.87%	70%	\$27,092	\$9,443
13 Pharmacy Tech	E	N	T4	\$18.56	10.8007	Reese, Chyanne	\$11.59		1.920		\$22,253	10-R-FT	34.87%	40%	\$8,911	\$3,104
50 AU 3% Merit Increase											\$22,253	10-R-FT	34.87%	40%	\$9,722	\$3,390
Totals															\$333,793	\$116,393

Please Input these totals on the Budget Request Form!

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10-01-06 to 09-30-07	Budget Preparer	Phone: 5636
Contract Period:	10-01-06 to 09-30-07	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 5025
Accounting Fund:	3-Special revenue	Name:	Jimmy Summerlin
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone: 453-5450
AU Description:	Ambulance Service	Name:	Melissa Gower
Accounting Unit:	3324100	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	11-Jul-07 05:56 PM		

Notes:

PART-2

Staffing Summary:	FY 2007 REVISION 2	FY 2007 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	39.00	39.00	-
# of Regular Part-Time Employee Equivalents:	10.00	10.00	-
# of Temp. Full-Time Employee Equivalents:	0.00	0.00	-
# of Temp. Part-Time Employee Equivalents:	20.00	20.00	-
# of Other Employee Equivalents:	0.75	0.75	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	69.75	69.75	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue		400000	\$2,570,729	\$2,600,532	\$ (29,803)
Health services income		470010	\$102,957	\$55,108	\$ 47,849
Medicaid Unrestricted		470030	\$141,205	\$86,170	\$ 55,035
Medicare Unrestricted		470050	\$330,035	\$286,174	\$ 43,861
Insurance Income		470120	\$285,695	\$181,910	\$ 103,785
Other Income		499000			\$ -
Carryover: "unappropriated" PY		490010			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 3,430,621	\$ 3,209,894	\$ 220,727

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$1,611,099		\$1,474,275		\$ 136,824
Fringe benefits	610000	\$517,671		\$475,473		\$ 42,198
Staff development & training	620000	\$18,000		\$15,000		\$ 3,000
Travel-staff	630000	\$10,000		\$10,000		\$ -
Contract services < \$5k	640000	\$13,400		\$13,400		\$ -
Contract services >=\$5K	650000		\$62,973		\$66,460	\$ (3,487)
MOA/IPA contracts >=\$5k	650030		\$71,500		\$71,500	\$ -
Supplies on agreement: Medical	660020		\$15,000		\$15,000	\$ -
Supplies	680000	\$175,000		\$175,000		\$ -
Capital acquisitions < \$5K	680060	\$30,000		\$24,000		\$ 6,000
Allocated: telephone expense	690080	\$8,000		\$7,000		\$ 1,000
Allocated: cell/mobile phone	690090	\$18,000		\$13,900		\$ 4,100
Allocated: pager	690100	\$10,000		\$10,000		\$ -
Allocated: mailing cost	690120	\$1,500		\$1,500		\$ -
Allocated: printing/copying	690130	\$1,500		\$1,500		\$ -
Allocated: space cost	700080	\$154,800		\$154,800		\$ -
Allocated: property insurance	710090	\$1,461		\$1,461		\$ -
Allocated: auto insurance	710100	\$10,080		\$10,080		\$ -
Employee mileage reimbursement	720040	\$10,000		\$10,000		\$ -
Allocated: GSA vehicle	720050	\$120,000		\$120,000		\$ -
R & m equipment	730040	\$45,000		\$45,000		\$ -
Capital acquisitions >= \$5K	770000		\$82,000		\$82,000	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 231,473		\$ 234,960	\$ (3,487)
Expenditures SUBJECT to IDC		\$ 2,755,511		\$ 2,562,369		\$ 193,122
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ 443,637		\$ 412,545		\$ 31,092
Total Expenditures			\$ 3,430,621		\$ 3,209,894	\$ 220,727
Revenues OVER \ (UNDER) Expenditures			\$ (0)		\$ 0	\$ (0)

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In\Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 3,430,621		\$ 3,209,894	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (0)		\$ 0	\$ (0)

Revenue Worksheet for Budget Mod

Compact Revenue
 Amount Budgeted (prior to mod)* \$52,989,983
 Increase to compact in this mod \$52,684,147
 \$315,836

Prepared by Ami Sams

* this amount includes the amount budgeted for the IHS other programs
 The revenue for these programs comes out of Health's portion of the compact.

Third party projections for compact funded programs based on May 2007 revenue:

	Stilwell	Sallisaw	Jay	Salina	Nowata	Muskogee	Bartlesville	Ga Du GI	Behav Hlth	EMS	Optometry	Total
Medicaid	1,709,528	1,498,330	798,407	695,342	133,607	772,819	77,449	125,422	125,638	141,205	240,087	6,317,834
Medicaid RX	111,835	144,792	72,137	101,664	13,032	45,821	11,176					500,477
Medicare	833,303	882,639	541,231	701,746	301,117	265,633	172,214	29,501	330,035	236,591	4,294,010	4,331,486,323
Medicare B	123,870	110,807	52,559	85,099	43,750	25,865	1,042					486,323
Insurance	1,034,224	969,369	379,816	524,024	226,842	254,190	78,937	242,288	23,224	300,644	57,035	4,090,593
Health Serv Inc	2,022	5,372	1,132	1,442	503	71	33					113,532
Other Inc			375			67	563		3,300			4,305
Total	3,814,782	3,611,309	1,845,657	2,109,317	718,871	1,364,466	341,414	367,710	181,663	874,841	577,044	15,807,074

Ga Du GI's insurance needs to be 433,647 to balance their budget. That's 191,359 more than they are projecting to collect. The 3rd party earned at the other clinics is always used to offset Ga Du GI's revenue. I am going to adjust the amount of insurance revenue budgeted at all other clinics proportionately by 191,359 in order to budget the 433,647 needed at Ga Du GI to break even. Break out is below.

	Stilwell	Sallisaw	Jay	Salina	Nowata	Muskogee	Bartlesville	Ga Du GI	Behav Hlth	EMS	Optometry	Total
Insurance	1,034,224	969,369	379,816	524,024	226,842	254,190	78,937	23,224	300,644	57,035	3,848,305	
Reduction	191,359	26,875%	25,190%	9,870%	13,617%	5,895%	6,605%	2,051%	0,603%	7,812%	1,482%	
	\$51,428	\$48,203	\$18,987	\$26,057	\$11,281	\$12,639	\$3,925	\$1,154	\$14,949	\$2,836	\$191,359	

Amounts reflected on budget mod:

	Stilwell	Sallisaw	Jay	Salina	Nowata	Muskogee	Bartlesville	Ga Du GI	Behav Hlth	EMS	Optometry	Total	Original Budget	Net Change On Mod
Health Serv Inc	2,022	5,372	1,132	1,442	503	71	33					113,532	57,012	56,520
Medicaid	1,709,528	1,498,330	798,407	695,342	133,607	772,819	77,449	125,422	125,638	141,205	240,087	6,317,834	4,419,307	1,898,527
Medicaid RX	833,303	882,639	541,231	701,746	301,117	265,633	172,214	29,501	330,035	236,591	4,294,010	4,294,010	3,856,438	437,572
Medicare	111,835	144,792	72,137	101,664	13,032	45,821	11,176					500,477	876,705	(376,228)
Medicare B	123,870	110,807	52,559	85,099	43,750	25,865	1,042					486,323	482,810	3,513
Insurance	982,796	921,166	360,929	497,967	215,561	241,551	75,012	433,647	22,070	285,695	54,199	4,090,593	3,030,570	1,060,023
Other Inc			375			67	563		3,300			4,305	27,986	(23,681)
Total	3,763,354	3,563,106	1,826,770	2,083,260	707,590	1,351,827	337,489	559,069	180,509	859,892	574,208	15,807,074	12,750,828	3,056,246

Virtual 3rd Party Projections:

	Original Budget	Net Change On Mod
Health Serv Inc	0	(36)
Medicaid	52,329	21,017
Medicaid RX	92,262	30,861
Medicare	2,048	6,931
Medicare B	7,229	10,204
Insurance	55,681	38,478
Other Inc	563	1,528
Total	210,112	149,890

Handwritten calculations:
 315,836
 3,056,246
 3,372,082
 3,432,304

AMENDMENT NUMBER 13
to the FY 2007 Annual Funding Agreement
between the
Cherokee Nation
and the
United States of America
Department of Health and Human Services

The Annual Funding Agreement, 60G930002 made and entered into on October 1, 2006, by and between the Cherokee Nation and the United States of America, Department of Health and Human Services, is hereby amended as follows:

SUB-SUB ACTIVITY	Previous AFA Total	Increase (Decrease)	Amended AFA Total
Hospitals & Clinics	\$ 21,827,821	\$ 890,772	\$ 22,718,593
Dental	\$ 2,571,020	\$ 96,577	\$ 2,667,597
Mental Health	\$ 1,831,883	\$ 61,892	\$ 1,893,775
Alcohol & Substance Abuse	\$ 2,393,222	\$ 98,809	\$ 2,492,031
Public Health Nursing	\$ 1,211,803	\$ 42,132	\$ 1,253,935
Health Education	\$ 311,782	\$ 12,011	\$ 323,793
Community Health Reps.	\$ 1,992,711	\$ 65,636	\$ 2,058,347
Direct Operations	\$ 740,999	\$ 19,810	\$ 760,809
Medicare	\$ 2,282,617	\$ 228,661	\$ 2,511,278
Medicaid	\$ 53,868	\$ 2,638	\$ 56,506
Other (See Remarks)	\$ 103,149	\$ 13,016	\$ 116,165

EFFECT ON AFA AMOUNT/PAYMENTS

Total, AFA Amount	\$ 55,477,473	\$ 1,531,954	\$ 57,009,427
Total, AFA Retained Services	\$ 0	\$ 0	\$ 0
Total, Amount to be Rec'd	\$ 55,477,473	\$ 1,531,954	\$ 57,009,427

Remarks: This Funding Agreement is amended to add recurring funds for FY 2007 mandatory increases for pay cost, inflation and pop growth; non-recurring funds for Medicare, Medicaid, and Private Insurance collections for the month of June.

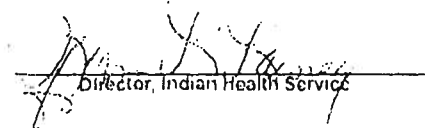
Effective Date: July 2, 2007

Cherokee Nation

By: Tribal signature not required for this action per AFA Section 10(b).
Principal Chief

Date

United States of America
Department of Health and Human Services

By: 
Director, Indian Health Service

7/2/07
Date

FY 2007 ANNUAL FUNDING AGREEMENT
 between the
Cherokee Nation
 and the
United States of America
 Department of Health and Human Services
 Obligation/Payment Authorization

Effective Date:	7/2/2007	Document Number:	60G930002 - 11 - 19	CRS-EIN #:	1730757033A1		
Sub-sub Activity	Appropriation	CAN	Object Class	Previous Payments	Revised Payments	Increase (Decrease)	
(1) Hospitals & Clinics	7570390	J507523	41.02	21,827,821	22,718,593	890,772	
(2) Dental	7570390	J507876	41.02	2,571,020	2,667,597	96,577	
(3) Mental Health	7570390	J507524	41.02	1,831,883	1,893,775	61,892	
(4) Alcohol & Substance Abuse	7570390	J507525	41.02	2,393,222	2,492,031	98,809	
(5) Reimbursements	7570390		41.02	0	0	0	
(6) Public Health Nursing	7570390	J507722	41.02	1,211,803	1,253,935	42,132	
(7) Health Education	7570390	J507524	41.02	311,782	323,793	12,011	
(8) Community Health Reps.	7570390	J507529	41.02	1,992,711	2,058,347	65,636	
(9) Immunization(AK only)	7570390		41.02	0	0	0	
(10) Direct Operations	7570390	J505428	41.02	740,999	760,809	19,810	
(11) Contract Supp Costs - Direct	7570390	J50D805	41.01	1,153,587	1,153,587	0	
(12) Contract Supp Costs - Indirect	7570390	J50N805	41.05	4,498,336	4,498,336	0	
(13) Self-Governance	7570390	J507948	41.02	0	0	0	
(14) Other, Services (Annual)	7570390		41.02	0	0	0	
(15) TOTAL, Services (Annual)	7570390			38,533,164	39,820,803	1,287,639	
(16) TOTAL, Contract Hlth Svs	757/80390	J50RE06	41.02	10,443,260	10,443,260	0	
(17) Environmental Health Support	75X0391	J508E84	41.02	915,932	915,932	0	
(18) Facilities Support	75X0391	J508F31	41.02	101,487	101,487	0	
(19) OEHE Support	75X0391	J508351	41.02	55,598	55,598	0	
(20) Maintenance & Improvement	75X0391	J508975	41.02	314,012	314,012	0	
(21) Sanitation Facilities - Housing	75X0391		41.02	0	0	0	
(22) Sanitation Facilities - Regular	75X0391		41.02	0	0	0	
(23) Equipment	75X0391	J506326	41.02	191,134	191,134	0	
(24) TOTAL, Facilities	75X0391			1,578,163	1,578,163	0	
(25) Catastrophic	75X0390	J507460	41.02	257,226	257,226	0	
(26) Medicare	75X0390	J508U11	41.02	2,282,617	2,511,278	228,661	
(27) Medicaid	75X0390	J508U64	41.02	53,868	56,506	2,638	
(28) Other (See Remarks)	75X0390	J505521	41.02	103,149	116,165	13,016	
(29) TOTAL, No-year IHS	75X0390			2,696,860	2,941,175	244,315	
(30) Quarters	75X5071		41.02	0	0	0	
(31) Contract Hlth Svs (Pr Yr)			41.02	0	0	0	
(32) Indian Hlth Facil (Prior Year)	75X0391	J508F31	41.02	262,562	262,562	0	
(33) Others	75X0390	J504625	41.02	1,963,464	1,963,464	0	
(34) TOTAL, Other				2,226,026	2,226,026	0	
(35) Grand Total				55,477,473	57,009,427	1,531,954	

Remarks: Obligate and pay funds due under Amendment # 13

Area Fund Certification	Area Financial Certification
See attached: _____	_____ 7/2/07
Area Office: _____	Area Div of Financial Mgmt: _____
Date: _____	Date: _____
Recommendation for Approval	Approval:
_____ 7/2/07	_____ 7/2/07
Office of Tribal Self-Governance: _____	Director, Indian Health Service: _____
Date: _____	Date: _____

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06 - 09/30/07	Budget Preparer	
Contract Period:		Name:	Jamie Cole
Contract Number:		Phone:	5305
Accounting Fund:	3-Special Revenue	Accounting Unit Director/Manager	
Funding Source:	90-Special Revenue-Other	Name:	
AU Description:	Tribal Judgment Funds	Phone:	
Accounting Unit:	3903310	Group Leader	
	Place IDC Rate in Part 4 Below	Name:	Tamsye Dreadfulwater-Leake
Date/Time Printed:	20-Jun-07 12:16 PM	Phone:	5566

PART-2

Notes: T/O 1012500-\$11,494,259. T/O 1010280-\$5,977,787. This budget represents the net Judgement funds to be drawn (settlement payments and interest) except for Account JA1065691 (PL 107-331 United Keetoowah Band Claim). These funds will be used for land acquisition, tribal operations and government operations and social and economic programs.

Staffing Summary	FY 2007 REVISION 2	FY 2007 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Investment Revenue	440000	\$555,524	\$325,455	\$ 230,069
Carryover: "appropriated" PY	490000	\$12,463,972	\$6,540,004	\$ 5,923,968
Other Income	499000	\$4,652,550	\$4,652,550	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS				
Total Revenues		\$ 17,672,046	\$ 11,518,009	\$ 6,154,037

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$200,000		\$200,000	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS						
Expenditures NOT Subject to IDC			\$ 200,000		\$ 200,000	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		17.64%		17.64%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 200,000		\$ 200,000	\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 17,472,046	\$ 11,318,009	\$ 6,154,037
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Transfers In\Out - (Show ALL as Positive Numbers)

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

Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011	\$17,472,046		\$11,318,009		\$ 6,154,037
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -

Transfers In\Out - Net		\$(17,472,046)	\$(11,318,009)	\$ (6,154,037)
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Take to Narrative ==>		\$ 17,672,046	\$ 11,518,009	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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DOI-OFFICE OF SPECIAL TRUSTEE FOR AMERICAN INDIANS
 DOI-OFFICE OF SPECIAL TRUSTEE FOR AMERICAN INDIANS
 04/30/07 TRUST ACCOUNT BALANCES

ACCOUNT	100330	110040	100330	110050	110040	Total (Mkt)
Tribal Trust Acct	Trust Acct	Inv (Cost)	Trust Acct	Allow cost/mkt	Inv (Mkt)	
PL7036707	721,439.22	-	721,439.22	-	-	721,439.22
PL7037705	48,531.80	-	48,531.80	-	-	48,531.80
PL7148700	509,779.83	-	509,779.83	-	-	509,779.83
PL7364703	6,333.90	-	6,333.90	-	-	6,333.90
Total	1,286,084.75	-	1,286,084.75	-	-	1,286,084.75
Judgment Funds						
JA1060691	8,745,410.45	1,998,750.00	8,745,410.45	(23,750.00)	1,975,000.00	10,720,410.45
JA1065691	2,149,675.81	-	2,149,675.81	-	-	2,149,675.81
JA1071011	773,848.43	-	773,848.43	-	-	773,848.43
JA9077247	907,726.26	1,914,963.03	907,726.26	(10,166.75)	1,904,796.28	2,812,522.54
JA9253103	7,710.66	-	7,710.66	-	-	7,710.66
JA9253145	33,648.63	99,934.50	33,648.63	(225.00)	99,709.50	133,358.13
JA9253152	189,674.65	566,524.10	189,674.65	(11,721.86)	554,802.24	744,476.89
JA9253160	141,605.37	499,441.25	141,605.37	(10,485.25)	488,956.00	630,561.37
JA9253210	205,139.74	445,653.24	205,139.74	(9,286.23)	436,367.01	641,506.75
JA9253293	233,772.34	784,414.61	233,772.34	(10,536.47)	773,878.14	1,007,650.48
Total	13,388,212.34	6,309,680.73	13,388,212.34	(76,171.56)	6,233,509.17	19,621,721.51

- exclude

Notes:

Keetoowah Claims	JA1065691	Apr 2007 Balance	2,149,675.81	These funds will not be drawn
ARB Funds	JA1060691	Apr 2007 Balance	10,720,410.45	These funds were Requested in May Budget Mod.
ARB Funds	JA1071011	Apr 2007 Balance	773,848.43	These funds were Requested in May Budget Mod.
			11,494,258.88	
* - Judgment Funds	JA9077247	Apr 2007 Balance	2,812,522.54	These funds are Requested in June Budget Mod.
* - Judgment Funds	JA9253103	Apr 2007 Balance	7,710.66	These funds are Requested in June Budget Mod.
* - Judgment Funds	JA9253145	Apr 2007 Balance	133,358.13	These funds are Requested in June Budget Mod.
* - Judgment Funds	JA9253152	Apr 2007 Balance	744,476.89	These funds are Requested in June Budget Mod.
* - Judgment Funds	JA9253160	Apr 2007 Balance	630,561.37	These funds are Requested in June Budget Mod.
* - Judgment Funds	JA9253210	Apr 2007 Balance	641,506.75	These funds are Requested in June Budget Mod.
* - Judgment Funds	JA9253293	Apr 2007 Balance	1,007,650.48	These funds are Requested in June Budget Mod.
			5,977,786.82	
** - Tribal Trusts	PL7036707	Apr 2007 Balance	721,439.22	These funds are Requested in June Budget Mod.
** - Tribal Trusts	PL7037705	Apr 2007 Balance	48,531.80	These funds are Requested in June Budget Mod.
** - Tribal Trusts	PL7148700	Apr 2007 Balance	509,779.83	These funds are Requested in June Budget Mod.
** - Tribal Trusts	PL7364703	Apr 2007 Balance	6,333.90	These funds are Requested in June Budget Mod.
			1,286,084.75	

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06 - 09/30/07	Budget Preparer	
Contract Period:		Name:	Jamie Cole
Contract Number:		Phone:	5305
Accounting Fund:	3-Special Revenue	Accounting Unit Director/Manager	
Funding Source:	90-Special Revenue-Other	Name:	
AU Description:	Tribal Trusts	Phone:	
Accounting Unit:	390341C	Group Leader	
	Place IDC Rate in Part 4 Below	Name:	Tamsye Dreadfulwater-Leake
Date/Time Printed:	20-Jun-07 12:13 PM	Phone:	5566

Notes: Transfer out to 1010280. This budget modification will authorize for the draw down of the remaining Tribal Trust Funds Account balances to be used for Cherokee tribal operations

PART-2 Staffing Summary	FY 2007 REVISION 1	FY 2007 ORIG REQUEST	Incr \ (Decr)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Investment Revenue	440000	\$37,551	\$0	\$ 37,551
Trust revenues	450000	\$77,804	\$200,000	\$ (122,196)
Carryover: "appropriated" PY	490000	\$1,171,730	\$0	\$ 1,171,730
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS				
Total Revenues		\$1,287,085	\$ 200,000	\$ 1,087,085

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Other operational	760010		\$1,000			\$ 1,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS						
Expenditures NOT Subject to IDC			\$ 1,000		\$ -	\$ 1,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		17.64%		17.64%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,000		\$ -	\$ 1,000

Revenues OVER \ (UNDER) Expenditures		\$ 1,286,085		\$ 200,000	\$ 1,086,085
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Transfers In/Out - (Show ALL as Positive Numbers)

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

Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011	\$1,286,085		\$200,000	\$ 1,086,085
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -

Transfers In/Out - Net		\$ (1,286,085)		\$ (200,000)	\$ (1,086,085)
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Take to Narrative ==>		\$ 1,287,085		\$ 200,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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CHEROKEE NATION TRUST FUND INFORMATION

Tribal Judgment Funds

Judgment Awards from the United States Government

Account number: JA1060691
Account name: Cherokee Nation Pulic Law 107-331 Title VI Cherokee, Choctaw and Chickasaw Claims Settlement Act Allocation of Fund- 50%
Common name: Arkansas Riverbed Settlement
Date of Award: December 13,2002
Funding source: United States Claims Court Docket 107-331
Purpose: For the acquisition of land
Use & Distribution Plan: Fund appropriated and any iterest earned may be used for the acquisition of land by the Indian Nations.
Availability of funds: Funds shall be utilized by the tribal governing body on a budgetary basis subject to the approval of the Secretary of the Interior

Account number: JA1065691
Account name: Cherokee Nation Special Holding Account Public Law 107-331 Title VI Section 608 (6) (A) United Keetoowah Bank Claim
Common name: Arkansas Riverbed Settlement -Keetoowah Claim
Date of Award: December 13, 2002
Funding source: United States Claims Court Docket 107-331
Purpose: Special Holding Account for claims of the United Keetoowah Band
Use & Distribution Plan: For extinguishment of other tribal claims.
Availability of funds: Funds shall be utilized by the tribal governing body on a budgetary basis subject to the approval of the Secretary of the Interior

Account number: JA1071011
Account name: Cherokee Nation Public Law 107-331 Title VI Holding Account 10% Attorney Fees
Common name: Arkansas Riverbed Settlement -Attorney Account
Date of Award: December 13, 2002
Funding source: United States Claims Court Docket 107-331
Purpose: Holding Account for attorney fee contracts
Use & Distribution Plan: For payments to the Nation's attorneys not to exceed 10% of allocation
Availability of funds: Funds shall be utilized by the tribal governing body on a budgetary basis subject to the approval of the Secretary of the Interior

Account number: JA9077247
Account name: Court of Claims Cherokee Nation Docket 262-83L-9077247
Common name: Railroad Judgment Account
Date of Award: August 9,1984
Funding source: United States Claims Court Docket 262-83L
Purpose: For governmental operation and social and economic programs
Use & Distribution Plan: Only the interest and investment income accrued shall be utilized by the tribal governing body on a budgetary basis.
Availability of funds: Funds shall be utilized by the tribal governing body on a budgetary basis subject to the approval of the Secretary of the Interior

Account number: JA9253103
Account name: Award of Indian Claims Commission Cherokee Nation Doc No 173A-9253103
Common name: Indian Judgment Funds
Date of Award: January 3,1974
Funding source: United States Claims Court Docket 173-A

Purpose: For Cherokee tribal operations. Such operations shall include, but are not limited to: annual administrative expenses, including salaries, expenses of developing a Cherokee Nation constitution and expenses incurred in the election of the Principal Chief of the Nation.

Use & Distribution Plan: Interest and investment income to be utilized for tribal operations
Availability of funds: Funds shall be utilized by the tribal governing body on a budgetary basis subject to the approval of the Secretary of the Interior

Account number: JA9253145
Account name: Award of Indian Claims Commission Cherokee Nation Doc No 173A-9253145
Common name: Indian Judgment Funds
Date of Award: January 3,1974
Funding source: United States Claims Court Docket 173-A
Purpose: For Cherokee tribal operations. Such operations shall include, but are not limited to: annual administrative expenses, including salaries, expenses of developing a Cherokee Nation constitution and expenses incurred in the election of the Principal Chief of the Nation.

Use & Distribution Plan: Interest and investment income to be utilized for social and economic development
Availability of funds: Funds shall be utilized by the tribal governing body on a budgetary basis subject to the approval of the Secretary of the Interior

Account number: JA9253152
Account name: Award of Indian Claims Commission Cherokee Nation Doc No 173A-9253152
Common name: Indian Judgment Funds
Date of Award: January 3,1974
Funding source: United States Claims Court Docket 173-A
Purpose: For Cherokee tribal operations. Such operations shall include, but are not limited to: annual administrative expenses, including salaries, expenses of developing a Cherokee Nation constitution and expenses incurred in the election of the Principal Chief of the Nation.

Use & Distribution Plan: Interest and investment income to be utilized for the development of tribal land, land acquisition and to promote social and economic development.
Availability of funds: Funds shall be utilized by the tribal governing body on a budgetary basis subject to the approval of the Secretary of the Interior

Account number: JA9253160
Account name: Award of Indian Claims Commission Cherokee Nation Doc No 173A-9253160
Common name: Indian Judgment Funds
Date of Award: January 3,1974
Funding source: United States Claims Court Docket 173-A
Purpose: For Cherokee tribal operations. Such operations shall include, but are not limited to: annual administrative expenses, including salaries, expenses of developing a Cherokee Nation constitution and expenses incurred in the election of the Principal Chief of the Nation.

Use & Distribution Plan: Interest and investment income to be utilized for social and economic development
Availability of funds: Funds shall be utilized by the tribal governing body on a budgetary basis subject to the approval of the Secretary of the Interior

Account number: JA9253210
Account name: Award of Indian Claims Commission Cherokee Nation Doc No 173A-9253210
Common name: Indian Judgment Funds
Date of Award: January 3,1974
Funding source: United States Claims Court Docket 173-A
Purpose: For Cherokee tribal operations. Such operations shall include, but are not limited to:

annual administrative expenses, including salaries, expenses of developing a Cherokee Nation constitution and expenses incurred in the election of the Principal Chief of the Nation.

Use & Distribution Plan:
Availability of funds:

Interest and investment income to be utilized for support of tribal operations
Funds shall be utilized by the tribal governing body on a budgetary basis subject to the approval of the Secretary of the Interior

Account number:
Account name:
Common name:
Date of Award:
Funding source:
Purpose:

JA9253293
Award of Indian Claims Commission Cherokee Nation Doc No 173A-9253293
Indian Judgment Funds
January 3, 1974
United States Claims Court Docket 173-A
For Cherokee tribal operations. Such operations shall include, but are not limited to: annual administrative expenses, including salaries, expenses of developing a Cherokee Nation constitution and expenses incurred in the election of the Principal Chief of the Nation.

Use & Distribution Plan:
Availability of funds:

Interest and investment income to be utilized for social and economic development
Funds shall be utilized by the tribal governing body on a budgetary basis subject to the approval of the Secretary of the Interior

Tribal Trust Funds

Proceeds of Labor Accounts-Tribal funds generated from resources on the reservations such as; oil and gas, timber sales, gravel sales, leases, etc.

Account number:
Account name:
Common name:
Date:
Funding source:
Purpose:
Use & Distribution Plan:

PL7036707
Cherokee Nation- Arkansas Riverbed Oil & Gas Royalty Pass Through Acct One-Half Rev Attorney Pmt to 6/2005 Per Resolution Dated 12/14/1979
Arkansas Riverbed Account
December 14, 1979
Tribal funds generated from resources on the reservations: Arkansas Riverbed For Cherokee tribal operations.
Principal and interest shall be used for Cherokee tribal operations. No restrictions. One half of the royalty revenue generated from the Arkansas Riverbed was to be used to pay the attorneys by contract annually until the full sum was paid or until the 25th payment was made. Payments began in June 1980 and ended June 2005.
Funds shall be utilized by the tribal governing body on a budgetary basis subject to the approval of the Secretary of the Interior

3903410

Account number:
Account name:
Common name:
Date:established:
Funding source:
Purpose:
Use & Distribution Plan:
Availability of funds:

PL7037705
Cherokee Nation- Proceeds of Labor Account-Land Consolidation
Land Consolidation Account
November 16, 1984
Tribal funds generated from resources on the reservations: Revenue from Land For Cherokee tribal operations.
Principal and interest shall be used for Cherokee tribal operations.
Funds shall be utilized by the tribal governing body on a budgetary basis subject to the approval of the Secretary of the Interior

Account number:
Account name:
Common name:
Date Established:
Funding source:

PL7148700
Cherokee Nation- Proceeds of Labor Account-Oil & Gas Royalties
Oil & Gas Royalty Account
March 31, 1995
Tribal funds generated from resources on the reservations: Oil & Gas Royalties



Purpose: For Cherokee tribal operations.
Use & Distribution Plan: Principal and interest shall be used for Cherokee tribal operations.
Availability of funds: Funds shall be utilized by the tribal governing body on a budgetary basis subject to the approval of the Secretary of the Interior

Account number: PL7364703
Account name: Cherokee Nation-Proceeds of Labor Account-Leases and Right-of-Way Payments
Common name: Leases and Right-of-Way Account
Date established: January 3, 1995
Funding source: Tribal funds generated from resources on the reservations: Leases and Right of Ways
Purpose: For Cherokee tribal operations.
Use & Distribution Plan: Principal and interest shall be used for Cherokee tribal operations.
Availability of funds: Funds shall be utilized by the tribal governing body on a budgetary basis subject to the approval of the Secretary of the Interior



CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06-09/30/07	Budget Preparer	Phone: 5305
Contract Period:	10/01/06-09/30/07	Name:	
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Health Construction Debt Serv	Name:	Callie Catcher
Accounting Unit:	8971000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	104252
Date/Time Printed:	20-Jun-07 12:05 PM		

PART-2

Notes: The transfer in is from AU 3329060. This AU will be the reserve for Debt Service in relation to Health Construction. The transfer out of \$250,000 is projected interest income and will go to 7963000 Muskogee Construction Project. This budget mod reflects the pay-off of the Bank Of Oklahoma Health Loans.

Staffing Summary:	FY 2007 REVISION 2	FY 2007 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Investment Revenue	440000	\$250,000	\$250,000	\$ -
Proceeds from long term debt	494000	\$6,548,382		\$ 6,548,382
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 6,798,382	\$ 250,000	\$ 6,548,382

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Debt Service Pmt-S/T Principal	790020		\$8,548,382		\$2,000,000	\$ 6,548,382
Debt Service Pmt-S/T Interest	790030		\$500,000		\$500,000	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 9,048,382		\$ 2,500,000	\$ 6,548,382
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		17.64%		17.64%		
Indirect Cost Allocation	970000					\$ -
Total Expenditures			\$ 9,048,382		\$ 2,500,000	\$ 6,548,382

Revenues OVER \ (UNDER) Expenditures		\$(2,250,000)	\$ (2,250,000)	\$ -
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$2,500,000	\$2,500,000	\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -

Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011		\$250,000	\$250,000	\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -

Transfers In\Out - Net		\$ 2,250,000	\$ 2,250,000	\$ -
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Take to Narrative ==>		\$ 9,298,382	\$ 2,750,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #26-06
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2007 - Mod. 10; AND DECLARING AN
TITLE: EMERGENCY

DEPARTMENT CONTACT: Tamsye Dreadfulwater-Leake

RESOLUTION PRESENTER: _____

SPONSOR: _____

NARRATIVE: (See Attached Outline for Information If Outline is Required)

**ADMINISTRATIVE
CLEARANCE**

Program/Project Manager:

Signature/Initial _____ Date _____

Department Director:

Signature/Initial _____ Date _____

Executive Director:

Signature/Initial _____ Date _____

Controller: (if needed)

Collier Catoche 7/12/07

Signature/Initial _____ Date _____

Government Resources:

Vickie January 7/13/07

Signature/Initial _____ Date _____

Administration Approval:

Melanie Light 7/16/07

G.R.
07-12-07P03:15 RCVD *gr*

LEGISLATIVE CLEARANCE:

Legislative Aide:

B. Buttan 7/16/07

Signature/Initial _____ Date _____

Standing Committee & Date:

Executive + Finance
7/20/07

Chairperson:

Dheary

Signature/Initial _____ Date _____

Returned to Presenter: _____

Date _____

07-12-07P12:05 RCVD