

An Act

LEGISLATIVE ACT 11-08

AN ACT AMENDING LEGISLATIVE ACT #37-07 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2008 – Mod. 8; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “**An Act Amending Legislative Act #37-07 Authorizing the Comprehensive Budget for Fiscal Year 2008 – Mod. 8**”.

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2008” or subsequent amendment. The cumulative total of the budget is increased by **\$16,350,255** for a total budget authority of **\$469,931,813**. 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	\$1,010,802	\$7,146,613	<\$7,116,481>	\$1,040,934
B. Motor Fuels Tax	\$0	\$180,917	<\$180,917>	\$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 **\$16,350,255** to wit:

- A. A net increase in the **General Fund** budget authority of **\$7,116,481** primarily related to a capital reserve and additional funds for youth services and the constitutional defense fund.
- B. An increase in the **Motor Fuels Tax Fund** budget authority of **\$180,917** related to a child support enforcement inter-program contract and the community youth grant program.

- C. The creation of a **Housing Proceeds Fund** budget authority of \$2,925,837 pursuant to the transition of the housing activities to the Nation.
- D. A decrease in the **Title VI Loan Fund** in the amount of <\$3,660,076> related to a change in accounting fund type for the Title VI loans.
- E. An increase in the **Enterprise Fund** in the amount of \$1,734,805 also related to the change in accounting fund type for the debt service of the Title VI activities of the past.
- F. An increase in the **DOI-General Fund** budget authority of \$27,500 for a grant increase on the fire suppression program.
- G. An increase in the **IHS Self Governance – Health** budget authority of \$2,399,870 to authorize the unexpended prior year funding for the replacement of health equipment.
- H. An increase in the **IHS Self Governance – T.E.H.** budget authority of \$384,588 to authorize the unexpended prior year funding for environmental health projects.
- I. A reallocation of the **DHHS General** budget authority resulting in **\$0** impact to provide for a transfer of funds related to the inter-program contract for child support enforcement.
- J. A decrease in the **HUD** budget authority of <\$2,375,837> pursuant to the funding source changes to the new Housing Proceeds fund.
- K. An increase in the **Other Fund** budget authority of \$7,616,170 primarily related to the tribal judgment funds associated with the Arkansas riverbed settlement.

SECTION 5. PROVISIONS AS CUMULATIVE

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

SECTION 6. SEVERABILITY

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


SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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


SECTION 8. SELF-HELP CONTRIBUTIONS

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

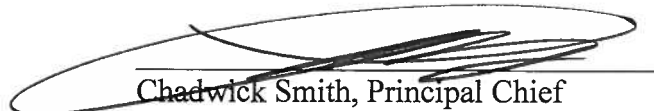
Passed by the Cherokee Council on the 16th day of June, 2008


Meredith Frailey, Speaker
Council of the Cherokee Nation

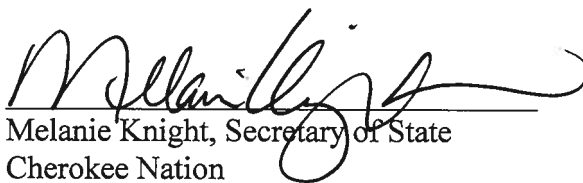
ATTEST:


Don Garvin, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 18th day of June, 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**

M e m o

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

From: Doug Evans

CC: Executive & Finance Committee

Date: 05/21/2008

Re: Review of Budget Modification - 8

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

A. MAY - GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>\$Amount</u>
D.H.H.S. - General	Several grant carryover adj's and award revisions	\$56,874
U.S.D.A.	New State-to-State Tech Grant	\$1,900
E.P.A.	Increase on the GAP Open Dump 08 Grant	\$30,395
TOTAL NET GRANTS RECEIVED		<u>\$89,169</u>

B. MOD – 8 (26 budgets) Net Increase in budget authority - \$16,222,976:

General Fund: (Increase - \$6,786,481) \textcircled{A} \$16,252,976 Former Chief Headstone (010210) + 30,000

- (1): Constitutional Defense Fund: Requesting an increase of \$950,000 for a total budget of \$3.2mm for FY08.
- (2): Marshal Service CNE Contract: Requesting spending authority of an additional \$53,637 related to the staffing costs associated with a new child support investigator funded by an inter-program contract with the DHHS Child Support Enforcement (item #18 below).
- (3): General Fund Operations: This budget is bringing forward the remaining FY07 unappropriated carryover amount of \$7,894,008. These funds were previously contemplated to represent the Arkansas Riverbed Settlement funds drawn down prior to 9/30/07 and contained within the discretionary carryover available for appropriation. Final determination provided by the completion of the FY07 Comprehensive Annual Financial Report (CAFR & Audit) revealed the settlement funds were not contained within the carryover and are subsequently being presented to the Tribal Council as available for appropriation.
- (4): Capital Improvement Reserve: (New Reserve Item): Requesting to set-aside \$6,500,000 of the above funds for capital projects including the Veterans Center, Council House and Supreme Court Building. The documentation states these funds would be used to either leverage financing or begin construction. The budget indicates these

$$\textcircled{A} \$16,252,976 + \$150,000 + \$150,000 + \$150,000 \leftarrow (352,721) = \underline{\underline{\$16,350,255}}$$

[TFR out] [1010533] [1023055] [Common]

funds are "reserved by appropriation" therefore no utilization of these funds would be allowable without further appropriation by the Council.

(5): Juvenile Healing to Wellness Court: Requesting \$83,876 additional program funding thru 09/30/2008.

(6): Land Acquisition: Requesting to decrease the Land acquisition budget related to the settlement funds for an adjustment of the carryover estimate mentioned above in the amount of <\$801,032>.

Motor Fuels Tax Fund: (Increase - \$30,917)

(7): MFT Law Enforcement: Requesting an increase of \$30,917 related to the inter-program contract between the Child Support Enforcement program mentioned above for the non-staffing costs associated with this contract.

Housing Proceeds: (New Funding Source : Increase of \$2,925,837)

(8 thru 12): MH Operations, Rural Rental, Low Rent, MEPA & Proceeds of Sale: Requesting a reallocation of all these programs from the HUD funding source over to this new funding source with increases in funding of an additional \$150,000 in the Mutual Help budget as well as an additional \$400,000 in the Proceeds of Sale budget. Please see items #19 thru 23 below for the offsetting reductions to this funding source change.

Title VI Loan Fund: (Decrease - <\$3,660,076>)

(13): Title VI Loan Fund: Requesting to transfer the remaining budget for the debt service of this loan to the Enterprise Fund below (item #14).

Enterprise Fund: (Increase - \$1,734,805):

(14): Title VI Loan Fund: Requesting the related increase to the change in accounting fund mentioned in the item above.

DOI - General Fund: (Increase - \$27,500)

(15): NR Fire: Requesting an increase of \$27,500 spending authority related to a grant increase to reimburse the Nation for using tribal vehicles on fire suppression activities.

IHS – Self Governance – Health: (Increase - \$2,399,870)

(16): Health Equipment Replacement: Requesting spending authority of the \$2.4mm equipment replacement reserve's carryover funds from the previous year.

IHS – Self Governance – T.E.H.: (Increase - \$384,588)

(17): Environmental Health - Projects: Requesting spending authority of the \$385k carryover funds to bring the total FY08 budget to \$5,542,255.

DHHS – General: (Reallocation for Transfer – No \$ Impact)

(18): Child Support Enforcement: Reallocating \$84,554 from the programs contract service line item into transfers out to the Marshal Service (item #2) for \$53,637 and the remaining transferred to MFT Law Enforcement (item #7) for \$30,917, pursuant to the inter-program contract for an investigator and related costs.

HUD: (Decrease <\$2,375,837>)

(19 thru 23): Again, these items are the budgets being transferred to the Housing Proceeds funding source detailed above in items #8 thru #12 related to Mutual Help, Rural Rental, Low Rent, MEPA and Proceeds of Sale.

Other Fund: (Increase - \$7,616,170)

(24): Cherokee Home Mortgage Program: Requesting spending authority of \$17,143 for expenses associated with the Model Home (display). The documentation is unclear identifying the source of the income, merely stating a bank statement balance of \$11,192.27 plus 7 months of income at \$850 per month.

(25): Tribal Judgment Funds: This budget is bringing forward the remaining \$7.6mm carryover and related interest income from the Arkansas Riverbed Settlement as well as budgeting the related transfer-out to the Land Acquisition budget (see item #6 above).

Permanent Funds: (Increase - \$352,721)

(26): Gammon Education Trust: Requesting authority to sub-grant the fund balance of \$352,721 to the Cherokee Nation Education Corporation. Note: This endowment fund was created with documents that limited the expenditure to income only. The principal portion of the trust is non-expendable and must remain in the Nation's trust. This budget needs to be reduced to the accumulated income amount of \$60,393. Another concern is the fact the funds were bequeathed to the Cherokee Nation, I would recommend the committee allow legal counsel to look into the appropriateness of transferring the administration of the trust income to a non-tribal entity.

C. COMMUNITY ASSISTANCE & LAW ENFORCEMENT FUNDS:

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

Summary:

After reviewing the submission of Mod-8; with the exception of item #26, I find no technical issues surrounding these requests and nor do I have any concerns related to their respective carryover estimates. If I can provide any further information, please do not hesitate to contact me.

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

Respectfully,

A handwritten signature in black ink, appearing to read "Doug Evans", is written over a horizontal line.

Attachments

CHEROKEE NATION
FY 2008 REPORTING
Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2008 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3402100 - CDC Breast&Cervical Cancer	LA 37-07	(130,732)	(130,732)	\$ -
	2	3402110 - Comprehensive Cancer Control	LA 37-07	(109,003)	(109,003)	\$ -
	3	3402200 - Cancer Tumor Registry Grant	LA 37-07	(72,700)	(72,700)	\$ -
	4	3404100 - Diabetes Special Grant	LA 37-07	137,110	137,110	\$ -
	5	3404400 - Steps to a Healthier US	LA 37-07	(25,385)	(25,385)	\$ -
	6	3405100 - Child Support Enforcement	Dec '07	73,900	73,900	\$ -
	7	3405300 - Tribal Tobacco Control & Prev	LA 37-07	78,613	78,613	\$ -
	8	3405800 - Public Health Nursing	LA 37-07	71	71	\$ -
	9	3406000 - Cherokee Nation CAN	LA 37-07	100,000	100,000	\$ -
	10	3406001 - CN CAN - Cherokee	LA 37-07	(100,000)	(100,000)	\$ -
	11	3406200 - Human Immunodeficiency Virus	NEW	95,000	95,000	\$ -
	12	3406210 - Youth Behav Risk Factor Survey	NEW	10,000	10,000	\$ -
40-DHHS-General Total				\$ 56,874	\$ 56,874	\$ -
45-USDA	13	3453506 - State-to-State Tech Assist	NEW	1,900	1,900	\$ -
45-USDA Total				\$ 1,900	\$ 1,900	\$ -
62-EPA	14	3622220 - GAP Open Dump 08	LA 37-07	30,395	30,395	\$ -
62-EPA Total				\$ 30,395	\$ 30,395	\$ -
Grand Total				\$ 89,169	\$ 89,169	\$ -

*May Grants
(Reporting Only)*

CHEROKEE NATION
PROPOSED FY 2008 AMENDMENT
Sorted by Funding Source

Mod-8
Amended

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2008 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010115 - Constitutional Defense Fund	LA 07-08	-	950,000	\$ (950,000)
	2	1010151 - Marshal Service CNE Contract	LA 43-07	53,637	53,637	\$ -
	* 2a	1010210 - Comprehensive Cultural Center	LA 37-07	-	30,000	\$ (30,000)
	* 3	1010280 - General Fund Operations	LA 07-08	7,894,008	150,000	\$ 7,744,008
	4	1010306 - Capital Improvement Reserve	New	-	6,500,000	\$ (6,500,000)
	* 4a	1010533 - Community Investment Project	LA 37-07	-	150,000	\$ (150,000)
	5	1010801 - Juv. Healing to Wellness Court	LA 02-08	-	83,876	\$ (83,876)
	6	1012500 - Land Acquisition	LA 37-07	(801,032)	(801,032)	\$ -
01-Cherokee Nation Total				\$ 7,146,613	\$ 7,116,481	\$ 30,132
02-Motor Fuel Tax	* 6a	1023055 - Community Youth Fund	LA 37-07	150,000	150,000	\$ -
	7	1026000 - MFT: Law Enforcement	LA 43-07	30,917	30,917	\$ -
02-Motor Fuel Tax Total				\$ 180,917	\$ 180,917	\$ -
08-Housing Proceeds	8	1082000 - MH Operations	New	706,149	706,149	\$ -
	9	1082100 - Rural Rental Operating	New	500,000	500,000	\$ -
	10	1082200 - Low Rent Income	New	421,485	421,485	\$ -
	11	1082300 - MEPA	New	531,315	531,315	\$ -
	12	1082400 - Proceeds of Sale	New	766,888	766,888	\$ -
08-Housing Proceeds Total				\$ 2,925,837	\$ 2,925,837	\$ -
09-Title VI Loan	13	3090000 - Title VI Loan Fund	LA 37-07	(3,677,425)	(3,660,076)	\$ (17,349)
09-Title VI Loan Total				\$ (3,677,425)	\$ (3,660,076)	\$ (17,349)
10-Enterprise	14	4103900 - Title VI Loan Fund	New	1,912,740	1,734,805	\$ 177,935
10-Enterprise Total				\$ 1,912,740	\$ 1,734,805	\$ 177,935
20-DOI - General	15	3209000 - NR Fire	LA 37-07	27,500	27,500	\$ -
20-DOI - General Total				\$ 27,500	\$ 27,500	\$ -
32-IHS - Self Governance Health	16	3329030 - Health Equipment Replacement	LA 04-08	2,399,870	2,399,870	\$ -
32-IHS - Self Governance Health Total				\$ 2,399,870	\$ 2,399,870	\$ -
33-IHS Self Governance-T E H	17	3332000 - EHS Projects	LA 37-07	384,588	384,588	\$ -
33-IHS Self Governance-T E H Total				\$ 384,588	\$ 384,588	\$ -
40-DHHS-General	18	3405100 - Child Support Enforcement	May Rep	-	-	\$ -
40-DHHS-General Total				\$ -	\$ -	\$ -
55-HUD	19	3552000 - MH Operations	LA 04-08	(556,149)	(556,149)	\$ -
	20	3552100 - Rural Rental Operating	LA 04-08	(500,000)	(500,000)	\$ -
	21	3552200 - Low Rent Income	LA 04-08	(421,485)	(421,485)	\$ -
	22	3552300 - MEPA	LA 04-08	(531,315)	(531,315)	\$ -
	23	3552400 - Proceeds of Sale	LA 04-08	(366,888)	(366,888)	\$ -
55-HUD Total				\$ (2,375,837)	\$ (2,375,837)	\$ -
90-Other	24	3903010 - Cherokee Home Mortgage Prg	New	17,143	17,143	\$ -
	25	3903310 - Tribal Judgement Funds	LA 37-07	8,029,027	7,599,027	\$ 430,000
90-Other Total				\$ 8,046,170	\$ 7,616,170	\$ 430,000
95-Permanent Funds	* 26	5951110 - Gammon Education Trust	LA 37-07	-	-	\$ -
95-Permanent Funds Total				\$ -	\$ -	\$ -
Grand Total				\$ 16,970,973	\$ 16,350,255	\$ 620,718

* Item 2a was added in the E&F Committee on 5/29/08.
Also, Items 3, 4a, 6a & 26 were amended in the Tribal Council Meeting on 6/17/08.

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

Vendor / Recipient	Date	Assistance Amount	Bill John Baker	Tina Jordan	S. Joe Crittenden	Jodie Fishinghawk	David Thornton	Jamelle Fullbright	Don Garvin	Curtis Snell	Harley Buzzard	Meredith Fralley	Chris Soap	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hoskin, Jr	Jack Baker	Julia Coates	Description of Request
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	
Four Corners Helping Hands	10/05/07	\$500											\$500							Food Pantry
Muldrow Cherokee County Org.	10/11/07	\$500					\$500													Community Building
Sallisaw Public School	10/11/07	\$400					\$400													Journalism Department
Rainbow House Marble City	10/11/07	\$1,000					\$1,000													Food Pantry
Talhoft Community Organization	10/11/07	\$600	\$300	\$300																Fundraising Events for Community
Keys Senior 2008 Parent Comm.	10/11/07	\$600	\$300	\$300																Graduating Party
Native American Fellowship Inc.	10/24/07	\$1,600											\$250							S.Coffeyville Flood Disaster Relief Leadership Conference
Locust Grove High School	10/24/07	\$750	\$250	\$250									\$2,000							Fire Dept.
City of Adair	10/24/07	\$2,000																		Org. Asst - Christmas Presents
Kansas Headstart	10/25/07	\$500																		Org. Asst - Christmas Presents
Kenwood Headstart	10/25/07	\$450																		Org. Asst - Christmas Presents
Jay Headstart	10/25/07	\$650																		Cultural Activities
Jay High School	11/01/07	\$500																		Prevention Program Project
Collect A	11/07/07	\$420	\$140	\$140					\$140											Community Activities
Porum Chamber of Commerce	11/09/07	\$300	\$300						\$300											SHS Dorn Art Contest
Polly Makarka	11/14/07	\$200	\$100	\$100																Marble City Food Pantry
Jiffon Pettit	11/14/07	\$400					\$400													501c3 Application
Graduate Sales	11/21/07	\$1,500					\$750	\$750												Financial Assistance
Cherokee Arts & Humanities Cou	11/21/07	\$300			\$300															Bicycle Giveaway
Redbird Smith Council Grounds	11/26/07	\$1,000						\$1,000												Reader & After School Programs
Town of Disney	11/26/07	\$500																		Water Safety Program
Leavine School	11/26/07	\$1,000		\$1,000																Financial Assistance
Lost City School	11/26/07	\$1,000		\$1,000																Town Library
Breast Community Building	11/26/07	\$300																		Supplies to patch roads
Town of Kansas	11/27/07	\$1,000											\$0							Outreach Program
Town of Spawthorn	11/27/07	\$0																		Christmas Parade
New Hope Baptist Church	11/28/07	\$600	\$300	\$300																Safehouse Children Holidays
Town of Kansas	11/28/07	\$200			\$200					\$100										Community Building
Sherry Tree Community Org.	12/07/07	\$200																		Activities Fund
Muldrow Cherokee County Org.	12/07/07	\$1,000						\$1,000												Financial Assist. for Bldg. Fund
Stowell Senior Housing Assoc.	12/14/07	\$200																		Native American Student Program
New Hope United Methodist Church	12/14/07	\$2,000																		Pyor Pow Wow
Barlesville Indian Womens Club	12/14/07	\$1,000																		Financial Support
Pyor Area Arts & Humanities Council	12/14/07	\$750											\$750							Trailer for Evening Shade Com. Org.
Mud/Bellmonte Community Center	12/17/07	\$1,000																		Funeral Goods and Services
Simon's Inc.	12/19/07	\$495																		Assistance with Utilities
Stumpff Funeral Home	01/15/08	\$1,000																		Cherokee Baptist Association Trngs.
Julie Springs Community Org.	01/16/08	\$1,000																		Fever Softball
Jim Tree Baptist Church	01/24/08	\$1,200	\$300	\$300									\$300							School Away Machine-basketball
Jim Tarrence	02/07/08	\$400	\$200	\$200																AISES Program
Kansas High School	02/07/08	\$2,500								\$2,500										Cultural Cooking Demonstrations
Prove High School	02/07/08	\$750																		Cultural Education
Wita Public Schools	02/07/08	\$1,000																		Financial Assistance
Staremore Public Schools	02/07/08	\$500																		Organizational Support
Stowell Senior Housing Assoc.	02/07/08	\$300																		Organizational Support
Julsa County Cherokee Org.	02/07/08	\$2,000																		Community Newsletter Expenses
Washington County Cherokee Org	02/07/08	\$2,000																		Building Fund Assistance
Joffeyville Native American Gathering	02/07/08	\$500																		Client Mental Health Awareness
Native American Fellowship Inc.	02/07/08	\$100																		Extended Care Program
Cherokee Elders Council	02/12/08	\$500																		Livestock Show
New Life Worship Center	02/22/08	\$250																		High School Prom
Cherokee Elders Council	02/22/08	\$500																		Organizational Support
Opportunity House Of Tahlequah	02/22/08	\$700																		Organizational Support
Four Corners Helping Hands	02/14/08	\$500																		State Academic Meet
Leavine School	02/27/08	\$500																		8th Annual Scholarship Pow Wow
Delaware County Livestock	02/27/08	\$1,000																		Organizational Support
Tyor High School	02/27/08	\$500																		Assistance with 501c3 application
Evening Shade Community	02/28/08	\$1,000																		Annual Pow Wow
Blue Sky Water Society	02/28/08	\$2,000																		Student Birth Certificates
Ilion School	02/28/08	\$350																		Annual Pow Wow
Stowell Middle School	02/28/08	\$350																		Indian Education Awards Program
Delaware Co. Inter-Tribal Youth Cn.	02/28/08	\$500																		Child Nutrition "Backpack" Program
Evening Shade Community	03/19/08	\$1,000																		
Family Support Center of Oaks	03/19/08	\$500																		
Stearns School	03/19/08	\$330																		
N. Tribal Youth Council	03/19/08	\$425	\$25	\$25																
Marble City Nutrition Center	03/19/08	\$1,000																		
Klanoma Union Public School	03/27/08	\$500																		
Salvation Army	03/27/08	\$2,000																		

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

Vendor / Recipient	Date	Assistance Amount	Bill John Baker	Tina Jordan	S. Joe Crittenden	Jodie Fishinghawk	David Thornton	Janelle Fulbright	Don Garvin	Curtis Snell	Harley Buzzard	Meredith Fralley	Chris Soap	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hoskin, Jr	Jack Baker	Julia Coates	Description of Request
Dolough Schools	04/02/08	\$500												\$500						Purchase of Oologah Lake Leader
Chelsea Public Schools	04/04/08	\$500												\$500						Indian Parent Committee
Native American Fellowship Inc.	04/07/08	\$400												\$500			\$400			Organizational Support
Fairholt Community Organization	04/14/08	\$500	\$250	\$250																Earth Day Project
Cherokee Arts & Humanities Cou	04/14/08	\$300				\$300														\$01c3 Application
Marble City Food Pantry	04/15/08	\$1,250					\$1,250													Organizational Support
Stowell Youth League	04/16/08	\$800																		Adair County Youth Sports League
Adair Public Schools	04/24/08	\$1,500											\$1,500							Roof Repairs
Stowell Public Schools	04/24/08	\$500				\$500														Scholarship Foundation
Westville Public Schools	04/24/08	\$500				\$250	\$250													Scholarship Foundation
Java Springs Public Schools	04/24/08	\$500				\$250	\$250													Scholarship Foundation
Yavv Public Schools	04/24/08	\$500				\$250	\$250													Scholarship Foundation
Fairfield Community Organization	04/24/08	\$1,000				\$1,000														Equipment
Toger County Cherokee Assoc.	04/24/08	\$6,725												\$6,725						Building Supplies
Jerome Senior Center	04/24/08	\$650												\$650						Outside Water Hydrant
Hubert Public Schools	04/24/08	\$1,000	\$500	\$500																Pride Club
Zatoosa Public Schools	04/24/08	\$500																		Indian Education Program
Williams Plumbing	04/24/08	\$110														\$110				Equipment/Suzie Galbreath
Watauga Public Schools	05/09/08	\$750																		Project W.O.R.K.
Jelaware County Library	05/09/08	\$500																		Cultural Material
Stand Lake Community Ministry	05/09/08	\$1,000																		Organizational Support
Russell Creek Cemetery Association	05/16/08	\$500																		Organizational Support
Town of Colcord	05/19/08	\$500								\$250	\$250									Summer Celebration
Ursa County Cherokee Org.	05/20/08	\$1,000																		Organizational Support
Factory Cherokee Organization	05/20/08	\$1,000														\$500	\$500			Organizational Support
Washington County Cherokee Org	05/20/08	\$500														\$500	\$500			Organizational Support
Georgetown Public Schools	05/20/08	\$500																		Parent Committee
Acoust Grove Little League	05/21/08	\$500																		Tournament Expenses
Cherry Schools	05/27/08	\$4,500																		Annual Car Show
Polcord Emergency Management	05/27/08	\$500	\$250	\$250																State Baseball Rings
Wahoma Boomers	05/29/08	\$500	\$250	\$250						\$500										World Series
Stowell Senior Housing Assoc	05/29/08	\$1,000	\$500	\$500																Elders Activity Fund
Year-to-Date Assistance		\$84,555	\$3,765	\$4,765	\$3,690	\$5,290	\$7,570	\$6,775	\$465	\$6,300	\$3,800	\$2,075	\$7,075	\$9,900	\$8,025	\$7,635	\$6,875	\$275	\$275	
Ending Balance		\$212,448	\$12,876	\$13,236	\$14,310	\$12,710	\$10,430	\$11,225	\$17,635	\$11,700	\$14,200	\$15,925	\$8,283	\$8,100	\$4,974	\$10,365	\$11,125	\$17,725	\$17,725	

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

Vendor / Recipient	Date	Assistance Amount	Bill John Baltus	Tina Jordan	S. Joe Crittenden	Jodie Fishinghawk	David Thornton	Janelle Fulbright	Don Garvin	Curtis Snell	Harley Buzzard	Meredith Fralley	Chris Soap	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hoskin, Jr.	Description of Request
FY2007 Carryover	10/01/07	\$ (1,154.29)																
FY2007 MVT Apportionment	01/09/08	\$ 285,590.58	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	
FY2008 Available Balance		\$ 284,436.27	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 21,410.82	\$ 21,410.82	\$ 19,039.42	\$ 19,039.37	\$ 19,039.37	\$ 13,142.13	\$ 19,039.37	\$ 19,039.37	\$ 19,039.38	\$ 19,039.37	\$ 19,039.37	
Maves County Sheriff	01/21/08	\$ 10,126.00										\$ 5,063.00	\$ 5,063.00					Radio equipment/raid vests
Craig County Sheriff Dept.	02/07/08	\$ 3,500.00																Drug Dog Training Expenses
Vian Police Department	02/07/08	\$ 4,759.84																Equipment & Fuel
City of Sallisaw	02/07/08	\$ 4,759.84																Equipment
City of Gore	02/07/08	\$ 4,759.84																Equipment
City of Gans	02/07/08	\$ 4,759.84																Equipment
City of Roland	02/07/08	\$ 4,759.84																Equipment
Sauoyah County Sheriff	02/07/08	\$ 4,759.84																Equipment
City of Midtown	02/07/08	\$ 4,759.84																Police Vehicle
Town of Locust Grove	02/22/08	\$ 7,500.00											\$ 3,750.00					Equipment
Brushy Lake State Park	02/22/08	\$ 2,371.45																Equipment
Tenkiller State Park	02/22/08	\$ 2,371.45																Equipment
Claremore Police Department	03/19/08	\$ 3,173.23																Equipment
Inola Police Department	03/19/08	\$ 3,173.23																Equipment
Verdigris Police Department	03/19/08	\$ 3,173.23																Patrol Unit
Oologah Police Department	03/19/08	\$ 3,173.23																Equipment
Catoosa Police Department	03/19/08	\$ 3,173.23																Equipment
Chelsea Police Department	03/19/08	\$ 3,173.23																Police Care Video Systems
Adair County Sheriff	03/19/08	\$ 10,000.00																Vehicle Equipment
Cherokee State Parks	03/19/08	\$ 1,295.00											\$ 1,295.00					Acquisition/Maint of Vehicles
Cherokee State Parks	03/19/08	\$ 1,295.00																Equipment
Nowata Police Department	03/27/08	\$ 1,500.00																Ballistics Vests
Vinita Police Department	03/27/08	\$ 1,000.00																Vehicle for Reservists
Town of Fort Gibson	04/15/08	\$ 2,719.91																BP Vests/Car Cameras
Town of Warner	04/15/08	\$ 2,719.91																Equipment
Town of Porum	04/15/08	\$ 2,719.91																Vehicle/Equipment Repair
Town of Webberville	04/16/08	\$ 2,719.91																Replace outdated equipment
Collinsville Police Department	04/24/08	\$ 4,800.00																Equipment
Delaware County Sheriff	04/24/08	\$ 10,557.00																Equipment
Jay Police Department	04/24/08	\$ 7,558.00																Vehicle Equipment
Delaware County Sheriff	04/24/08	\$ 7,558.00																Vehicle Equipment
Kansas Police Department	04/24/08	\$ 7,558.00																Equipment
Grove Police Department	04/24/08	\$ 1,000.00																Equipment
Town of Bragg	04/25/08	\$ 2,719.91																Radio Equipment/Car Lighting
NSU Campus Police Dept	05/15/08	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00														Police Car Camera
District 27 Drug Task Force	05/28/08	\$ 2,850.00	\$ 1,425.00	\$ 1,425.00														3 Entries/shirt ballistic vests
Town of West Siloam Springs	05/28/08	\$ 1,000.00																Laptop Computer
Craig County Sheriff Dept.	05/29/08	\$ 1,000.00																Equip & maint. for Reserves
Year-to-Date Assistance		\$ 144,444.70	\$ 2,675.00	\$ 2,675.00	\$ -	\$ 10,000.00	\$ 19,030.89	\$ 19,030.89	\$ 13,599.55	\$ 14,336.50	\$ 13,336.50	\$ 8,813.00	\$ 10,108.00	\$ 19,039.37	\$ 4,800.00	\$ -	\$ 7,000.00	
Remaining Balance		\$ 139,991.57	\$ 16,364.37	\$ 16,364.37	\$ 19,039.37	\$ 9,039.37	\$ 2,379.93	\$ 2,379.93	\$ 5,439.87	\$ 4,702.87	\$ 5,702.87	\$ 4,329.13	\$ 9,931.37	\$ -	\$ 14,239.38	\$ 19,039.37	\$ 12,039.37	

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2008
Including Mod 8 - Request (Including May Grants)**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	93,293,610	8,751,163	102,044,793	83,070,614	5,851,870	12,111,507	101,033,991	1,010,802
Motor Fuels Tax Funding Srce	10,001,412	8,656,348	18,657,760	9,856,666	266,600	8,534,494	18,657,760	0
Motor Vehicle Tax Funding Srce	14,859,632	0	14,859,632	13,065,206	336,232	1,458,194	14,859,632	0
Permanent Fund Funding Source	18,500	0	18,500	18,500	0	0	18,500	0
Title VI Loan Funding Source	1,752,154	2,085,857	3,838,011	3,820,662	0	0	3,820,662	17,349
DOI General Funding Source	14,395,615	0	14,395,615	13,334,432	1,061,183	0	14,395,615	0
DOI Self Gov Funding Source	12,152,784	79,600	12,232,384	10,887,211	1,217,711	127,462	12,232,384	0
DOI Self Gov Roads Funding Srce	39,283,338	0	39,283,338	37,703,311	380,027	1,200,000	39,283,338	0
DOI PL102-477 Funding Source	17,553,518	0	17,553,518	16,633,620	919,898	0	17,553,518	0
IHS Self Gov Health Funding Sr	85,736,557	0	85,736,557	75,120,128	7,726,999	2,889,430	85,736,557	0
IHS Self Gov TEH Funding Srce	7,029,292	142,676	7,171,968	6,455,326	573,966	142,676	7,171,968	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	36,764,759	7,000	36,771,759	33,784,451	2,987,308	0	36,771,759	0
USDA Funding Source	14,142,161	876,389	15,018,550	14,327,634	690,916	0	15,018,550	0
Dept of Education Funding Srce	1,200,482	67,187	1,267,669	1,150,804	116,865	0	1,267,669	0
HUD Funding Source	50,965,302	0	50,965,302	48,439,775	2,290,674	234,853	50,965,302	0
EPA Funding Source	3,384,944	0	3,384,944	3,065,506	319,438	0	3,384,944	0
Dept of Labor Funding Source	6,516,732	0	6,516,732	5,844,827	671,905	0	6,516,732	0
Federal Other Funding Source	1,720,227	0	1,720,227	1,683,366	36,861	0	1,720,227	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	22,924,983	(22,820,234)	0	104,749	0
Tribal Force Acct Funding Srce	62,900	278,619	341,519	128,646	14,254	0	142,900	198,619
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	1,476,752	1,246,233	2,722,985	2,428,834	93,914	80,000	2,602,748	120,237
Other Funding Source	2,193,213	12,000	2,205,213	114,696	6,213	2,000,000	2,120,909	84,304
Debt Service Funding Source	0	2,789,430	2,789,430	2,789,430	0	0	2,789,430	0
Capital Projects Funding Source	11,613,019	0	11,613,019	11,613,019	0	0	11,613,019	0
Total	\$ 430,170,827	\$ 31,664,473	\$ 461,835,300	\$ 421,012,284	\$ 2,990,658	\$ 29,578,616	\$ 453,581,558	\$ 8,253,742

Mod-8 Amended \$ 16,350,255
Total w/Mod-8 Amended \$ 469,931,813

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07-9/30/08	Budget Preparer	Phone: 5255
Contract Period:		Name:	Sonja Glory
Contract Number:		Accounting Unit Director/Manager	Phone: 5255
Accounting Fund:	1 General Fund	Name:	Sonja Glory
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5282
AU Description:	Constitutional Defense Fund	Name:	A. Diane Hammons
Accounting Unit:	1010115	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	108447
Date/Time Printed:	16-May-08 01:12 PM		

PART-2

Staffing Summary:

Notes: Revision 3 is a request for additional unspent FY07 monies to the FY 08 Budget at account number 650000.			
	FY 2008 REVISION 4	FY 2008 REVISION 3	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	
Salaries & wages	\$33,675		\$33,675		\$ -
Fringe benefits	\$2,963		\$2,963		\$ -
Travel-staff	\$12,000		\$12,000		\$ -
Contract services >=\$5K		\$3,104,831		\$2,154,831	\$ 950,000
Supplies	\$2,402		\$2,402		\$ 0
Communication & reproduction	\$3,000		\$3,000		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC		\$ 3,104,831		\$ 2,154,831	\$ 950,000
Expenditures SUBJECT to IDC	\$ 54,040		\$ 54,040		\$ 0
Indirect Cost Rate (If blank or zero, must explain in Notes above)	16.10%		16.10%		
Indirect Cost Allocation 970000	\$ 8,700		\$ 8,700		\$ -
Total Expenditures		\$ 3,167,571		\$ 2,217,571	\$ 950,000
Revenues OVER \ (UNDER) Expenditures		\$(3,167,571)		\$(2,217,571)	\$ (950,000)

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 ==>		\$ 3,167,571		\$ 2,217,571	

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

		\$(3,167,571)		\$(2,217,571)	\$ (950,000)
--	--	----------------------	--	----------------------	---------------------

PAYROLL WORKSHEET

Accounting Unit Description: Constitutional Defense Fund For Budget Period: 10/01/07-9/30/08 Printed Date: 16-May-08
 Accounting Unit Name: 1010115 Prepared by: Sonja Glory Printed Time: 01:12 PM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Fringe Rate%	Series-Status	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime					
Coord. Media/Comm Relations	N	N	P08	\$26.71	10-5846	\$16.19	2,080	0	\$33,675	8.80%	10-Temp	\$33,675	\$2,963
AU 3% Merit Increase												\$0	\$0
Totals For This Accounting Unit												\$33,675	\$2,963

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2007-09/30/2008	Budget Preparer	Phone:
Contract Period:		Name:	Lori Frank
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	Sharon Wright
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Marshal Service CNE Contract	Name:	Sharon Wright
Accounting Unit:	1010151	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-3453
Date/Time Printed:	07-May-08 10:45 AM		

PART-2

Staffing Summary:

CN Child Support, AU 3405100, entered into an agreement with the CNMS to pay for an investigator and related costs. The salary is reflected on this budget and his other costs have been processed on MET		FY 2008 REVISION 1	FY 2008 ORIG REQUEST	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)
Other Income	\$ -
499000	\$ 760,155
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	
Total Revenues	\$ 760,155

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages	\$452,314		\$419,443		\$ 32,871
Fringe benefits	\$178,665		\$165,681		\$ 12,984
Staff development & training	\$8,000		\$8,000		\$ -
Travel-staff	\$6,720		\$6,720		\$ -
Supplies	\$4,112		\$4,112		\$ -
Allocated: cell/mobile phone	\$5,000		\$5,000		\$ -
R & m equipment	\$12,000		\$12,000		\$ -
Capital acquisitions >= \$5K		\$39,624		\$39,225	\$ 399
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		\$ 39,624		\$ 39,225	\$ 399
Expenditures SUBJECT to IDC	\$ 666,811		\$ 620,956		\$ 45,855
Indirect Cost Rate (If blank or zero, must explain in Notes above)	16.10%		16.10%		
Indirect Cost Allocation	970000	\$ 107,357		\$ 99,974	\$ 7,383
Total Expenditures		\$ 813,792		\$ 760,155	\$ 53,637
Revenues OVER \ (UNDER) Expenditures		\$ (53,637)		\$ -	\$ (53,637)

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		\$53,637		\$ 53,637
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			\$ 53,637		\$ 53,637
Take to Narrative ==>		\$ 813,792		\$ 760,155	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: **Marshal Service CNE Contract** For Budget Period: **10/01/2007-09/30/2008** Printed Date: **07-May-08**
 Accounting Unit Name: **1010151** Prepared by: **Lori Frank** Printed Time: **10:46 AM**

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate			Expected Hours To Pay		Series-Status	Fringe Rate%	Totals For This Accounting Unit		
						Regular	Overtime	Expected Wages (Gross)	Expected Wages (Gross)	Expected Fringe Benefits			% Perc.		
														Expected Wages (Gross)	Expected Wages (Gross)
1 Director SW	E	E	MS10	\$50.68	10-2615		\$35.11	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
2 Captain JR	E	E	MS09	\$40.29	10-4508		\$31.66	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
3 Lieutenant FD	E	N	MS08	\$28.63	10-3002		\$28.63	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
4 Lieutenant DB	E	N	MS08	\$32.52	10-7191		\$25.70	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
5 Lieutenant DT	E	N	MS08	\$28.69	10-7834		\$26.64	2,080	550	\$77,389	10-R-FT	39.50%	\$77,389	\$30,569	\$10,603
6 Lieutenant FT	E	N	MS08	\$32.52	10-6944		\$21.22	2,080	300	\$53,667	10-R-FT	39.50%	\$53,667	\$26,844	\$10,603
7 Chief Investigator VS	E	N	MS07	\$28.69	10-4234		\$27.50	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
8 Senior Sergeant GT	E	N	MS06	\$28.69	10-7179		\$23.17	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
9 Senior Sergeant SC	E	N	MS06	\$28.69	10-7195		\$29.78	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
10 Senior Sergeant SB	E	N	MS06	\$28.69	10-7164		\$24.40	0	0	\$65,392	10-R-FT	39.50%	\$65,392	\$25,830	\$25,830
11 Investigator FM	E	N	MS06	\$28.69	10-7864		\$21.67	0	0	\$0	11-R-PT	22.86%	\$0	\$0	\$0
12 Site Safety Officer MR	E	N	MS05	\$28.69	10-8378		\$17.37	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
13 Sergeant JT	E	N	MS05	\$28.69	10-7631		\$16.84	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
14 Sergeant DD	E	N	MS05	\$28.69	10-7197		\$21.48	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
15 Sergeant JR	E	N	MS05	\$28.69	10-7205		\$21.41	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
16 Corporal FP	E	N	MS04	\$22.48	10-7809		\$19.57	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
17 Corporal VONT	E	N	MS04	\$22.48	10-0000		\$15.45	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
18 Corporal BM	E	N	MS04	\$22.48	10-7176		\$17.38	2,080	300	\$43,971	10-R-FT	39.50%	\$43,971	\$17,369	\$17,369
19 Community Liaison CS	E	N	MS03	\$22.48	10-7337		\$12.97	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
20 Marshal JA	E	N	MS02	\$22.48	10-8573		\$12.32	2,080	300	\$31,170	10-R-FT	39.50%	\$31,170	\$12,312	\$12,312
21 Marshal BJ	E	N	MS02	\$22.48	10-8587		\$12.08	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
22 Marshal AA	E	N	MS02	\$22.48	10-8178		\$13.30	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
23 Marshal JK	E	N	MS02	\$22.48	10-7201		\$17.34	2,080	300	\$43,870	10-R-FT	39.50%	\$43,870	\$17,329	\$17,329
24 Marshal DR	E	N	MS02	\$22.48	10-7589		\$13.82	2,080	300	\$34,965	10-R-FT	39.50%	\$34,965	\$13,811	\$13,811
25 Marshal CM	E	N	MS02	\$22.48	10-5284		\$12.63	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
26 Marshal DM	E	N	MS02	\$22.48	10-8871		\$12.08	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
27 Marshal BC	E	N	MS02	\$22.48	10-8442		\$13.96	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
28 Marshal JH	E	N	MS02	\$22.48	10-8671		\$16.02	2,080	300	\$45,991	10-R-FT	39.50%	\$45,991	\$12,608	\$12,608
29 Marshal SE	E	N	MS02	\$22.48	10-5571		\$17.79	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
30 Marshal RK	E	N	MS02	\$22.48	10-8683		\$13.24	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
31 Marshal JC	E	N	MS02	\$22.48	10-8388		\$15.23	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
32 Marshal CG	E	N	MS02	\$22.48	10-8579		\$11.46	0	0	\$0	10-R-PT	22.86%	\$0	\$0	\$0
33 Dispatcher DB	E	N	MS01	\$14.16	10-8727		\$10.55	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
34 Dispatcher DA	E	N	MS01	\$14.16	10-3794		\$10.55	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
35 Dispatcher SE	E	N	MS01	\$14.16	10-7715		\$13.25	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
36 Dispatcher RP	E	N	MS01	\$14.16	10-8986		\$10.55	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
37 Dispatcher DJ	E	N	MS01	\$14.16	10-8290		\$10.55	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
38 Operations Manager GS	E	E	M2	\$16.16	10-2868		\$17.19	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
39 Administrative Assistant CM	E	N	A5	\$16.63	10-8392		\$10.41	0	0	\$0	10-R-FT	39.50%	\$0	\$0	\$0
40 Investigator JF	E	N	S 02	\$55.00	10-7570		\$50.00	2,080	100	\$111,500	10-R-FT	39.50%	\$89,625	\$33,032	\$33,032
41													\$13,174	\$5,204	\$5,204
42															
43															
44															
45															
46															
47															
48															
49															
50															

Totals **\$452,314** **\$178,665**
 Please input these totals on
 on the Budget Request Form!

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

ind. in EIF Committee 5/29/08

PART-1

Budget Period:	10/1/2007 - 9/30/2008	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5367
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	Gloria Sly x5154
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Comprehensive Cultural Center	Name:	Neil Morton x5405
Accounting Unit:	1010210	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #:	10-6665
Date/Time Printed:	30-May-08 12:04 PM		

Notes: \$30,000 for Grave Markers for Chiefs.

PART-2

Staffing Summary:	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	5.00	5.00	-
# 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	7.00	7.00	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Other Income		499000	\$9,000	\$9,000	\$ -
	Please enter a valid account number - >>>				\$ -
	Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 9,000	\$ 9,000	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$203,549		\$203,549		\$ -
Fringe benefits	610000	\$80,402		\$80,402		\$ -
Travel-staff	630000	\$61,436		\$61,436		\$ -
Contract services < \$5K	640000	\$40,000		\$40,000		\$ -
Contract services >=\$5K	650000		\$220,000		\$190,000	\$ 30,000
Tuition/Scholarships	670090		\$100,000		\$100,000	\$ -
Supplies	680000	\$28,917		\$25,601		\$ 3,316
Communication & reproduction	690000	\$4,000		\$4,000		\$ -
Allocated: telephone expense	690080	\$500		\$500		\$ -
Allocated: cell/mobile phone	690090	\$1,070		\$1,070		\$ -
Allocated: mailing cost	690120	\$500		\$500		\$ -
Allocated: printing/copying	690130	\$500		\$500		\$ -
Lease/rent: furniture & equip	690500	\$7,500		\$7,500		\$ -
Building rent/lease	700000	\$5,000		\$5,000		\$ -
Allocated: space cost	700080	\$7,800		\$7,800		\$ -
Other operational	760010	\$0		\$0		\$ -
Food	760012	\$4,700		\$4,700		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 320,000		\$ 290,000	\$ 30,000
Expenditures SUBJECT to IDC			\$ 445,874		\$ 442,558	\$ 3,316
Indirect Cost Rate (If blank or zero, must explain in Notes above)			16.10%		16.97%	
Indirect Cost Allocation 970000			\$ 71,786		\$ 75,102	\$ (3,316)
Total Expenditures			\$ 837,660		\$ 807,660	\$ 30,000

Revenues OVER \ (UNDER) Expenditures		\$ (828,660)		\$ (798,660)	\$ (30,000)
--------------------------------------	--	--------------	--	--------------	-------------

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 ==>		\$ 837,660		\$ 807,660	
-----------------------	--	------------	--	------------	--

Excess \ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (828,660)		\$ (798,660)	\$ (30,000)
---	--	---------------------	--	---------------------	--------------------

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

Amended in TCM 6/17/08

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Callie Catcher
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Gen Fund Operations	Name:	Callie Catcher
Accounting Unit:	1010280	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	17-Jun-08 01:17 PM		

PART-2

Notes: Transfers in: \$250,000 from 1021010 Motor Fuels Tax Interest, \$1,200,000 from 3210000 DOI/RR-Roads Administration, \$80,000 from 3222540 DOI SG Interest, \$800,000 from IHS SG Interest Balance Sheet, \$1,458,194 from 1050000 Motor Vehicle Tax. Transfers out: \$100,000 to 1024000 MFT: Education, \$704,000 to 1024001 MFT: Higher Ed Scholarships, \$106,000 to 1024060 Higher Ed: Graduate Reserves, \$200,000 to 1024090 Vocational Ed: Scholarships, \$198,619 to 2061000, \$6,500,000 to 2120000, \$79,600 to 3222000 SG Higher Ed, and \$1,246,233 to 4105000 CN Landfill. Mod 6: Carryover: "Unappropriated" PY-\$4,500,000. Mod 8: Final FY 2008 Increase to Carryover: "Unappropriated" PY - \$7,894,008 and Transfer Out \$150,000 to 1023055.

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)
Investment Revenue		440000	\$1,600,000	\$1,600,000	\$ -
Dividends from Component Units		460000	\$36,000,000	\$36,000,000	\$ -
Carryover: "appropriated" PY		490000	\$1,580,000	\$1,580,000	\$ -
Carryover: "unappropriated" PY		490010	\$31,516,063	\$23,622,055	\$ 7,894,008
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 70,696,063	\$ 62,802,055	\$ 7,894,008

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		\$ -
Other operational	760010	\$6,664		\$6,664		\$ -
Reserved by appropriation	760060		\$0		\$0	\$ -
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			\$ 78,000		\$ 78,000	\$ -
Expenditures SUBJECT to IDC		\$ 46,998		\$ 46,998		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation		970000	\$ 7,567	\$ 7,567		\$ -
Total Expenditures			\$ 132,565		\$ 132,565	\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 70,563,498	\$ 62,669,490	\$ 7,894,008
---	--	---------------	---------------	--------------

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$2,330,000	\$2,330,000	\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050		\$1,458,194	\$1,458,194	\$ -
Cash in: interprogram contract	900060				\$ -

Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011	\$9,284,452		\$9,134,452	\$ 150,000 *
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		\$ (5,496,258)	\$ (5,346,258)	\$ (150,000)
-------------------------------	--	----------------	----------------	--------------

Take to Narrative ==>		\$ 9,417,017	\$ 9,267,017	
---------------------------------	--	--------------	--------------	--

Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ 65,067,240	\$ 57,323,232	\$ 7,744,008
--	--	---------------	---------------	--------------

ACCT UNI	ACCT	ACCOUNT DESCRIPTION	CY BUDGET	
1010042	490000	Carryover: appropriated" PY"		
1010070	490000	Carryover: appropriated" PY"	(4,102.00)	(4,102.00)
1010135	490000	Carryover: appropriated" PY"	(100,163.00)	(100,163.00)
1010178	490000	Carryover: appropriated" PY"	(850,000.00)	(850,000.00)
1010211	490000	Carryover: appropriated" PY"	(250,000.00)	(250,000.00)
1010215	490000	Carryover: appropriated" PY"		-
1010218	490000	Carryover: appropriated" PY"	(40,762.00)	(40,762.00)
1010219	490000	Carryover: appropriated" PY"	(120,000.00)	(120,000.00)
1010230	490000	Carryover: appropriated" PY"	(1,057.00)	(1,057.00)
1010244	490000	Carryover: appropriated" PY"	(18,200.00)	(18,200.00)
1010247	490000	Carryover: appropriated" PY"		-
1010252	490000	Carryover: appropriated" PY"	(266,524.00)	(266,524.00)
1010254	490000	Carryover: appropriated" PY"	(397,819.00)	(397,819.00)
1010258	490000	Carryover: appropriated" PY"		-
1010272	490000	Carryover: appropriated" PY"	(4,071,061.00)	(4,071,061.00)
1010280	490000	Carryover: appropriated" PY"	(1,580,000.00)	(1,580,000.00)
1010280	490010	Carryover: unappropriated" PY"	(23,622,055.00)	(31,516,063.00)
1010290	490000	Carryover: appropriated" PY"	(803,004.00)	(803,004.00)
1010315	490000	Carryover: appropriated" PY"	(500,000.00)	(500,000.00)
1010320	490000	Carryover: appropriated" PY"		-
1010430	490010	Carryover: unappropriated" PY"		-
1010432	490000	Carryover: appropriated" PY"	(1,007,107.00)	(1,007,107.00)
1010433	490000	Carryover: appropriated" PY"		-
1010436	490000	Carryover: appropriated" PY"		-
1010440	490010	Carryover: unappropriated" PY"		-
1010453	490000	Carryover: appropriated" PY"		-
1010464	490000	Carryover: appropriated" PY"	(317,523.00)	(317,523.00)
1010474	490000	Carryover: appropriated" PY"		-
1010500	490010	Carryover: unappropriated" PY"		-
1010522	490000	Carryover: appropriated" PY"		-
1010528	490000	Carryover: appropriated" PY"	(280,000.00)	(280,000.00)
1011061	490000	Carryover: appropriated" PY"		-
1010700	490000	Carryover: appropriated" PY"	(161,003.00)	(161,003.00)
1012100	490000	Carryover: appropriated" PY"	(66,200.00)	(66,200.00)
1012201	490000	Carryover: appropriated" PY"		-
1012215	490000	Carryover: appropriated" PY"		-
1012320	490000	Carryover: appropriated" PY"	(346,486.00)	(346,486.00)
1012342	490000	Carryover: appropriated" PY"		-
1012342	490010	Carryover: unappropriated" PY"		-
1012343	490000	Carryover: appropriated" PY"	(45,387.00)	(45,387.00)
1012346	490000	Carryover: appropriated" PY"		-
1012350	490000	Carryover: appropriated" PY"	(189,600.00)	(189,600.00)
1012350	490010	Carryover: unappropriated" PY"		-
1012500	490000	Carryover: appropriated" PY"	(9,794,059.00)	(1,414,000.00)
1012670	490000	Carryover: appropriated" PY"		-
1012801	490000	Carryover: appropriated" PY"	(141,950.00)	(141,950.00)
1011015	490000	Carryover: appropriated" PY"		-
1014000	490000	Carryover: appropriated" PY"		-
1014000	490030	Carryover interest: unappro PY		-
			(44,974,062.00)	(44,488,011.00)
		Reserved	4,071,061.00	4,071,061.00
		Reserved	141,950.00	141,950.00
		Reserved	1,414,000.00	1,414,000.00
			(39,347,051.00)	(38,861,000.00)
			38,861,000.00	38,861,000.00
			(486,051.00)	-



CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2007-09/30/2008	Budget Preparer	Phone:
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Capital Improvement Reserve	Name:	Callie Catcher
Accounting Unit:	1010306	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	16-May-08 03:50 PM		

Funds will be used for capital improvements, including Veteran's Center, New Council House and Supreme Court Building. The funds will be used to either leverage financing for these projects or to begin construction as needed.

PART-2

Staffing Summary:

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	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	
Reserved by appropriation	760060		\$ 6,500,000			\$ 6,500,000
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			\$ 6,500,000		\$ -	\$ 6,500,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 6,500,000		\$ -	\$ 6,500,000
Revenues OVER \ (UNDER) Expenditures			\$(6,500,000)		\$ -	\$ (6,500,000)

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 ==>			\$ 6,500,000		\$ -	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$(6,500,000)		\$ -	\$ (6,500,000)

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

ind. in TCM on 6/17/08.

PART-1		Budget Period: 10/01/07-09/30/08	Budget Preparer Phone: 5482
Contract Period: 10/01/07-09/30/08	Name: Kristie-Girdner	Contract Number:	Accounting Unit Director/Manager Phone: 5628
Accounting Fund: 1-General Fund	Name: S. Diane Kelley-LA	Funding Source: 01-Cherokee Nation	Group Leader Phone: 5628
AU Description: COMMUNITY INVESTMENT PROJECT	Name: S. Diane Kelley-19	Accounting Unit: 1010533	1st Person Responsible
Date/Time Printed: 13-Jun-08 03:28 PM	Employee #: 10-0207	Place IDC Rate in Part 4 Below	

Notes:			
PART-2			
Staffing Summary:	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	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)
Grants / contracts revenue	400000		\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Total Revenues		\$ -	\$ -

PART-4						
Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Fringe benefits	610000	\$12,000		\$12,000		\$ -
Client services	670000	\$0	\$0	\$178,614		\$ (178,614)
TRAINING COST CLIENT NOT STAFF	670030	\$0	\$359,029			\$ 359,029
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Expenditures NOT Subject to IDC				\$ 359,029		\$ 359,029
Expenditures SUBJECT TO IDC		\$ 12,000		\$ 190,614		\$ (178,614)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000	\$ 1,932		\$ 32,347		\$ (30,415)
Total Expenditures				\$ 372,961	\$ 222,961	\$ 150,000

Revenues OVER \ (UNDER) Expenditures align="right">\$ (372,961) align="right">\$ (222,961) align="right">\$ (150,000)

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 ==>		\$ 372,961		\$ 222,961		
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (372,961)		\$ (222,961)		\$ (150,000)

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	1/1/08-3/31/08	Budget Preparer	Phone: 5375
Contract Period:		Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5787
AU Description:	Juv Healing to Wellness Court	Name:	Norma Merriman
Accounting Unit:	1010801	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-7708
Date/Time Printed:	16-May-08 03:48 PM		

Note: This is a budget modification requesting additional funds to extend the program through September 30, 2008.

PART-2

Staffing Summary:	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.00	3.00	-
# 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	3.00	3.00	-

PART-3

Revenues:	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	
Salaries & wages	600000	\$57,124		\$25,600		\$ 31,524
Fringe benefits	610000	\$22,563		\$10,112		\$ 12,451
Staff development & training	620000	\$4,000		\$2,500		\$ 1,500
Drug & alcohol testing	620520	\$500				\$ 500
Travel-staff	630000	\$9,300		\$2,300		\$ 7,000
Contract services < \$5K	640000	\$16,268		\$4,500		\$ 11,768
Student activities	670110	\$300				\$ 300
Supplies	680000	\$3,452		\$2,000		\$ 1,452
Communication & reproduction	690000	\$2,000		\$2,000		\$ -
Allocated: cell/mobile phone	690090	\$1,800		\$1,000		\$ 800
Allocated: mailing cost	690120	\$175		\$175		\$ -
Allocated: printing/copying	690130	\$300		\$300		\$ -
Lease/rent: furniture & equip	690500	\$1,450				\$ 1,450
Auto insurance	710020	\$593		\$593		\$ -
Allocated: auto insurance	710100	\$500				\$ 500
Employee mileage reimbursement	720040	\$100		\$100		\$ -
Allocated: GSA vehicle	720050	\$4,500		\$1,500		\$ 3,000
Food	760012	\$125		\$125		\$ -
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			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 125,050		\$ 52,805		\$ 72,245
Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ 20,133		\$ 8,502		\$ 11,631
Total Expenditures			\$ 145,183		\$ 61,307	\$ 83,876
Revenues OVER \ (UNDER) Expenditures			\$ (145,183)		\$ (61,307)	\$ (83,876)

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 ==>			\$ 145,183		\$ 61,307	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (145,183)		\$ (61,307)	\$ (83,876)

PAYROLL WORKSHEET

Accounting Unit Description: Juv Healing to Wellness Court For Budget Period: 1/1/08-3/31/08 Printed Date: 16-May-08
 Accounting Unit Name: 1010801 Prepared by: Penny Norseworthy/Stephen Walker Printed Time: 03:48 PM

Job Title	Position Vacant=N New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Series-Status	Fringe Rate%	Totals For This Accounting Unit				
							Regular	Overtime			Expected Wages (Gross)	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits	
1 Director	E	E	M4	\$27.03	10-3536	\$20.21	520		10-R-FT	39.50%	\$10,509	100%	\$10,509	\$4,151	
2 Court Coordinator	E	E	M4	\$27.03	10-7922	\$17.44	520		10-R-FT	39.50%	\$9,069	100%	\$9,069	\$3,582	
3 Budget Analyst II	N	N	A06	\$19.11		\$11.58	520		10-R-FT	39.50%	\$6,022	100%	\$6,022	\$2,379	
4 Project Director	N	E	M5	\$29.87	10-0000	\$21.51	500	0	10-R-FT	39.50%	\$10,755	100%	\$10,755	\$4,248	
5 Manager	N	E	M2	\$19.92	10-0000	\$12.07	320	0	10-R-FT	39.50%	\$3,862	100%	\$3,862	\$1,525	
6 Coordinator	N	N	P6	\$22.72	10-0000	\$13.77	320	0	10-R-FT	39.50%	\$4,406	100%	\$4,406	\$1,740	
7 Lead Advocate	N	N	P8	\$26.71	10-0000	\$16.19	500	0	10-R-FT	39.50%	\$8,095	100%	\$8,095	\$3,198	
8 Advocate	N	N	P6	\$22.72	10-0000	\$13.77	320	0	10-R-FT	39.50%	\$4,406	100%	\$4,406	\$1,740	
9															
10															
11															
12															
13															
14															
15															
16															
17															
50 AU 3% Merit Increase												Totals		\$57,124	\$22,563

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-09/30/2008	Budget Preparer	Phone: 5671
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone: 5340
Accounting Fund:	1 General Fund	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 #:	106591
Date/Time Printed:	14-May-08 07:03 PM		

PART-2

Staffing Summary:

Notes: Cash in will be from the Arkansas Riverbed Settlement Account 3903310. Land increased by 2M for cultural tourism.

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	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	\$1,414,000	\$9,794,059	\$ (8,380,059)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 1,414,000	\$ 9,794,059	\$ (8,380,059)

PART-4

Expenditures:

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Land	770050		\$10,993,027		\$11,794,059	\$ (801,032)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 10,993,027		\$ 11,794,059	\$ (801,032)
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			\$ 10,993,027		\$ 11,794,059	\$ (801,032)

Revenues OVER \ (UNDER) Expenditures

		\$ (9,579,027)	\$ (2,000,000)	\$ (7,579,027)
--	--	-----------------------	-----------------------	-----------------------

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$9,579,027		\$2,000,000	\$ 7,579,027
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					\$ -
			\$ 9,579,027		\$ 2,000,000	\$ 7,579,027

Transfers In/Out - Net

		\$ 10,993,027	\$ 11,794,059	
--	--	----------------------	----------------------	--

Take to Narrative ==>

Excess \ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
---	--	-------------	-------------	-------------

CHEROKEE NATION

BALANCE SHEET - GOVERNMENTAL FUNDS

SEPTEMBER 30, 2007

(Dollars in Thousands)

	General	Self Governance DOI Roads	Self Governance DHHS	Housing & Urban Development	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and cash equivalents	\$ 61,720	\$ 40,858	\$ 13,266	\$ 37,640	\$ 40,540	\$ 194,024
Investments	-	-	-	-	6,777	6,777
Receivables, net	5,754	2	829	34	3,545	10,164
Due from other funds	15,959	-	-	685	6,880	23,524
Inventories	-	-	-	1,013	744	1,757
Notes receivable	-	-	-	-	138	138
Other current assets	193	-	2,341	3	746	3,283
Restricted cash, cash equivalents and investments	22,330	-	-	-	9,540	31,870
Total assets	\$ 105,956	\$ 40,860	\$ 16,436	\$ 39,375	\$ 68,910	\$ 271,537
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
Accounts payable and accrued liabilities	\$ 12,997	\$ -	\$ 2,847	\$ -	\$ 602	\$ 16,446
Due to other funds	11,812	2,105	4,981	-	7,035	25,933
Due to component units	64	-	-	2,004	15	2,083
Other current liabilities	2	-	-	114	796	912
Deferred grant revenue	-	38,755	3,419	37,257	23,863	103,294
Unearned revenue	-	-	-	-	770	770
Total liabilities	24,875	40,860	11,247	39,375	33,081	149,438
FUND BALANCES:						
Fund balance:						
Reserved by Legislative Act (Note 12):						
Motor fuel tax	28,481	-	-	-	-	28,481
Cash reserve	1,256	-	-	-	-	1,256
Tobacco retailers loan fund	1,000	-	-	-	-	1,000
Arkansas Riverbed settlement	1,414	-	-	-	-	1,414
SHS Multipurpose Center	142	-	-	-	-	142
Tribal judgements and trusts	-	-	-	-	12,720	12,720
Reserved by external sources and enabling legislation:						
Grant programs	-	-	5,189	-	4,051	9,240
Motor vehicle tax	5,856	-	-	-	-	5,856
Tobacco surtax	4,071	-	-	-	-	4,071
Permanent funds	-	-	-	-	553	553
Judgment funds	-	-	-	-	5,069	5,069
Capital Projects Fund	-	-	-	-	12,089	12,089
Reserved for debt service	-	-	-	-	1,347	1,347
Unreserved, undesignated reported in (Note 12):						
General Fund	38,861	-	-	-	-	38,861
Total fund balances	81,081	-	5,189	-	35,829	122,099
Total liabilities and fund balances	\$ 105,956	\$ 40,860	\$ 16,436	\$ 39,375	\$ 68,910	

Amounts reported for governmental activities in the statement of net assets are different because:

Capital assets, net of accumulated depreciation, used in governmental activities are not financial resources and therefore are not reported in the funds.	68,631
Assets recorded in government-wide financial statements that are not available to pay for current period expenditures, therefore, are not recorded in the funds.	1,438
Internal service funds are used by management to charge the costs of certain activities to individual funds. The assets and liabilities of the internal service funds are included in the governmental activities in the Statement of Net Assets.	2,013
Liabilities that are not due and payable in the current period and therefore not reported in the funds.	(30,749)
Net assets of governmental activities	\$ 163,432

See notes to basic financial statements

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone: 453-5393
Contract Period:	10/1/07-9/30/08	Name:	Darlene Foreman
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5483
Accounting Fund:	1 General Fund	Name:	Sharon Dry
Funding Source:	02-Motor Fuel Tax	Group Leader	Phone: 453-5707
AU Description:	Community Youth Fund	Name:	Charlie Soap
Accounting Unit:	1023055	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-4203
Date/Time Printed:	17-Jun-08 02:15 PM		

Notes: Transfers In: \$150,000 from AU 1021000 and \$150,000 from AU 1010280.

PART-2

Staffing Summary:	FY 2008 REVISION 2	FY 2008 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.62	0.37	0.25
# 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	0.62	0.37	0.25

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	
Salaries & wages	600000	\$17,216		\$11,871		\$ 5,345
Fringe benefits	610000	\$6,800		\$4,689		\$ 2,111
Client services	670000	\$231,670		\$109,927		\$ 121,743
Supplies	680000	\$1,300		\$1,300		\$ -
Allocated: mailing cost	690120	\$500		\$500		\$ -
Allocated: printing/copying	690130	\$500		\$500		\$ -
Other operational	760010	\$412		\$412		\$ -
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			\$ -		\$ -	\$ -
Expenditures SUBJECT TO IDC		\$ 258,398		\$ 129,199		\$ 129,199
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ 41,602		\$ 20,801		\$ 20,801
Total Expenditures			\$ 300,000		\$ 150,000	\$ 150,000
Revenues OVER \ (UNDER) Expenditures			\$ (300,000)		\$ (150,000)	\$ (150,000)

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$150,000			\$ 150,000
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040		\$150,000		\$150,000	\$ -
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			\$ 300,000		\$ 150,000	\$ 150,000
-------------------------------	--	--	-------------------	--	-------------------	-------------------

Take to Narrative ==>		\$ 300,000		\$ 150,000		
-----------------------	--	------------	--	------------	--	--

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -
--	--	------	--	------	--	------

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2007-09/30/2008	Budget Preparer	Phone:
Contract Period:		Name:	Lon Frank
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	Sharon Wright
Funding Source:	02-Motor Fuel Tax	Group Leader	Phone:
AU Description:	MFT: Law Enforcement	Name:	Sharon Wright
Accounting Unit:	1026000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	07-May-08 10:46 AM		

CN Child Support, AU 3405100, entered into an agreement with CNMS to compensate for an investigator and his related costs, i.e. car, fuel, equipment, uniforms and supply. Costs other than salary has already been charged on MFT. Next year it will be budgeted elsewhere.

PART-2

Staffing Summary:		FY 2008 REVISION 2	FY 2008 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)
Grants / contracts revenue		400000	\$ -
Other income		499000	\$ -
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	
Staff development & training	620000	\$25,000		\$30,000		\$ (5,000)
Recruitment	620500	\$2,000		\$2,000		\$ -
Background Checks	620510	\$1,500		\$1,500		\$ -
Travel-staff	630000	\$25,000		\$20,000		\$ 5,000
Contract services < \$5K	640000	\$12,000		\$12,000		\$ -
Contract services >=\$5K	650000		\$60,000		\$60,000	\$ -
Client services	670000	\$23,000		\$23,000		\$ -
Supplies	680000	\$51,284		\$46,284		\$ 5,000
Supplies;equipment	680040	\$11,350				\$ 11,350
Capital acquisitions < \$5K	680060	\$5,000		\$5,000		\$ -
Allocated: telephone expense	690080	\$6,400		\$6,400		\$ -
Allocated: cell/mobile phone	690090	\$30,260		\$30,000		\$ 260
Allocated: mailing cost	690120	\$496		\$496		\$ -
Allocated: printing/copying	690130	\$2,300		\$2,300		\$ -
Lease/rent: furniture & equip	690500	\$5,000		\$5,000		\$ -
Utilities	700010	\$2,500		\$2,500		\$ -
Allocated: space cost	700080	\$56,000		\$56,000		\$ -
Allocated: property insurance	710090	\$1,000		\$1,000		\$ -
Allocated: auto insurance	710100	\$10,000		\$10,000		\$ -
Allocated: prof liab ins	710110	\$22,000		\$22,000		\$ -
Vehicle Gas/Fuel	720020	\$102,210		\$100,000		\$ 2,210
R & M vehicle	720030	\$30,000		\$30,000		\$ -
Building maintenance	730000	\$7,000		\$7,000		\$ -
R & M equipment	730040	\$4,000		\$4,000		\$ -
Other operational	760010	\$25,000		\$25,000		\$ -
Food	760012	\$2,500				\$ 2,500
Capital acquisitions >=\$5K	770000		\$108,747		\$102,583	\$ 6,164
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			\$ 168,747		\$ 162,583	\$ 6,164
Expenditures SUBJECT to IDC		\$ 462,800		\$ 441,480		\$ 21,320
Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ 74,511		\$ 71,078		\$ 3,433
Total Expenditures			\$ 706,058		\$ 675,141	\$ 30,917

Revenues OVER \ (UNDER) Expenditures		\$ (706,058)		\$ (675,141)		\$ (30,917)
--------------------------------------	--	--------------	--	--------------	--	-------------

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		\$675,141		\$675,141	\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060		\$30,917			\$ 30,917
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			\$ 706,058		\$ 675,141	\$ 30,917
Take to Narrative ==>			\$ 706,058		\$ 675,141	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	
Funding Source:	08-Housing Proceeds	Group Leader	Phone:
AU Description:	Mutual Help Receipts	Name:	David Southerland
Accounting Unit:	1082000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	08-May-08 10:23 AM		

Notes: Salaries for five months from 5/1/08 thru 9/30/08.

PART-2

Staffing Summary:

	FY 2008 ORIG REQUEST	FY 2007 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	7.25		7.25
# 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	7.25	-	7.25

PART-3

Revenues: (Show as positive #)

Account #	Incr \ (Decr)
Inter-program revenue 496000	\$ 406,149
Other Income 499000	\$ 300,000
Please enter a valid account number - >>>	\$ -
Total Revenues	\$ 706,149

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages 600000	\$213,971				\$ 213,971
Fringe benefits 610000	\$83,555				\$ 83,555
Staff development & training 620000	\$2,500				\$ 2,500
Travel-staff 630000	\$2,500				\$ 2,500
Contract services >=\$5K 650000		\$150,000			\$ 150,000
Client services 670000	\$100,000				\$ 100,000
Supplies 680000	\$5,000				\$ 5,000
Allocated: telephone expense 690080	\$15,000				\$ 15,000
Allocated: cell/mobile phone 690090	\$10,000				\$ 10,000
Allocated: mailing cost 690120	\$4,000				\$ 4,000
Utilities 700010	\$5,000				\$ 5,000
Fuel, oil 720020	\$37,500				\$ 37,500
Please enter a valid account number - >>>					\$ -
Expenditures NOT Subject to IDC		\$ 150,000			\$ 150,000
Expenditures SUBJECT to IDC	\$ 479,026				\$ 479,026
Indirect Cost Rate (If blank or zero, must explain in Notes above)	16.10%		16.10%		
Indirect Cost Allocation 970000	\$ 77,123				\$ 77,123
Total Expenditures		\$ 706,149			\$ 706,149
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 ==>		\$ 706,149			\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers					\$ -

PAYROLL WORKSHEET

Accounting Unit Description: Mutual Help Receipts For Budget Period: 10/1/07-9/30/08 Printed Date: \$39,576
 Accounting Unit Name: 1082000 Prepared by: 0 Printed Time: \$39,576

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E I Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate-%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits	
						Regular	Overtime	Regular	Overtime							
						Rate	Rate	Rate	Rate							
1 Housing Counselor I	N	N	\$200.00	\$200.00		\$13.51	870	0	\$11,754	11-R-FT	39.50%	55%	\$6,465	\$2,554		
2 Housing Counselor II	N	N	\$200.00	\$200.00		\$18.99	870	0	\$16,521	11-R-FT	39.50%	55%	\$9,087	\$3,589		
3 Housing Counselor I	N	N	\$200.00	\$200.00		\$12.99	870	0	\$11,301	11-R-FT	39.50%	55%	\$6,216	\$2,455		
4 Housing Counselor II	N	N	\$200.00	\$200.00		\$12.93	870	0	\$11,249	11-R-FT	39.50%	55%	\$6,187	\$2,444		
5 Housing Counselor I	N	N	\$200.00	\$200.00		\$12.55	870	0	\$10,919	11-R-FT	39.50%	55%	\$6,005	\$2,372		
6 Housing Counselor II	N	N	\$200.00	\$200.00		\$13.51	870	0	\$11,754	11-R-FT	39.50%	55%	\$6,465	\$2,554		
7 Housing Counselor I	N	N	\$200.00	\$200.00		\$15.26	870	0	\$13,276	11-R-FT	39.50%	55%	\$7,302	\$2,884		
8 Housing Counselor II	N	N	\$200.00	\$200.00		\$15.68	870	0	\$13,642	11-R-FT	39.50%	55%	\$7,503	\$2,964		
9 Housing Inspector	N	N	\$200.00	\$200.00		\$15.68	870	0	\$13,642	11-R-FT	39.50%	55%	\$7,503	\$2,964		
10 Housing Inspector	N	N	\$200.00	\$200.00		\$19.63	870	0	\$17,078	11-R-FT	39.50%	25%	\$4,270	\$1,687		
11 Special Assistant	N	N	\$200.00	\$200.00		\$14.48	870	0	\$12,580	11-R-FT	39.50%	25%	\$3,145	\$1,242		
12 Admin. Asst.	N	N	\$200.00	\$200.00		\$13.30	870	0	\$11,571	11-R-FT	39.50%	25%	\$2,893	\$1,143		
13 Admin. Asst.	N	N	\$200.00	\$200.00		\$9.08	870	0	\$7,900	11-R-FT	39.50%	10%	\$790	\$312		
14 Clerk II	N	N	\$200.00	\$200.00		\$9.08	870	0	\$7,900	11-R-FT	39.50%	10%	\$790	\$312		
15 Clerk II	N	N	\$200.00	\$200.00		\$11.26	870	0	\$9,796	11-R-FT	39.50%	10%	\$980	\$387		
16 Clerk II	N	N	\$200.00	\$200.00		\$23.18	870	0	\$20,167	11-R-FT	39.50%	25%	\$5,042	\$1,992		
17 Contracts/Housing Manager	N	E	\$200.00	\$200.00		\$30.05	870	0	\$26,144	11-R-FT	39.50%	25%	\$6,536	\$2,562		
18 Director of Housing	N	E	\$200.00	\$200.00		\$15.98	870	0	\$13,903	11-R-FT	39.50%	25%	\$3,476	\$1,373		
19 Special Assistant	N	N	\$200.00	\$200.00		\$8.34	870	0	\$7,256	11-R-FT	39.50%	25%	\$1,814	\$717		
20 Clerk I	N	E	\$200.00	\$200.00		\$20.34	870	0	\$17,696	11-R-FT	39.50%	55%	\$9,733	\$3,845		
21 Housing Counselor II	N	N	\$200.00	\$200.00		\$10.75	870	0	\$9,353	11-R-FT	39.50%	25%	\$2,338	\$924		
22 Clerk II	N	N	\$200.00	\$200.00		\$8.55	870	0	\$7,439	11-R-FT	39.50%	25%	\$1,860	\$735		
23 Clerk I	N	N	\$200.00	\$200.00		\$22.77	870	0	\$19,810	11-R-FT	39.50%	25%	\$4,953	\$1,956		
24 Maint. Grds. Bldg. Mgr.	N	E	\$200.00	\$200.00		\$9.91	870	0	\$8,622	11-R-FT	39.50%	20%	\$1,724	\$681		
25 Carpenter	N	N	\$200.00	\$200.00		\$9.91	870	0	\$8,622	11-R-FT	39.50%	20%	\$1,724	\$681		
26 Carpenter	N	N	\$200.00	\$200.00		\$9.91	870	0	\$8,622	11-R-FT	39.50%	20%	\$1,724	\$681		
27 Carpenter	N	N	\$200.00	\$200.00		\$10.21	870	0	\$8,983	11-R-FT	39.50%	20%	\$1,777	\$702		
28 Carpenter	N	N	\$200.00	\$200.00		\$11.56	870	0	\$10,057	11-R-FT	39.50%	20%	\$2,011	\$794		
29 Carpenter	N	N	\$200.00	\$200.00		\$10.26	870	0	\$8,926	11-R-FT	39.50%	20%	\$1,785	\$705		
30 Carpenter	N	N	\$200.00	\$200.00		\$18.56	870	0	\$16,147	11-R-FT	39.50%	20%	\$3,229	\$1,275		
31 Project Inspector	N	N	\$200.00	\$200.00		\$15.58	870	0	\$13,555	11-R-FT	39.50%	20%	\$2,711	\$1,071		
32 Project Inspector	N	N	\$200.00	\$200.00		\$14.47	870	0	\$12,569	11-R-FT	39.50%	20%	\$2,518	\$995		
33 Lead Carpenter	N	N	\$200.00	\$200.00		\$13.37	870	0	\$11,632	11-R-FT	39.50%	20%	\$2,326	\$919		
34 Lead Carpenter	N	N	\$200.00	\$200.00		\$12.98	870	0	\$11,293	11-R-FT	39.50%	20%	\$2,259	\$892		
35 Lead Carpenter	N	N	\$200.00	\$200.00		\$13.56	870	0	\$11,950	11-R-FT	39.50%	65%	\$7,668	\$3,029		
36 Journeyman Plumber	N	N	\$200.00	\$200.00		\$12.91	870	0	\$11,232	11-R-FT	39.50%	60%	\$6,739	\$2,662		
37 Skilled Laborer	N	N	\$200.00	\$200.00		\$13.53	870	0	\$11,771	11-R-FT	39.50%	55%	\$6,474	\$2,557		
38 Pest Control Technician	N	N	\$200.00	\$200.00		\$9.37	870	0	\$8,152	11-R-FT	39.50%	55%	\$4,484	\$1,771		
39 Laborer	N	N	\$200.00	\$200.00		\$9.41	870	0	\$8,187	11-R-FT	39.50%	75%	\$6,140	\$2,425		
40 Laborer	N	N	\$200.00	\$200.00		\$8.63	870	0	\$7,508	11-R-FT	22.86%	75%	\$5,631	\$1,287		
41 Laborer	N	N	\$200.00	\$200.00		\$8.61	870	0	\$7,491	11-R-FT	39.50%	75%	\$5,618	\$2,219		
42 Laborer	N	N	\$200.00	\$200.00		\$18.56	870	0	\$16,147	11-R-FT	39.50%	50%	\$3,074	\$1,189		
43 Project Inspector	N	N	\$200.00	\$200.00		\$18.24	870	0	\$15,969	11-R-FT	39.50%	50%	\$3,134	\$1,134		
44 Project Inspector	N	N	\$200.00	\$200.00												
45 Project Inspector	N	N	\$200.00	\$200.00												
46																
47																
48																
Totals															\$6,232	\$2,434
(AU 3% Merit Increase															\$213,971	\$83,555

Please Input these Totals on the Budget Request Form!

Gaylon Thompson

From: David Southerland
Sent: Thursday, May 01, 2008 7:39 AM
To: Budget Submittals
Cc: Gaylon Thompson; Marvin Jones
Subject: budget revisions
Attachments: Gaylons20_3552000_08_1.XLS; Gaylons20_3552400_08_0.XLS

AU 1082000 and AU 1082400

Attached are budgets revisions. These 2 budgets have been approved by the HACN Board of Commissioners. Let me know if you need additional information.

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	
Funding Source:	08-Housing Proceeds	Group Leader	Phone:
AU Description:	Rural Rental Operating	Name:	David Southerland
Accounting Unit:	1082100	1st Person Responsible	
Date/Time Printed:		Employee #:	
08-May-08 08:48 AM			

Notes: Salaries for five months from 5/1/08 thru 9/30/08.

**PART-2
Staffing Summary:**

	FY 2008 ORIG REQUEST	FY 2007 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	4.35		4.35
# 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	4.35	-	4.35

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Inter-program revenue	496000	\$ 500,000	\$ 500,000
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 500,000	\$ - \$ 500,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$ 136,188				\$ 136,188
Fringe benefits	610000	\$ 53,799				\$ 53,799
Staff development & training	620000	\$ 3,500				\$ 3,500
Travel-staff	630000	\$ 3,500				\$ 3,500
Client services	670000	\$ 144,034				\$ 144,034
Supplies	680000	\$ 23,893				\$ 23,893
Allocated: telephone expense	690080	\$ 8,249				\$ 8,249
Allocated: cell/mobile phone	690090	\$ 8,000				\$ 8,000
Allocated: mailing cost	690120	\$ 4,000				\$ 4,000
Utilities	700010	\$ 8,000				\$ 8,000
Fuel, oil	720020	\$ 37,500				\$ 37,500
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			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 430,663			\$ -	\$ 430,663
Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ 69,337			\$ -	\$ 69,337
Total Expenditures			\$ 500,000		\$ -	\$ 500,000

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 ==>	\$ 500,000	\$ -	
---------------------------------	-------------------	-------------	--

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
--	-------------	-------------	-------------

PAYROLL WORKSHEET

Accounting Unit Description: Rural Rental Operating For Budget Period: 10/107-9/3008 Printed Date: \$39,576
 Accounting Unit Name: 1082100 Prepared by: 0 Printed Time: \$39,576

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Mon = N	Salary Range Maximum	Emp. #	Hourly Rate			Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate-%	% Parc.	Expected Wages (Gross)	Expected Fringe Benefits
					Hourly Rate	Regular	Overtime	Regular	Overtime						
					TOTAL PERSONNEL COST FOR EMPLOYEE										
1 Housing Counselor I	N	N	\$200.00		\$13.51	870	0	\$11,754	11-R-FT	\$3,526	39.50%	30%	\$3,526	\$1,393	
2 Housing Counselor II	N	N	\$200.00		\$18.99	870	0	\$16,521	11-R-FT	\$4,956	39.50%	30%	\$4,956	\$1,958	
3 Housing Counselor II	N	N	\$200.00		\$12.99	870	0	\$11,301	11-R-FT	\$3,390	39.50%	30%	\$3,390	\$1,339	
4 Housing Counselor I	N	N	\$200.00		\$12.93	870	0	\$11,249	11-R-FT	\$3,375	39.50%	30%	\$3,375	\$1,333	
5 Housing Counselor II	N	N	\$200.00		\$12.55	870	0	\$10,919	11-R-FT	\$3,276	39.50%	30%	\$3,276	\$1,294	
6 Housing Counselor II	N	N	\$200.00		\$13.51	870	0	\$11,754	11-R-FT	\$3,526	39.50%	30%	\$3,526	\$1,393	
7 Housing Counselor II	N	N	\$200.00		\$12.55	870	0	\$10,919	11-R-FT	\$3,276	39.50%	30%	\$3,276	\$1,294	
8 Housing Counselor II	N	N	\$200.00		\$15.26	870	0	\$13,276	11-R-FT	\$3,983	39.50%	30%	\$3,983	\$1,573	
9 Housing Inspector	N	N	\$200.00		\$15.68	870	0	\$13,642	11-R-FT	\$4,093	39.50%	30%	\$4,093	\$1,617	
10 Housing Inspector	N	N	\$200.00		\$15.68	870	0	\$13,642	11-R-FT	\$4,093	39.50%	30%	\$4,093	\$1,617	
11 Special Assistant	N	N	\$200.00		\$19.63	870	0	\$17,078	11-R-FT	\$5,123	39.50%	30%	\$5,123	\$2,024	
12 Admin. Asst.	N	N	\$200.00		\$14.46	870	0	\$12,580	11-R-FT	\$3,774	39.50%	30%	\$3,774	\$1,491	
13 Admin. Asst.	N	N	\$200.00		\$13.30	870	0	\$11,571	11-R-FT	\$3,471	39.50%	30%	\$3,471	\$1,371	
14 Clerk I	N	N	\$200.00		\$9.08	870	0	\$7,900	11-R-FT	\$2,395	39.50%	5%	\$2,395	\$156	
15 Clerk II	N	N	\$200.00		\$11.26	870	0	\$9,796	11-R-FT	\$2,950	39.50%	5%	\$2,950	\$194	
16 Clerk II	N	N	\$200.00		\$23.18	870	0	\$20,167	11-R-FT	\$6,042	39.50%	25%	\$6,042	\$2,562	
17 Contracts/Housing Manager	N	E	\$200.00		\$30.05	870	0	\$26,144	11-R-FT	\$7,856	39.50%	25%	\$7,856	\$3,142	
18 Director of Housing	N	E	\$200.00		\$15.98	870	0	\$13,903	11-R-FT	\$4,176	39.50%	25%	\$4,176	\$1,637	
19 Special Assistant	N	N	\$200.00		\$8.34	870	0	\$7,256	11-R-FT	\$2,177	39.50%	30%	\$2,177	\$860	
20 Clerk I	N	N	\$200.00		\$20.34	870	0	\$17,696	11-R-FT	\$5,309	39.50%	30%	\$5,309	\$2,097	
21 Housing Counselor II	N	N	\$200.00		\$10.75	870	0	\$9,353	11-R-FT	\$2,838	39.50%	25%	\$2,838	\$924	
22 Clerk I	N	N	\$200.00		\$8.55	870	0	\$7,439	11-R-FT	\$2,232	39.50%	30%	\$2,232	\$882	
23 Clerk I	N	E	\$200.00		\$22.77	870	0	\$19,810	11-R-FT	\$5,953	39.50%	25%	\$5,953	\$2,376	
24 Maint. Grds. Bldg. Mgr.	N	E	\$200.00		\$9.91	870	0	\$8,622	11-R-FT	\$2,556	39.50%	25%	\$2,556	\$852	
25 Carpenter	N	N	\$200.00		\$9.91	870	0	\$8,622	11-R-FT	\$2,556	39.50%	25%	\$2,556	\$852	
26 Carpenter	N	N	\$200.00		\$9.91	870	0	\$8,622	11-R-FT	\$2,556	39.50%	25%	\$2,556	\$852	
27 Carpenter	N	N	\$200.00		\$10.21	870	0	\$8,883	11-R-FT	\$2,621	39.50%	25%	\$2,621	\$877	
28 Carpenter	N	N	\$200.00		\$11.98	870	0	\$10,057	11-R-FT	\$3,014	39.50%	25%	\$3,014	\$1,167	
29 Carpenter	N	N	\$200.00		\$10.26	870	0	\$8,926	11-R-FT	\$2,732	39.50%	25%	\$2,732	\$1,062	
30 Carpenter	N	N	\$200.00		\$18.56	870	0	\$16,147	11-R-FT	\$4,837	39.50%	25%	\$4,837	\$1,895	
31 Project Inspector	N	N	\$200.00		\$15.58	870	0	\$13,555	11-R-FT	\$3,989	39.50%	25%	\$3,989	\$1,539	
32 Project Inspector	N	N	\$200.00		\$14.47	870	0	\$12,589	11-R-FT	\$3,747	39.50%	25%	\$3,747	\$1,473	
33 Lead Carpenter	N	N	\$200.00		\$13.37	870	0	\$11,632	11-R-FT	\$3,447	39.50%	25%	\$3,447	\$1,349	
34 Lead Carpenter	N	N	\$200.00		\$12.98	870	0	\$11,293	11-R-FT	\$3,315	39.50%	25%	\$3,315	\$1,283	
35 Lead Carpenter	N	N	\$200.00		\$15.00	870	0	\$13,050	11-R-FT	\$3,915	39.50%	30%	\$3,915	\$1,546	
36 Journeyman Plumber	N	N	\$200.00		\$13.56	870	0	\$11,797	11-R-FT	\$3,499	39.50%	25%	\$3,499	\$1,365	
37 Skilled Laborer	N	N	\$200.00		\$12.91	870	0	\$11,232	11-R-FT	\$3,388	39.50%	25%	\$3,388	\$1,309	
38 Skilled Laborer	N	N	\$200.00		\$18.56	870	0	\$16,147	11-R-FT	\$4,844	39.50%	30%	\$4,844	\$1,913	
39 Project Inspector	N	N	\$200.00		\$18.24	870	0	\$15,869	11-R-FT	\$4,761	39.50%	30%	\$4,761	\$1,861	
40 Project Inspector	N	N	\$200.00		\$18.24	870	0	\$15,869	11-R-FT	\$4,761	39.50%	30%	\$4,761	\$1,861	
41															
42															
Totals For This Accounting Unit														\$3,967	\$1,567
Totals														\$136,188	\$53,798

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	
Funding Source:	08-Housing Proceeds	Group Leader	Phone:
AU Description:	Low Rent Income	Name:	David Southerland
Accounting Unit:	1082200	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	08-May-08 08:54 AM		

**PART-2
Staffing Summary:**

Notes: Salaries for 100% employees are for 2 months, all others are for 5 months from 5/1/08 thru 9/30/08. Salaries for 100% employees will be paid from 2008 IHP for remainder of the fiscal year.

	FY 2008 ORIG REQUEST	FY 2007 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	15.78		15.78
# 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	15.78	-	15.78

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	499000	\$ 421,485		\$ 421,485
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 421,485	\$ -	\$ 421,485

**PART-4
Expenditures:**

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$ 235,151				\$ 235,151
Fringe benefits	610000	\$ 92,885				\$ 92,885
Building maintenance	730000	\$ 35,000				\$ 35,000
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		\$ 363,036		\$ -		\$ 363,036
Expenditures SUBJECT to IDC		16.10%		16.10%		
Indirect Cost Rate (If blank or zero, must explain in Notes above)						
Indirect Cost Allocation	970000	\$ 58,449		\$ -		\$ 58,449
Total Expenditures		\$ 421,485		\$ -		\$ 421,485
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 ==>		\$ 421,485		\$ -	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: **Low Rent Income** For Budget Period: **10/1/07-9/30/08** Printed Date: **3/39/576**
 Accounting Unit Name: **1082200** Prepared by: **0** Printed Time: **3/39/576**

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate			Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate-%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular		Overtime	Regular	Overtime						
						Rate	Rate	Rate	Rate							
1 Housing Counselor I	N	N	\$200.00	\$200.00		\$13.93		350	0	\$4,876	11-R-FT	39.50%	100%	\$4,876	\$1,926	
2 Housing Counselor I	N	N	\$200.00	\$200.00		\$12.93		350	0	\$4,526	11-R-FT	39.50%	100%	\$4,526	\$1,788	
3 Housing Counselor II	N	N	\$200.00	\$200.00		\$12.93		350	0	\$4,526	11-R-FT	39.50%	100%	\$4,526	\$1,788	
4 Housing Counselor II	N	N	\$200.00	\$200.00		\$17.72		350	0	\$6,202	11-R-FT	39.50%	100%	\$6,202	\$2,450	
5 Housing Counselor I	N	N	\$200.00	\$200.00		\$15.29		350	0	\$5,352	11-R-FT	39.50%	100%	\$5,352	\$2,114	
6 Housing Counselor I	N	N	\$200.00	\$200.00		\$18.99		350	0	\$6,647	11-R-FT	39.50%	100%	\$6,647	\$2,626	
7 Housing Counselor II	N	N	\$200.00	\$200.00		\$21.16		350	0	\$7,406	11-R-FT	39.50%	100%	\$7,406	\$2,859	
8 Housing Counselor II	N	N	\$200.00	\$200.00		\$10.06		350	0	\$3,521	11-R-FT	39.50%	100%	\$3,521	\$1,391	
9 Housing Counselor II	N	N	\$200.00	\$200.00		\$10.06		350	0	\$3,521	11-R-FT	39.50%	100%	\$3,521	\$1,391	
10 Laborer	N	N	\$200.00	\$200.00		\$19.27		350	0	\$6,745	11-R-FT	39.50%	100%	\$6,745	\$2,664	
11 Maint. Grds. Bldg. Foreman	N	N	\$200.00	\$200.00		\$23.36		350	0	\$8,176	11-R-FT	39.50%	100%	\$8,176	\$3,230	
12 Maint. Grds. Bldg. Foreman	N	N	\$200.00	\$200.00		\$21.17		350	0	\$7,410	11-R-FT	39.50%	100%	\$7,410	\$2,927	
13 Maint. Grds. Bldg. Foreman	N	N	\$200.00	\$200.00		\$13.41		350	10	\$4,895	11-R-FT	39.50%	100%	\$4,895	\$1,934	
14 Maintenance Technician II	N	N	\$200.00	\$200.00		\$21.03		350	10	\$7,676	11-R-FT	39.50%	100%	\$7,676	\$3,052	
15 Maintenance Technician II	N	N	\$200.00	\$200.00		\$13.38		350	10	\$4,884	11-R-FT	39.50%	100%	\$4,884	\$1,929	
16 Maintenance Technician II	N	N	\$200.00	\$200.00		\$15.86		350	10	\$5,789	11-R-FT	39.50%	100%	\$5,789	\$2,287	
17 Maintenance Technician I	N	N	\$200.00	\$200.00		\$11.03		350	10	\$4,026	11-R-FT	39.50%	100%	\$4,026	\$1,590	
18 Maintenance Technician I	N	N	\$200.00	\$200.00		\$12.98		350	10	\$4,738	11-R-FT	39.50%	100%	\$4,738	\$1,872	
19 Maintenance Technician I	N	N	\$200.00	\$200.00		\$10.98		350	10	\$4,008	11-R-FT	39.50%	100%	\$4,008	\$1,583	
20 Maintenance Technician I	N	N	\$200.00	\$200.00		\$11.03		350	10	\$4,026	11-R-FT	39.50%	100%	\$4,026	\$1,590	
21 Maintenance Technician I	N	N	\$200.00	\$200.00		\$13.62		350	10	\$4,971	11-R-FT	39.50%	100%	\$4,971	\$1,964	
22 Maintenance Technician I	N	N	\$200.00	\$200.00		\$17.66		350	10	\$6,446	11-R-FT	39.50%	100%	\$6,446	\$2,546	
23 Maintenance Technician I	N	N	\$200.00	\$200.00		\$12.47		350	10	\$4,552	11-R-FT	39.50%	100%	\$4,552	\$1,798	
24 Maintenance Technician I	N	N	\$200.00	\$200.00		\$11.03		350	10	\$4,026	11-R-FT	39.50%	100%	\$4,026	\$1,590	
25 Maintenance Technician I	N	N	\$200.00	\$200.00		\$15.48		350	10	\$5,650	11-R-FT	39.50%	100%	\$5,650	\$2,232	
26 Maintenance Technician I	N	N	\$200.00	\$200.00		\$12.74		350	10	\$4,650	11-R-FT	39.50%	100%	\$4,650	\$1,837	
27 Maintenance Technician I	N	N	\$200.00	\$200.00		\$12.84		350	10	\$4,687	11-R-FT	39.50%	100%	\$4,687	\$1,851	
28 Maintenance Technician I	N	N	\$200.00	\$200.00		\$9.08		350	0	\$3,243	11-R-FT	39.50%	100%	\$3,243	\$1,255	
29 Maintenance Technician I	N	N	\$200.00	\$200.00		\$8.34		870	0	\$7,256	11-R-FT	39.50%	50%	\$3,628	\$1,433	
30 Housing Inspector	N	N	\$200.00	\$200.00		\$8.71		870	0	\$7,578	11-R-FT	39.50%	50%	\$3,789	\$1,497	
31 Clerk I	N	N	\$200.00	\$200.00		\$30.05		870	0	\$28,144	11-R-FT	39.50%	50%	\$13,072	\$5,163	
32 Clerk I	N	N	\$200.00	\$200.00		\$24.59		870	0	\$21,393	11-R-FT	39.50%	20%	\$4,279	\$1,690	
33 Director of Housing	N	E	\$200.00	\$200.00		\$16.44		870	0	\$14,303	11-R-FT	39.50%	50%	\$7,152	\$2,825	
34 Special Assistant	N	N	\$200.00	\$200.00		\$18.24		870	0	\$15,969	11-R-FT	39.50%	50%	\$7,935	\$3,134	
35 Maint. Grds. Bldg. Mgr.	N	N	\$200.00	\$200.00		\$9.08		870	0	\$7,900	11-R-FT	39.50%	100%	\$7,900	\$3,12	
36 Clerk II	N	N	\$200.00	\$200.00		\$11.26		870	0	\$9,796	11-R-FT	39.50%	100%	\$9,796	\$3,790	
37 Clerk II	N	N	\$200.00	\$200.00		\$8.34		870	0	\$7,256	11-R-FT	39.50%	100%	\$7,256	\$2,825	
38 Clerk II	N	N	\$200.00	\$200.00		\$13.53		870	0	\$11,771	11-R-FT	39.50%	35%	\$4,120	\$1,627	
39 Pest Control Technician	N	N	\$200.00	\$200.00		\$9.37		870	0	\$8,152	11-R-FT	39.50%	35%	\$2,853	\$1,127	
40 Laborer	N	N	\$200.00	\$200.00										\$6,849	\$2,705	
41 AU 3% Merit Increase														\$235,151	\$92,885	

Totals \$235,151 \$92,885
 Please Input these totals on
 on the Budget Request Form!

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	
Funding Source:	08-Housing Proceeds	Group Leader	Phone:
AU Description:	MEPA	Name:	David Southerland
Accounting Unit:	1082300	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	08-May-08 09:01 AM		

Notes: Salaries for five months from 5/1/08 thru 9/30/08.

PART-2

Staffing Summary:

	FY 2008 ORIG REQUEST	FY 2007 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.41		1.41
# 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	1.41	-	1.41

PART-3

Revenues:

(Show as positive #)

Account #	Incr \ (Decr)
Other Income	\$ 531,315
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
Total Revenues	\$ 531,315

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages	\$41,316				\$ 41,316
Fringe benefits	\$16,320				\$ 16,320
Client services	\$400,000				\$ 400,000
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Expenditures NOT Subject to IDC	\$ -		\$ -		\$ -
Expenditures SUBJECT to IDC	\$ 457,636		\$ -		\$ 457,636
Indirect Cost Rate (If blank or zero, must explain in Notes above)	16.10%		16.10%		
Indirect Cost Allocation	\$ 73,679		\$ -		\$ 73,679
Total Expenditures	\$ 531,315		\$ -		\$ 531,315

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 ==>

	\$ 531,315	\$ -	\$ -
--	------------	------	------

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

	\$ -	\$ -	\$ -
--	------	------	------

PAYROLL WORKSHEET

Accounting Unit Description: MEPA For Budget Period: 10/1/07-9/30/08 Printed Date: \$39,576
 Accounting Unit Name: 1082300 Prepared by: 0 Printed Time: \$39,576

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E 1 Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Expected Hours To Pay		Series-Status	Fringe Rate%	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime	Regular	Overtime				
						Expected Hours To Pay	Overtime	Expected Hours To Pay	Overtime				
1 Carpenter	N	N	CW1	\$15.04		\$9.91	870	0	11-R-FT	39.50%	\$1,724	\$681	
2 Carpenter	N	N	CW1	\$15.04		\$9.91	870	0	11-R-FT	39.50%	\$1,724	\$681	
3 Carpenter	N	N	CW1	\$15.04		\$9.91	870	0	11-R-FT	39.50%	\$1,724	\$681	
4 Carpenter	N	N	CW1	\$15.04		\$10.21	870	0	11-R-FT	39.50%	\$1,777	\$702	
5 Carpenter	N	N	CW1	\$15.04		\$11.56	870	0	11-R-FT	39.50%	\$2,011	\$794	
6 Carpenter	N	N	CW1	\$15.04		\$10.26	870	0	11-R-FT	39.50%	\$1,785	\$705	
7 Project Inspector	N	N	T04	\$18.56		\$18.56	870	0	11-R-FT	39.50%	\$3,229	\$1,275	
8 Project Inspector	N	N	T04	\$18.56		\$15.58	870	0	11-R-FT	39.50%	\$2,711	\$1,071	
9 Lead Carpenter	N	N	CW2	\$17.78		\$14.47	870	0	11-R-FT	39.50%	\$2,518	\$995	
10 Lead Carpenter	N	N	CW2	\$17.78		\$13.37	870	0	11-R-FT	39.50%	\$2,326	\$919	
11 Journeyman Plumber	N	N	CW2	\$200.00		\$12.98	870	0	11-R-FT	39.50%	\$2,259	\$892	
12 Journeyman Plumber	N	N	CW2	\$200.00		\$15.00	870	0	11-R-FT	39.50%	\$1,305	\$515	
13 Skilled Laborer	N	N	G06	\$15.35		\$13.56	870	0	11-R-FT	39.50%	\$1,123	\$444	
14 Skilled Laborer	N	N	G06	\$15.35		\$12.91	870	0	11-R-FT	39.50%	\$1,180	\$466	
15 Pest Control Technician	N	N	G04	\$13.61		\$13.53	870	0	11-R-FT	39.50%	\$1,177	\$465	
16 Laborer	N	N	G04	\$13.61		\$9.37	870	0	11-R-FT	39.50%	\$815	\$322	
17 Project Inspector	N	N	T04	\$18.56		\$18.56	870	0	11-R-FT	39.50%	\$1,615	\$638	
18 Project Inspector	N	N	T04	\$18.56		\$18.24	870	0	11-R-FT	39.50%	\$1,587	\$627	
19 Plumber	N	N	PL2	\$25.46		\$19.55	870	0	11-R-FT	39.50%	\$2,551	\$1,008	
20 Electrical Contractor	N	N	EL3	\$30.64		\$17.58	870	0	11-R-FT	39.50%	\$2,294	\$906	
21 HVAC Contractor	N	N	M04	\$27.03		\$20.52	870	0	11-R-FT	39.50%	\$2,678	\$1,058	
27 AU 3% Merit Increase													
Totals												\$41,316	\$16,320

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	
Funding Source:	08-Housing Proceeds	Group Leader	Phone:
AU Description:	Proceeds of Sale	Name:	David Southerland
Accounting Unit:	1082400	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	08-May-08 10:27 AM		

Notes: Salaries for five months from 5/1/08 thru 9/30/08.

PART-2

Staffing Summary:

	FY 2008 ORIG REQUEST	FY 2007 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.16		1.16
# 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	1.16	-	1.16

PART-3

Revenues:

(Show as positive #)

Account #	Incr \ (Decr)
Other Income	
499000	\$ 766,888
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
Total Revenues	\$ 766,888

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages	\$37,012				\$ 37,012
Fringe benefits	\$14,298				\$ 14,298
Staff development & training	\$2,000				\$ 2,000
Travel-staff	\$5,000				\$ 5,000
Contract services < \$5K	\$155,000				\$ 155,000
Contract services >=\$5K		\$400,000			\$ 400,000
Supplies	\$66,200				\$ 66,200
Allocated: telephone expense	\$2,500				\$ 2,500
Allocated: cell/mobile phone	\$2,500				\$ 2,500
Allocated: mailing cost	\$2,000				\$ 2,000
Utilities	\$20,000				\$ 20,000
Allocated: auto insurance	\$1,500				\$ 1,500
Fuel, oil	\$3,000				\$ 3,000
Building maintenance	\$5,000				\$ 5,000
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Expenditures NOT Subject to IDC		\$ 400,000			\$ 400,000
Expenditures SUBJECT to IDC	\$ 316,010				\$ 316,010
Indirect Cost Rate (if blank or zero, must explain in Notes above)	16.10%			16.10%	
Indirect Cost Allocation	970000	\$ 50,878			\$ 50,878
Total Expenditures		\$ 766,888			\$ 766,888

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 ==>		\$ 766,888		\$ -	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: **Proceeds of Sale** For Budget Period: **10/1/07-9/30/08** Printed Date: **\$39,576**
 Accounting Unit Name: **1082400** Prepared by: **0** Printed Time: **\$39,576**

TOTAL PERSONNEL COST FOR EMPLOYEE										Totals For This Accounting Unit			
Job Title	Position Vacant=N New=E Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Fringe Rate%	Series-Status	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime					
1 Clerk III	N	N		\$200.00		\$15.89	870	0	\$13,824	39.50%	11-R-FT	\$13,824	\$5,460
2 Office Manager	N	E		\$200.00		\$16.75	870	0	\$16,313	39.50%	11-R-FT	\$16,313	\$6,444
3 Laborer	N	N		\$200.00		\$9.41	870	0	\$8,187	39.50%	11-R-FT	\$2,047	\$909
4 Laborer	N	N		\$200.00		\$8.63	870	0	\$7,508	22.86%	11-R-PT	\$1,877	\$429
5 Laborer	N	N		\$200.00		\$8.61	870	0	\$7,491	39.50%	11-R-FT	\$1,873	\$740
6												\$0	\$0
7												\$0	\$0
8												\$0	\$0
9												\$0	\$0
10 [AU] 3% Merit Increase												\$1,076	\$416
Totals												\$37,012	\$14,298

Please input these totals on the Budget Request Form!

Gaylon Thompson

From: David Southerland
Sent: Thursday, May 01, 2008 7:39 AM
To: Budget Submittals
Cc: Gaylon Thompson; Marvin Jones
Subject: budget revisions
Attachments: Gaylons20_3552000_08_1.XLS; Gaylons20_3552400_08_0.XLS

AU 1082000 AND AU 1082400

Attached are budgets revisions. These 2 budgets have been approved by the HACN Board of Commissioners. Let me know if you need additional information.

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07 - 09/30/08	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:	
Accounting Unit:	3090000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	103762
Date/Time Printed:	08-May-08 05:08 PM		

Notes: This accounting fund is being changed to an Enterprise Fund (AU 4103900) as of 10/01/07. Transfer out represents FY 08 Beginning Fund Balance - \$160,585.41 to AU 4103900.

PART-2 Staffing Summary:	FY 2008 REVISION 1		FY 2008 ORIG REQUEST		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	\$0	\$1,752,154	\$ (1,752,154)
Carryover: "unappropriated" PY	490010	\$160,586	\$0	\$ 160,586
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 160,586	\$ 1,752,154	\$ (1,591,568)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Debt service pmt-S/T principal	790020		\$0		\$2,085,857	\$ (2,085,857)
Debt service pmt-S/T interest	790030		\$0		\$1,734,805	\$ (1,734,805)
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			\$ -		\$ 3,820,662	\$ (3,820,662)
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			\$ -		\$ 3,820,662	\$ (3,820,662)

Revenues OVER \ (UNDER) Expenditures		\$ 160,586		\$ (2,068,508)	\$ 2,229,094
---	--	-------------------	--	-----------------------	---------------------

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

Operating Transfers IN					
Other financing sources	900000			\$2,085,857	\$ (2,085,857)
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	\$160,586			\$ 160,586
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		\$ (160,586)		\$ 2,085,857	\$ (2,246,443)
-------------------------------	--	---------------------	--	---------------------	-----------------------

Take to Narrative ==>		\$ 160,586		\$ 3,820,662	
-----------------------	--	-------------------	--	---------------------	--

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ 17,349	\$ (17,349)
--	--	-------------	--	------------------	--------------------

Trial Balance

GL291 - Date 05/06/08
Time 17:06

Company 1 - Cherokee Nation
Trial Balance
For Period 1 Ending October 31, 2007

USD
Base Currency Page 1
Amounts
Fiscal Year 2008

TITLE_VI_LOAN Title VI Loan

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
100060-0000	Title VI loan fund/724	288,655.41	10,374.79		299,030.20
140000-0000	Notes receivable - current	1,854,094.44		154,507.87	1,699,586.57
170000-0000	Notes receivable - long term	24,493,797.81			24,493,797.81
200450-0000	Accrued interest payable	128,070.00			128,070.00
220000-0000	Notes payable - current	1,854,094.44	154,507.87		1,699,586.57
260000-0000	Notes payable - long term	24,493,797.81			24,493,797.81
340000-0000	Fund Balance Reserved	160,585.41			160,585.41
440000-0000	Investment Revenue	0.00		202.88	202.88
440010-0000	Interest income	0.00		138,253.91	138,253.91
760020-0000	Bank service charge	0.00	12.00		12.00
790020-0000	Debt service pmt-S/T principal	0.00	154,507.87		154,507.87
790030-0000	Debt service pmt-S/T interest	0.00	128,070.00		128,070.00
900000-0000	Other financing sources	0.00		154,507.87	154,507.87
*** Totals		0.00	447,472.53	447,472.53	0.00



CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07 - 09/30/08	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:
AU Description:	Title VI Loan Fund	Name:	
Accounting Unit:	4103900	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	103762
Date/Time Printed:	08-May-08 05:18 PM		

PART-2

Staffing Summary:	Notes: This accounting fund is being changed from a Special Revenue Fund (AU 3090000) as of 10/01/07. Transfer in represents FY 08 Beginning Fund Balance - \$160,585.41 from AU 3090000. FY 08 estimated debt payments (principal portion only) is \$1,854,095.00	FY 2008 ORIG REQUEST	FY 2007 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	\$ 1,752,154
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues			\$ 1,752,154

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Debt service pmt-S/T principal	790020		\$0		\$0	\$ -
Debt service pmt-S/T interest	790030		\$1,734,805		\$0	\$ 1,734,805
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			\$ 1,734,805		\$ -	\$ 1,734,805
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			\$ 1,734,805		\$ -	\$ 1,734,805
Revenues OVER \ (UNDER) Expenditures			\$ 17,349		\$ -	\$ 17,349

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$160,586		\$ 160,586
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			\$ 160,586		\$ -
Take to Narrative ==>			\$ 1,734,805		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 177,935		\$ -

9. LONG-TERM DEBT

Long-term debt activity for the year ended September 30, 2007 was as follows (dollars in thousands):

<u>Governmental Activities</u>	Balance, October 1, 2006	Additions	Reductions	Balance, September 30, 2007	Current Portion	Long-Term Portion
Notes Payable						
3.7% Note payable to Bank of America. See (1) below.	\$ 3,534	\$ -	\$ (476)	\$ 3,058	\$ 494	\$ 2,564
Note payable to bank in fixed principal payments. See (2) below.	28,202	-	(1,854)	26,348	1,854	24,494
Note payable to bank collateralized by real estate bearing interest at 4% in monthly installments of approximately \$5 maturing in 2011.	121	-	(52)	69	58	11
Note payable to the Bureau of Indian Affairs in monthly installments of \$2, including interest of 7.625%, with final payment due in January 2010, collateralized by certain lease proceeds.	77	-	(23)	54	22	32
Note payable to bank collateralized by building bearing interest at 6.263% in monthly installments of approximately \$16, with final payment due in May 2013.	2,436	-	(2,436)	-	-	-
Note payable to bank collateralized by building bearing interest at 6.013% in monthly installments.	-	800	(800)	-	-	-
Note payable to bank collateralized by building bearing interest at 6.013% in monthly installments.	978	3,300	(4,278)	-	-	-
Note payable to bank collateralized by building bearing interest at 6.013% in monthly installments.	910	560	(1,470)	-	-	-
Series 2006 Bonds payable with a pledge of revenues from Heath Care System with semi-annual interest payments and annual principal and interest payments. Coupon rate ranges from 4.10% to 4.6%. Bond matures beginning December 2011. See (3) below.	-	30,000	-	30,000	1,540	28,460
Capital Leases						
Capital leases payable to Caterpillar Financial Services with aggregate monthly installments of \$9.7 including interest rates ranging from 4.29% to 4.44% and final payment due in October 2009. Secured by related equipment.	347	-	(122)	225	110	115
Capital leases payable to Key Government Finance with final annual installment of \$253 including interest of 3.26% due in June 2007. Secured by related equipment	253	-	(253)	-	-	-
Total long-term debt	36,858	34,660	(11,764)	59,754	4,078	55,676
Compensated Absences (See (4) below)	3,884	5,878	(5,613)	4,149	4,149	-
Total long-term debt and compensated absences	\$ 40,742	\$ 40,538	\$ (17,377)	\$ 63,903	\$ 8,227	\$ 55,676

Trial Balance

GL291 - Date 05/06/08
Time 17:06

Company 1 - Cherokee Nation
Trial Balance
For Period 1 Ending October 31, 2007

USD
Base Currency Page 1
Amounts
Fiscal Year 2008

09000 TITLE_VI_LOAN Title VI Loan

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
100060-0000	Title VI loan fund/724	288,655.41	10,374.79		299,030.20
140000-0000	Notes receivable - current	1,854,094.44		154,507.87	1,699,586.57
170000-0000	Notes receivable - long term	24,493,797.81			24,493,797.81
200450-0000	Accrued interest payable	128,070.00			128,070.00
220000-0000	Notes payable - current	1,854,094.44	154,507.87		1,699,586.57
260000-0000	Notes payable - long term	24,493,797.81			24,493,797.81
340000-0000	Fund Balance Reserved	160,585.41			160,585.41
440000-0000	Investment Revenue	0.00		202.88	202.88
440010-0000	Interest income	0.00		138,253.91	138,253.91
760020-0000	Bank service charge	0.00	12.00		12.00
790020-0000	Debt service pmt-S/T principal	0.00	154,507.87		154,507.87
790030-0000	Debt service pmt-S/T interest	0.00	128,070.00		128,070.00
900000-0000	Other financing sources	0.00		154,507.87	154,507.87
*** Totals		0.00	447,472.53	447,472.53	0.00



CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-09/30/2008	Budget Preparer	Phone: 5671
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone: 5340
Accounting Fund:	3-Special Revenue	Name:	Angela Drewes
Funding Source:	20-DOI-General	Group Leader	Phone: 5340
AU Description:	NR Fire	Name:	Angela Drewes
Accounting Unit:	3209000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	106591
Date/Time Printed:	16-May-08 12:46 PM		

PART-2 Staffing Summary: Notes: Budget Mod to include revenue amount of \$27,500 per AG2G0018800 Mod 3 for reimbursement of Tribal vehicle used on Fire Suppression Activities.			
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3				
Revenues:	<i>(Show as positive #)</i>	Account #		Incr \ (Decr)
Grants / contracts revenue		400000	\$107,500	\$80,000 \$ 27,500
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues			\$ 107,500	\$ 80,000 \$ 27,500

PART-4							
Expenditures:		Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
			YES	NO	YES	NO	
Salaries & wages		600000	\$30,633		\$33,953		\$ (3,320)
Fringe benefits		610000	\$12,100		\$13,412		\$ (1,312)
Travel-staff		630000	\$10,712		\$10,712		\$ -
Supplies		680000	\$25,699		\$1,500		\$ 24,199
Capital acquisitions < \$5K		680060	\$3,427		\$3,427		\$ -
Fuel & Oil		720020	\$3,500		\$3,500		\$ -
R & m equipment		730040	\$6,522		\$1,890		\$ 4,632
Please enter a valid account number - >>>							\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!							
Expenditures NOT Subject to IDC							\$ -
Expenditures SUBJECT to IDC							\$ 24,199
Indirect Cost Rate (If blank or zero, must explain in Notes above)			16.10%		16.97%		
Indirect Cost Allocation			970000	\$ 14,907	\$ 11,606		\$ 3,301
Total Expenditures				\$ 107,500	\$ 80,000		\$ 27,500

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				
		\$ -	\$ -	\$ -

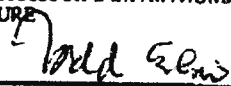
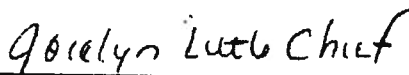
Take to Narrative ==>		\$ 107,500	\$ 80,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: **NR Fire 3209000** For Budget Period: **10/1/07-09/30/2008** Printed Date: **16-May-08**
 Accounting Unit Name: **Kathy Neilson** Prepared by: **Kathy Neilson** Printed Time: **12:46 PM**

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Fringe Rate%	Series-Status	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime					
							Totals For This Accounting Unit						
1 For. Tech/Firefighter (BIA OT)	E	N	T3	\$25.02	10-3851	\$25.02	1,046	1,046	\$26,171	39.50%	10-R-FT	\$26,171	\$10,338
2 For. Tech/Firefighter (BIA HP)	E	N	T3	\$4.17	10-3851	\$4.17	856	856	\$3,570	39.50%	10-R-FT	\$3,570	\$1,410
3													
4													
49													
50 AU 3% Merti Increase												\$892	\$352
Totals												\$30,533	\$12,100

Please input these totals on
on the Budget Request Form!

1. ORDERING OFFICE (name and address) Bureau of Indian Affairs Eastern Oklahoma Regional Office Branch of Natural Resources P.O. Box 8002 Muskogee, OK 74402		THIS NUMBER MUST APPEAR ON ALL PAPERS RELATING TO THIS AGREEMENT \downarrow 2. AGREEMENT NUMBER MODIFICATION NO. THREE AG2G0018800 Page 1 of 1		
4. CONTRACTOR a. name and address The Cherokee Nation P.O. Box 809 Tablequah, OK 74465 b. DUNS 077345494		3. EFFECTIVE DATES a. BEGINNING 02/22/08 b. ENDING END OF AGREEMENT 5. POINT OF HIRE (location when hired) Location at time of hire 6. THE WORK RATE IS BASED ON ALL OPERATING SUPPLIES BEING FURNISHED BY <input checked="" type="checkbox"/> CONTRACTOR <input type="checkbox"/> GOVERNMENT		
c. telephone number (day) 918-453-5340	d. telephone number (night) 918-822-2988	7. OPERATOR FURNISHED BY <input checked="" type="checkbox"/> CONTRACTOR <input type="checkbox"/> GOVERNMENT		
8. TYPE OF CONTRACTOR ("X" appropriate boxes) <input type="checkbox"/> SMALL BUSINESS <input type="checkbox"/> LARGE BUSINESS <input type="checkbox"/> SMALL DISADVANTAGED OWNED <input type="checkbox"/> WOMAN OWNED <input type="checkbox"/> LABOR SURPLUS AREA <input checked="" type="checkbox"/> TRIBAL GOVERNMENT				
9. ITEM DESCRIPTION (include make, model, year, serial number and accessories)	10. NUMBER OF OPERATORS	11. WORK OR DAILY a. rate b. unit	12. SPECIAL a. rate b. unit	13. GUARANTEE (8 or more hours)
a. 2004 2500 CHEVY PICKUP; 3/4 TON; 4X4; 6 DR VIN: 1GCHK23U14F165954 LIC# 4898C1	1	\$250.00 Daily	5.80 MILE	
14. SPECIAL PROVISIONS THIS AGREEMENT IS IN COMPLIANCE WITH THE R8 SUPPLEMENT, CURRENT NWCG HANDBOOK, EERA CLAUSES AND FEDERAL ACQUISITION REGULATIONS (FAR) CLAUSES, ATTACHED. VEHICLE IS REQUIRED TO CARRY INSURANCE IN ACCORDANCE WITH THE STATE OF OKLAHOMA LAWS. THE PICKUP DOES NOT HAVE A DEDICATED DRIVER. THE DRIVER WILL BE ONE OF THE TRIBAL FIREFIGHTERS BEING PAID UNDER THE COOPERATIVE AGREEMENT OR THE AD PAY PLAN. THE MILEAGE RATE IS IN ADDITION TO THE DAILY RATE AND IS CONSIDERED A WET RATE. CONTRACTOR IS RESPONSIBLE FOR ALL OPERATING SUPPLIES. SHIFT TICKETS SHOULD REFLECT BEGINNING AND ENDING MILEAGE DAILY.				
15. CONTRACTOR'S OR AUTHORIZED AGENT'S SIGNATURE 	16. DATE 2/22/08	17. CONTRACTING OFFICER'S SIGNATURE 	18. DATE 2-22-08	
19. PRINT NAME AND TITLE TODD ENLOW FOR MKSIGHT		20. PRINT NAME AND TITLE JOCELYN LITTLECHIEF, CONTRACT SPECIALIST, 1420-4222-1208, 580/450-5740 CELL		

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07 - 09/30/08	Budget Preparer	Phone: 453-5636
Contract Period:	10/01/07 - 09/30/08	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 458-7662
Accounting Fund:	3-Special Revenue	Name:	George Long
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone: 453-5450
AU Description:	Health Equipment Replacement	Name:	Melissa Gower
Accounting Unit:	3329030	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	100007 George Long
Date/Time Printed:	08-May-08 02:10 PM		

Notes: \$100,000 transfer out will go to Gen Fund AU for Jay Clinic Roof.

PART-2

Staffing Summary:	FY 2008 REVISION 2	FY 2008 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)
Grants / contracts revenue	400000	\$ 1,964,084	\$ 1,964,084	\$ -
Carryover: "appropriated" PY	490000	\$ 2,399,870		\$ 2,399,870
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 4,363,954	\$ 1,964,084	\$ 2,399,870

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Supplies	680000	\$ 1,000,000		\$ 770,237		\$ 229,763
Capital acquisitions >= \$5K	770000		\$ 3,102,954		\$ 969,839	\$ 2,133,115
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			\$ 3,102,954		\$ 969,839	\$ 2,133,115
Expenditures SUBJECT to IDC		\$ 1,000,000		\$ 770,237		\$ 229,763
Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ 161,000		\$ 124,008		\$ 36,992
Total Expenditures			\$ 4,263,954		\$ 1,864,084	\$ 2,399,870

Revenues OVER \ (UNDER) Expenditures		\$ 100,000		\$ 100,000	\$ -
---	--	-------------------	--	-------------------	-------------

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		\$ 100,000	\$ 100,000	\$ -
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		\$ (100,000)		\$ (100,000)	\$ -
-------------------------------	--	---------------------	--	---------------------	-------------

Take to Narrative ==>		\$ 4,363,954		\$ 1,964,084	
---------------------------------	--	---------------------	--	---------------------	--

Excess\Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
--	--	-------------	--	-------------	-------------

Gaylon Thompson

From: Ami Sams
Sent: Sunday, May 04, 2008 1:23 PM
To: Budget Submittals
Subject: FY08 Budget Mod

Attachments: Document.pdf; 07_3329030_08_2.XLS



Document.pdf (503 KB)
07_3329030_08_2.XLS (183 KB)

Please see attached budget mod for Health Equipment Replacement. This modification will budget FY07 carryover for IHS. Can this please be part of the May mod? I may be a few days late in getting it in.

I have attached a page from the audit file showing the ending fund balance for IHS. It reflects an ending fund balance of \$5,189,299.64. I have also attached a GL298 summarizing the revenue budgeted for Health Services' IHS funded AU's. We currently have \$2,789,430 in carryover budgeted on the Debt Service AU. This modification reflects the unbudgeted carryover of \$2,399,870 which will be used to replace/acquire equipment for our clinics. Should you need additional information, please let me know. Thank you!

Ami

CHEROKEE NATION AUDIT WORKSHEET

09/30/07

COMPONENT NAME: DHHS IHS SG Total Compact
 COMPONENT NUMBER: 33XXXX
 GRANT NUMBER: 60G930002
 GRANT PERIOD: 10/01/06 09/30/07
 GRANT AGENCY: DHHS- IHS SG
 ACCOUNTANT: Darran S. Johnson
 PREPARED BY: Darran S. Johnson

FUND BALANCE 09/30/06 7,696,701.61

INCOME

41000	Charges for Goods and Services	0.00
44000	Investment Revenue	0.00
44001	Interest income	1,203,325.77
47001	Health services income	115,727.39
47002	Medicaid restricted	0.00
47003	Medicaid unrestricted	6,283,929.77
47004	Medicare restricted	4,129,731.78
47005	Medicare unrestricted	297,022.63
47008	Medicaid RX unrestricted	504,393.30
47011	Medicare B unrestricted	555,792.15
47012	Insurance income	4,154,058.35
47013	Revenue adjustments	(9,358.34)
48001	Contributions & donations	733.50
49600	Inter-program revenue	0.00
49900	Other income	43,597.81

TOTAL INCOME 17,278,954.11

Income rolled to FB

30200	11,935,351.00
30300	0.00
30400	0.00
30100	1,203,355.21

Total 13,138,706.21

Expenditures rolled to FB

30200	14,442,826.91
30300	0.00
30400	0.00
30100	1,203,325.77

Total 15,645,952.68

CHANGE IN FB (2,507,246.47)

FUND BALANCE 09/30/07 5,189,455.14

		30200	30300	30400	30100	Total	
FUND BALANCE	09/30/06	7,696,575.55	0.00	0.00	126.06	7,696,701.61	
Adjustment			0.00	0.00	0.00	0.00	
04 Income Rolled to FB		11,935,351.00	0.00	0.00	1,203,355.21	13,138,706.21	
04 Expense Rolled to FB		14,442,826.91	0.00	0.00	1,203,325.77	15,645,952.68	
Ending Fund Balance	09/30/07	5,189,299.84	0.00	0.00	155.50	5,189,455.14	5,189,455.14

5,189,299.64
 - 2,789,430.00

 2,399,869.64

GL Commitment Analysis Report

GL298 Date: 05/04/08 JOB SUBMISSION PARAMETERS
Time: 13:06

User Name: CNMAIN\ami-sams
Job Name : GL298
Step Nbr : 1

Main

Report Type: A Commitment Analysis
Company: Cherokee Nation
or Company Group:
Accounting Unit: HEALTH_SERVICES IHS SG - Health Services
Accounting Unit List:
Level Group:

Major Account: 40000 - 499999
Summary Account:
Account Group:
Account List:
Subaccount:
Subaccount Group:
Other Options

Year: 2008
Periods: 1 - 12
Budget: 1
System:

Output Options

Amount or Units: A Amounts
Accounting Unit Level Type: S Summary
Level Depth: 1 Level
Account Detail: Y Yes
Totals: Y Yes
Page Break: N None

GL Commitment Analysis Report

GL298 Date 05/04/08
Time 13:06

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

USD
Page 1

Account	IHS SG - Health Services	Budget 1 FY 2008 Approved Budget	Annual Actual	Annual Budget	Annual Budget	Budget
400000 0000	29,581,862.41-	29,581,862.41-	0.00	66,346,490.00-	36,764,627.59-	
440000 0000	113,395.54-	113,395.54-	0.00	29.44-	113,395.54	
440010 0000	29.44-	29.44-	0.00	0.00	29.44	
470010 0000	39,620.57-	39,620.57-	0.00	103,199.00-	63,578.43-	
470020 0000	20,974.08-	20,974.08-	0.00	0.00	20,974.08	
470030 0000	3,029,476.31-	3,029,476.31-	0.00	6,684,982.00-	3,655,505.69-	
470040 0000	2,751,226.94-	2,751,226.94-	0.00	4,243,556.00-	1,492,329.06-	
470050 0000	158,112.17-	158,112.17-	0.00	325,590.00-	167,477.83-	
470080 0000	341,752.11-	341,752.11-	0.00	508,438.00-	166,685.89-	
470110 0000	334,757.51-	334,757.51-	0.00	469,327.00-	134,569.49-	
470120 0000	2,205,507.43-	2,205,507.43-	0.00	4,262,082.00-	2,056,574.57-	
470130 0000	1,965.18	1,965.18	0.00	0.00	1,965.18	
490000 0000	0.00	0.00	0.00	2,789,430.00-	2,789,430.00-	
499000 0000	28,540.20-	28,540.20-	0.00	3,463.00-	25,077.20	
Acct Unit Totals	38,603,289.53-	38,603,289.53-	0.00	85,736,557.00-	47,133,267.47-	
Company Totals	38,603,289.53-	38,603,289.53-	0.00	85,736,557.00-	47,133,267.47-	
Report Totals	38,603,289.53-	38,603,289.53-	0.00	85,736,557.00-	47,133,267.47-	

★ → 2,789,430.00-

Unbudgeted FY07
Carryover

C

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	8/19/2007-9/30/2008	Budget Preparer	Phone: 3851
Contract Period:	8/19/2007-9/30/2010	Name:	Ashley Canoe
Contract Number:	CI-96646301-0	Accounting Unit Director/Manager	Phone: 5126
Accounting Fund:	3-Special Revenue	Name:	Billy Hix
Funding Source:	33-IHS-Self Governance-TEH	Group Leader	Phone: 5707
AU Description:	EHS Projects	Name:	Charlie Soap
Accounting Unit:	3332000	1st Person Responsible	Billy Hix
Place IDC Rate in Part 4 Below		Employee #:	10-4685
Date/Time Printed:	30-Apr-08 03:38 PM		

Notes:\$401,369 IDC paid on 3331000 Transfer into 3331000

PART-2

Staffing Summary:	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	24.28	24.28	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	0.50	0.50	-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	24.78	24.78	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$2,644,000	\$2,644,000	\$ -
Carryover: "appropriated" PY	490000	\$2,755,579	\$2,370,991	\$ 384,588
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 5,399,579	\$ 5,014,991	\$ 384,588

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$739,134		\$739,134		\$ -
Fringe benefits	610000	\$289,952		\$289,952		\$ -
Contract services < \$5K	640000	\$153,688		\$153,688		\$ -
Contract services >=\$5K	650000		\$3,049,281		\$2,797,193	\$ 252,088
Client services	670000	\$1,000,000		\$1,000,000		\$ -
Supplies	680000	\$90,000		\$35,000		\$ 55,000
Allocated: GSA vehicle	720050	\$150,200		\$107,700		\$ 42,500
R & m equipment	730040	\$70,000		\$35,000		\$ 35,000
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 3,049,281		\$ 2,797,193	\$ 252,088
Expenditures SUBJECT to IDC		\$ 2,492,974		\$ 2,360,474		\$ 132,500
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000					\$ -
Total Expenditures			\$ 5,542,255		\$ 5,157,667	\$ 384,588

Revenues OVER \ (UNDER) Expenditures		\$ (142,676)		\$ (142,676)	\$ -
---	--	---------------------	--	---------------------	-------------

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		\$142,676	\$142,676	\$ -

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		\$ 142,676		\$ 142,676	\$ -
-------------------------------	--	-------------------	--	-------------------	-------------

Take to Narrative ==>		\$ 5,542,255		\$ 5,157,667	
---------------------------------	--	---------------------	--	---------------------	--

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
--	--	-------------	--	-------------	-------------

PAYROLL WORKSHEET

Accounting Unit Description: EHS Projects 3332000 For Budget Period: 8/19/2007-9/30/2008 Printed Date: 4/30/2008
 Accounting Unit Name: Ashley Canoe Prepared by: Printed Time: 3:39 PM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 ADMIN ASST	E	N	A05	\$17.18	10-1598	\$14.61	2,080		\$30,389	10-R-FT	39.50%	0%	\$0	\$0
2 ADMIN ASST	E	N	A05	\$17.18	10-1805	\$14.36	2,080		\$29,869	10-R-FT	39.50%	0%	\$0	\$0
3 ADMIN SECRETARY	E	N	A04	\$15.68	10-1940	\$12.12	2,080		\$25,210	10-R-FT	39.50%	0%	\$0	\$0
4 APPRENTICE ELECTRICIAN	E	N	T02	\$16.07	10-6710	\$10.12	2,080		\$21,050	10-R-FT	39.50%	100%	\$21,050	\$8,315
5 CIVIL ENGR TECH	E	N	P07	\$24.63	10-4886	\$15.91	2,080		\$33,093	10-R-FT	39.50%	75%	\$24,820	\$9,804
6 MGR ENGINEERING	E	E	M04	\$27.03	10-7950	\$18.08	2,080		\$31,608	10-R-FT	39.50%	75%	\$28,205	\$11,141
7 CIVIL ENGR TECH	E	N	P07	\$24.63	10-8747	\$15.15	2,080		\$31,512	10-R-FT	39.50%	75%	\$23,634	\$9,335
8 COORD HOUSING & INFRA	E	N	P07	\$24.63	10-8091	\$17.11	2,080		\$35,589	10-R-FT	39.50%	98%	\$34,877	\$13,776
9 DIR ENGINEER & SFC	E	E	M08	\$36.98	10-4685	\$31.70	2,080		\$65,936	10-R-FT	39.50%	0%	\$0	\$0
10 ENVR ENGINEER I	V	N	E01	\$27.40	10-9999	\$17.31	2,080		\$36,005	10-R-FT	39.50%	0%	\$0	\$0
11 ENVR ENGINEER III	V	E	E03	\$36.06	10-9999	\$30.77	2,080		\$64,002	10-R-FT	39.50%	0%	\$0	\$0
12 ENVR ENGINEER III	V	E	E03	\$36.06	10-9999	\$30.77	2,080		\$64,002	10-Temp	8.80%	0%	\$0	\$0
13 ENVR HEALTH SPEC I	V	E	E04	\$22.07	10-9999	\$17.48	2,080		\$36,358	10-R-FT	39.50%	0%	\$0	\$0
14 ENVR HEALTH SPEC III	E	E	E06	\$28.61	10-4334	\$26.31	2,080		\$54,725	10-R-FT	39.50%	0%	\$0	\$0
15 ENVR HEALTH SPEC III	E	E	E06	\$28.61	10-2222	\$19.23	2,080		\$39,998	10-R-FT	39.50%	0%	\$0	\$0
16 ENVR HEALTH TECH	E	N	T03	\$17.37	10-3783	\$12.72	2,080		\$28,458	10-R-FT	39.50%	75%	\$19,844	\$7,838
17 INFRASTRUCTURE ANALYST	E	E	P08	\$28.45	10-8639	\$17.24	2,080		\$36,859	10-R-FT	39.50%	0%	\$0	\$0
18 INFRASTRUCTURE DATA COORD	E	N	P06	\$22.72	10-7186	\$14.87	2,080		\$30,930	10-R-FT	39.50%	0%	\$0	\$0
19 INJURY PREVENTION SPEC	E	N	E07	\$25.34	10-4369	\$20.47	2,080		\$42,578	10-R-FT	39.50%	0%	\$0	\$0
20 LABORER	V	N	G03	\$12.18	10-9999	\$7.38	2,080		\$15,350	10-R-FT	39.50%	90%	\$13,815	\$5,457
21 LABORER	V	N	G03	\$12.18	10-9999	\$7.38	2,080		\$15,350	10-R-FT	39.50%	100%	\$15,350	\$6,063
22 MGR SANITATION FAC CONST	E	E	M07	\$34.96	10-4364	\$26.83	2,080		\$55,808	10-R-FT	39.50%	100%	\$55,808	\$22,043
23 PROJECT INSPECTOR	E	N	T04	\$18.56	10-1897	\$14.28	2,080		\$29,702	10-R-FT	39.50%	100%	\$29,702	\$11,732
24 PROJECT INSPECTOR	E	N	T04	\$18.56	10-7843	\$12.66	2,080		\$26,333	10-R-FT	22.86%	70%	\$18,433	\$7,281
25 PROJECT INSPECTOR	E	N	T04	\$18.56	10-8732	\$11.25	1,040		\$11,700	11-R-PT	22.86%	100%	\$11,700	\$2,675
26 SANITATION INSTALL SPEC	E	N	T03	\$17.37	10-3048	\$12.59	2,080		\$26,187	10-R-FT	39.50%	100%	\$26,187	\$10,344
27 SANITATION INSTALL SPEC	E	N	T03	\$17.37	10-3509	\$12.57	2,080		\$26,148	10-R-FT	39.50%	90%	\$23,531	\$9,295
28 SANITATION INSTALL SPEC	E	N	T03	\$17.37	10-5842	\$12.40	2,080		\$25,792	10-R-FT	39.50%	90%	\$23,213	\$9,169
29 SANITATION INSTALL SPEC	E	N	T03	\$17.37	10-6154	\$10.85	2,080		\$22,568	10-R-FT	39.50%	100%	\$22,568	\$8,914
30 SANITATION INSTALL SPEC	E	N	T03	\$17.37	10-6168	\$12.56	2,080		\$26,125	10-R-FT	39.50%	100%	\$26,125	\$10,319
31 SANITATION INSTALL SPEC	E	N	T03	\$17.37	10-7859	\$10.74	2,080		\$22,339	10-R-FT	39.50%	100%	\$22,339	\$8,824
32 SKILLED LABORER	E	N	G06	\$15.35	10-3149	\$12.79	2,080		\$26,603	10-R-FT	39.50%	100%	\$26,603	\$10,508
33 SKILLED LABORER	E	N	G06	\$15.35	10-3441	\$10.08	2,080		\$20,966	10-R-FT	39.50%	100%	\$20,966	\$8,282
34 SKILLED LABORER	E	N	G06	\$15.35	10-6071	\$9.63	2,080		\$20,030	10-R-FT	39.50%	100%	\$20,030	\$7,912
35 SKILLED LABORER	E	N	G06	\$15.35	10-6169	\$11.80	2,080		\$24,544	10-R-FT	39.50%	100%	\$24,544	\$9,695
36 SKILLED LABORER	E	N	G06	\$15.35	10-7436	\$10.26	2,080		\$21,341	10-R-FT	39.50%	100%	\$21,341	\$8,430
37 ENVR HLTH TECH	E	N	T03	\$17.37	10-7722	\$10.77	2,080		\$22,402	10-R-FT	39.50%	100%	\$22,402	\$8,849
38 SR DIR COMM INFRASTRUCT	V	E	M10	\$40.52	10-9999	\$34.42	2,080		\$71,794	10-R-FT	39.50%	90%	\$64,715	\$18,057
39 SUPV PROJECT INSPECTOR	E	E	M05	\$29.87	10-0185	\$24.42	2,080		\$50,794	10-R-FT	39.50%	100%	\$45,715	\$18,057
40 SUPV PROJECT INSPECTOR	E	E	M05	\$29.87	10-1405	\$22.66	2,080		\$47,133	10-R-FT	39.50%	100%	\$47,133	\$18,618
41 SUPV PROJECT INSPECTOR	E	E	M05	\$29.87	10-4271	\$22.92	2,080		\$47,674	10-R-FT	39.50%	100%	\$47,674	\$18,831
42													\$0	\$0
43													\$0	\$0
44													\$0	\$0
45													\$0	\$0
46													\$0	\$0
47													\$0	\$0
48													\$0	\$0
49													\$0	\$0
50													\$0	\$0
51	100% Merit Increase												\$21,528	\$8,445

Totals For This Accounting Unit
 Expected Wages (Gross) \$739,135
 Expected Fringe Benefits \$289,952
 Total \$1,029,087
 Please input these totals on the Budget Request Form!

224,000.00 *+
 335,000.00 +
 13,000.00 +
 330,000.00 +
 490,000.00 +
 1,442,000.00 *

DEPARTMENT OF HEALTH & HUMAN SERVICES

Public Health Service

Oklahoma City Area Indian Health Service
 Five Corporate Plaza
 3625 NW 56th Street
 Oklahoma City, OK 73112-4519

April 18, 2007

1,202,000.00 *+
 1,442,000.00 +
 2,644,000.00 *

1 Chief

Cherokee Nation, Oklahoma 74465

Re: P.L. 86-121 Project Funding for Water and Wastewater Facilities for New, Renovated and Like-New Homes

Dear Chief Smith:

Final notification has been received regarding fiscal year 2007 Indian Health Service Public Law 86-121 sanitation facilities construction housing support funding. This final funding total includes the previous amount noted in my letter of March 19, 2007.

Based on the funding level provided by the U.S. Congress and information provided by your staff previously (during October 2006) regarding homes served by previous projects and needs for water, wastewater and solid waste facilities the following project is eligible for this fiscal year funding, if you so desire.

Housing Support Funding (Facilities for new, renovated and like-new Indian owned homes)

Project #	Project Title/Description	No. of Homes	Total Cost
OK 07-D33	Cherokee Nation, Water and Wastewater Facilities for New and Like-New Homes in Scattered Locations	105	\$1,202,000

I have received a copy of the Cherokee Nation resolution, dated March 22, 2004, by which the Nation agreed to assume responsibility for NEPA and related activities for the Nation's Sanitation Facilities Construction projects in accordance with 42 CFR Part 36, Tribal Self-Governance Amendments of 2000 (Title V). The project document and agreement may now be prepared by your staff to obtain funding for this project from the Indian Health Service. In accordance with Title V of the Tribal Self-Governance Amendments of 2000, a project scope and construction project agreement is necessary for the project.



DEPARTMENT OF HEALTH & HUMAN SERVICES

Public Health Service

Oklahoma City Area Indian Health Service
Five Corporate Plaza
3625 NW 56th Street
Oklahoma City, OK 73112-4519

April 18, 2007

Chad Smith, Principal Chief
Cherokee Nation
P. O. Box 948
Tahlequah, Oklahoma 74465

Re: P.L. 86-121 Project Funding for Water and Wastewater Facilities for New, Renovated and Like-New Homes

Dear Chief Smith:

Final notification has been received regarding fiscal year 2007 Indian Health Service Public Law 86-121 sanitation facilities construction housing support funding. This final funding total includes the previous amount noted in my letter of March 19, 2007.

Based on the funding level provided by the U.S. Congress and information provided by your staff previously (during October 2006) regarding homes served by previous projects and needs for water, wastewater and solid waste facilities the following project is eligible for this fiscal year funding, if you so desire.

Housing Support Funding (Facilities for new, renovated and like-new Indian owned homes)

Table with 4 columns: Project #, Project Title/Description, No. of Homes, Total Cost. Row 1: OK 07-D33, Cherokee Nation, Water and Wastewater Facilities for New and Like-New Homes in Scattered Locations, 105, \$1,202,000



I have received a copy of the Cherokee Nation resolution, dated March 22, 2004, by which the Nation agreed to assume responsibility for NEPA and related activities for the Nation's Sanitation Facilities Construction projects in accordance with 42 CFR Part 36, Tribal Self-Governance Amendments of 2000 (Title V). The project document and agreement may now be prepared by your staff to obtain funding for this project from the Indian Health Service. In accordance with Title V of the Tribal Self-Governance Amendments of 2000, a project scope and construction project agreement is necessary for the project.



DEPARTMENT OF HEALTH & HUMAN SERVICES

Public Health Service

Oklahoma City Area Indian Health Service
Five Corporate Plaza
3625 NW 56th Street
Oklahoma City, OK 73112-4519

May 23, 2007

Chad Smith, Principal Chief
Cherokee Nation
P. O. Box 948
Tahlequah, Oklahoma 74465

Re: Indian Health Service, P.L. 86-121 Regular Project Funding, FY 2007,
for Water and Wastewater Facilities for Existing Homes

Dear Chief Smith:

Notification has been received regarding fiscal year 2007 Indian Health Service Public Law 86-121 sanitation facilities construction funding to serve existing homes. This "Regular" funding is to provide water, wastewater and solid waste facilities for existing Indian owned homes. Information was provided by your staff previously (during June 2006) regarding needed projects for water, wastewater and solid waste facilities.

Based on the amount of funding available and the priority listing from the IHS Sanitation Deficiency System (SDS) data for regular funding, the following projects are eligible for this fiscal year funding, if you so desire.

Regular Funding (Facilities for existing Indian owned homes)

Table with 6 columns: Project #, SDS #, Project Title, IHS Funding, Other Funding, Total Funding. Rows include Cherokee/Bethel Road Water Line Ext, Cherokee/Mayes #5-Greer Church Ext, Cherokee/Cherry Tree Rehab (Greasy), Cherokee/Mayes #9 WTP Improvement, Cherokee/Westville WWTP Upgrade.

I have received a copy of the Cherokee Nation resolution by which the Nation agreed to assume responsibility for NEPA and related activities for the Nation's Sanitation Facilities Construction projects in accordance with 42 CFR Part 36, Tribal Self-Governance Amendments of 2000 (Title V). The project documents and agreements may now be prepared by your staff to obtain funding for these projects from the Indian Health Service. In accordance with Title V of the Tribal Self-Governance Amendments of 2000, a project scope and a construction project agreement are necessary for the projects.

COMPONENT NAME: DHHS IHS SG Total Compact
 COMPONENT NUMBER: 33XXXX
 GRANT NUMBER: 60G930002
 GRANT PERIOD: 10/01/06 09/30/07
 GRANT AGENCY: DHHS- IHS SG
 ACCOUNTANT: Darran S. Johnson
 PREPARED BY: Darran S. Johnson
 REVIEWED BY: Larry Smith

	30200	30300	30400	30100	Total	
COMPACT						
AFA	57,740,804.68	3,957,656.22	391,517.10	0.00	62,089,978.00	58,132,321.78
M&M adjustment	(4,438,930.00)	0.00	0.00	0.00	(4,438,930.00)	
					0.00	
Total Amount of Compact	53,301,874.68	3,957,656.22	391,517.10	0.00	57,651,048.00	
AMOUNT RECEIVED:						
Prior Years:						0.00
Current Year:	53,144,282.68	3,957,656.22	391,517.10		57,493,456.00	
Total Amount Received	53,144,282.68	3,957,656.22	391,517.10	0.00	57,493,456.00	
Amount Remaining	157,592.00	0.00	0.00	0.00	157,592.00	
FUNDING AVAILABLE:						
Unexpended Balance per Audit:	09/30/06	0.00	3,153,429.48	0.00	0.00	3,153,429.48
Current Year Award:		53,301,874.68	3,957,656.22	391,517.10	0.00	57,651,048.00
Third Party Revenue:		16,031,297.03	0.00			16,031,297.03
Other:		33,815.19	10,516.12	0.00		44,331.31
Interest Income		(29.44)			1,203,355.21	1,203,325.77
Amount Available:	69,366,957.46	7,121,601.82	391,517.10	1,203,355.21	78,083,431.59	
Amount Rev (Exp) Rolled to FB:	(2,507,275.91)	0.00	0.00	29.44	(2,507,246.47)	
EXPENDITURES:						
30200 Health & Human Services:	71,874,233.37					71,874,233.37
30300 Community Development:		3,784,754.90				3,784,754.90
30400 Self Governance Office:			391,517.10			391,517.10
30100 Discretionary				1,203,325.77		1,203,325.77
						0.00
Total expenditures:	71,874,233.37	3,784,754.90	391,517.10	1,203,325.77	77,253,831.14	
UNEXPENDED BALANCE AT	09/30/07	0.00	3,336,846.92	0.00	0.00	3,336,846.92
GRANT RECEIVABLE / (PAYABLE):	09/30/07	157,592.00	(3,336,846.92)	0.00	0.00	(3,179,254.92)

1. Attach copy of Grant Award Document agreeing to the amount of Award and document stating the allowable Indirect Cost Rate.
2. Explain other items.

AU 3331000 Budgeted 3,336,846.92
 AU 3332000 Budgeted -2,581,267.00
 AU 3332000 BALANCE 384,588.92
 2,755,579

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone: 5279
Contract Period:		Name:	Kamichia Goodman
Contract Number:	G-08ICOK4004	Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	Jerry Sweet
Funding Source:	40-DHHS-General	Group Leader	Phone: 5787
AU Description:	Child Support Enforcement	Name:	Norma Merriman (13)
Accounting Unit:	3405100	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #:	10-9007
Date/Time Printed:	30-Apr-08 04:04 PM		

PART-2

Notes: REFLECTING THE EXCHANGE OF FUNDS FOR MOU WITH THE MARSHALL'S SERVICE - INVESTIGATOR FOR CHILD SUPPORT. AU 1010151 and AU 1026000.

Staffing Summary:	FY 2008 REVISION 3	FY 2008 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	27.00	27.00	-
# 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	27.00	27.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$2,754,886	\$2,754,886	\$ -
Contributions: in-kind revenue	480030	\$306,099	\$306,099	\$ -
Other Income	499000	\$73,900	\$73,900	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 3,134,885	\$ 3,134,885	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$746,262		\$746,262		\$ -
Fringe benefits	610000	\$294,777		\$294,777		\$ -
Staff development & training	620000	\$16,000		\$16,000		\$ -
Travel-staff	630000	\$57,000		\$57,000		\$ -
Contract services < \$5K	640000	\$30,000		\$30,000		\$ -
Contract services >=\$5K	650000		\$645,446		\$730,000	\$ (84,554)
Client services	670000	\$10,000		\$10,000		\$ -
Supplies	680000	\$426,311		\$426,311		\$ -
Allocated: telephone expense	690080	\$10,000		\$10,000		\$ -
Allocated: cell/mobile phone	690090	\$9,000		\$9,000		\$ -
Allocated: mailing cost	690120	\$12,000		\$12,000		\$ -
Allocated: printing/copying	690130	\$8,000		\$8,000		\$ -
Lease/rent: furniture & equip	690500	\$14,850		\$14,850		\$ -
Building rent/lease	700000	\$110,000		\$110,000		\$ -
Allocated: auto insurance	710100	\$1,500		\$1,500		\$ -
Employee mileage reimbursement	720040	\$32,040		\$32,040		\$ -
Allocated: GSA vehicle	720050	\$10,000		\$10,000		\$ -
Advertising	740000	\$20,000		\$20,000		\$ -
Contributions: in-kind	750020		\$306,099		\$306,099	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 951,545		\$ 1,036,099	\$ (84,554)
Expenditures SUBJECT to IDC		\$ 1,807,740		\$ 1,807,740		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ 291,046		\$ 291,046		\$ -
Total Expenditures			\$ 3,050,331		\$ 3,134,885	\$ (84,554)

Revenues OVER \ (UNDER) Expenditures	\$ 84,554	\$ -	\$ 84,554
---	------------------	-------------	------------------

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	\$84,554	\$ 84,554

Transfers In\Out - Net	\$ (84,554)	\$ -	\$ (84,554)
-------------------------------	--------------------	-------------	--------------------

Take to Narrative ==>	\$ 3,134,885	\$ 3,134,885	
---------------------------------	---------------------	---------------------	--

Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
--	-------------	-------------	-------------

PAYROLL WORKSHEET

Accounting Unit Description: Child Support Enforcement For Budget Period: 10/1/07-9/30/08 Printed Date: 30-Apr-08
 Accounting Unit Name: 3405100 Prepared by: Kamichia Goodman Printed Time: 04:04 PM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Expected Hours To Pay		Series-Status	Fringe Rate%	% Per.	Expected Wages (Gross)	Expected Fringe Benefits
						Hourly Rate	Regular Overtime					
1 Director of C.S.E.	E	E	M10	\$40.52	10-8007	2,080	0	10-R-FT	39.50%	100%	\$73,486	\$29,027
2 ASSISTANT DIRECTOR	E	E	M07	\$34.96	10-4975	2,080	0	10-R-FT	39.50%	100%	\$51,958	\$20,523
3 Budget Analyst II	E	N	A06	\$20.15	10-9960	2,080	20	10-R-FT	39.50%	100%	\$27,050	\$10,685
4 C.S.E. Trainer	E	N	P10	\$30.64	10-9272	2,080	10	10-R-FT	39.50%	100%	\$43,073	\$17,014
5 Data Entry Tech	E	N	A03	\$12.38	10-9059	1,920	0	10-R-FT	39.50%	100%	\$16,627	\$6,568
6 Data Entry Tech	E	N	A04	\$12.38	10-6706	1,000	0	10-R-FT	39.50%	100%	\$11,500	\$4,543
7 Data Entry Tech	E	N	A03	\$12.38	10-0000	950	0	10-R-FT	39.50%	100%	\$9,500	\$3,753
8 Data Entry Tech	V	N	A03	\$12.38	10-0000	840	0	10-R-FT	39.50%	100%	\$7,980	\$3,152
9 Data Entry Tech	V	N	A03	\$12.38	10-0000	840	0	10-R-FT	39.50%	100%	\$7,980	\$3,152
10 Data Entry Tech	V	N	M02	\$19.91	10-3139	2,080	30	10-R-FT	39.50%	100%	\$35,318	\$13,951
11 Office Manager	E	N	M02	\$19.91	10-3139	2,080	30	10-R-FT	39.50%	100%	\$35,318	\$13,951
12 Specialist I	V	N	P05	\$20.34	10-0000	840	0	10-R-FT	39.50%	100%	\$10,357	\$4,091
13 Specialist I	V	N	P05	\$20.34	10-0000	840	0	10-R-FT	39.50%	100%	\$10,357	\$4,091
14 Specialist I	V	N	P05	\$20.34	10-6166	840	0	10-R-FT	39.50%	100%	\$10,357	\$4,091
15 Specialist I	V	N	P05	\$20.34	10-0000	840	0	10-R-FT	39.50%	100%	\$10,357	\$4,091
16 Specialist I	E	N	P05	\$20.34	10-4802	2,080	20	10-R-FT	39.50%	100%	\$30,933	\$12,219
17 Specialist I	E	N	P05	\$20.34	10-7508	2,080	15	10-R-FT	39.50%	100%	\$30,823	\$12,175
18 Specialist I	E	N	P05	\$20.34	10-2940	2,080	15	10-R-FT	39.50%	100%	\$30,823	\$12,175
19 Specialist I	E	N	P05	\$20.34	10-2940	2,080	15	10-R-FT	39.50%	100%	\$30,823	\$12,175
20 Specialist I	E	N	P05	\$20.34	10-9265	2,080	15	10-R-FT	39.50%	100%	\$30,823	\$12,175
21 Specialist I	E	N	P05	\$20.34	10-8950	2,080	15	10-R-FT	39.50%	100%	\$30,823	\$12,175
22 Specialist I	E	N	P05	\$20.34	10-9273	2,080	15	10-R-FT	39.50%	100%	\$30,823	\$12,175
23 Specialist I	E	N	P05	\$20.34	10-3705	1,760	15	10-R-FT	39.50%	100%	\$22,965	\$9,071
24 Specialist II	E	N	P06	\$22.72	10-3506	2,080	0	10-R-FT	39.50%	100%	\$26,149	\$10,329
25 Specialist II	E	N	P06	\$22.72	10-2912	2,080	0	10-R-FT	39.50%	100%	\$36,754	\$14,518
26 Specialist II	V	N	P06	\$22.72	10-0000	2,080	0	10-R-FT	39.50%	100%	\$36,379	\$14,370
27 Specialist II	E	N	P06	\$22.72	10-0000	2,080	0	10-R-FT	39.50%	100%	\$36,379	\$14,370
28 Staff Attorney I	E	N	LR2	\$34.96	10-8540	2,080	0	10-R-FT	39.50%	90%	\$28,642	\$11,314
29											\$35,998	\$14,219
30											\$0	\$0
31											\$0	\$0
32											\$0	\$0
33											\$0	\$0
34											\$0	\$0
35											\$0	\$0
36											\$0	\$0
37											\$0	\$0
38											\$0	\$0
39											\$0	\$0
40											\$0	\$0
41											\$0	\$0
42											\$0	\$0
43											\$0	\$0
44											\$0	\$0
45											\$0	\$0
46											\$0	\$0
47											\$0	\$0
48											\$0	\$0
49											\$0	\$0
50											\$0	\$0
Totals For This Accounting Unit											\$746,262	\$294,777

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	
Funding Source:	55-HUD	Group Leader	Phone:
AU Description:	Mutual Help Receipts	Name:	David Southerland
Accounting Unit:	3552000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	12-May-08 10:41 AM		

Notes: Budget has been moved to AU 1082000.

PART-2

Staffing Summary:

	FY 2008 REVISION 2	FY 2008 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		7.25	(7.25)
# 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	-	7.25	(7.25)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Inter-program revenue	496000		\$406,149	\$ (406,149)
Other Income	499000		\$150,000	\$ (150,000)
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ -	\$ 556,149	\$ (556,149)

PART-4

Expenditures:

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000			\$213,971		\$ (213,971)
Fringe benefits	610000			\$83,555		\$ (83,555)
Staff development & training	620000			\$2,500		\$ (2,500)
Travel-staff	630000			\$2,500		\$ (2,500)
Client services	670000			\$100,000		\$ (100,000)
Supplies	680000			\$5,000		\$ (5,000)
Allocated: telephone expense	690080			\$15,000		\$ (15,000)
Allocated: cell/mobile phone	690090			\$10,000		\$ (10,000)
Allocated: mailing cost	690120			\$4,000		\$ (4,000)
Utilities	700010			\$5,000		\$ (5,000)
Fuel, oil	720020			\$37,500		\$ (37,500)
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						\$ -
Expenditures SUBJECT TO IDC				\$ 479,026		\$ (479,026)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000			\$ 77,123		\$ (77,123)
Total Expenditures				\$ 556,149		\$ (556,149)

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 ==>		\$ -	\$ 556,149	
---------------------------------	--	------	------------	--

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
--	--	------	------	------

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	
Funding Source:	55-HUD	Group Leader	Phone:
AU Description:	Rural Rental Operating	Name:	David Southerland
Accounting Unit:	3552100	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	12-May-08 10:42 AM		

Notes: Budget has been moved to AU 1082100.

PART-2

Staffing Summary:

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		4.35	(4.35)
# 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	-	4.35	(4.35)

PART-3

Revenues: (Show as positive #)

Account #	Incr \ (Decr)
Inter-program revenue	\$ (500,000)
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
Total Revenues	\$ (500,000)

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages			\$136,188		\$ (136,188)
Fringe benefits			\$53,799		\$ (53,799)
Staff development & training			\$3,500		\$ (3,500)
Travel-staff			\$3,500		\$ (3,500)
Client services			\$100,000	\$44,034	\$ (144,034)
Supplies			\$30,000		\$ (30,000)
Allocated: telephone expense			\$8,249		\$ (8,249)
Allocated: cell/mobile phone			\$8,000		\$ (8,000)
Allocated: mailing cost			\$4,000		\$ (4,000)
Utilities			\$8,000		\$ (8,000)
Fuel, oil			\$37,500		\$ (37,500)
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Expenditures NOT Subject to IDC				\$ 44,034	\$ (44,034)
Expenditures SUBJECT to IDC			\$ 392,736		\$ (392,736)
Indirect Cost Rate (If blank or zero, must explain in Notes above)	16.10%		16.10%		
Indirect Cost Allocation	970000		\$ 63,230		\$ (63,230)
Total Expenditures			\$ 500,000		\$ (500,000)

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 ==>	\$ -	\$ 500,000	
---------------------------------	------	------------	--

Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
--	------	------	------

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	
Funding Source:	55-HUD	Group Leader	Phone:
AU Description:	Low Rent Income	Name:	David Southerland
Accounting Unit:	3552200	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	12-May-08 10:43 AM		

Notes: Budget has been moved to AU 1082200.

PART-2

Staffing Summary:

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		15.78	(15.78)
# 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	-	15.78	(15.78)

PART-3

Revenues:

(Show as positive #)

	Account #		Incr \ (Decr)
Other income	499000	\$421,485	\$ (421,485)
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 421,485	\$ (421,485)

PART-4

Expenditures:

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000			\$235,151		\$ (235,151)
Fringe benefits	610000			\$92,885		\$ (92,885)
Building maintenance	730000			\$35,000		\$ (35,000)
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						\$ -
Expenditures SUBJECT to IDC				\$ 363,036		\$ (363,036)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000			\$ 58,449		\$ (58,449)
Total Expenditures				\$ 421,485		\$ (421,485)

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 ==>

	\$ -	\$ 421,485	
--	------	------------	--

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
--	------	------	------

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	
Funding Source:	55-HUD	Group Leader	Phone:
AU Description:	MEPA	Name:	David Southerland
Accounting Unit:	3552300	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	12-May-08 10:44 AM		

Notes: Budget has been moved to AU 1082300.

PART-2

Staffing Summary:

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		4.41	(4.41)
# 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	-	4.41	(4.41)

PART-3

Revenues:

(Show as positive #)

	Account #		Incr \ (Decr)
Other Income	499000	\$531,315	\$ (531,315)
Please enter a valid account number - >>>		\$	-
Please enter a valid account number - >>>		\$	-
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ -	\$ 531,315

PART-4

Expenditures:

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000			\$41,316		\$ (41,316)
Fringe benefits	610000			\$16,320		\$ (16,320)
Client services	670000			\$400,000		\$ (400,000)
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			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ 457,636		\$ (457,636)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ -		\$ 73,679		\$ (73,679)
Total Expenditures			\$ -	\$ 531,315		\$ (531,315)
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 ==>

\$ - \$ 531,315

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

\$ - \$ - \$ -

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	
Funding Source:	55-HUD	Group Leader	Phone:
AU Description:	Proceeds of Sale	Name:	David Southerland
Accounting Unit:	3552400	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	12-May-08 10:45 AM		

Notes: Budget has been moved to AU 1082400.

PART-2

Staffing Summary:	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		1.16	(1.16)
# 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	-	1.16	(1.16)

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Other Income	499000	\$ 366,888 \$ (366,888)
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		
Total Revenues		\$ - \$ 366,888 \$ (366,888)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000			\$37,012		\$ (37,012)
Fringe benefits	610000			\$14,298		\$ (14,298)
Staff development & training	620000			\$2,000		\$ (2,000)
Travel-staff	630000			\$5,000		\$ (5,000)
Contract services < \$5K	640000			\$155,000		\$ (155,000)
Supplies	680000			\$66,200		\$ (66,200)
Allocated: telephone expense	690080			\$2,500		\$ (2,500)
Allocated: cell/mobile phone	690090			\$2,500		\$ (2,500)
Allocated: mailing cost	690120			\$2,000		\$ (2,000)
Utilities	700010			\$20,000		\$ (20,000)
Property insurance	710010			\$0		\$ -
General liability insurance	710040			\$0		\$ -
Allocated: auto insurance	710100			\$1,500		\$ (1,500)
Fuel, oil	720020			\$3,000		\$ (3,000)
Building maintenance	730000			\$5,000		\$ (5,000)
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				\$ -		\$ -
Expenditures SUBJECT to IDC				\$ 316,010		\$ (316,010)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000			\$ 50,878		\$ (50,878)
Total Expenditures				\$ -	\$ 366,888	\$ (366,888)
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 ==>				\$ -	\$ 366,888	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers				\$ -	\$ -	\$ -

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07 - 09/30/08	Budget Preparer	Phone:
Contract Period:	10/1/07 - 09/30/08	Name:	Jackie Boston - (918) 431-4148
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	Brian Cooper - (918) 453-5910
Funding Source:	90-Other	Group Leader	Phone:
AU Description:	CHEROKEE HOME MORTGAGE PROGRAM	Name:	Charlie Soap - (918) 453-5707
Accounting Unit:	3903010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	107762
Date/Time Printed:	30-Apr-08 03:18 PM		

PART-2
Staffing Summary:

Notes: This budget request is to assist with expenses for the Homeownership display (Model Home). As of February 21, 2008 bank statement for this project reflected \$11,192.27 with an estimated monthly income of \$850 for 7 months.

	FY 2008 ORIG REQUEST	FY 2007 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)
Other Income		499000	\$17,143	\$ 17,143
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues			\$ 17,143	\$ - \$ 17,143

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Supplies	680000	\$14,766				\$ 14,766
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			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 14,766		\$ -		\$ 14,766
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation		970000	\$ 2,377		\$ -	\$ 2,377
Total Expenditures			\$ 17,143		\$ -	\$ 17,143

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 ==>	\$ 17,143	\$ -	\$ -
---------------------------------	-----------	------	------

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
--	------	------	------

Bank of America Direct

KP686205 | CHERKE00
04/02/2008 8:58 CDT
Last Sign in: 04/02/2008 at 08:17 CDT



Payments | Receipts | Treasury | Trade | Images | Notifications

Return to Online Statements and Reports

Viewing Pages: 1 to 3 of 3

Jump to pages 1 - 3

Bank of America, N.A.
P.O. Box 98
Wichita, KS 67201

Page 1 of 3
Statement Period
03/01/08 through 03/31/08
E0 P PA 0A 55
Enclosures 0
Account Number 3388 0000 2097

CHEROKEE NATION
HOME MORTGAGE PROGRAM
PO BOX 809
TAHLEQUAH OK 74465-0809

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1 888 400 9009

Or you may write to:
Bank of America, N.A.
P.O. Box 98
Wichita, KS 67201

Important Information

Thank you for being our customer. We want you to know we recently revised the Deposit Agreement. This is a document you initially received when you opened your account. The Deposit Agreement is part of the deposit contract for your account. From time to time, we revise the Deposit Agreement as we have recently done and this revised version governs your account. You can pick up the revised Deposit Agreement and Disclosures at any banking center or review it by going to bankofamerica.com

Reminder

When you use your debit card for a purchase, in most cases your account balance is immediately reduced by the amount stated by the merchant. Please remember to keep enough money in your account to cover your purchase plus all your other transactions, like checks, ATM withdrawals and online bill payments, or else you may incur overdraft and returned item fees. For information on how to avoid fees please see bankofamerica.com and click on Fees and processes

did2d3d4

CHEROKEE NATION
HOME MORTGAGE PROGRAM

Page 2 of 3
Statement Period
03/01/08 through 03/31/08
E0 P PA 0A 55
Enclosures 0
Account Number 3388 0000 2097

Deposit Accounts

Public Funds Interest Checking

CHEROKEE NATION HOME MORTGAGE PROGRAM

Your Account at a Glance

Account Number	3388 0000 2097	Statement Beginning Balance	\$11,719.59
Statement Period	03/01/08 through 03/31/08	Amount of Deposits/Credits	\$727.17
Number of Deposits/Credits	3	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$12,446.76
Number of Days in Cycle	31	Average Ledger Balance	\$12,200.28
		Service Charge	\$0.00



Interest Information

Amount of Interest Paid	\$27.37	Interest Paid Year-to-Date	\$88.06
Annual Percentage Yield Earned This Statement Period	2.69%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
03/10		526.02	Deposit	813005420015401
03/13		173.78	Deposit	813005420654581
03/31		27.37	Interest Earned	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
03/01	11,719.59	03/13	12,419.39
03/10	12,245.61	03/31	12,446.76

H

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07 - 09/30/08	Budget Preparer	Phone: 5305
Contract Period:		Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	
Funding Source:	90-Other	Group Leader	Phone: 3902
AU Description:	Tribal Judgment Funds	Name:	Callie Catcher
Accounting Unit:	3903310	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	104252
Date/Time Printed:	14-May-08 07:00 PM		

PART-2

Notes: The carryover represents the Total ARB Settlement (\$18,000,517.05) (not including the 10% Contingency (for the UKB Claim)) and interest earnings to date (\$1,528,745.01) less payments to attorneys (\$1,281,524.57) and transfers recorded to General Fund from prior years (\$8,668,711.26) and the transfer out account represents the net amount of funds to be transferred from the Judgment Funds (specifically ARB Funds) to GF-Land Acquisition, leaving \$9,579,026.23 to be transferred. Amount budgeted as other operational expense represents estimate of the valuation/adjustment needed for investments to mark to market. Transfer Out to AU 1012500.

Staffing Summary:

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	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	\$450,000	\$0	\$ 450,000
Carryover: "appropriated" PY	490000	\$9,579,027	\$2,000,000	\$ 7,579,027
Other Income	499000	\$0	\$0	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 10,029,027	\$ 2,000,000	\$ 8,029,027

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Other operational	760010		\$20,000		\$0	\$ 20,000
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			\$ 20,000		\$ -	\$ 20,000
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			\$ 20,000		\$ -	\$ 20,000

Revenues OVER \ (UNDER) Expenditures		\$ 10,009,027	\$ 2,000,000	\$ 8,009,027
---	--	----------------------	---------------------	---------------------

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		\$9,579,027		\$2,000,000	\$ 7,579,027
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		\$ (9,579,027)	\$ (2,000,000)	\$ (7,579,027)
-------------------------------	--	-----------------------	-----------------------	-----------------------

Take to Narrative ==>		\$ 9,599,027	\$ 2,000,000	
---------------------------------	--	---------------------	---------------------	--

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 430,000	\$ -	\$ 430,000
--	--	-------------------	-------------	-------------------

Arkansas Riverbed Settlement Funds-History

Date	Type of activity	JA1060691*	JA1065691*	JA1071011*	ARB Pymts
09/23/04	Settlement Pymt	4,500,000.00	500,000.00		5,000,000.00
09/23/04	Trans /Holding Acct	43,756.24	4,861.81		
09/30/04	FY 04 Interest				
09/30/04	Balance	4,543,756.24	504,861.81		
10/26/04	Settlement Pymt	626,100.00	69,900.00		699,000.00
01/13/05	Settlement Pymt	3,795,959.80	421,773.20		4,217,732.00
03/03/05	Pd accrued interest	(24,916.68)			
03/14/05	Trans to JA1071011	(891,673.20)			
09/30/05	FY 05 Interest	173,902.27	22,806.75		
09/30/05	Balance	8,126,127.45	1,019,341.76		
10/17/05	Attorney payment			(151,000.00)	
10/17/05	Attorney payment			(950,000.00)	
10/17/05	Attorney payment			(280,524.57)	
10/17/05	Attorney payment			(100,000.00)	
10/18/05	Settlement Pymt	3,654,628.80	456,828.60		4,568,286.00
02/16/06	Settlement Pymt	276,925.20	34,515.65		346,156.50
03/03/06	Overpymt of funds	(80.00)	(10.00)		(100.00)
09/30/06	FY 06 Interest	493,042.36	67,048.40		
09/30/06	Balance	12,550,643.81	1,577,824.41		
10/17/06	Disbursement to CN	(6,249,318.00)			
10/20/06	Settlement Pymt	517,005.80	64,825.70		646,257.00
02/02/07	Settlement Pymt	226,087.20	28,258.40		282,584.00
02/02/07	Settlement Pymt	743,072.40	92,884.05		928,840.50
03/15/07	Settlement Pymt	2,052,295.20	256,536.90		2,565,369.00
04/17/07	Attorney payment			(200,000.00)	
04/19/07	Settlement Pymt	597,159.80	74,644.95		746,449.50
09/30/07	FY 07 Interest	493,476.33	101,162.31		
10/04/07	Interest to close acct			3,489.65	
10/04/07	Transfer to JA1060691	794,371.91		(794,371.91)	
03/31/08	FY 08 Interest thru March	239,181.32	44,136.37		
04/21/08	Disbursement to CN	(10,911,388.67)			
04/30/08	April Interest	34,464.12			
	Balance 09/30/07	1,088,029.82	2,240,073.09		20,000,574.50

*JA1060691 PL 107-331 Cherokee, Choctaw and Chickasaw Claims Settlement Act Allocation
 *JA1065691 PL 107-331 United Keetoowah Band Claim
 *JA1071011 PL 107-331 Holding Account 10% Attorney Fees - has since been closed into JA1060691

Settlement pymts less UKB CLAIM IN Restricted status	18,000,517.05
Interest Income	1,251,599.92
Attorney Fees	(1,281,524.57)
Interest Income FY08	277,145.09
Sub-total	18,247,737.49
Paid to CN	(6,248,318.00)
Paid to CN	(10,911,388.67)
Balance @ 4/30/08	1,088,029.82
Transfers to GF recorded	18,247,737.49
Net Available in Judgment fund balance	(6,668,711.26)
	9,579,026.23
Cash Received	(17,159,707.67)
Transferred to GF	8,688,711.26
Net additional available to transfer to GF	(8,490,996.41)

Total available for land purchases from ARB settlement as of 4/30/08

Doug

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #37-07
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2008 – Mod. 8

TITLE: AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Tamsye Dreadfulwater-Leake

RESOLUTION PRESENTER: _____

SPONSOR: _____

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

<u>ADMINISTRATIVE CLEARANCE</u>	
Program/Project Manager:	
Signature/Initial	Date
Department Director:	
Signature/Initial	Date
Executive Director:	
Signature/Initial	Date
Controller: (if needed)	
<i>[Handwritten Signature]</i>	
Signature/Initial	Date
Government Resources:	
Signature/Initial	Date
Administration Approval:	
<i>[Handwritten Signature]</i> 5/16/08	
Signature/Initial	Date

<u>LEGISLATIVE CLEARANCE:</u>	
Legislative Aide:	
<i>[Handwritten Signature]</i> 5/19/08	
Signature/Initial	Date
Standing Committee & Date:	
<i>E&F</i> 5/27/08	
Chairperson:	
<i>Jack Baker</i> 5/19/08	
Signature/Initial	Date
Returned to Presenter:	

Date	

05-19-08A10:13 PC