CHEROKEE NATION PROPOSED FY 2008 AMENDMENT Sorted by Funding Source

				Data			
	Γ	2			Amend.		
	Ref#		FY 2008	Amend. Change	Expenses Total		
Funding Source	by FS	Program/Purpose	Prior LA	to Sources	Change	Ne	et Change
01-Cherokee Nation	* 1a	1010230 - Tribal Youth Council	LA 43-07	-	7,569	\$	(7,569)
		1010280 - General Fund Operations	Mod 8	515,553	14,722	\$	500,831
	2	1010315 - Cash Match For Grants	LA 43-07	-	-	\$	-
	3	1010440 - Housing Accessibility	LA 37-07	-	200,000	\$	(200,000)
	4	1012210 - Old Homeland Bldg	LA 37-07	-	11,198	\$	(11,198)
	5	1012230 - Facet Industrial Bldg	LA 37-07	-	30,703	\$	(30,703)
	6	1012800 - SHS Multipurpose Center	New	-	40,000	\$	(40,000)
01-Cherokee Nation Total				\$ 515,553	\$ 304,192	\$	211,361
02-Motor Fuel Tax	7	1023030 - Minor Emergency Repair	LA 37-07	140,000	140,000	\$	-
	8	1024001 - MFT: Higher Ed Scholarships	LA 43-07	-	-	\$	-
	9	1024090 - Vocational Ed: Scholarships	LA 37-07	75,000	75,000	\$	-
02-Motor Fuel Tax Total				\$ 215,000	\$ 215,000	\$	_
06-Tribal Force Account	10	2060000 - Equipment Replacement/Repa	New	14,722	-	\$	14,722
06-Tribal Force Account Tot	tal			\$ 14,722	\$ -	\$	14,722
10-Enterprise	11	4109060 - CDFI Fund	New	9,384	9,384	\$	
10-Enterprise Total				\$ 9,384	\$ 9,384	\$	-
22-DOI - Self Governance	12	3221900 - Tar Creek	LA 37-07	(14,551)	(14,551)	\$	-
	* 12a	3222250 - SG Self Governance Over Sigh	LA 37-07	277,867	277,867	\$	-
	13	3222480 - Indian Child Welfare	LA 03-08	20,000	20,000	\$	-
22-DOI - Self Governance To	otal			\$ 283,316	\$ 283,316	\$	-
56-NAHASDA	14	3560683 - 2006 IHP Community Planning	LA 07-08	(150,000)	(150,000)	\$	
56-NAHASDA Total				\$ (150,000)			
96-Capital Projects	15	7961000 - SHS Multipurpose Center	LA 41-07	475,553	475,553	\$_	-
96-Capital Projects Total				\$ 475,553	\$ 475,553	\$	-
Grand Total				\$ 1,363,528	\$ 1,137,445	\$	226,083

^{* -} Items added during the E&F Committee Meeting on 06/26/2008.

Printed: 6/27/2008 11:29 AM

PART-1

PART-1		 						
	0/1/2007 - 9/30/2008	<u> </u>	Budget Pre	parer		Phone:		
Contract Period:			Name:		Jennifer Pig			
Contract Number:				Unit Director/		Phone:		
Accounting Fund: 1	General Fund		Name:		Reba Brui			
Funding Source: 0	1-Cherckee Nation		Group Lead	er		Phone:		
AU Description:	Tribal Youth Council		Name:		Neil Mort	on x5405		
Accounting Unit:	1010230		1st Person	Responsible				
	ce IDC Rate in Part 4 Below		Employee #	: [10-6	665		
Date/Time Printed:	27-Jun-08	11:25 AM						
	Notes: Close 3901710 into this AL							
	Carryover from 3901710 of \$1,057							
1.	Allowance for \$6,520 for Youth Co				T		1	
	Crow Reservation.	unch trip to the	1					
Staffing Summary:	crow Reservation.		FY 2008	REVISION 2	FY 2008 RE	VISION 1	Incr	(Decr)
	ime Employee Equivalents:			[]				-
	ime Employee Equivalents:							-
	me Employee Equivalents:							
	ime Employee Equivalents:							
								-
	mployee Equivalents:							
TOTAL NUMBER OF EM	PLOYEE-EQUIVALENTS			•		•		
PART-3								
			1				Jan et 1	(D::)
Revenues: (Show as positive #)	Account #	<u> </u>					(Decr)
Other Income		499000		[] \$5,000		\$5,000	\$	
Carryover: "appropriated"	PY	490000		J \$1,057		\$1,057	\$	
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	Revenues						S	*************
Total	Revenues			\$ 0,037	monumentation .	\$ 0,037	<u> </u>	
PART-4			Subjec	t to IDC ?	Subject t	o IDC ?	1	
Expenditures:		Account #	YES	T NO	YES	NO	Incr 1	(Decr)
			L			110		(DCCI)
Travel-staff		630000	\$4,600		\$4,600		\$	- 2 500
Travel allowance		630030	\$6,520				\$	6,520
Client services		670000	\$5,000		\$5,000		\$	
Supplies		680000	\$723		\$723		\$	
Allocated: printing/copying		690130	\$500) [\$500		\$	
Please enter a valid ac	count number - >>>	ľ					\$	
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Expenditures NOT Subje				ii \$ -		\$ -	\$	
Expenditures SUBJECT						111111111111111111111111	S	6,520
	nk or zero, must explain in Note			6	10.10%		iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	
Indirect Cost Allocation		970000						1,049
Total Expenditures				\$ 20,135		12,566	\$	7,569
			T				_	
Revenues OVER \ (U	NDER) Expenditures			(14,078)		(6,509)	\$	(7,569
Transfers In Out	Show ALL as Positive Nun	nhore)						
	SHOW ALL as Positive Num	1						
Operating Transfers IN		L			Y			
Other financing sources		900000					\$	
Cash in: tribally required		900010					\$	
Cash in: grant required		900020					\$	
Cash in: motor fuel tax		900040		11			\$	
Cash in: vehicle tax		900050					\$	-
Cash in: interprogram con	tract	900060					\$	-
		1						
Operating Transfers OU	<u>'T</u>							
Other financing uses		900001		11			\$	
Cash out: tribally required		900011					\$	
Cash out: grant required		900021		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$	
Cash out: motor fuel tax		900041					\$	
Cash out: vehicle tax		900051					S	
Cash out:interprogram cor	ntract	900061		11			\$	
		300001	•	\$ -		5 -	\$	
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	ovenues, Expenditures all	u. 1101		II 6 /44 8551	Juneary and a	(0.500)		/7 500
Transfers				\$ (14,078)		(6,509)	5	(7,569
				77				

Cultural Exchange Crow Reservation Montana

BUDGET

Meals

11 Cherokee Nation Tribal Youth Members X \$30.00 a day X 7 days = \$2,310.00

Rooms

5 rooms X @ government rate \$89.00 X 6 nights

\$2,670.00

TOTAL

\$4,980.00

We will be doing community service and have the dollars in our account to pay for the supplies needed, a cultural exchange of crafts and games will also take place.

We will be visiting with some of the elders on the Crow Reservation who will tell us stories and sing songs. They want to teach us Crow Songs. The youth on the reservation will be meeting with us to share in making of crafts of playing both Cherokee and Crow games.

Our request is \$4,980.00 to travel to Montana for the Cultural Exchange with the Crow Students and elders.

With funding approval we would like to leave on Monday, July 7, 2008 and return on Sunday, July 12, 2008.



OhGJ Chad "Corntassel" Smith Principal Chief

Al.Cal. Al. hai Joe Grayson, Jr. Deputy Principal Chief

Dear Mrs. Meredith Frailey:

We the Cherokee Nation Tribal Youth Council are planning a cultural exchange with the Crow Agency in Montana this summer on July 7-13. While planning this trip we have discovered that we are in need of more money due to lack of funding in our budget. We are requesting additional funds to help with the cost of our meals and lodging. As of now we are able to cover the cost of our materials needed for the cultural exchange, any admissions for the attractions we will see while we are there and along the way, and our community service project.

We would like to speak to the representatives and leaders of the nation. We would like to discuss the current issues such as cultural preservation, problems among the youth, and the tribal leadership within their nation. At this point there are currently 11 Cherokee Nation Tribal Youth Council members to attend the cultural exchange. We would greatly appreciate your assistance in helping make this trip financially possible for our group.

We have attached a budget for the cost of meals and lodging for your review as well. Should you have any questions you can contact our advisor Reba Bruner at 453-5397 or e-mail reba-bruner@cherokee.org.

Thank you for your consideration.

Cherokee Nation Tribal Youth Council

Kinsey Shade Corey Still John Brooks Jr. Reuel Shaver Jade Hansen

Courtney Teehee

Danielle Culp

Christina Hanvey Tierrah Bird

J.C. Lowe

Elizabeth Bird

PART-1

	110 (1 (00 0 :00)	 -	15 4 4 5				
Budget Period:	10/1/07-9/30/08		Budget Prep	arer		Phone:	
Contract Period:			Name:	1			
Contract Number:	L			Unit Director/M	anager	Phone:	3902
Accounting Fund:	1-General Fund		Name:		Calli	e Catcher	
Funding Source:	01-Cherokee Nation		Group Leade	er	· · · · ·	Phone:	3902
AU Description:	Gen Fund Operations		Name:	T	Calli	e Catcher	
Accounting Unit:	1010280		1st Person F	Responsible	Oulii		
	Place IDC Rate in Part 4 Below						
		0107 51:	Employee #:				0111111111111111111111111111111111111
Date/Time Printed:	17-Jun-08	04:27 PM	<u> parinemannan</u>				
	Notes: Transfers in: \$250,000 from Fuels Tax Interest, \$1,200,000 from Roads Administration, \$80,000 from	n 3210000 DOI/IRR					
PART-2	Interest, \$800,000 from IHS SG Int Sheet, \$1,458,194 from 1050000 N Transfers out: \$100,000 to 102400 \$704,000 to 1024001 MFT: Higher \$106,000 to 1024060 Higher Ed: G \$200,000 to 1024090 Vocational E \$198,619 to 2061000, \$6,500,000 \$79,600 to 3222000 SG Higher Ed	Motor Vehicle Tax. 0 MFT: Education, Ed Scholarships, Graduate Reserves, d: Scholarships, to 2120000, , and \$1,246,233 to		***			1
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	Employee Equivalents:						-
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TOTAL NUMBER OF EN	IPLOYEE-EQUIVALENTS					-	-
PART-3							
	/OI		1				
Revenues:	(Show as positive #)	Account #					Incr \ (Decr)
Investment Revenue		440000					
Dividends from Compone	ent Units	460000		\$36,000,000		\$36,000,000	\$ -
Carryover: "appropriated	'PY	490000		\$1,580,000		\$1,580,000	\$ -
Carryover: "unappropriate	ed" PY	490010		\$31,516,063		\$31,516,063	\$ -
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							-
PART-4			Subjec	t to IDC ?	Subjec	t to IDC ?	1
PART-4 Expenditures:		Account #	Subjec YES	t to IDC ?	Subjec YES	t to IDC ?	Incr \ (Decr)
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Expenditures: Property insurance General liability insurance	9	710010 710040	YES \$40,334	NO	YES \$40,334	NO	\$ - \$ -
Expenditures: Property insurance General liability insurance Other operational		710010 710040 760010	YES	NO \$78,000	YES	NO \$78,000	\$ - \$ - \$ -
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Expenditures: Property insurance General liability insurance Other operational Reserved by appropriatio Please enter a valid a DO NOT COPY TO, COPY Expenditures NOT Supj Expenditures NOT Supj Expenditures SUBJECT Indirect Cost Rate (If big Indirect Cost Allocation Total Expenditures Revenues OVER \ (I) Transfers In\Out Operating Transfers IN\Out Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram cor	coount number - >>> ccount number - >>> ccount number - >>> ccount number - >>> BELOW, OR REMOVE THIS LINE! ect to IDC to IDC ank or zero, must explain in Notes JNDER) Expenditures (Show ALL as Positive Num	710010 710040 760010 760060 360060 370000 970000 900000 900010 900020 900040 900050	\$40,334 \$6,664 \$1,000 \$7,567 \$1,000 \$7,567	NO \$78,000 \$0 \$78,000 \$78,000 \$132,565 \$70,563,498 \$2,845,553	\$40,334 \$6,664 \$6,664 \$1,000 \$7,567 \$1,000 \$7,567	NO \$78,000 \$0 \$78,000 \$78,000 \$132,565 \$70,563,498	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Expenditures: Property insurance General liability insurance Other operational Reserved by appropriatio Please enter a valid a DO NOT COPY TO, COPY Expenditures NOT Subject Expenditures SUBJECT Indirect Cost Rate (If blaindirect Cost Allocation Total Expenditures Revenues OVER \ (I) Transfers In\Out Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram cor Operating Transfers Of	coount number - >>> ccount number - >>> ccount number - >>> ccount number - >>> BELOW, OR REMOVE THIS LINE! ect to IDC to IDC ank or zero, must explain in Notes JNDER) Expenditures (Show ALL as Positive Num	710010 710040 760010 760060 360060 3760000 970000 900010 900020 900040 900050 900060	\$40,334 \$6,664 \$1,664 \$1,667 \$	NO \$78,000 \$0 \$78,000 \$78,000 \$132,565 \$70,563,498 \$2,845,553	\$40,334 \$6,664 \$1,000 \$7,567	NO \$78,000 \$0 \$78,000 \$78,000 \$132,565 \$70,563,498	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Expenditures: Property insurance General liability insurance Other operational Reserved by appropriatio Please enter a valid a Po NOT COPY TO COPY Expenditures NOT Subj Expenditures SUBJECT Indirect Cost Rate (If bis Indirect Cost Allocation Total Expenditures Revenues OVER \ (I) Transfers In\Out Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: whiche tax Cash in: whiche tax Cash in: interprogram cor Operating Transfers Other financing uses	ccount number - >>> ccount number - >>> ccount number - >>> ccount number - >>> BELOW, OR REMOVE THIS LINE! ect to IDC ito IDC ank or zero, must explain in Notes JNDER) Expenditures (Show ALL as Positive Num otract	710010 710040 710040 760010 760060	\$40,334 \$6,664 \$46,998 16.10% \$ 7,567	\$0 \$78,000 \$0 \$78,000 \$78,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,458,194	\$40,334 \$6,664 \$40,98 16.10% \$ 7,567	\$0 \$78,000 \$0 \$78,000 \$78,000 \$132,565 \$70,563,498 \$2,330,000 \$1,458,194	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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Expenditures: Property insurance General liability insurance Other operational Reserved by appropriation Please enter a valid a DO NOT COPY TO COPY Expenditures NOT Subj Expenditures SUBJECT Indirect Cost Rate (If big Indirect Cost Allocation Total Expenditures Revenues OVER \ (If Transfers In\Out Operating Transfers IN\Other financing sources Cash in: tribally required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram cor Operating Transfers Of Other financing uses Cash out: tribally required Cash out: tribally required Cash out: tribally required Cash out: grant required	ccount number - >>> ccount number - >>> ccount number - >>> ccount number - >>> BELOW, OR REMOVE THIS LINE! ect to IDC ito IDC ank or zero, must explain in Notes JNDER) Expenditures (Show ALL as Positive Num otract	710010 710040 760010 760060 760060 s above) 970000 90000 900010 900010 900060 900011 900011 900021	\$40,334 \$6,664	\$0 \$78,000 \$0 \$78,000 \$78,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,458,194	\$40,334 \$6,664 	\$0 \$78,000 \$0 \$78,000 \$78,000 \$132,565 \$70,563,498 \$2,330,000 \$1,458,194	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Expenditures: Property insurance General liability insurance Other operational Reserved by appropriation Please enter a valid an Please enter a valid and Please enter a valid an	ccount number - >>> ccount number - >>> ccount number - >>> ccount number - >>> BELOW, OR REMOVE THIS LINE! ect to IDC ito IDC ank or zero, must explain in Notes JNDER) Expenditures (Show ALL as Positive Num otract	710010 710040 760010 760060 760060 360000 970000 900000 900010 900050 900060 900011 900021 900021 900041	\$40,334 \$6,664	\$0 \$78,000 \$0 \$78,000 \$78,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,458,194	\$40,334 \$6,664 \$46,998 16.10% \$ 7,567	\$0 \$78,000 \$0 \$78,000 \$78,000 \$132,565 \$70,563,498 \$2,330,000 \$1,458,194	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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Expenditures: Property insurance General liability insurance Other operational Reserved by appropriation Please enter a valid an Please enter a valid and Please enter a valid a	ccount number - >>> ccount number - >>> ccount number - >>> ccount number - >>> BELOW, OR REMOVE THIS LINE! ect to IDC to IDC ank or zero, must explain in Notes JNDER) Expenditures (Show ALL as Positive Num ontract d	710010 710040 760010 760060 760060 (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$40,334 \$6,664 \$1,567 \$1,567 \$1,567	NO \$78,000 \$0 \$78,000 \$78,000 \$78,000 \$78,000 \$132,565 \$70,563,498 \$2,845,553 \$1,458,194 \$9,299,174 \$9,299,174	\$40,334 \$6,664 \$40,334 \$6,664 \$46,998 \$16.10% \$7,567	NO \$78,000 \$0 \$78,000 \$78,000 \$1,456,498 \$1,32,565 \$70,563,498 \$2,330,000 \$1,458,194 \$9,284,452 \$9,284,452	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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Expenditures: Property insurance General liability insurance Other operational Reserved by appropriatio Please enter a valid a Please en	ccount number - >>> ccount number - >>> ccount number - >>> ccount number - >>> BELOW, OR REMOVE THIS LINE! ect to IDC ito IDC ank or zero, must explain in Notes JNDER) Expenditures (Show ALL as Positive Num otract JT d	710010 710040 760010 760060 760060 (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$40,334 \$6,664 \$46,998 16.10% \$ 7,567	NO \$78,000 \$0 \$78,000 \$78,000 \$78,000 \$1,458,194 \$1,32,565 \$70,563,498 \$2,845,553 \$1,458,194 \$9,299,174 \$9,299,174 \$9,299,174	\$40,334 \$6,664 \$40,334 \$6,664 \$1,567 \$1,567 \$1,567	\$0 \$78,000 \$0 \$78,000 \$1,458,194 \$1,458,194 \$1,458,194 \$1,458,194 \$1,458,194 \$1,458,194 \$1,458,194	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Expenditures: Property insurance General liability insurance Other operational Reserved by appropriatio Please enter a valid a Please en	ccount number - >>> ccount number - >>> ccount number - >>> ccount number - >>> BELOW, OR REMOVE THIS LINE! ect to IDC to IDC ank or zero, must explain in Notes JNDER) Expenditures (Show ALL as Positive Num ontract d	710010 710040 760010 760060 760060 (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$40,334 \$6,664 \$46,998 16.10% \$ 7,567	NO \$78,000 \$0 \$78,000 \$78,000 \$78,000 \$1,458,194 \$1,32,565 \$70,563,498 \$2,845,553 \$1,458,194 \$9,299,174 \$9,299,174 \$9,299,174	\$40,334 \$6,664 \$40,334 \$6,664 \$46,998 \$16.10% \$7,567	NO \$78,000 \$0 \$78,000 \$78,000 \$1,456,498 \$1,32,565 \$70,563,498 \$2,330,000 \$1,458,194 \$9,284,452 \$9,284,452	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

PART-1							
Budget Period:	10/1-07-9/30 08		Budget Prepa	arer		Phone:	
Contract Period:			Name:				
Contract Number:				Jnit Director/Ma		Phone:	3902
Accounting Fund:	1-General Fund		Name:		Callle	Catcher	3902
Funding Source:	01-Cherokee Nation		Group Leade	r	Callia	Phone: Catcher	3902
AU Description:	Cash Match for Grants		Name:		Callie	Catcher	
Accounting Unit:	1010315		1st Person R Employee #:				
	Place IDC Rate in Part 4 Below	07:01 PM	miniminiminimi	l Alguningijoniningij			
Date/Time Printed:	11-Jun-08 Notes: Transfer Out: \$7,000 to 34		<u> </u>	<u> Интиничний примини</u>	ii sirii siini in saasii saasii sa	HETTI TITTO ESTITE TITTO	huminininininininininininini
	to 3506000 and \$87,098 to 385250						
	3453900	0 410 4100,000 10					1
PART-2							
Staffing Summary:				REVISION 2		REVISION 1	Incr \ (Decr)
# of Regular Full	-Time Employee Equivalents:						-
# of Regular Part	-Time Employee Equivalents:						(5)
	Time Employee Equivalents:						-
	Time Employee Equivalents:						
	Employee Equivalents:						
TOTAL NUMBER OF E	MPLOYEE-EQUIVALENTS			•			
PART-3							
Revenues:	(Show as positive #)	Account #	1				Incr \ (Decr)
		490000		\$500,000		\$500,000	S -
Carryover: "appropriated	account number - >>>	430000				1-00,000	\$ -
Please enter a valid	account number - >>>				H4444111111111111111111111111111111111		\$ -
DO NOT COPY TO COPY	BELOW, OR REMOVE THIS LINE!			1144441414141414141141	16371111111111111111111111		
	al Revenues			\$ 500,000		\$ 500,000	
100	a, 1,0,0,1,0,0						
				1500	Cubin	Mar IDC 2	1
PART-4				t to IDC ?		to IDC ?	[200] (Dage)
Expenditures:		Account #	YES	NO	YES		Incr \ (Decr)
Reserved by Appropriat		760060		\$262,902		\$412, 9 02	\$ (150,000) \$ -
	account number - >>>			 			\$
	account number - >>>	<u> </u>	 				\$ -
Please enter a valid	account number - >>> / BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Sul		110001000100000000000000000000000000000					
Expenditures SUBJEC						MANAGEMENT OF THE PARTY OF THE	
Expenditures SUBJEC	I to IDC	an abaya)					
	olank or zero, must explain in Not	970000	\$ -		\$ -		
Indirect Cost Allocatio		370000			HEIRICH HILLER		\$ (150,000)
Total Expenditures				\$ 202,302	antonino minimizara	V -112,002	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Revenues OVER	(UNDER) Expenditures			\$ 237,098	ERECTATE CONTROL E	\$ 87,098	\$ 150,000
	(Show ALL as Positive Nur	nbers)					
Operating Transfers I			. common contraction	r			16
Other financing sources		900000 900010			# [\$ -
Cash in: tribally require		900010					\$ -
Cash in: grant required		900020					\$ -
Cash in: motor fuel tax		900050					\$ -
Cash in: interprogram co	ontract	900060					\$ -
		1					
Operating Transfers (101	900001		11			\$ -
Other financing uses	and .	900011					\$ -
Cash out: tribally require Cash out: grant require		900021				\$102,066	\$ 150,000
Cash out grant require		900041					\$ -
Cash out motor rue tax	^	900051					\$ -
Cash out:interprogram of	contract	900061					\$ -
Transfers In\Out -				\$ (252,066)		\$ (102,066)	\$ (150,000
			111111111111111111111111111111111111111				
Take to Narrative =				3 314,900	Tentifica talentiga	J 314,300	Тиниозиранынанан
	Revenues, Expenditures an	d Net					T. —
Transfers				\$ (14,968)		\$ (14,968)) \$

PART-1						
Budget Period:	10/01/07-09/30/08		Budget Prepa	arer	Phone	453-5696
Contract Period	10/01/07-09/30/08		Name:		Sharon Lay	
Contract Number:				Jnit Director/M	lanager Phone	
Accounting Fund:	1 General Fund		Name:		Sharon Lay/David P	
Funding Source:	01-Cherokee Nation		Group Leade	<u>r</u>	Phone	
AU Description:	Housing Accessibility		Name:		David Southerlan	0
Accounting Unit:	1010440		1st Person R		10-5540	
	lace IDC Rate in Part 4 Below	00.07.014	Employee #:		10-5540	
Date/Time Printed:		03:37 PM				<u> </u>
	Notes	*3				
					m/ 0000 ODIO	
PART-2					FY 2008 ORIG	
Staffing Summary:			FY 2008 R	EVISION 1	REQUEST	Incr \ (Decr)
# of Regular Full	Time Employee Equivalents:					3.00
	-Time Employee Equivalents:					
# of Temp, Full-	Time Employee Equivalents:					
	Time Employee Equivalents:					
	Employee Equivalents:					-
TOTAL NUMBER OF E	MPLOYEE-EQUIVALENTS	· · · · · · · · · · · · · · · · · · ·		3.00		3.00 -
PART-3		-				
•	(Chausas manifely 4)	Account #	ı			Incr \ (Decr)
Revenues:	(Show as positive #)	400000				\$ -
Grants / contracts reven		400000				\$ -
Please enter a valid a Please enter a valid a	recount number ->>>					\$
Please enter a valid a	BELOW, OR REMOVE THIS LINE!			191111111111111111111111111111111111111		
					nongaranana \$	· \$
100	al Revenues		[[K]]]]]]]]]]	•	minantisantiitii	
PART-4				to IDC ?	Subject to IDC	
Expenditures:		Account #	YES	NO	YES NO	
Salaries & wages		600000	\$148,956		\$49,655	\$ 99,301
Fringe benefits		610000	\$ 51,945		\$17,313	\$ 34.632
Contract services < \$5K		640000	\$60,000		\$30,000	\$ 30,000
Contract services >=\$5k		650000		\$172,006		164 \$ 108,842
Client services		670000	\$3,000		\$148,968	\$ (145,968
Supplies		680000	\$104,741		\$42,032	\$ 62,709
	account number - >>>					\$
Please enter a valid a	recount number - >>> / BELOW, OR REMOVE THIS LINE!	 	101131131131131131131	 		
		THE STREET				164 \$ 108,842
Expenditures NOT Sub						
Expenditures SUBJEC						***************************************
	lank or zero, must explain in Note	s above)	16.10%		16.97%	
Indirect Cost Allocatio	n	970000	\$ 59,352		\$ 48,868	000 6 300 006
Total Expenditures				\$ 600,000		,000 \$ 200,000
Devenues OVER V	UNDER) Expenditures		11111111111111111111111111111	\$ (600,000)	 	(200,000
			minnen	0 (000,000)	mananiman v (133)	, , , , , ,
	(Show ALL as Positive Num	nbers)				
Operating Transfers II		000000	minupagagaga		annanimphonal	
Other financing sources		900000				\$
Cash in: tribally required	<u> </u>	900010 900020				\$
Cash in: grant required		900020				\$
Cash in: motor fuel tax Cash in: vehicle tax		900050				\$
Cash in: venicle tax	entract	900060				\$
		1		-		
Operating Transfers C)UI	000001	ni minanana ma	1	mamanoumit	\$
Other financing uses		900001				\$
Cash out: tribally require		900011 900021			74 C 14 C	\$
Cash out: grant required		900021			111411111111111111111111111111111111111	- \$
Cash out: motor fuel tax		900041				Š
Cash out: Venicie tax Cash out:interprogram c	ontract	900061				\$
Transfers In\Out -		20000,		\$ -	\$	· \$
				,		
Take to Narrative =				\$ 600,000		,000
Excess\(Deficit) of	Revenues, Expenditures an	d Net				
Transfers				\$ (600,000)	\$ (400	,000) \$ (200,000

Prepared by	For Budget Period.	
Sharon Lay	10/01/07-09/30/08	PAYROLL WORKSHEET

Printed Date Printed Time

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Housing Accessibility 1010440

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Gaylon Thompson

From:

David Southerland

Sent:

Wednesday, June 04, 2008 9:54 AM

To:

Budget Submittals

Cc:

Gaylon Thompson

Subject:

budget submittals

Attachments: Copy of 20_1010440_08_01.XLS; Copy of 1023030_08_2.XLS

I received the go ahead to submit these from the Chief on Friday. I apologize for just sending them. I thought Gaylon's email said June 5th. I just went back and checked and it said the 2nd.

Please consider at your earliest convenience.

Thanks David

Budget Period	PART-1							_	
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PART-4 Subject to IDC ? Subject to IDC ?									-
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Revenues OVER \ (UNDER) Expenditures			370000						11,198
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Facett Building - Stilwell:	
AU 1012230 Vendor BIA	
Principal Balance Last Statement Received Estimated Principal From Jun Payment Estimated Principal to be made on Jul Payment	38,749.94 1,992.34 1,992.34
Estimated Principal to be made on a strength of the Estimated Principal Payment After Jul Payment Less Budgeted Aug Payment (Estimate) Less Budgeted Sep Payment (Estimate)	34,765.26 (1,992.34) (1,992.34)
Net increase to FY 08 Budget	30,780.58

"Old Homeland" Building - Tahlequah	
AU 1012210 Vendor Bank of America	
Principal Balance Last Statement Received	35,695.29
Principal From May Payment	4,886.84
Estimated Principal to be made on Jun Payment	4,886.84
Estimated Principal to be made on Jul Payment	4,886.84
Estimated Principal Payment After Jul Payment	21,034.77
Less Budgeted Aug Payment (Estimate)	(4,886.84)
Less Budgeted Sep Payment (Estimate)	(4,886.84)
Net increase to FY 08 Budget	11,261.09

SUMMARY

Customer No.	35-10035128
Invoice No.	0810002664
Obligation(s)	0000000018
Statement Date:	05/04/08
Due Date:	05/11/08

Cue	Past Due	This Period	Total Due
Principal Interest	0.00	4,886.84 153.44	4,886.84 153.44
Total	0.00	5,040,28	5.040 28

Amount Enclosed
DTUA
DEBIT

CHEROKEE NATION OF OKLAHOMA PO BOX 809 TAHLEQUAH OK 74465-0809

Hindalmalalmalalmalalmalalmalalmalal BANK OF AMERICA NA P O BOX 660576 DALLAS TX 75266-0576

350010035128108100026640511080000504028330000313

#0810002664# #553990010# 350010035128#

YOUR CHECKING ACCOUNT WILL BE DEBITED FOR THE TOTAL OF THIS INVOICE ON MAY

11, 2008.

IMPORTANT INFORMATION

A late fee will be assessed in accordance with the terms of your note if full payment is not made promptly.

Excess payment amounts will be applied to your principal balance.

ACTIVITY SINCE YOUR LAST STATEMENT

HEROKEE I	NATION OF OKLA	НОНА	Customer No. 35-10035128		Invoice No. 0810002664	Due Date 05/11/08	Total Due 5,040.28
OBLIGATIO	M NG. RATE 18 5.000	MOTE DATE 04/11/04	ORIG/RENEWAL AMOUNT 236,592.70	HATURIT 08/11/0			3,040.20
Date	Transaction Desc	ription	Activity	Balance			
	Starting Balance Previous Princips Previous Interes	al Due	4,851.07 189.21	40,546.36			
03/18/08 04/11/08 04/11/08	Rate Chg - 5.250 Principal Payment Interest Payment Int 019 days a	000000	4,851.07- 189.21-	35,695.29			
	Rate Chg - 5.000 Int Oll days 0 5 Principal Due	00000	98.91 54.53 4,886.84				
PRINCIPA INTEREST TOTAL	AL.	F BUE 0.60 0.00 0.00	THIS PERIOD 4,886.84 153.44 5,040.28	TOTAL DUE 4,886.84 153.44 5,040.28			
						CASH MAN 2008 CASH MANNA 2008 EMENT)
						MANY EWENT	

BANK OF AMERICA NA P O BOX 660576 DALLAS TX 75266-0576

Gaylon Thompson

From:

Jamie Cole

Sent:

Tuesday, June 10, 2008 10:31 AM

To:

Callie Catcher

Cc:

Tamsye Leake; Gaylon Thompson; Juanita Ryan

Subject:

FW: FY 08 - 2 Notes Requesting to Pay Off

Attachments: Document.pdf; 11_1012230_08_1.XLS; 11_1012210_08_1.XLS; Estimate of funds needed to pay off 2 notes.xls

Mam, if you approve of these budgets, please forward to BudgetSubmittals@cherokee.org.

Thanks

Jamie

From: Callie Catcher

Sent: Tuesday, June 10, 2008 9:10 AM

To: Jamie Cole; Tamsye Leake

Cc: Juanita Ryan

Subject: RE: FY 08 - 2 Notes Requesting to Pay Off

Let's do a budget mod for these. We have a little bit of surplus in gen fund for '08.

From: Jamie Cole

Sent: Tuesday, June 10, 2008 9:06 AM **To:** Tamsye Leake; Callie Catcher

Cc: Juanita Ryan

Subject: FW: FY 08 - 2 Notes Requesting to Pay Off

From: Jamie Cole

Sent: Thursday, May 29, 2008 10:48 AM

To: Tamsye Leake; Callie Catcher

Cc: Juanita Ryan

Subject: FY 08 - 2 Notes Requesting to Pay Off

Ladies, Juanita has identified 2 notes that have relatively small principal balances and interest rates currently in excess of the interest rates that we earn in addition to these notes' current maturity are in subsequent fiscal years.

Financial Resources currently processes monthly AFPs for the payments of these loans. In addition, as part of each audit cycle, these notes maturities and balances are updated and each balance is confirmed by our independent auditors.

Taking into consideration their relatively small balances and our effort, would you please consider whether these 2 notes could be paid off in FY 08 (to forgo any further effort in subsequent fiscal years)?

These notes are:

The Facett Building in Stilwell (payable to BIA) current balance of \$38K, interest rate is 7.625% and current maturity is April, 2010. The "Old" Homeland Building (payable to Bank of America) current balance of \$35K, interest rate is currently 5% and current maturity is September, 2009.

I have attached the most current balances of each note.

Payments for the Facett Building are recorded on AU 1012230. Payments for the "Old" Homeland Building are recorded on AU 1012210.

Therefore, their FY 08 budgets would need to be increased to authorize the pay-offs and their FY 09 budgets would be significantly less, due to no debt service principal and interest payments needed.

If you concur with proceeding to pay these off in FY 08, please advise how I should proceed.

Thanks

Jamie

PART-1								
5003011 01.00.	10 01 07 -09, 30, 08		Budget Prepa	агег		Phone:	453-530	5
Contract Period:	10/01/07-09/30/08		Name:			e Cole		
Contract Harrison.	unknown at this time			Jnit Director/N	lanager	Phone:		
710000771119 7 01101	1 General Fund		Name: Group Leade			Phone		
, anding overes.	Gl-Cherckee Nation		Name:	<u>r </u>		Priorie		
THE BOOKINGTON	Facet Industrial Bldg 1012230		1st Person R	esponsible				
Accounting Unit:	ace IDC Rate in Part 4 Below		Employee #:	esponsible	10	3030		
Date/Time Printed:	10-Jun-08	10:38 AM						11111111111
	Notes: This budget mod will author							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Note:	neo paying on time]					
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PART-2			D/ 2000 B	EVICION 4		UEST	la as \ /	(Decr)
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	ime Employee Equivalents							
	Time Employee Equivalents:							-
	Employee Equivalents:	111111111111111111111111111111111111111		_				
TOTAL NUMBER OF EN	APLOYEE-EQUIVALENTS				TESTILISES DE L'ANNO			
PART-3			1				Incr\	(Decr)
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Property Rentals		420000				\$30,492	\$	
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PART-4				to IDC ?		to IDC ?		
Expenditures:	9	Account #	YES	NO	YES	NO		(Decr)
Allocated: property insura	ance	710090	\$8,983		\$8,983		\$	-
Debt service pmt-S/T prir	ncipal	790020		\$54,633		\$23,852	\$	30,781
Debt service pmt-S/T into		790030		\$3,473		\$3,473		
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	BELOW, OR REMOVE THIS LINE!		T			\$ 27,325		30,781
Expenditures NOT Sub				· I			E .	-
Expenditures SUBJECT								141111111111
	ank or zero, must explain in Note		16.10%	161616111111111111111111111111111111111		100 100 100 100 100 100 100 100 100 100		(78
Indirect Cost Allocation	1	970000						30,703
Total Expenditures				\$ 68,535		3 31,032	-	30,703
Revenues OVER \ (UNDER) Expenditures			\$ (38,043)		\$ (7,340)	\$ ((30,703
	(Show ALL as Positive Nur	nbers)		<u> </u>				
Operating Transfers IN		L						
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 900060		 			\$	
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Cash out: motor fuel tax		900041					\$	
Cash out: vehicle tax		900051					\$	
Cash out interprogram co	ontract	900061					\$	
Transfers In\Out - N		·-·		\$ -		\$.	\$	
Take to Narrative =				\$ 68.535		\$ 37,832	1111111111111	111111111111111111111111111111111111111
	Revenues, Expenditures an	d Net	Proporting (1971)					
Transfers	ito tollado, mapoliditales all			\$ (38.043)		\$ (7,340)	\$ ((30,703

****** RECEIPT FOR COLLECTION ******

UNITED STATES DEPARTMENT OF INTERIOR BUREAU OF INDIAN AFFAIRS, LOAN ACCOUNTING SECTION (505) 563-3310

RECEIPT DATE:

May 14, 2008

REMITTED BY:

CHEROKEE NATION OF OKLAHOMA

ACCOUNTING DEPT.

PO BOX 948

TAHLEQUAH, OK 74465

LOAN NUMBER	DESCRIPTION	AMOUNT
	PRINCIPAL	\$1,992.34
G08-8188-1	INTEREST	\$284.77
	LATE FEE	\$0.00
	ADMINISTRATIVE CHARGE	\$0.00
	TOTAL PAYMENT	\$2,277.11
	CHECK NUMBER 152768	
	DATE PAYMENT RECEIVED: 05/14/2008	
	INTEREST PAID THROUGH: 05/14/2008	
	INTEREST STILL DUE:	\$0.00
	LATE FEE STILL DUE:	
	ACCOUNT SUMMARY	
	PRINCIPAL ONLY	
ORIGINAL NOT	E DDINGIBAL	\$280,000.00
	TS MADE TO DATE	\$241,250.06
	E OF PRINCIPAL	\$38,749.94
NOTE PRINCIP	AL BALANCE AS OF 04/11/2008	\$40,742.28
	PLIED THIS PAYMENT	\$1,992.34
	E OF PRINCIPAL	\$38,749.94

FURM 5-4742 January 1972

UNITED STATES DEPARTMENT OF THE INTERIOR Bureau of Indian Affairs

DISTRIBUTION: Original to Bureau office for safekeep-ling; and captes to Bursau accounting office, borrower, accounting office, borrower, agency and others as required.

Division of Credit and Financing

Agreement No.	
G08-81-88	
Contract No.	

PROMISSORY NOTE FOR LOAN FROM THE REVOLVING FUND

1990 26 January 280,000.00 For value received the undersigned promises to pay to the order of the United States at P.O. Box 828, Tahlequah, (Address) Tahlequah Agency the sum of Two Hundred-Eighty Thousand and no/100-----dollars 280,000.00), with interest at $\frac{7.5/8}{}$ percent per annum payable annually from date of advance until paid in full according to the following repayment schedule (on or before): February 26, 1990----\$2,277.11, Principal and Interest, AND \$2,277.11, Principal and Interest monthly

thereafter by the 26th day of each succeeding month until paid in full.

Upon default in the payment of any installment of principal or interest, or in any of the terms of the undersigned's loan agreement, then the entire indebtedness, at the option of the holder, may be decla to be due and payable. In case legal action is taken to collect this note, the undersigned agrees to pay all costs and other expenses incurred. pay all costs and other expenses incurred.

Presentment for payment and notice of nonpayment is hereby waived.

Presentment for payment and notice of hompsymmer	i en ana
	Name of Organizations
Attest: (Signature and Title)	s Oklahoma
	Cherokee Nation of Oklahoma
Marine.	Signature and Title
are al-OF	
Birkin (Landy	1 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Livi Hate Cooman	
All Duratant	n.incipal Chief
Mada In Mil	Wilma P. Mankiller, Principal Chief
Confice of theneile lay	n. cooperative association or credit association.
band corporatio	a, cooperative assure

enequired only if borrower is a tribe, band, corporation, cooperative association or credit association. Title not required it porrover is an individual(s) or a partnership.

Facett Building - Stilwell:	
AU 1012230 Vendor BIA	
Principal Balance Last Statement Received Estimated Principal From Jun Payment Estimated Principal to be made on Jul Payment	38,749.94 1,992.34 1,992.34
Estimated Principal to be finded on our symmetric Estimated Principal Payment After Jul Payment Less Budgeted Aug Payment (Estimate) Less Budgeted Sep Payment (Estimate)	34,765.26 (1,992.34) (1,992.34)
Net increase to FY 08 Budget	30,780.58

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"Old Homeland" Building - Tahlequah	
AU 1012210 Vendor Bank of America	
Principal Balance Last Statement Received Principal From May Payment Estimated Principal to be made on Jun Payment Estimated Principal to be made on Jul Payment	35,695.29 4,886.84 4,886.84 4,886.84
Estimated Principal to 56 mass of the Stimated Principal Payment After Jul Payment Less Budgeted Aug Payment (Estimate) Less Budgeted Sep Payment (Estimate) Net increase to FY 08 Budget	21,034.77 (4,886.84) (4,886.84) 11,261.09

Gaylon Thompson

From:

Jamie Cole

Sent:

Tuesday, June 10, 2008 10:31 AM

To:

Callie Catcher

Cc:

Tamsye Leake; Gaylon Thompson; Juanita Ryan

Subject:

FW: FY 08 - 2 Notes Requesting to Pay Off

Attachments: Document.pdf; 11_1012230_08_1.XLS; 11_1012210_08_1.XLS; Estimate of funds needed to pay off 2 notes.xls

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Cc: Juanita Ryan

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Cc: Juanita Ryan

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f you concur with proceeding to pay these off in FY 08, please advise how I should proceed.

Thanks

Jamie

PART-1								
Budget Period:	10/01/07-09/30/08		Budget Prepa	rer			453-530	05
Contract Period:			Name:			e Cole		
Contract Number:			Accounting U	nit Director/M	anager	Phone.		
Accounting Fund:	1-General Fund		Name:			Dhana		
Funding Source:	01-Cherokee Nation		Group Leader			Phone:		-
AU Description.	SHS Multipurpose Center		Name:					
Accounting Unit:	1012800		1st Person Re	sponsible				
Р	lace IDC Rate in Part 4 Below		Employee #					
Date/Time Printed:		03:23 PM					шиниц	MUBIUMA.
	Notes: This budget contains the \$4	0,000 budget for						
	artwork for the SHS Multipurpose C	Center, AU						
PART-2	7961000 (SHS Multipurpose Cente	r Capital Projects						
rani-2	Fund) is being closed out in FY 08.	That AU did	54,000	ODIC		1		
	contain an FY 08 budget for artwork	k, that budget is	FY 2008				١	(D = 1)
Staffing Summary:	being moved to the General Fund (REQU		FY 2007	BUDGET	incr	(Decr)
# of Requiar Full	-Time Employee Equivalents:							
# of Regular Part	-Time Employee Equivalents:							-
# of Temp. Full-	Time Employee Equivalents:							
# of Temp. Part-	Time Employee Equivalents:	100000000000000000000000000000000000000						-
# of Other	Employee Equivalents:							
	MPLOYEE-EQUIVALENTS			•	101511111111111111111111111111111111111	•		•
PART-3		·	-			1		
Revenues:	(Show as positive #)	Account #	l	<u>_</u>				(Decr)
	account number - >>>						\$	<u> </u>
Please enter a valid a	account number - >>>						\$	
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PART-4							Incr	(Decr)
Expenditures:		Account #	YES	NO	YES	NO	_	(Decr)
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Artwork: CWY citizens >	account number - >>>	770065	YES	NO \$40,000	YES	NO	\$	40,000
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Gaylon Thompson

From:

Jamie Cole

Sent:

Friday, May 30, 2008 2:57 PM

To:

Callie Catcher

Cc:

Tamsye Leake; Gaylon Thompson; Juanita Ryan; Larry Birmingham

Subject:

FY 08 - Budget Mods for SHS Multipurpose Center

Attachments: 06_7961000_08_1.XLS; 06_1012800_08_0.XLS; SHS Construction Analysis 03272008.xls

Mam, attached are the budget mods for the SHS Multipurpose Center. I did not complete the top/right section for AU 1012800.

I also attached a summary of some of the history of this project.

Below is an explanation of these mods.

If you approve, please forward to BudgetSubmittals@cherokee.org.

Thanks

Jamie

Attached is the reconciliation for this building. As you are aware, this building has a complex history and involved several different accounting units/funds.

As best as I can calculate, the remaining funding at 09/30/07 (when taking into account all accounting units/funds since FY 03) is \$206,819.44.

However, Lawson is showing a fund balance in the Capital Projects Fund of \$515,552.89.

The difference is FY 04 expenses incurred on AU 1012800 - \$308,733.45

When the capital projects fund was created (FY 06), these expenses (incurred in prior year) were budgeted as a Prior Year Expense in the Capital Projects Fund-however no offsetting expense was reported in this fund since they were incurred in the General Fund in prior years.

I am requesting to zero out the Capital Projects Fund for the SHS Multi-Purpose Building in FY 08. I realize that there is a \$40,000 budget for artwork- for which I would suggest that we move to Gen Fund (AU 1012800) relative to its insignificance as being a part of the Capital Projects Fund for FY 08.

I would then suggest we budget a transfer from the Capital Projects Fund to General Fund for the \$515,552.89 to close out this fund. It appears (maybe rightly so) that in effect General Fund has been hit twice for the \$308,733.45 (once as direct expenditures-FY 04 and once as a transfer to the Capital Projects Fund-FY 06 per budget).

PART-1						
Budget Period: 10/01/07-09/30 08		Budget Prepa	irer		Phone:	453-5696
Contract Period: 10,01,67-09,30/08		Name:	35		on Lay	
Contract Number:			Init Director/M	anager	Phone.	453-5696
Accounting Fund: 1 General Fund		Name:		Sharon Lay	//David Pruitt	453-5112
Funding Source: 01-Cherokee Nation		Group Leade	r	David S	outherland	453-5112
AU Description: Emergency Repair Program		Name:		David St	Julienand	
Accounting Unit: 1023030		1st Person R Employee #:	esponsible	10-	5540	
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PART-2						11/5
Staffing Summary:		FY 2008 R			UEST	Incr \ (Dec
# of Regular Full-Time Employee Equivalents:					0.70	2.0
# of Regular Part-Time Employee Equivalents:						-
# of Temp_Full-Time Employee Equivalents:						
# of Temp. Part-Time Employee Equivalents:						-
# of Other Employee Equivalents:					0.70	2.0
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			3.30		0.70	2.
PART-3						
	Account #	1				Incr \ (Dec
Revenues: (Show as positive #)	490010		\$340.000		\$200,000	\$ 140.00
Carryover: "unappropriated" PY	490010				\$200,000	\$
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					\$ 200,000	\$ 140.0
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						1
PART-4		Subject	to IDC ?		to IDC ?	
Expenditures:	Account #	YES	NO	YES	NO	Incr \ (Dec
Salaries & wages	600000	\$58,622		\$20,008		\$ 38.6
Fringe benefits	610000	\$20,443		\$6,977		\$ 13,4
Contract services < \$5K	640000	\$6,000		\$2,500	2005.000	\$ 3,5
Contract services >=\$5K	650000		\$256,000		\$225,000	\$ 31.0
Client services	670000	\$27,000		\$19,634		\$ 7.3 \$ 31.4
Supplies	680000	\$46.419		\$15,000		\$ 31.4
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Please enter a valid account number - >>>				11016030311111111111111111	TATATURU DA KRATRATORI ATT	
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Expenditures NOT Subject to IDC		000000000000000000000000000000000000000	1			1 '
Expenditures SUBJECT to IDC		\$ 158,484	1	\$ 64,119		
Indirect Cost Rate (If blank or zero, must explain in Not	es above)					
Indirect Cost Allocation	970000	\$ 25,516				
						\$ 14,6
Total Expenditures			\$ 440,000			\$ 14,6
Total Expenditures			\$ 440,000		\$ 300,000	\$ 14,6 \$ 140,0
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Total Expenditures Revenues OVER \ (UNDER) Expenditures Transfers In\Out - (Show ALL as Positive Num Operating Transfers IN	900000 900010		\$ 440,000		\$ 300,000 \$ (100,000	\$ 14,6 \$ 140,0 \$ \$
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34.87% 10% \$2,781 34.87% 10% \$2.122	624 246 40	2,000	07.016	2.38 10-4820		z Ω	П	Carpenter
34.87% 10% \$2,781	\$21 216 10-R		*****	910.00 10-0009	t	-	-	Lead Carpenter
	\$27,810 10-R		\$12.77	100000	†	+		Lead Carpenter
34.87%	\$29,931 10-R	2,080	\$14.39	\$15.35 10-8830	205	-		Con
340779 1078	\$21,216 10-13-7		\$10.2	5 35 10-4961		_	_	ad Camenter
24 970 / 100/	400,010		10.11	8.08 10-3168	H	e G	m	ad Carpenter
34.87% 10% \$3.368 \$	T3.8.70 17.8.FT		61.20	1.31 10-1021	t	-	_	Apprentice Plumber
	\$23.296 10-R-FT		24.0	410 00 1000		+		Construction Inspector
34.87% 4% \$1,544	\$38,605 10-R-FT		\$18.56	9 56 10 9021	+	+		Constitution inspector
34.87% 4% 31,112	\$27,810 10-R-FT	7 2,080	\$13.37		+	-		aste ottor
34.07% 4% 31,100	\$29,141 10-K-F		\$14.01	\$18.56 10-8825		N T04	m	Construction Inspector
C-0 C- 20 4 20 C-			\$15.9	\$18.56 10-8823	- 	N T04	т	Construction Inspector
707 7928 72	622 248 40 D ET		00.016		-	104	m	Construction Inspector
34 87% 4% \$1 132	BBC BC		40000	-	t	2	-	Construction Inspector
34.87% 4%		2 080	845.75		\dagger	+		onstruction inspector
R-FT 34 87% 4% \$1,163 340b	\$29,078 10-R-FT	_	\$13.98		1			Construction
34.07%	\$38,022 10-K-F1	2,080	\$18.28	\$18.56 10-3168	_	N 104	E .	metaliction inspector
24 670	-		313.37	\$18 56 10-3147		N 104	m	Construction Inspector
34 87% 4% \$1 112		Ī	0.0.94		-	-	_	Field Supervisor
34 87% 10%	\$35,235	2080		ı	t	+	- Kinnery	2001 188
Perc. (Gross)	(Gross)	Regular Overtime	Rate	_	Wavimum og	Example - L Manya	_	
Fringe % Wages Fringe		Expected Hours To	Hourty	_		_		
Expected Expected	Expected					varies Salary		
Totals For This Accounting Unit	OST FOR EMPLOYEE	TOTAL PERSONNEL COST FO						
							02000	
Printed Time 05:22 PM			Sharon Lav	1	Pre		מינים ו	Accounting that Name
l			10/01/07-09/30/08	For Budget Period	For Bu	air Program	Emergency Repair Program	

20_1023030_08_1

Gaylon Thompson

From:

David Southerland

Sent:

Wednesday, June 04, 2008 9:54 AM

To:

Budget Submittals

Cc:

Gaylon Thompson

Subject:

budget submittals

Attachments: Copy of 20_1010440_08_01.XLS; Copy of 1023030_08_2.XLS

received the go ahead to submit these from the Chief on Friday. I apologize for just sending them. I thought Gaylon's email said June 5th. I just went back and checked and it said the 2nd.

Please consider at your earliest convenience.

Thanks David

PART-1								
Budget Period:	10/1/2007 - 9 30/2008		Budget Prepa	arer		Phone:		
Contract Period:			Name;			igeon x5367		
Contract Number:				Jnit Director/M	anager	Phone:		
Accounting Fund	1 General Fund		Name:		Jan Gro	gan x4980		
Funding Source:	01-Cherokee Nation		Group Leade	f		Phone		
AU Description:	MFT: Higher Ed Scholarship	s	Name:		Neil Mor	rton x5405		
Accounting Unit:	1024301		1st Person R					
P	Place IDC Rate in Part 4 Below		Employee #:			-6665		
Date/Time Printed:	11-Jun-08	02.21 PM						
PART-2	Notes: \$75,000 Transfer Out to 10 Scholarships.	24090. Votech					<u> </u>	
Staffing Summary:			EV 2008 R	EVISION 2	FY 2008 R	EVISION 1	Incr	(Decr)
		minimum minimum						-
	-Time Employee Equivalents:							
# of Regular Part	t-Time Employee Equivalents:							
# of Temp. Full-	Time Employee Equivalents:							
	Time Employee Equivalents:							
	Employee Equivalents:							
TOTAL NUMBER OF E	MPLOYEE-EQUIVALENTS			•		•		
PART-3			_			i		
Revenues:	(Show as positive #)	Account #						(Decr)
Carryover: "appropriated	r PY	490000				\$777,105	\$	
Please enter a valid	account number - >>>						\$	-
	account number - >>>						\$	-
DO NOT COPY TO, COPY	BELOW, OR REMOVE THIS LINE!	9179717181711181171118871718181) (ARIOTOLIANIANIA					
	al Revenues		HAMINAMINAN		111444111111111111111111111111111111111		\$	-
			Cubicat	to IDC ?	Subject	to IDC ?	ı	
PART-4		Account #	YES	I NO	YES	NO NO	Incr	(Decr)
Expenditures:			163		123			<u> </u>
				1 62 446 466 1	t í	E 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		- (75 000
Tuition / scholarships		670090		\$3,146,105		\$3,221,105	\$	(75,000
Please enter a valid	account number - >>>	670090		\$3,146,105		\$3,221,105	\$	(75,000
Please enter a valid	account number - >>>						\$	-
Please enter a valid : Please enter a valid : DO NOT COPY TO, COPY	account number - >>> 7 BELOW: OR REMOVE THIS LINE!						\$ \$	
Please enter a valid Please enter a valid DO NOT COPY TO, COPY Expenditures NOT Sub	account number - >>> / BELOW, OR REMOVE THIS LINE! Dject to IDC			\$ 3,146,105		\$ 3,221,105	\$ \$ \$	
Please enter a valid Please enter a valid DO NOT COPY TO, COPY Expenditures NOT Sub Expenditures SUBJEC	account number - >>> PBELOW OR REMOVE THIS LINE! Diject to IDC		\$ -	\$ 3,146,105	\$ -	\$ 3,221,105	\$ \$ \$ \$ \$	75,000
Please enter a valid Please enter a valid DO NOT COPY TO, COPY Expenditures NOT Sub Expenditures SUBJEC Indirect Cost Rate (If b	account number - >>> / BELOW OR REMOVE THIS LINE! bject to IDC IT to IDC slank or zero, must explain in Note	es above)	\$ - 16.97%	\$ 3,146,105	\$ - 17.64%	\$ 3,221,105	\$ \$ \$ \$	75,000
Please enter a valid Please enter a valid DO NOT COPY TO, COPY Expenditures NOT Sub Expenditures SUBJEC	account number - >>> / BELOW OR REMOVE THIS LINE! bject to IDC IT to IDC slank or zero, must explain in Note		\$ - 16.97%	\$ 3,146,105	\$ - 17.64% \$ -	\$ 3,221,105	\$ \$ \$ \$	75,000
Please enter a valid Please enter a valid DO NOT COPY TO, COPY Expenditures NOT Sub Expenditures SUBJEC Indirect Cost Rate (If b	account number - >>> / BELOW OR REMOVE THIS LINE! Dject to IDC IT to IDC Jlank or zero, must explain in Note In	es above)	\$ - 16.97%	\$ 3,146,105	\$ - 17.64% \$ -	\$ 3,221,105	\$ \$ \$ \$	75,000
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Please enter a valid Expenditures NOT Sut Expenditures SUBJEC Indirect Cost Rate (If bindirect Cost Allocatio Total Expenditures Revenues OVER \ Transfers In\Out - Operating Transfers I Other financing sources Cash in: tribally required Cash in: vehicle tax Cash in: vehicle tax Cash out: tribally require Cash out: grant require Cash out: grant require Cash out: motor fuel tax Cash out: wehicle tax Cash out: vehicle tax Cash out: vehicle tax	account number - >>> /*BELOW OR REMOVE THIS LINE! Diject to IDC IT to IDC Idank or zero, must explain in Note (UNDER) Expenditures (Show ALL as Positive Num N d Dutt ed d x contract	90000 970000 90000 900010 900010 900020 900040 900050 900001 900011 900021 900041	\$ 16.97% \$ 16.97% \$ 14.6400000000000000000000000000000000000	\$ 3,146,105 	\$ - 17.64% \$ - 186466666666666666666666666666666666666	\$ 3,221,105 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(75,000 75,000
Please enter a valid Expenditures SUBJEC Indirect Cost Rate (If bindirect Cost Allocatio Total Expenditures Revenues OVER Transfers In\Out - Operating Transfers In\O	account number - >>> /*BELOW OR REMOVE THIS LINE! Diject to IDC IT to IDC Idank or zero, must explain in Note (UNDER) Expenditures (Show ALL as Positive Num N d Dutt ed d x contract	900000 970000 900000 900010 900020 900040 900050 900060 1 900001 900021 900041 900051	\$ - 16.97% \$ - 	\$ 3,146,105 	\$ - 17.64% \$ - 186466666666666666666666666666666666666	\$ 3,221,105 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000 75,000 75,000
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- \$

Transfers

PART-1								
Budget Period:	10/01/07-09/30/08		Budget Prepa	rer		Phone:	5482	\longrightarrow
Contract Period:	10/01/07-09.30 08		Name:			Girdner	5000	\longrightarrow
Contract Number:			Accounting U	nit Director/M	anager	Phone:	5628	
Accounting Fund:	1-General Fund		Name:		S. Diane	Kelley-LA	5000	
Funding Source:	C2-Motor Fuel Tax		Group Leader			Phone:	5628	
AU Description:	VOC ED SCHOLARSHIPS		Name:		S. Diane	Kelley-19		
Accounting Unit:	1024090		1st Person Re	sponsible	40.	2007		
	Place IDC Rate in Part 4 Below		Employee #:			0207	Dimonitrii	300000000
Date/Time Printed:		02.16 PM					шиници	810000000
	Notes: \$200,000 Transfer In from /	AU 1010280						
	\$25,000 Transfer In from AU 10210	000. \$75,000					٦	
PART-2	Transfer In from 1024001.				FY 2008	BORIG		
	.		FY 2008 R	EVISION 1	REQU	JEST	Incr \	(Decr)
Staffing Summary	Il Time Employee Equivalents:	100310000000000000000000000000000000000	101184441111111111111111111111111111111					-
# of Regular Fu	II-Time Employee Equivalents rt-Time Employee Equivalents:							-
# of Regular Pa	I-Time Employee Equivalents:		181810181111111111111111111111111111111					-
# of Temp. Por	t-Time Employee Equivalents:							-
# of Temp. Par	r Employee Equivalents:							
TOTAL NUMBER OF	EMPLOYEE-EQUIVALENTS				14010111111111111111			-
TOTAL NUMBER OF	EMPLOTEE-EQUITALENTO							
PART-3							4	(Da)
Revenues:	(Show as positive #)	Account #	<u> </u>					(Decr)
Grants / contracts reve		400000					\$	
Diase enter a valid	account number - >>>						\$	
Please enter a valid	account number - >>>						\$	- 0100000000000000000000000000000000000
DO NOT COPY TO, COP	PY BELOW, OR REMOVE THIS LINE!					HIDIOTHIANIAN	H HAMMAN	
	otal Revenues			\$ -	111111111111111111111111111111111111111	\$. \$	
			Subject	to IDC ?	Subject	to IDC?	7	
PART-4		Account#	YES	NO.	YES	NO	Incr	(Decr)
Expenditures:		670090	\$0	\$300,000		\$225,00	\$	75,000
Tuition / scholarships							\$	
Please enter a valid	account number - >>> PY BELOW, OR REMOVE THIS LINE!							
		111111111111111111111111111111111111111				\$ 225,00	0 \$	75,000
Expenditures NOT Se			s -				S	
Expenditures SUBJE	CT to IDC						ad nomen	
Indirect Cost Rate (If	blank or zero, must explain in Note	970000	\$ -		\$ -		\$	
Indirect Cost Allocat		370000	DI BEDERHARIAN					75,000
Total Expenditure	S		Silveniking uniform				1	
DOVER	(UNDER) Expenditures		110111111111111111111111111111111111111	\$ (300,000		\$ (225,00	0) \$	(75,000
Transfers In\Out	- (Show ALL as Positive Nu	mbers)						
Operating Transfers		900000	Times and the contract of	1)			\$	
Other financing source	es	900010		\$200,000			0 \$	
Cash in: tribally requir		900070					\$	
Cash in: grant require		900040				\$25.00	0 \$	75,000
Cash in: motor fuel ta	X	900050					\$	
Cash in: vehicle tax		900060					\$	-
Cash in: interprogram		300000						
Operating Transfers	OUT			ıl.			\$	
Other financing uses		900001		ļ			\$	
Cash out: tribally requ	ured	900011		1			\$	-
Cash out: grant requi	red						S	
Cash out: motor fuel		900041 900051		` 			\$	
Cash out: vehicle tax		900061					\$	
Cash out interprogram		900007	HUHUHUHUH			\$ 225,00	0 \$	75,000
Transfers In\Out	- Net							
Take to Narrative	==>			\$ 300,000		\$ 225,00	o lumiii	
Excess/Deficit)	of Revenues, Expenditures ar	nd Net						
	or troversions, Experience of a		100000000000000000000000000000000000000	S		\$	- S	
Transfers								

PART-1

PART-1								
Budget Period	10/1/2007-09/30/2008			E	Budget Prepa			
Contract Period:			Name:			ie Cole		
Contract Number:			Phone:			5305		
Accounting Fund:	2-Internal Service			Accountir		tor/Manager		
Funding Source:	C6-Tribal Force Account		Name:			lly Hix		l
AU Description:	Equipment Replacet/Repairs		Phone:			5126		
Accounting Unit:	2060000				Group Lead			
	Place IDC Rate in Part 4 I	Below	Name:			lie Soap		
Date/Time Printed:		09:09 AM	Phone:		х	5707		
Date: Hiller Hiller	Notes: This program is no longer a	ctive This						
	budget mod will close out the remai	ining balances						
	This program has an cumulative ne						l	
PART-2	balance. To close out, transfer in fi		EV 200	8 ORIG				
	(\$14.721.47)	0 10.0200	1		EV 2007	PURCET	Iman's //	Dage)
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PART-3			_					
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		1					<u> </u>	
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Gaylon Thompson

From:

Jamie Cole

Sent:

Wednesday, May 28, 2008 8:49 AM

To:

Billy Hix; Charlie Soap; Darlene Foreman; Budget Submittals

Cc:

Larry Birmingham; Juanita Ryan; Callie Catcher; Tamsye Leake; Gaylon Thompson

Subject:

FW: FY 08 - Equipment Replacement

Attachments: 09_2060000_08_0.xls; Document.pdf

I have attached a draft copy of the FY 08 Budget (form) for AU 2060000 – Equipment Replacement/Repairs. This budget would close out the remaining balances on this inactive program. Also attached is the current trial balance for FY 08, showing the deficit fund balance (account 320000).

If you concur with this budget to, in effect, close out this program, please forward to BudgetSubmittals@cherokee.org.

Thanks

Jamie Cole Financial Resources 453-5305

From: Callie Catcher

Sent: Tuesday, May 27, 2008 12:47 PM

To: Jamie Cole; Tamsye Leake

Subject: RE: FY 08 - Equipment Replacement

I thought we did a budget mod on this, but if not, that would be the way to do it. It does not have to go to SBC.

From: Jamie Cole

Sent: Tuesday, May 27, 2008 11:37 AM

To: Tamsye Leake; Callie Catcher

Subject: RE: FY 08 - Equipment Replacement

Would this be possible to close out in FY 08? If so, how should I proceed?

Thanks

Jamie

From: Jamie Cole

Sent: Wednesday, March 26, 2008 8:59 AM

To: Tamsye Leake; Callie Catcher

Subject: FW: FY 08 - Equipment Replacement

The Equipment Replacement Force Account has a cumulative net deficit coming into FY 08 of \$14,721.47.

There was no activity on this program for FY 07. The last activity was in FY 06 and amounted to expenses incurred around \$1,400.00

There are no assets on this fund.

I would like to close out this fund in FY 08. What would be the proper way to do that?- Would a request need to be submitted to SBC?

Thanks

5/28/2008

JOB SUBMISSION PARAMETERS

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User Name: CNMAIN\jamie cole
Job Name: GL291TOA
Step Nbr: 1
                                                                                                                                                                                                                                                                                                                                                                                                                  GL291 Date: 05/28/08
Time: 08:32
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or Company Group:
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Level Three:
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Year: 2008
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Trial Balance

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		lace/Repairs	EQUIP REPL Equipment Replace/Repairs	Öz 00090
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Base Currency Page 1 Amounts	USD Base Cur Amousts	ee Nation	Company 1 Cherokee Nation	GL291 * Date 05/28/08

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PART-1								
Budget Period:	10.01.07 - 09.30.08		Budget Prepa	arer		Phone:	453-5305	ᅬ
Contract Period			Name:			ie Cole		_
Contract Number:				Jnit Director/N	lanager	Phone:		
Accounting Fund:	4-Enterprise		Name:					
Funding Source:	10-Enterprise		Group Leade	r		Phone:	453-5532	
AU Description:	CDFI Fund		Name:	<u> </u>	Anna	a Knight		
Accounting Unit:	4109060		1st Person R	esponsible				
P	lace IDC Rate in Part 4 Below		Employee #:					
Date/Time Printed:	11-Jun-08	03:16 PM						1111
	Notes: C/O from FY 07 of \$9,247.	36, Interest						
	earnings in FY 08 of \$135.30 to da	te. These funds						
PART-2	are not subject to IDC.	20	FY 200	8 ORIG			1	
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Gaylon Thompson

From:

Callie Catcher

Sent:

Tuesday, June 10, 2008 9:49 AM

To:

Gaylon Thompson

Cc:

Connie Chandler; Jamie Cole Subject: RE: FY 08 - EDTA - CDFI Budget

OK to process.

From: Gaylon Thompson

Sent: Tuesday, June 10, 2008 8:56 AM

To: Callie Catcher

Cc: Connie Chandler; Jamie Cole

Subject: FW: FY 08 - EDTA - CDFI Budget

Callie,

Does this budget meet with your approval to be included in this month's Mod 9?

Thank you.

Gaylon

From: Jamie Cole

Sent: Tuesday, June 03, 2008 11:42 AM

To: Shay Smith; Anna Knight

Cc: Gaylon Thompson; Larry Birmingham; Tamsye Leake; Callie Catcher

Subject: FY 08 - EDTA - CDFI Budget

Ladies, I noticed that there is currently no FY 08 budget approved for AU 4109060 (CDFI Fund). I realize that Callie and I had previously told you that we did not feel there would be a need for a budget.

However, we have reconsidered our position and would prefer that there be an approved budget.

I have provided a draft of the budget (attached) along with some supporting reports. The GL290 (account detail) report shows activity currently recorded for FY 08. There are other transactions waiting to be recorded.

The budget merely brings forth available funding for FY 08.

Should you have any questions, please let me know.

If you concur, please forward an FY 08 budget to BudgetSubmittals@cherokee.org.

Thanks

Jamie

Trial Balance

9,247.36 Philips Uneserved 31,263.18 Reserved 22,015.82		Company 1 - Che Trial Balance Trial Balance For Period 1 End: CDFI_ENT CDFI Fund	Company 1 - Cherokee Nation Trial Balance For Period 1 Ending October 31 CDFI Fund Beginning Halance Debit	Company 1 - Cherokee Nation Trial Balance For Period 1 Ending October 31, 2007 CDFI Fund Beginning Halance Debit Activity	USD Base Cur Amounts Fiscal	Base Currency Page : Amounts Fiscal Year 2008
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PART-1							
Budget Period: 10/01-07 - 09/30-08		Budget Prepai	er			453-509	91
Contract Period: 10,01,07 - 09,30,09		Name:		Pat	Bark		
Contract Number:		Accounting U	nit Director/M	anager		453-510	2/5089
Accounting Fund: 3-Special Revenue		Name:		Nanc	y John		
710000111119	·e	Group Leader	Acting Admi	nistrator			05/5237
Funding Source: 22-DOI-Self Governance AU Description: Competitive Projects		Name:		Melanie Knigl	ht / Tom Elkin:	3	
	900	1st Person Re	sponsible				
Accounting Unit: 32219 Place IDC Rate in Part 4 Belo		Employee #:					
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Date/Time Printed: 11-Jun-08		STATES AND THE STATES		() () () () () () () () () () () ()			
Notes: Budget Mod. reflects	Carry-Over of unspent						
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(\$736) in addition to new fun	iding for Tar Creek						
(\$8,000) Tar Creek total (\$8,	,736). Budget also	1	1	FY 200	8 ORIG		
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PART-3							
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PART-4			to IDC ?	YES	NO	Incr	(Decr
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Fringe benefits	610000	\$2,140		\$4,547		\$	(2,40
Staff development & training	620000			\$400		\$	(40
Travel-staff	630000	\$3,535		\$1,882		\$	1,65
Contract services >=\$5K	650000	\$685			\$6,141	\$	(5,45
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Please input these totals on on the Budget Request Form!

DOC REQUEST NO.: 27

FRCM 053-8 A

REQUEST NO .: OSC1091

DEPARTMENT OF THE INTERLOR SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENOMENTS AUTHORITY TO OBLIGATE

DATE: October 30, 2007

ccr			iscal Year 2007	Current Authority	Тлотелее Омогнани	Total Authority
Inc.		nc i po 19	pescription	\$10,238,173	\$24,107	510,262,290
1	07-08	T9240	S/G OIP (2 Year)	3200,086	\$0	\$200,086
2	07-08	19340	S/G OIP - UTB (2 Year)	\$6,563,356	\$0	\$6,563,356
3	2007	95400	S/G HHS-CHILDCARE DEVELOP	80	\$0	\$(
4	2007	95500	S/G HH9-N.E.W. AND TANF	\$3,380,367	\$0	\$3,380,36
5	2007	95800	S/G HRS-CHILDCARE BLOCK	\$11,329,164	30	311, 329, 164
5	2007	#3100	S/G INDIAN RESERVATION ROADS PROGRAM	\$27€.966	\$0	\$276,95
7	2007	F3600	S/G TRIBAL TRANSPORTATION PLANNING	\$0	50	Ş
8	2007	18000	S/G CONSTRUCTION	\$0	50	\$
9	2007	90210	S/G OST-TRUST IMPROVEMENT	\$107,355	\$0	\$101.35
10	2007	92900	S/G BLM-FIRE MANAGEMENT	50	\$0	\$
401	2007	22900	S/G MTSC. PAYMENTS	50	\$0	\$
12	2007	93202	S/G EMERG RELIEF FOR FED OWNED ROADS	\$1,967,426	50	\$1,967,42
13	2007	95700	S/G LABOR-JTPA IV-A, II-B	\$0	\$0	\$
	2007	91900	S/G AGRICULTURE	\$0	. 30	\$
	2007	F1400	S/G PUBLIC LAND HIGHWAY DISCRETIONARY	50	\$ 50	\$
	2007	F3H00	S/G FEDERAL HIGHWAY HIGH PRICRITY PROJECTS	\$0		5
	2007	93J66	S/G SECTION 117		\$0	\$8,00
	2007	94120	S/G DAMAGE ASSESSMENT	\$8.000	50	5
	2007	93R95	S/G FERRY BOAT DISCRETTONARY FROGRAM	50	50	
	12007	93100	S/G IRR-FHWA	\$34,070,893		\$34,055,00

Surnarity to Obligate: All conditions and restrictions contained in 42 STAM Sipplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.

Signature of Authorizing Official

OCT 3 0 2007

Diffector, Office of Self-Governance

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Seir-Determination and Education Assistance Agr.

Listing of Increases/Decreases

Cate

	Listing of Increases/Decreases	
Cost Code	Description	Amount 524, 107
T9130 TPA/Region	Consolidated Tribal Government Program 2007 reprogram of 2006-07 funds appropriated to the formerly recognized Delaware Tribs. OIF141	524, 10
	ROLLUP T9240 TOTAL: \$24,187	
	COMPACT TOTAL: \$24,107	

	CHEROKEE NA	TION - FY2008	BUDGET RE	EQUEST FOI	RM	A .	,
n. n. n					Y _11	6	26 Es.F
PART-1 Budget Period:	10/01/07-09/30/08		Budget Prepa	arer	7~ 0000	Phone:	6-1
Contract Period:	10/01/07-09/30/08		Name:	101		i nono.	
Contract Number:			Accounting L	nit Director/M		Phone:	
Accounting Fund:	3-Special Revenue		Name:		Vickie H	anvey 5391	
Funding Source: AU Description:	22-D0I-Self Governance SG Self Governance Over Si	ah t	Group Leade Name:	r	Melanie	Phone: Knight 5705	
Accounting Unit:	3222250	9110	1st Person R	esponsible	Wicianic	rangine 0700	
	Place IDC Rate in Part 4 Below		Employee #:			-5344	
Date/Time Printed:	26-Jun-08	05:35 PM					
	Notes:Budget increase to include I		10.7				
PART-2	Agreement total of \$277,867. (see documentation of Aid to Tribal Gov			**. * *			1
Staffing Summary:	+ IDC \$36,794 based upon BIA fur		EV 2008 B	EVISION 2	EV 2008 E	EVISION 1	Incr \ (Decr)
	Time Employee Equivalents:		<u> </u>		1 20001	1.03	-
	-Time Employee Equivalents:						-
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	Employee Equivalents: IPLOYEE-EQUIVALENTS					1.03	-
	IFECTEL-EQUIVALENTS			1.05		1.00	
PART-3		r	1				
Revenues:	(Show as positive #)	Account #	111111111111111111111111111111111111111	6454 530	понировнувания	P470 70F	Incr \ (Decr)
Grants / contracts revenu		400000				\$173,705	\$ 277,867 \$ -
Please enter a valid a		<u> </u>					\$ -
	BELOW, OR REMOVE THIS LINE!						
Tota	al Revenues			\$ 451,572		\$ 173,705	\$ 277,867
PART-4				to IDC ?		to IDC ?	
Expenditures:		Account#	YES	NO	YES	NO	Incr \ (Decr)
Salaries & wages		600000 610000	\$50,473 \$19,937		\$50,473 \$19,937		\$ -
Fringe benefits Staff development & train	ing	620000	\$4,850		\$4,850		\$ -
Travel-staff		630000	\$17,500		\$17,500		\$ -
Contract services >=\$5K		650000		\$27,000		\$27,000	\$ -
Supplies		680000	\$9,961		\$9,961		\$ -
Capital acquisitions < \$58 Allocated: telephone expe		680060 690080	\$4,500 \$2,200		\$4,500 \$2,200		\$ - \$ -
Allocated: cell/mobile pho		690090	\$3,850		\$3,850		\$ -
Allocated: mailing cost		690120	\$600		\$600		\$ -
Allocated: printing/copyin	9	690130	\$600		\$600		\$ -
Allocated: space cost Employee mileage reimb	urnoment	700080 720040	\$10,890 \$800		\$10,890 \$800		\$ - \$ -
Allocated: GSA vehicle	disement	720040	\$200		\$200		\$ -
Contract services >=\$5K		650000		\$277,867			\$ 277,867
Please enter a valid a	~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						\$ -
Please enter a valid ac	ccount number - >>> BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subj		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$ 27,000	\$ 277,867
Expenditures SUBJECT			\$ 126,361	11.011.011.010.010.01			
Indirect Cost Rate (If bla	ank or zero, must explain in Note:		16.10%		16.10%		
Indirect Cost Allocation		970000	\$ 20,344				
Total Expenditures				\$ 451,572		\$ 173,705	\$ 277,867
Revenues OVER \ (i	JNDER) Expenditures			s -		\$ -	\$ -
	(Show ALL as Positive Num	hors)				····	
Operating Transfers IN		1					
Other financing sources		900000					\$ -
Cash in: tribally required		900010					\$ -
Cash in: grant required		900020					\$ - \$ -
Cash in: motor fuel tax Cash in: vehicle tax		900040 900050					\$ -
Cash in: interprogram cor	ntract	900060					\$ -
Operating Transfers Ol		1					
Other financing uses		900001					\$ -
Cash out: tribally require		900011					S -
Cash out: grant required		900021					\$ - \$ -
Cash out: motor fuel tax Cash out: vehicle tax		900041 900051					S -
Cash out:interprogram co	intract	900061					\$ -
Transfers In\Out - N				\$ -		\$ -	\$ -
Take to Narrative ==				\$ 451,572		\$ 173,705	
Excess\(Deficit\) of F	Revenues, Expenditures and	Net Transfers		\$ -		\$ -	\$ -
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OFFICE OF SELF-GOVERNANCE 1951 CONSTITUTION AVENUE, NW WASHINGTON, D.C. 20240 TELEPHONE 202-219-0245

FAX 202-219-4246

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processing. Thank you,

John, I am requesting the following information 1. Detail of the T9240 SG Compact line \$6,265,693

- 2. Payment of OST MOU funds status

Thank upu,



CHEROKEE NATION®

Vickie Hanvey, MBA, CPA Self Governance Administrator Self Governance Office

Direct (918) 453-5391 Cell (918) 931-0745 Fax (918) 458-7633 vhanvey@cherokee.org

P.O. Box 948 Tahlequah, OK 74465-0948 (918) 453-5000 www.cherokee.org REQUEST NO.: OSG633

DEPARTMENT OF THE INTERIOR SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENDMENTS AUTHORITY TO OBLIGATE

DATE: May 05, 2008

COMPACT NO.: GT-OSGT905-08

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2008

DOC REQUEST NO.: 1

ACCT Line		Prògram	Description	Current Authority	Increase	Total
1	08-09		<u> </u>		Decrease	Authority
			S/G OIP (2 Year)	\$0	\$9,789,669	\$9,789,669
2	08-09	T9A40	S/G OIP - UTB (2 Year)	\$0	\$30,384	\$30,384
3	200B	F3100	S/G INDIAN RESERVATION ROADS PROGRAM	\$0	\$11,166,383	\$11,166,383
4	2008	F3600	S/G TRIBAL TRANSPORTATION PLANNING	\$0	\$277,961	\$277,961
5	2008	18000	S/G CONSTRUCTION	\$0	\$0	\$0
6	2008	95400	S/G HHS-CHILDCARE DEVELOP	\$0	\$6,671,621	\$6,671,623
7	2008	95500	S/G HHS-N.E.W. AND TANF	\$0	\$0	\$0
8	2008	95700	S/G LABOR-JTPA IV-A, II-B	\$0	\$0	\$(
. 9	2008	95800	S/G MMS-CHILDCARE BLOCK	\$0	\$3,625,825	\$3,625,825
10	2008	92900	S/G BLM-FIRE MANAGEMENT	\$0	\$49,000	\$49,000
11	08-09	95070	S/G TANF-HHS 2YR	\$0	50	\$0
12	08-09	95060	S/G LABOR-WWG (2 YEAR)	\$0	\$0	\$0
13	2008	90210	S/G OST-TRUST IMPROVEMENT	\$0	\$0	\$(
14	2009	90710	S/G OST-TRUST IMPROVEMENT - APPRATSALS	\$0	\$0	\$(
15	2008	22900	S/C MISC. PAYMENTS	\$0	\$0	\$0
			Tota	1 \$0	\$31,610,843	\$31,610,843

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.

Fignature of Authorizing Official Director, Office of Self-Covernance MAY 0 5 2008

Date

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and F.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of Increases/Decreases

Cost Code	Description	Amount
92120 NON TPA	Preparedness 2008 Wildland Fire Preparedness - FTR-001.	\$49,000
	ROLLUP 92900 TOTAL: \$49,000	
95300 NON TPA	Child Care Development Fund - HHS 2008 Child Care Development Fund (Mandatory) HHS4-002.	\$555
95300 NON TPA	Child Care Development Fund - HHS 2008 Child Care Development Fund (Mandatory). HHS4-001	\$6,671,066
	ROLLUP 95400 TOTAL: \$6,671,621	
95200 NON TPA	Child Care Block Grants - HHS 2008 2nd quarter distribution of CCDF Discretionary funds. HHS1-002	\$601,849
95200 NON TFA	Child Care Block Grants - HHS 2008 Child Care Development Fund (Discretionary) Final Distribution HHS1-003.	\$3,023,976
	ROLLUP 95800 TOTAL: \$3,625,025	
F3100 NON TPA	Indian Reservation Road Program 2008 IRR funds - 90% of allocation amount. IRR003	\$11,166,383
	ROLLUP F3100 TOTAL: \$11,166,393	
F3600 NON TPA	Tribal Transportation Planning 2008 Planning funds - 90% of allocation amount. TTP003	\$277,961
	ROLLUP F3600 TOTAL: \$277,961	

E9040 TPA/Tribal	Johnson O'Malley 2008 JOM restoration into the E9040 JOM line item. OTPOIC.	\$1,664,100
H9130 TPA/Tribal	Welfare Assistance 2000 reduction for Welfare Assistance paid in TPA Base. Welfare Assistance will be paid separately in accordance with the BIA distribution methodology.	(\$733,635)
H9130 TPA/Tribal	Welfare Assistance 2008 Welfare Assistance 1st Distribution.	\$496,198
J3300 NON TFA	Law Enforcement Projects 2008 Reprogramming to restore Law Enforcement 1.56% rescission OTP094.	\$6,237
J3300 NON TPA	Law Enforcement Projects 2008 Law Enforcement final Distribution CIPO34.	\$393,539
T9130 TPA/Region	Consolidated Tribal Government Program 2008 Other SG transfers to base from Delaware Tribe. OIP010.	\$241,073
r9240 TPA/Tribal	Self-Governance Compacts 2008 TPA base fianl OIF010.	\$6,265,693
19370 TPA/Region	Contract Support 2008 Contract Support Funding 01P024.	\$1,220,855
F9902 TPA/Tribal	638 Pay Costs 2007 base eligible pay cost @50% balance owed from 2008 appropriations to T9902 Pay cost line item.	\$39,196
r9902 TPA/Tribal	638 Pay Costs 2008 Pay Cost final.	\$157,217
F9902 TPA/Tribal	638 Pay Costs 2007 base pay costs @50% from 2007 appropriations to T9902 Pay cost line item.	\$39,196
	ROLLUP T9240 TOTAL: \$9,789,669	
N3C00 NON TPA	Noxious Weed Eradication 2008 Noxious Weed funds. UTB018	\$30,384
	ROLLUP T9A40 TOTAL: \$30,384	
	COMPACT TOTAL: \$31,610,843	

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11:04:26 Wed May 07, 2008

ACTION: S SCREEN: ROPM USER: P638 RE	ID: VFOK EQUEST FOR PAYME	NT FORM	* * * * * * * * * * * * * *
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ENTER <PRT SCR> TO PRINT, ACTION R TO RETURN, ACTION R FOR NEXT PAGE ENTER ACTION S AND LAST ACT = Y TO SEE LAST ACTION

11:04:27 Wed May 07, 2008

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Contract Period.	0.01701 03 30-00		Accounting Un	it Director/Mar	nager	Phone:	431-411	5
Accounting Fund:	-Special Revenue		Name:		Linda Woo			
	2-DCI-Self Governance		Group Leader			Phone:	5787	
	Indian Child Welfare		Name:		Norma Mei	nman (13)		
	3222480		1st Person Res	sponsible				
Accounting Unit:	ace IDC Rate in Part 4 Below		Employee #:			718		
	11-Jun-08	11:55 AM						
Date/Time Printed:	Notes: Increase in funding based of							
	Claims received.	17 111 30 1110 11 2						
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PART-2					FY 2008 RI	VISION 1	Ingel	(Decr)
taffing Summary:			FY 2008 RE					(Deci)
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# of Temp. Full-T	ime Employee Equivalents:	1801018111851018111111111111111					├ ──	- 2
# of Temp Part-T	ime Employee Equivalents:						├ ──	_ <u>:</u>
# of Other E	mployee Equivalents:		ADDIO DE LA SESSE DE LA COMPANIONE DE LA C		40000000000000000000000000000000000000		┼	
OTAL NUMBER OF EM	PLOYEE-EQUIVALENTS			13.00	140000000000000000000000000000000000000	13.00		
OTAL NUMBER OF EM	20122240							
PART-3			,				10.00	(0
evenues:	(Show as positive #)	Account #						(Decr
rants / contracts revenue		400000	U44011U0UUU44011		18881111311103110111	\$518,402		20.00
ther Income		499000		\$340,000		\$320,000		20,00
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O NOT CODY TO CODY	BELOW, OR REMOVE THIS LINE!				19111111111111111111111111111111111111			
				\$ 858,402	ARRENDI DI PREKRIMONI	\$ 838,402	\$	20,00
i Ota	I Revenues	<u></u>	mmmmmmini)					
				. 155.5	C. L'	to IDC 2	٦	
PART-4			Subject			to IDC ?	+	/5
xpenditures:		Account #	YES	NO	YES	NO		(Deci
		600000	\$370,529		\$370,529		\$	
alaries & wages		610000	\$146,360		\$146,360		\$	
ringe benefits	ia a	620000	\$5,000		\$5,000		\$	
staff development & train	ing	630000	\$5,000		\$5,000		5	
ravel-staff		650000		\$76,961		\$76,96		
Contract services >=\$5K		680000	\$18,687		\$14,878		\$	3,80
Supplies		680060	\$2,000		\$2,000		\$	
Capital Acquisitions <\$5K		690000	\$500		\$500		\$	
Communication & reprod	uction	690080	\$8,000		\$8,000		\$	
Allocated: telephone expe	nse	690090	\$20,000		\$20,000		\$	
Allocated: cell/mobile pho	ne	690110	\$1,500		\$1,500		\$	
Allocated: internet		690130	\$5,000		\$5,000		S	
Allocated: printing/copyin	9	700010	\$10,000		\$10,000		\$	
Utilities		710010	\$3,500		\$2,500		\$	1.0
Property insurance	.0	720000	\$10,000		\$10,000		\$	
Vehicle lease		720040	\$40,000		\$32.582		\$	7.4
Employee mileage reimb	ursement	720050	\$25,000		\$20,000		\$	5,0
Allocated: GSA vehicle		740000	\$2,000		\$2,000		\$	
Advertising		740000	1	 			\$	
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Cash in: grant required		900020					5	
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Cash in: vehicle tax		900050					15	
Cash in: interprogram co	intract	900060		<u> </u>	rmannin	11		
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Printed Time 11:56 AM	Prin				Valker	thu/Stenhen I	Donny Norseworthy/Stephen Walker	I	Donnard		4401010	Property Company	Accounting Unit Description
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PART-1								
Budget Period:	10/1/07-09/30/08		Budget Prepa	rer		Phone	5393	
Contract Period:	10/1/07-09/30/08		Name:		Darlene	Foreman		
Contract Number:	2006 1HP		Accounting U	nit Director/M	anager	Phone:	3889	
Accounting Fund:	3-Special Revenue		Name:		Steve V	Voodall		
Funding Source:	56-NAHASDA		Group Leader			Phone:	5707	
AU Description:	NAHASDA 06 Community Plann	ing	Name:		Charlie	e Soap		
Accounting Unit:	3560683		1st Person Re	sponsible				
Accounting Onic.	Place IDC Rate in Part 4 Below		Employee #:			565		
Date/Time Printed:		01:45 PM					шчиш	
Date: Finte Finte L	Notes:							
DADT 1		×2						
PART-2		4	EV 2008 R	EVISION 2	FY 2008 RI	EVISION 1	Incr	\ (Decr)
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TOTAL NUMBER OF E	MPLOYEE-EQUIVALENTS		mannanninini					
PART-3								
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PART-4				to IDC ?		NO NO	laci	(Decr)
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Contract Period:	100.10		Name:		Jamie		150 5470	—
Contract Number:			Accounting U	nit Director/M	anager	Phone:	453-5172	
Accounting Fund:	7-Capital Projects Fund		Name:		Gina S		452 5405	
Funding Source:	96-Capital Projects		Group Leader			Phone:	453-5405	\dashv
AU Description	SHS Multipurpose Center		Name:		Neil M	lorton		
Accounting Unit:	7961000		1st Person Re	sponsible				\dashv
Accounting Only	Place IDC Rate in Part 4 Below		Employee #:			408		
Date/Time Printed:		03:22 PM					<u> POTENTIAL PROPERTY NA PERENTY N</u>	HIIII
Date/Time Frances	Notes: This Budget Mod will close of	out the Capital						
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	1012800 will contain the \$40,000 bu	udget for artwork					1	
PART-2	The transfer to 1010280 of \$515,55	2.89 represents			EV 0000	ODIC		
	the cumulative fund balance for the	SHS Multipurpose	ļ		FY 2008			
Ca-Hina Summanı	Center Capital Projects Fund		FY 2008 RI	EVISION 1	REQU	JEST	Incr \ (De	Cr)
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PART_4				to IDC ?		to IDC ?	Lagar V/D	205
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Gaylon Thompson

From:

Jamie Cole

Sent:

Friday, May 30, 2008 2:57 PM

To:

Callie Catcher

Cc:

Tamsye Leake; Gaylon Thompson; Juanita Ryan; Larry Birmingham

Subject:

FY 08 - Budget Mods for SHS Multipurpose Center

Attachments: 06_7961000_08_1.XLS; 06_1012800_08_0.XLS; SHS Construction Analysis 03272008.xls

Mam, attached are the budget mods for the SHS Multipurpose Center. I did not complete the top/right section for AU 1012800.

I also attached a summary of some of the history of this project.

Below is an explanation of these mods.

If you approve, please forward to BudgetSubmittals@cherokee.org.

Thanks

Jamie

Attached is the reconciliation for this building. As you are aware, this building has a complex history and involved several different accounting units/funds.

As best as I can calculate, the remaining funding at 09/30/07 (when taking into account all accounting units/funds since FY 03) is \$206,819.44.

However, Lawson is showing a fund balance in the Capital Projects Fund of \$515,552.89.

The difference is FY 04 expenses incurred on AU 1012800 - \$308,733.45

When the capital projects fund was created (FY 06), these expenses (incurred in prior year) were budgeted as a Prior Year Expense in the Capital Projects Fund-however no offsetting expense was reported in this fund since they were incurred in the General Fund in prior years.

I am requesting to zero out the Capital Projects Fund for the SHS Multi-Purpose Building in FY 08. I realize that there is a \$40,000 budget for artwork- for which I would suggest that we move to Gen Fund (AU 1012800) relative to its insignificance as being a part of the Capital Projects Fund for FY 08.

I would then suggest we budget a transfer from the Capital Projects Fund to General Fund for the \$515,552.89 to close out this fund. It appears (maybe rightly so) that in effect General Fund has been hit twice for the \$308,733.45 (once as direct expenditures-FY 04 and once as a transfer to the Capital Projects Fund-FY 06 per budget).

Funding	AU 1010320 AU 1010320	AU 1010320	٩	AU 1010280 AU 2152040	AU 2152040	,
	Reserve for SHS	Reserve for SHS. Interest Earned on Reserve	ଦ୍ମ		Loan	Total
FY 2003 .	4,000,000 00	16,644 99				4.016.644.99
FY 2004		42,939 99	: 2	2,000,000 00		2,042,939 99
FY 2005		107, 132, 89				107.132.89
FY 2006		91,794 68			2,500,000 00	2,591,794 68
FY 2007						2 450 550 55
Total	4,000,000 00	258,512.55	2	,000,000,00	2,000,000.00 2,500,000.00	8,758,512 33

Funding Transferred						
	Reserve for SHS	Reserve for SHS. Interest Earned on Reserve	QF	Loan	Total	
FY 2003						
FY 2004						
FY 2005	3,787,420 94				3,787,420 94	3,787,420,94
FY 2006	212,579.06	258,512.55	2,000,000 00 2,500,000 00	2,500,000 00	4,971,091 61	
FY 2007		,				
Total	4,000,000 00	258,512 55	2,000,000 00	2,000,000 00 2,500,000 00	8,758,512 55	
Eumana						
Expenses						
	Reserve for SHS	Reserve for SHS. Interest Earned on Reserve	ଦ୍ଲ	Loan	Total	
FY 2003	99 00				99 00	
FY 2004	257,488 67				257,488 67	
FY 2005	3,742,412.33	96,253 39			3,838,665.72	4,096,154 39
FY 2006	****	162,259_16	2,000,000.00	1,504,235 64	3,666,494 80	(308,733 45)
FY 2007	•			788,944.92	788,944 92	
Total	4 000 000 00	258,512 55	2.000,000.00	2,000,000.00 2,293,180.56	8,551,693 11	

206,819 44	206,819.44	,	-		Total
	206,819.44				FY 2007
	995,764,36	(2,000,000 00)	(70,464 48)	•	FY 2006
		•	10,879 50	(3,742,412 33)	FY 2005
		2,000,000,00	42,939.99	(257, 488 67)	FY 2004
	,	•	16,644.99	3,999,901.00	FY 2003
Total	Loan	ଦ୍ମ	Reserve for SHS Interest Earned on Reserve	Reserve for SHS	
					Net Funding Available

I LA 05-03 Initially approved by LA 17-04 No actual transfer recorded in either FY 2004 or FY 2005 Some expenses recorded did not have receive offsetting transfers recorded in prior years (\$308,733.45) This amount is represented on the Prior Year Expense line item.
Total Exp has been reduced by loan closing fees - \$26,000 00

ADMINISTRATIVE CLEARANCE	
Program/Project Manager:	
	T
Signature/Initial Date	
Department Director:	F
Signature/Initial Date	5
Executive Director:	<u> 1</u>
Signature/Initial Date	1
Controller: (if needed)	
Signature/Initial Date	
Government Resources:	
Signature/Initial Date	1
Administration Approval: Signature mitial Signature mitial	108
LEGISLATIVE CLEARANCE:	
Robellan Lollo (58	
Signature/Initial	
Standing Committee & Date:	
Chairperson: U 20 08	3
Signature/Initial Date	-
Returned to Presenter:	
Date	

Cherokee Nation Act/Resolution Proposal Form

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RESOL	MOITL	I PRES	SENTER	l:				
SPONS	OR:						·	
<u>NARRA</u>	TIVE:	(See	Attached (Outline	for Inform	ation If C	outline is R	equired)

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GL COMMITMENT ANAIYSIS REDOIL	Alialysis Repo	•				
GL298 Date 06/19/08 Time 15:12		Company 1 (GL Commitment Periods 1 - Year 2008	Cherokee Nation Analysis Report 12	USD - Annual		Page 1
1010440	Housing	Housing Accessibility Program	Budget 1 FY 2	2008 Approved Budget		
	nnua ctua	ual	ua nt	Annua Tota	Annual Budgeted	Budget Balance
600000 0000	134,198.33	00.0	00.0	134,198.33	,655.0 ,313.0	4,543
610160 0000	8,619.62-	00.0	00.0	8,619.62	00	9 6
610200 0000	7,407.83	00.0	00.0	7,407.83	00.0	00
610210 0000	7,407.83-	00.0	00.00	7,407.83- 9.166.74-	00.00	7,407.83 9,166.74
610270 0000	9,166.74	00.0		9,166.7	0 9	9,166.74
640000 0000 650000 0000	46,840.11	4,730.00	452.51 0.00	52,022.62	30,000.00 63,164.00	2,022.6 5,416.0
67000 0000	0.00	00.00	00.0	7.0	968	3,968
70000 0000	58,094.91	9,111.05	00.0	ם ע	20	605.0
0000 00006	45,873.85	00.	00.00	45,873	48,868	ا ا
Acct Unit Totals	545,879.46	30,154.08	452.51	576,486.05	0,000,0	6,486
Company Totals	545,879.46	30,154.08	452.51	576,486.05	400,000.00	176,486.05-
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Report Totals	545,879.46	30,154.08	452.51	576,486.05	400,000.00	176,486.05-
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	P145,879			\$176,486		