

An Act

LEGISLATIVE ACT 18-08

AN ACT AMENDING LEGISLATIVE ACT #37-07 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2008 – Mod. 11; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “**An Act Amending Legislative Act #37-07 Authorizing the Comprehensive Budget for Fiscal Year 2008 – Mod. 11**”.

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2008” or subsequent amendment. The cumulative total of the budget is increased by **\$1,516,812** for a total budget authority of **\$484,140,028**. The following items are identified as estimated General Fund sources in excess of appropriated uses to wit:

	<u>Previous Balance</u>	<u>Estimated Sources</u>	<u>Estimated <Uses></u>	<u>Adjusted Balance</u>
A. General Fund	\$1,147,295	\$97,000	<\$126,582>	\$1,117,713
B. Motor Fuels Tax	\$0	\$0	<\$0>	\$0

SECTION 3. LEGISLATIVE HISTORY

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

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This amendment changes the total amount of the comprehensive budget authorization by a net increase of **\$1,516,812** to wit:

- A. An increase in the **General Fund** budget authority of **\$126,582** primarily related to the Cherokee National Holiday as well as renovation efforts on the Keetoowah Street duplexes.
- B. An increase in the **Housing Proceeds Fund** budget authority of **\$287,222** related to insurance proceeds received during the year.

- C. An increase in the **DOI Self Governance Fund** budget authority of \$17,614 related to the Tar Creek project.
- D. An increase in the **IHS Self Governance – Health Fund** budget authority of \$1,084,537 to authorize the increased funding for Contract Health Services.
- E. An increase in the **U.S.D.A. Fund** budget authority of \$857 related to the environmental quality incentive program.
- F. A reallocation within the **NAHASDA Fund** budgets of \$75,001 with \$0 net impact due to a shift of funding within the Rental Assistance Program for dorm rental assistance.

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.

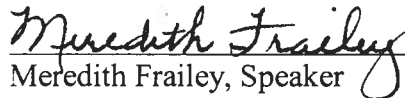
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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.

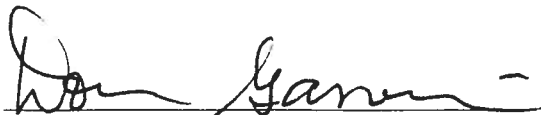
SECTION 8. SELF-HELP CONTRIBUTIONS

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.

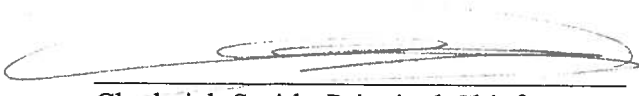
Passed by the Cherokee Council on the 15th day of September, 2008


Meredith Frailey, Speaker
Council of the Cherokee Nation

ATTEST:

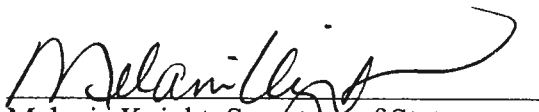

Don Garvin, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 19th day of September, 2008



Chadwick Smith, Principal Chief
Cherokee Nation

ATTEST:


Melanie Knight, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

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



CHEROKEE NATION TRIBAL COUNCIL
Doug Evans, C.P. A.,
Executive Director, Financial Oversight

Memo

To: Jack Baker, Chair, Executive & Finance Committee &
Cara Cowan Watts, Co-Chair, Executive & Finance Committee
From: Doug Evans
CC: Executive & Finance Committee
Date: 08/19/2008
Re: Review of Budget Modification - 11

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. AUGUST - GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>\$Amount</u>
D.H.H.S. - General	Liheap Program – revised awards	\$122,798
U.S.D.A.	WIC Food & Program – revised awards	\$1,306,967
Dept. of Education	Sequoyah Title VII – new award	\$10,000
H.U.D.	ICDBG Net program reallocation increase	\$8,076
	TOTAL NET GRANTS RECEIVED	<u>\$1,447,841</u>

B. MOD – 11 (9 budgets) Net Increase in budget authority - \$1,229,590:

General Fund: (Increase - \$126,582)

- (1): Charitable Contributions: Requesting to earmark the \$1,000 undesignated balance of appropriated funds for a donation to the Solid Rock Outreach Youth Camp in New Mexico.
- (2): Emergency Management: Requesting an increase of \$7,000 in spending authority related to an expense reimbursement for participating and developing a tribal pandemic flu plan.
- (3): Bldg/Structure/Prop. Maintenance: Requesting an increase of \$31,582 in spending authority related to renovating the duplexes on Keetoowah Street, as well as furnishings and monthly expenses. *Note: This budget has only obligated \$223,000 or 46%, out of its \$400,000 current year budget with only six weeks left in the fiscal year. With over \$175,000 in this budget unobligated, I'm unclear how this funding request of tribal dollars is warranted and would recommend the Committee obtain further justification before funding this request (see attached commitment analysis report). \$50k E\$400*

(4): Cherokee National Holiday: Requesting additional operational costs for the current year holiday due to an increase in expected contributions and sponsorships, in the amount of an additional \$88,000. Note: This spending authorization tied directly to a source of income and is subject to the availability of those funds.

DOI Self Governance: (Increase - \$17,614)

(5): Agriculture – Noxious Weed: Requesting a slight increase of \$384 in this budget related to a funding increase on this ear-marked program.

(6): Tar Creek: Requesting spending authority of an additional \$17,230 in this budget, also related to a funding increase to this ear-marked program.

IHS Self Governance - Health: (Increase - \$1,084,537)

(7): Contract Health Service: Requesting spending authority of an additional \$1,079,537 in current year funding. Two AFA amendments to the funding agreement constitutes this increase with the first being #11 which increased CHEF funds in the amount of \$315,464 and #13 increased CHS funding by an additional \$764,073.

(8): Chronic Care Pilot Project: Requesting spending authority of an additional \$5,000 non-recurring funds related to AFA amendment #9 awarded on 05/28/08.

U.S.D.A.: (Increase - \$857)

(9): Environmental Quality Incentive Program (EQIP): Requesting spending authority of an additional \$857 bringing the total current year budget estimate to \$6,370.

C. COMMUNITY ASSISTANCE, LAW ENFORCEMENT & CEMETERIES FUNDS:

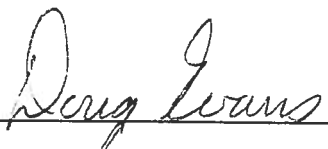
The attached lists of projects have been approved, or are being requested to be approved in this Executive/Finance Committee. These projects have already been appropriated; therefore, there is no need to appropriate the funds again. This list is for informational purposes and is included within this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

Summary:

After reviewing the submission of Mod-11; with the exception of item #3 needing justification, I find no technical issues surrounding these requests and nor do I have any concerns related to their respective carryover estimates.

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

Respectfully,



Attachments

CHEROKEE NATION
 FY 2008 REPORTING
 Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2008 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3401700 - LIHEAP	LA 37-07	104,408	104,408	\$ -
	2	3401710 - LIHEAP Administration	LA 37-07	18,390	18,390	\$ -
40-DHHS-General Total				\$ 122,798	\$ 122,798	\$ -
45-USDA	3	3453500 - WIC Administration	LA 37-07	211,993	211,993	\$ -
	4	3453502 - WIC Nutrition	LA 37-07	7,017	7,017	\$ -
	5	3453503 - WIC Breastfeeding	LA 37-07	480	480	\$ -
	6	3453504 - WIC Operational Adj.	LA 37-07	35,901	35,901	\$ -
	7	3453505 - WIC Client Food	July Report	1,051,576	1,051,576	\$ -
45-USDA Total				\$ 1,306,967	\$ 1,306,967	\$ -
50-US Department of Education	8	3504000 - Sequoyah Title VII	November	10,000	10,000	\$ -
50-US Department of Education Total				\$ 10,000	\$ 10,000	\$ -
55-HUD	9	3551620 - 2005 ICDBG Administration	LA 37-07	58,258	58,258	\$ -
	10	3551630 - 2005 ICDBG Public Service	LA 37-07	(50,182)	(50,182)	\$ -
55-HUD Total				\$ 8,076	\$ 8,076	\$ -
Grand Total				\$ 1,447,841	\$ 1,447,841	\$ -

August Grants
 (Reporting Only)

CHEROKEE NATION
PROPOSED FY 2008 AMENDMENT
Sorted by Funding Source

Mod-11
Amended

Funding Source	Ref # by FS	Program/Purpose	FY 2008 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010042 - Charitable Contributions	LA 07-08	-	-	\$ -
	2	1010520 - Emergency Management	LA 37-07	7,000	7,000	\$ -
	3	1012000 - Building / Structures / Prop Mail	Mod 10	2,000	31,582	\$ (29,582)
	4	1013000 - Cherokee National Holiday	LA 37-07	88,000	88,000	\$ -
01-Cherokee Nation Total				\$ 97,000	\$ 126,582	\$ (29,582)
08-Housing Proceeds	* 4a	1082000 - MH Operations	LA 11-08	143,872	143,872	\$ -
	* 4b	1082100 - Rural Rental Operating	LA 11-08	118,775	118,775	\$ -
	* 4c	1082200 - Low Rent Income	LA 11-08	24,575	24,575	\$ -
08-Housing Proceeds Total				\$ 287,222	\$ 287,222	\$ -
22-DOI - Self Governance	5	3221070 - Agriculture: Noxious Weed	LA 37-07	384	384	\$ -
	6	3221900 - Tar Creek	LA 15-08	17,230	17,230	\$ -
22-DOI - Self Governance Total				\$ 17,614	\$ 17,614	\$ -
32-IHS - Self Governance Health	7	3324200 - Contract Health Service	LA 37-07	1,079,537	1,079,537	\$ -
	8	3325600 - Chronic Care Pilot Project	LA 37-07	5,000	5,000	\$ -
32-IHS - Self Governance Health Total				\$ 1,084,537	\$ 1,084,537	\$ -
45-USDA	9	3451000 - Environmental Quality Incentive	LA 37-07	857	857	\$ -
45-USDA Total				\$ 857	\$ 857	\$ -
56-NAHASDA	* 9a	3560773 - Rental Assistance Program	LA 09-08	(75,001)	(75,001)	\$ -
	* 9b	3560776 - Rental Assistance	LA 43-07	75,001	75,001	\$ -
56-NAHASDA Total				\$ -	\$ -	\$ -
Grand Total				\$ 1,487,230	\$ 1,516,812	\$ (29,582)

* - Items added in Executive & Finance Committee on 8/28/08.

CHEROKEE NATIO BAL COUNCIL
 DISTANCE (GLA - 6810.10)

Vendor / Recipient	Date	Assistance Amount	Bill John Baker	Tina Jordan	S. Joe Crittenden	Jodie Fishingshawk	David Thornton	Janelle Fulbright	Don Garvin	Curtis Shell	Harley Buzzard	Meredith Fralley	Chr's Soap	Cara Cowan	Angel Anplan	Brad Cobb	Chuck Hoskin, Jr	Jack Baker	Julia Coates	Description of Request	Requested	Received	Submitted	PAID	
Beginning Balance	10/10/07	\$136,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	Organizational Support	x	x	x	x	
Legal Fee Carryover from FY07	01/08/08	\$161,003	\$9,641	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Adair County Youth Sports League	x	x	x	x	
FY08 Available Balance		\$297,003	\$16,641	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	Roof Repairs	x	x	x	x	
Marble City Food Pantry	04/15/08	\$1,250				\$300															Scholarship Foundation	x	x	x	x
Shiloh Youth League	04/15/08	\$600			\$500								\$1,500								Scholarship Foundation	x	x	x	x
Adair Public Schools	04/24/08	\$1,500				\$250															Scholarship Foundation	x	x	x	x
Shiloh Public Schools	04/24/08	\$500			\$250																Scholarship Foundation	x	x	x	x
Westville Public Schools	04/24/08	\$500			\$250																Scholarship Foundation	x	x	x	x
Cave Springs Public Schools	04/24/08	\$500			\$250																Scholarship Foundation	x	x	x	x
Fairfield Community Schools	04/24/08	\$500			\$250																Scholarship Foundation	x	x	x	x
Fairfield Community Organization	04/24/08	\$1,000				\$1,000															Equipment	x	x	x	x
Roger County Cherokee Assoc	04/24/08	\$6,725											\$6,725								Outside Water Hydrant	x	x	x	x
Claremore Senior Center	04/24/08	\$1,000			\$500								\$650								Outside Water Hydrant	x	x	x	x
Hulbert Public Schools	04/24/08	\$500																			Pride Club	x	x	x	x
Cateca Public Schools	04/24/08	\$500																			Indian Education Program	x	x	x	x
Williams Plumbing	04/24/08	\$0												\$500							Equipment/State Galbreath Pulled by B.C.	x	x	x	x
Vinita Public Schools	05/09/08	\$750																			Project W.O.R.K.	x	x	x	x
Delaware County Library	05/09/08	\$500																			Cultural Material	x	x	x	x
Grand Lake Community Ministry	05/09/08	\$1,000																			Organizational Support	x	x	x	x
Russell Creek Cemetery Association	05/16/08	\$500																			Organizational Support	x	x	x	x
Town of Colcord	05/19/08	\$1,000																			Summer Celebration	x	x	x	x
Tulsa County Cherokee Org	05/20/08	\$1,000			\$250																Organizational Support	x	x	x	x
Victory Cherokee Organization	05/20/08	\$1,000																			Organizational Support	x	x	x	x
Washington County Cherokee Org	05/20/08	\$1,000																			Organizational Support	x	x	x	x
Sequoyah Public Schools	05/20/08	\$500																			Organizational Support	x	x	x	x
Locust Grove Little League	05/21/08	\$500																			Parent Committee	x	x	x	x
Sperry Schools	05/27/08	\$4,500																			Tournament Expenses	x	x	x	x
Colcord Emergency Management	05/27/08	\$500																			State Baseball Rings	x	x	x	x
Oklahoma Boomers	05/29/08	\$1,000																			Annual Car Show	x	x	x	x
Shiloh Senior Center of Oaks	06/02/08	\$500																			World Series	x	x	x	x
Shiloh Public School	06/11/08	\$500																			Elders Activity Fund	x	x	x	x
Cherry Tree Airport Housing Assoc	06/16/08	\$250																			Activities Fund	x	x	x	x
Washington County Senior Citizens	06/18/08	\$1,500			\$250																TSA Technology Students Association	x	x	x	x
Oklahoma Indian Summer	06/19/08	\$3,500																			Organizational Support	x	x	x	x
Marble City Food Pantry	06/26/08	\$1,000																			Organizational Support	x	x	x	x
Oak Grove Baptist Church	06/26/08	\$1,000					\$1,000														Barnesville Festival Support	x	x	x	x
Shiloh Cherokee Student Assoc	06/26/08	\$1,000																			Youth Program	x	x	x	x
Tahlequah Public School's	06/26/08	\$600																			Organizational Support	x	x	x	x
Dahlgren School	06/26/08	\$300																			Cherokee Student Association	x	x	x	x
Steeley Springs Baptist Church	06/26/08	\$500																			Tahlequah Wrestling Club	x	x	x	x
Cave Springs Public Schools	06/26/08	\$300																			Cherokee Student Birth Certificates	x	x	x	x
Peavine School	06/26/08	\$400																			Transportation Maintenance	x	x	x	x
Zion School	06/26/08	\$300																			Cherokee Student Birth Certificates	x	x	x	x
Sequoyah H.S. Activity Fund	06/26/08	\$250																			Heritage Club	x	x	x	x
Cedar Springs Baptist Church	06/26/08	\$500					\$250														Cherokee Student Birth Certificates	x	x	x	x
Cherokee Southwest Township	06/26/08	\$2,000																			Organizational Support	x	x	x	x
Cherokees of Orange County	06/26/08	\$2,000																			Building Fund Assistance	x	x	x	x
Cherokees Com. Of Inland Empire	06/26/08	\$2,000																			Organizational Support	x	x	x	x
Cherokees Com. Of Central CA	06/26/08	\$2,000																			Organizational Support	x	x	x	x
San Diego Cherokee Community	06/26/08	\$2,000																			Organizational Support	x	x	x	x
Cherokee Society/Greater Bay Area	06/26/08	\$2,000																			Organizational Support	x	x	x	x
Cherokees of Northern Central Valley	06/26/08	\$2,000																			Organizational Support	x	x	x	x
Central Oklahoma Cherokee Com	06/26/08	\$1,000																			Organizational Support	x	x	x	x
TsalaGi LA	06/26/08	\$1,000																			Organizational Support	x	x	x	x
Cherokee Com/Silicon Valley	06/26/08	\$1,000																			Organizational Support	x	x	x	x
Central Florida Cherokee Com	06/26/08	\$1,000																			Organizational Support	x	x	x	x
Cherokee At Large Voters League	06/26/08	\$1,000																			Organizational Support	x	x	x	x
Jay Chamber of Commerce	06/26/08	\$400																			Organizational Support	x	x	x	x
Bill Anderson	06/26/08	\$250																			Organizational Support	x	x	x	x
Tahlequah Public Schools	06/26/08	\$1,000																			Organizational Support	x	x	x	x
Nicu(Bellonte Community Center	06/26/08	\$2,500																			Organizational Support	x	x	x	x
Flute Springs Community Org	06/26/08	\$1,000																			Organizational Support	x	x	x	x
Sequoyah County Fairgrounds	06/26/08	\$3,000																			Organizational Support	x	x	x	x
14 Flags Heritage Club	06/30/08	\$500																			Organizational Support	x	x	x	x
Jay Public School	07/01/08	\$2,000																			Organizational Support	x	x	x	x
Marble City Cherokee Organization	07/02/08	\$2,000																			National Forestry Team	x	x	x	x
Evening Shade Community	07/03/08	\$500																			Purchase Hood To Vent Slove	x	x	x	x
Brandy Stopp	07/03/08	\$750																			Assistance with 501(c)3 application	x	x	x	x
Gwendolyn Proctor	07/03/08	\$500																			Tahlequah Allstars State Tournament	x	x	x	x
Marble City Food Pantry	07/03/08	\$250																			Annual Gospel Singing/Food Supplies	x	x	x	x
Karen Blackburn	07/09/08	\$500																							

CHEROKEE NATIONAL COUNCIL
 DISTANCE (GLA - 6810.10)

Vendor / Recipient	Date	Assistance Amount	Bill John Baker	Tina Jordan	S. Joe Crittenden	Jodie Fishingshawk	David Thornton	Janelle Fulbright	Don Garvin	Curtis Snell	Harley Buzzard	Meredith Friskey	Chris Soap	Carla Cowan	Buel Anglen	Brad Cobb	Chuck Hoskin, Jr	Jack Baker	Julia Costes	Description of Request	Requested	Received	Submitted	PAID	
Beginning Balance	10/01/07	\$136,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	501c3 Application	X	X	X	X	
Legal Fee Carryover from FY07	01/08/08	\$161,003	\$8,641	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Community 501C3 Project	X	X	X	X	
FY08 Available Balance		\$297,003	\$16,641	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	Community Student Birth Certificates	X	X	X	X	
Shade Mountain Community Org	07/22/08	\$3,000		\$1,000	\$1,000																Community Health Fair	X	X	X	X
Sharon Gifford-Lost City ComOrg	07/28/08	\$1,000	\$500																		12U Little League World Series	X	X	X	X
Bell School	07/29/08	\$300		\$150																	Organizational Support	X	X	X	X
BN Women & Men Health Fair	07/29/08	\$500						\$500			\$250										4th of July Celebration for Community	X	X	X	X
Oaks Little League	07/31/08	\$500								\$250											Portable Radios	X	X	X	X
Victory Cherokee Organization	07/31/08	\$1,000																			Uniforms	X	X	X	X
Proctor Community Center	08/18/08	\$350			\$175	\$175															Equipment	X	X	X	X
Greasy Community Building	08/18/08	\$1,000	\$250	\$250																	Food Pantry	X	X	X	X
Operation Eagle	08/18/08	\$1,000																			Food Pantry	X	X	X	X
Town of Spavinaw	08/18/08	\$2,400																			Cherokee Exhibitors	X	X	X	X
Town of Spavinaw	08/18/08	\$2,500																			Cherokee Student Scholarships	X	X	X	X
Town of Spavinaw	08/18/08	\$1,962																			Bench Repair	X	X	X	X
Town of Locust Grove	08/18/08	\$571																			Youth Court System	X	X	X	X
Iron Gate Kitchen	08/18/08	\$2,000																			Organizational Support	X	X	X	X
Premium Auction Sale	08/18/08	\$1,000																			Organizational Support	X	X	X	X
Space Foundation	08/18/08	\$1,000																			Organizational Support	X	X	X	X
Mayes County Fairboard	08/18/08	\$1,000																			School Supply Pantry	X	X	X	X
Green County Fairboard	08/18/08	\$1,000																			School Supply Pantry	X	X	X	X
Tailholt Community Organization	08/18/08	\$2,392																			School Supply Pantry	X	X	X	X
Day Creek Community Organization	08/18/08	\$1,000	\$500	\$500																	School Supply Pantry	X	X	X	X
Boggs School	08/18/08	\$1,000	\$500	\$500																	School Supply Pantry	X	X	X	X
Shady Grove School	08/18/08	\$1,000	\$500	\$500																	School Supply Pantry	X	X	X	X
Woodland School	08/18/08	\$1,000	\$500	\$500																	School Supply Pantry	X	X	X	X
Tenkiller School	08/18/08	\$1,000	\$500	\$500																	School Supply Pantry	X	X	X	X
Lowrey School	08/18/08	\$1,000	\$500	\$500																	School Supply Pantry	X	X	X	X
Peggs School	08/18/08	\$1,000	\$500	\$500																	School Supply Pantry	X	X	X	X
Grandview School	08/18/08	\$1,000	\$500	\$500																	School Supply Pantry	X	X	X	X
Taniquah Public Schools	08/18/08	\$1,000	\$500	\$500																	School Supply Pantry	X	X	X	X
Keys Elementary	08/18/08	\$4,000	\$1,500	\$2,500																	School Supply Pantry	X	X	X	X
Keys High School	08/18/08	\$1,000	\$500	\$500																	School Supply Pantry	X	X	X	X
Hubert High School	08/18/08	\$1,000	\$500	\$500																	School Supply Pantry	X	X	X	X
Novwood School	08/18/08	\$1,000	\$500	\$500																	School Supply Pantry	X	X	X	X
Hubert School	08/18/08	\$1,000	\$500	\$500																	School Supply Pantry	X	X	X	X
Bellmont School	08/18/08	\$800					\$400	\$400													School Supply Pantry	X	X	X	X
Bellmont Baptist Church	08/18/08	\$500					\$1,500	\$500													FFA Organization	X	X	X	X
Vian Community Charitable Trust	08/18/08	\$1,500																			FFA Organization	X	X	X	X
Kenwood Community Organization	08/18/08	\$250																			Care Teachers/School Supply Pantry	X	X	X	X
Red Clay Society	08/18/08	\$500																			4-H Club/School Supply Pantry	X	X	X	X
American Indian Awareness Day	08/18/08	\$500																			Student Activities - Open House	X	X	X	X
Turkey Ford Elementary School	08/18/08	\$1,000																			Financial Support	X	X	X	X
Progressive Cherokee Organization	08/18/08	\$1,000																			Equipment Maintenance on Mower	X	X	X	X
Silwell Middle School	08/18/08	\$500																			Delaware County Inter-Tribal Youth Group	X	X	X	X
Silwell Elementary School	08/18/08	\$500																			Financial Support	X	X	X	X
Silwell Pk. School	08/18/08	\$500																			Financial Support	X	X	X	X
Westville Public Schools	08/18/08	\$500																			Financial Support	X	X	X	X
Watts Public Schools	08/18/08	\$500																			Financial Support	X	X	X	X
Maryetta School	08/18/08	\$500																			Financial Support	X	X	X	X
Greasy School	08/18/08	\$500																			Financial Support	X	X	X	X
Cave Springs Public Schools	08/18/08	\$500																			Financial Support	X	X	X	X
Sikelly School	08/18/08	\$500																			Financial Support	X	X	X	X
Bellevue School	08/18/08	\$500																			Financial Support	X	X	X	X
Zion School	08/18/08	\$500																			Financial Support	X	X	X	X
Bell Community Organization	08/18/08	\$500																			Financial Support	X	X	X	X
Fairfield Community Organization	08/18/08	\$500																			Financial Support	X	X	X	X
Vendy's School	08/18/08	\$150																			Financial Support	X	X	X	X
Rogers State University	08/18/08	\$364																			Financial Support	X	X	X	X
Proctor Cemetery	08/18/08	\$2,000																			Financial Support	X	X	X	X
Jennifer Scoggins	08/19/08	\$250																			Digital Camera	X	X	X	X
New Jordan Mission	08/20/08	\$500																			Native American Student Association	X	X	X	X
Native American Fellowship Inc.	08/20/08	\$1,000																			Veterans Memorial	X	X	X	X
Native American Fellowship Inc.	08/20/08	\$1,150																			Sequoyah County Service Team	X	X	X	X
Vinita Indian Territory Coalition	08/20/08	\$2,500																			Organizational Support/Equipment	X	X	X	X
Redbird Smith Council Grounds	08/21/08	\$1,000																			Hickory Creek Cemetery Project	X	X	X	X
Sallisaw Chamber of Commerce	08/21/08	\$0																			Vinita IT Day Event	X	X	X	X
Grove Public Schools	08/22/08	\$1,200																			Repair/Maint. Of buildings & Grounds	X	X	X	X
Cherokee Adult Choir	08/22/08	\$300																			Repair/Maint. Fourteen Flags Museum	X	X	X	X
Rocky Mountain School	08/27/08	\$500																			Native American Performing Arts Troupe	X	X	X	X

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

Vendor / Recipient	Date	Assistance Amount	Bill John Baker	Tina Jordan	S. Joe Crittenden	Jodie Fishinghawk	David Thornton	Janelle Fullbright	Don Garvin	Curtis Snell	Harley Buzzard	Meredith Frailey	Chris Soap	Cara Cowan	Buel Anglin	Brad Cobb	Chuck Hoskin Jr	Jack Baker	Julia Coates	Description of Request	Requested	Received	Submitted	PAID
Beginning Balance	10/01/07	\$136,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000					
Legal Fee Carryover from FY07	01/08/08	\$161,003	\$8,641	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$7,363	\$10,000	\$4,999	\$10,000	\$10,000	\$10,000	\$10,000					
FY08 Available Balance		\$297,003	\$16,641	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$15,363	\$18,000	\$12,999	\$18,000	\$18,000	\$18,000	\$18,000					
Evening Shade Community	08/27/08	\$605					\$605													Organizational Support				
Cherokee Cornstalk Society	08/28/08	\$500	\$250	\$250																Tables for Traditional Bow Shoots				
CN Education Corporation	08/28/08	\$15,450																		Organization Support				
Harts Sport Center	08/28/08	\$213	\$106	\$106																Jr. Miss Cherokee Trophies				
Victory Cherokee Organization	08/28/08	\$2,224																		Assistance with Septic System				
Year-to-Date Assistance		\$248,299	\$16,171	\$17,171	\$12,240	\$13,590	\$18,000	\$18,000	\$1,465	\$12,500	\$13,000	\$18,000	\$15,363	\$18,000	\$12,999	\$15,275	\$10,525	\$18,000	\$18,000					
Ending Balance		\$46,704	\$470	\$829	\$5,760	\$4,410	\$0	\$0	\$18,538	\$9,500	\$5,000	\$0	\$0	\$0	\$0	\$2,725	\$7,475	\$18,000	\$0					

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

Vendor / Recipient	Date	Assistance Amount	Bill John Baker	Tina Jordan	S. Joe Crittenden	Jodie Fishhawk	David Thornton	Janelle Fulbright	Don Garvin	Curtis Snell	Harley Buzzard	Meredith Freidley	Chris Soap	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hoskin, Jr.	Description of Request	Requested	Received	Submitted	PAID
FY2007 Carryover	10/01/07	\$ (1,154.29)																				
FY2007 MVT Appropriation	01/08/08	\$ 285,590.56	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 2,371.45	\$ 2,371.45	\$ 0.05	\$ 18,039.37	\$ 19,039.37	\$ (5,887.54)	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	Equipment	X	X	X	X
FY2008 Available Balance		\$ 284,436.27	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 21,410.82	\$ 21,410.82	\$ 18,039.37	\$ 18,039.37	\$ 19,039.37	\$ 13,142.13	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	Equipment/raid vests	X	X	X	X
Town of S. Coffeyville (py. ate)	11/06/07	\$ 1,838.94																	Equipment	X	X	X
Mayes County Sheriff	01/21/08	\$ 10,126.00																	Radio equipment/raid vests	X	X	X
Craig County Sheriff Dept	02/07/08	\$ 3,500.00																	Drug Dog Training Expenses	X	X	X
Vian Police Department	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92											Equipment & Fuel	X	X	X
City of Sallisaw	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92											Equipment	X	X	X
City of Gane	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92											Equipment	X	X	X
City of Gane	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92											Equipment	X	X	X
City of Roland	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92											Equipment	X	X	X
Sequoyah County Sheriff	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92											Equipment	X	X	X
City of Muldrow	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92											Equipment	X	X	X
City of Muldrow	02/22/08	\$ 6,828.13					\$ 1,857.72	\$ 1,857.72											Police Vehicle	X	X	X
Brushy Lake State Park	02/22/08	\$ 2,371.45					\$ 1,185.72	\$ 1,185.72											Equipment	X	X	X
Tenkiller State Park	02/22/08	\$ 2,371.45					\$ 1,185.72	\$ 1,185.72											Equipment	X	X	X
Glenmore Police Department	03/19/08	\$ 3,173.23												\$ 3,173.23					Equipment	X	X	X
Inola Police Department	03/19/08	\$ 3,173.23												\$ 3,173.23					Patrol Unit	X	X	X
Verdigis Police Department	03/19/08	\$ 3,173.23												\$ 3,173.23					Equipment	X	X	X
Oologah Police Department	03/19/08	\$ 3,173.23												\$ 3,173.23					Equipment	X	X	X
Carososa Police Department	03/19/08	\$ 3,173.23												\$ 3,173.23					Police Car Video Systems	X	X	X
Cherokee Police Department	03/19/08	\$ 3,173.23												\$ 3,173.23					Vehicle Equipment	X	X	X
Adair County Sheriff	03/19/08	\$ 10,000.00																	Acquisition/Maint of Vehicles	X	X	X
Cherokee State Parks	03/19/08	\$ 1,296.00																	Equipment	X	X	X
Newalla Police Department	03/27/08	\$ 1,500.00																	Ballistics Vests	X	X	X
Vinita Police Department	04/01/08	\$ 1,000.00																	Vehicle for Reservists	X	X	X
Town of Chateau	04/01/08	\$ 10,000.00																	Patrol Unit	X	X	X
Town of Fort Gibson	04/15/08	\$ 2,719.91					\$ 2,719.91	\$ 2,719.91											BP Vest/Car Cameras	X	X	X
Town of Wainwright	04/15/08	\$ 2,719.91					\$ 2,719.91	\$ 2,719.91											Vehicle/Equipment Repair	X	X	X
Town of Webberville	04/24/08	\$ 4,800.00																	Replace outdated equipment	X	X	X
Delaware County Sheriff	04/24/08	\$ 10,557.00																	Equipment	X	X	X
Jay Police Department	04/24/08	\$ 7,558.00																	Vehicle Equipment	X	X	X
Kansas Police Department	04/24/08	\$ 1,000.00																	Equipment	X	X	X
Grove Police Department	04/24/08	\$ 1,000.00																	Equipment	X	X	X
Town of Bragg	04/25/08	\$ 2,719.91																	Equipment	X	X	X
Town of Okay	04/25/08	\$ 2,719.91																	Equipment	X	X	X
NSU Campus Police Dept.	05/15/08	\$ 2,500.00																	Equipment	X	X	X
District 27 Drug Task Force	05/28/08	\$ 2,850.00																	Equipment	X	X	X
Town of West Shoam Springs	05/29/08	\$ 1,000.00																	Equipment	X	X	X
Craig County Sheriff Dept	05/29/08	\$ 1,000.00																	Equipment	X	X	X
Sperry Police Dept	06/16/08	\$ 6,300.00																	Equipment	X	X	X
Muskogee Co Sheriff Dept	06/26/08	\$ 2,719.91																	Equipment	X	X	X
Nowata County Sheriff Dept	06/26/08	\$ 3,000.00																	Equipment	X	X	X
Town of Alton	07/08/08	\$ 2,500.00																	Equipment	X	X	X
Delaware County Sheriff Dept	07/08/08	\$ 3,270.50																	Equipment	X	X	X
Jay Police Department	07/08/08	\$ 1,635.24																	Equipment	X	X	X
Town of Colcord	07/08/08	\$ 3,000.00																	Equipment	X	X	X
Craig County Sheriff Dept	07/24/08	\$ 2,270.74																	Equipment	X	X	X
Cherokee County Sheriff	08/18/08	\$ 11,364.37	\$ 11,364.37																Equipment	X	X	X
Hulbert Police Department	08/18/08	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00															Equipment	X	X	X
Tehlehuah Police Dept.	08/18/08	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00															Equipment	X	X	X
Town of Marble City	08/27/08	\$ 4,759.86																	Equipment/Repair & Maint	X	X	X
City of Skiatook	08/27/08	\$ 3,969.69					\$ 2,379.93	\$ 2,379.93											Equipment	X	X	X
City of Owasso	08/27/08	\$ 3,969.69																	Equipment	X	X	X
Adair Police Department	08/27/08	\$ 3,930.37																	Equipment	X	X	X
South Coffeyville	08/28/08	\$ 3,450.43																	Emergency Patrol Boat	X	X	X
Year-to-Date Assistance		\$ 237,316.11	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 10,000.00	\$ 21,410.82	\$ 21,410.82	\$ 0.05	\$ 18,039.37	\$ 19,039.37	\$ 13,142.13	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37					
Remaining Balance		\$ 47,116.16	\$ -	\$ -	\$ -	\$ 9,039.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

CHEROKEE NATION TRIBAL COUNCIL
FY08 CEMETERY PRESERVATION ASSISTANCE
(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation District	Assistance Amount
FY07 Ending Balance	09/30/07		\$ 126,686.00
IDC Adjustments from Prior Years			\$ 2,699.11
FY07 Carryover Balance			\$ 129,385.11
FY07 Obligation-Hilderbrand Cemetery		4-Three Rivers	\$ 500.00
FY07 Obligation-Cherokee McCoy Cemetery		3-Sequoyah	\$ 500.00
FY07 Obligation-Barber Cemetery		1-Cherokee	\$ 500.00
FY07 Obligation-Chulio Cemetery		2-Trail of Tears	\$ 500.00
FY08 Available Funds	10/01/07		\$ 127,385.11
Chuculate Cemetery - Zelma Cochran	10/25/07	2 - Trail of Tears	\$ 500.00
Neugin Cemetery - Maxine Neugin	10/25/07	1 - Cherokee	\$ 500.00
Timber Hill Cemetery - Native American Fellowship	10/25/07	9 - Craig	\$ 500.00
Hickory Creek Cemetery - Native American Fellowship	10/25/07	9 - Craig	\$ 500.00
Mt. Zion Cemetery - Cindy Copeland	10/25/07	1 - Cherokee	\$ 500.00
Benge Family Plot - Betty Haddox	11/29/07	3 - Sequoyah	\$ 500.00
Garvin Cemetery - Herbert Garvin	11/29/07	3 - Sequoyah	\$ 500.00
McCoy Cemetery - Mary Adair	11/29/07	3 - Sequoyah	\$ 500.00
Webber Cemetery - Eloise Locust	11/29/07	3 - Sequoyah	\$ 500.00
Lynch Prairie Cemetery - Ernestine Wenonah Allen	11/29/07	6 - Mayes	\$ 500.00
Neff Family Cemetery - Barbara Clouse	12/20/07	4 - Three Rivers	\$ 500.00
Chelsea City Cemetery - Brian Jones TABLED to Jan	12/20/07	7 - Will Rogers	\$ -
Riley Cemetery - Patty Riley Reeder	12/20/07	9 - Craig	\$ 700.00
Seabolt Cemetery Assoc. - Greg Walters	01/31/08	3 - Sequoyah	\$ 500.00
Big Skin Bayou Creek Cemetery - Robt. & Mary McAllister	01/31/08	3 - Sequoyah	\$ 500.00
Elm Cemetery - Jim Martin	01/31/08	5 - Delaware	\$ 500.00
Scott Cemetery - Laverne Walker	01/31/08	9 - Craig	\$ 500.00
Linder Cemetery -Hendricks	01/31/08	1 - Cherokee	\$ 500.00
Blackwood Cemetery- Jimmy Hummingbird	02/28/08	2-Trail of Tears	\$ 500.00
Sanders Cemetery - Jerry Watts	02/28/08	3-Sequoyah	\$ 500.00
Thompson Cemetery - Brian Jones	02/28/08	5 - Delaware	\$ 500.00
McEver Family Cemetery - Anita Johnson	03/27/08	3 - Sequoyah	\$ 500.00
Grimmett Cemetery - Anita Johnson	03/27/08	3 - Sequoyah	\$ 500.00
Rock Fence Community Organization, Inc. - Regina Sanders	03/27/08	2-Trail of Tears	\$ 500.00
Mulberry Tree Cemetery - Leta Jackson	03/27/08	2-Trail of Tears	\$ 500.00
Elm Grove - Cemetery - Belinda Gamble	03/27/08	5 - Delaware	\$ 500.00
Oaks Cemetery - Jimmy Fogleman	03/27/08	5 - Delaware	\$ 500.00
Bryan-Lindsey Cemetery - John deCamp INCOMPLETE	03/27/08	6 - Mayes	
Barber Cemetery - Patricia Cameron	04/24/08	1 - Cherokee	\$ 500.00
Downing Cemetery - Sue Fine	04/24/08	1 - Cherokee	\$ 500.00
Miller Cemetery - Cheryl Cooper	04/24/08	1 - Cherokee	\$ 500.00
Swimmer Cemetery - Lora Crittenden	04/24/08	1 - Cherokee	\$ 500.00
Beahunter Cemetery - Bennie Ross	04/24/08	1 - Cherokee	\$ 500.00
Keener Cemetery - Amy Mathis	04/24/08	1 - Cherokee	\$ 500.00
Fodder Cemetery - Herbert Downing	04/24/08	2 - Trail of Tears	\$ 500.00
Killer Cemetery - Cherokee Lowrey	04/24/08	2 - Trail of Tears	\$ 500.00
Reese Cemetery - Stanley Hummingbird	04/24/08	2 - Trail of Tears	\$ 500.00
Ketcher Cemetery - Rick Hummingbird	04/24/08	2 - Trail of Tears	\$ 500.00
Buffington Cemetery Association - Martha Timmerman	04/24/08	3 - Sequoyah	\$ 500.00
Flute Springs Community Organ. - Mary Cooksey	04/24/08	3 - Sequoyah	\$ 500.00
Juliette Taylor Cemetery - Linda Miller	04/24/08	4 - Three Rivers	\$ 500.00
Round Springs Cemetery - Woodrow Wilson	04/24/08	5 - Delaware	\$ 500.00
O'Field Cemetery -	04/24/08	5 - Delaware	\$ 500.00
Piney Cemetery - Ray	04/24/08	5 - Delaware	\$ 500.00
Clouds Creek Cemetery - Mary Ross	04/24/08	5 - Delaware	\$ 500.00
Ballou Cemetery - John Colvin	04/24/08	6 - Mayes	\$ 500.00
Old Benge Cemetery - Darrell Blaylock	04/24/08	6 - Mayes	\$ 500.00
Gray Cemetery - Beth Colvin	04/24/08	1 - Cherokee	\$ 500.00

GL Commitment Analysis Report

GL296 Date 08/18/08 Time 16:33

Company 1 Cherokee Nation
 GL Commitment Analysis Report - Annual
 Periods 1 - 12
 Year 2008

USD

1012000

Building Structures Prop Maint Budget 1 FY 2008 Approved Budget

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
600000 0000	11,518.17	0.00	0.00	11,518.17	0.00	11,518.17-
610000 0000	5,817.69	0.00	0.00	5,817.69	0.00	5,817.69-
610150 0000	596.85	0.00	0.00	596.85	0.00	596.85
610180 0000	596.85	0.00	0.00	596.85	0.00	596.85-
610200 0000	295.55	0.00	0.00	295.55	0.00	295.55-
610210 0000	295.55	0.00	0.00	295.55	0.00	295.55-
620000 0000	50.38	0.00	0.00	50.38	0.00	50.38-
680000 0000	17,666.26	1,058.38	0.00	18,724.64	0.00	18,724.64-
700010 0000	10,287.25	0.00	0.00	10,287.25	0.00	10,287.25-
700070 0000	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00-
710000 0000	1,544.04	0.00	0.00	1,544.04	0.00	1,544.04-
710090 0000	4,156.66	0.00	0.00	4,156.66	0.00	4,156.66-
730000 0000	16,540.66	8,993.15	0.00	25,533.81	0.00	25,533.81-
730020 0000	329.31	10.50	0.00	339.81	0.00	339.81-
770030 0000	134,455.69	0.00	0.00	134,455.69	0.00	134,455.69-
970000 0000	9,633.68	0.00	0.00	9,633.68	0.00	9,633.68-
Acct Unit Totals	211,999.79	11,062.03	0.00	223,061.82	400,000.00	176,938.18
Company Totals	211,999.79	11,062.03	0.00	223,061.82	400,000.00	176,938.18
Report Totals	211,999.79	11,062.03	0.00	223,061.82	400,000.00	176,938.18

Attachment to Memo.

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2008
Including Mod 11 - As Amended**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	92,857,559	16,899,400	109,756,959	90,374,880	5,808,555	12,426,229	108,609,664	1,147,295
Motor Fuels Tax Funding Srce	10,141,412	8,912,265	19,053,677	10,139,675	304,508	8,609,494	19,053,677	0
Motor Vehicle Tax Funding Srce	14,859,632	0	14,859,632	13,065,206	336,232	1,458,194	14,859,632	0
Permanent Fund Funding Source	18,500	0	18,500	18,500	0	0	18,500	0
Title VI Loan Funding Source	160,586	0	160,586	0	0	160,586	160,586	0
DOI General Funding Source	14,423,115	0	14,423,115	13,358,631	1,064,484	0	14,423,115	0
DOI Self Gov Funding Source	12,436,100	79,600	12,515,700	11,183,952	1,204,286	127,462	12,515,700	0
DOI Self Gov Roads Funding Srce	39,283,338	0	39,283,338	37,703,311	380,027	1,200,000	39,283,338	0
DOI PL102-477 Funding Source	17,553,518	0	17,553,518	16,633,620	919,898	0	17,553,518	0
IHS Self Gov Health Funding Sr	88,136,427	0	88,136,427	77,554,274	7,692,723	2,889,430	88,136,427	0
IHS Self Gov TEH Funding Srce	8,835,880	142,676	8,978,556	8,261,914	573,966	142,676	8,978,556	0
IHS Self Gov Offic Funding Srce	474,089	0	474,089	410,998	63,091	0	474,089	0
IHS Discretionary Funding Srce	800,000	0	800,000	0	0	800,000	800,000	0
DHHS General Funding Source	37,495,108	7,000	37,502,108	34,379,589	3,037,965	84,554	37,502,108	0
USDA Funding Source	15,790,199	876,389	16,666,588	15,961,964	704,624	0	16,666,588	0
Dept of Education Funding Srce	1,391,304	67,187	1,458,491	1,327,752	130,739	0	1,458,491	0
HUD Funding Source	48,222,410	0	48,222,410	46,139,336	1,998,221	84,853	48,222,410	0
Housing Proceeds Funding Srce	2,925,837	0	2,925,837	2,596,371	329,466	0	2,925,837	0
EPA Funding Source	3,434,944	0	3,434,944	3,113,014	321,930	0	3,434,944	0
Dept of Labor Funding Source	13,856,158	0	13,856,158	12,431,638	1,424,520	0	13,856,158	0
Federal Other Funding Source	1,753,389	0	1,753,389	1,711,929	41,460	0	1,753,389	0
State of Oklahoma Funding Srce	593,500	0	593,500	519,967	73,533	0	593,500	0
Private Funding Source	1,009,116	171,951	1,181,067	747,202	111,434	0	858,636	322,431
Indirect Cost Pool Funding Srce	104,749	0	104,749	22,938,966	(22,834,217)	0	104,749	0
Tribal Force Acct Funding Srce	62,900	293,341	356,241	128,646	14,254	0	142,900	213,341
Fringe Pool Funding Source	0	6,500,000	6,500,000	0	0	0	0	6,500,000
Internal Lease Pool Funding Sr	1,072,470	0	1,072,470	1,072,470	0	0	1,072,470	0
Enterprise Funding Source	3,238,290	1,406,819	4,645,109	4,375,239	93,914	80,000	4,549,153	95,956
Other Funding Source	10,239,383	12,000	10,251,383	149,462	8,590	9,579,027	9,737,079	514,304
Debt Service Funding Source	0	2,789,430	2,789,430	2,789,430	0	0	2,789,430	0
Capital Projects Funding Source	12,088,572	0	12,088,572	11,573,019	0	515,553	12,088,572	0
Total	\$ 453,258,485	\$ 38,158,058	\$ 491,416,543	\$ 440,660,955	\$ 3,804,203	\$ 38,158,058	\$ 482,623,216	\$ 8,793,327

Mod-11 Amended \$ 1,516,812
Total w/Mod-11 as Amended \$ 484,140,028

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period	10/01-07-09/30/08	Budget Preparer	Phone	5201
Contract Period		Name:	Kathy Cheater	
Contract Number:		Accounting Unit Director/Manager	Phone:	5112
Accounting Fund:	1 General Fund	Name:	Chad Smith	
Funding Source	01-Cherokee Nation	Group Leader	Phone:	5705
AU Description	Charitable Contributions	Name:	Melanie Knight	
Accounting Unit	1010042	1st Person Responsible		
Place IDC Rate in Part 4 Below				
Date/Time Printed	14-Aug-08 09:25 AM	Employee #:	106231	

Notes: 750000 Contributions: YOUTH Special Olympics-\$25,000, Indian Rodeo-\$1200, Cherokee Youth Choir-\$5710, CN ICW Angel Tree-\$5250, Muskogee Murrow Indian Children's Home-\$10,000, Youth Achievement Celebrations-\$5000, Native American Student Association-\$25,000, Cherokee Nation Education Corporation-\$25,000, Lifeloot-\$50,000, Unity-\$10,000, Reconnecting the Circle-\$10,000, HISTORICAL Five Tribes Museum, \$10,000, Will Rogers Museum-\$10,000, Friends of Libraries in OK-\$3,000, Artist's Association-\$5,000, Institute of American Indian Art-\$10,000, Int'l Cherokee Film Festival-\$33,285, Trail of Tears Association-\$10,000, Inter-Tribal Council Staff-\$50,000, CN Color Guard-\$10,000, Cherokee Choir-\$10,000

SHELTERS Cherokee Cty Hope House-\$5,000, Del Cty Hope House-\$5,000, Rogers Cty Hope House-\$5,000, Domestic Violence Shelters-\$50,000, Court Appointed Special Advocates-\$52,000, Zoe Institute-\$38,000, CRISIS INTERVENTION: Red Cross-\$10,000, Oklahoma Drug & Alcohol Prof Counseling Assn-\$2,000, OTHER Green Country Gigger's Assn-\$1,500, CN Breast Cancer Survivor Camp-\$1,000, Habitat for Humanity-\$15,000, Tahl Hosp Gala-\$1,000, OK Conf for Comm & Justice-\$10,000, Cherokee Elder Care (PACE) contribution to the CN Comprehensive Care Agency-\$761,088, Murrell Home-\$10,000 and Oaks Generator-\$4,000 from 2/7/08, E&F Safe Kids-\$5,000 from Mod 6, Solid RockOutreach/Youth Camp-\$1,000 from Mod 11, UNDESIGNATED: 0

PART-2

Staffing Summary:	FY 2008 REVISION 3	FY 2008 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents			
# of Regular Part-Time Employee Equivalents			
# of Temp Full-Time Employee Equivalents			
# of Temp Part-Time Employee Equivalents			
# of Other Employee Equivalents			
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contributions & donations	750000		\$1,300,033		\$1,300,033	\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW OR REMOVE THIS LINE						\$ -
Expenditures NOT Subject to IDC			\$ 1,300,033		\$ 1,300,033	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		16.97%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,300,033		\$ 1,300,033	\$ -
Revenues OVER \ (UNDER) Expenditures			\$(1,300,033)		\$(1,300,033)	\$ -

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 ==>			\$ 1,300,033		\$ 1,300,033	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$(1,300,033)		\$(1,300,033)	\$ -