

## An Act

### LEGISLATIVE ACT 29-08

#### AN ACT AMENDING LEGISLATIVE ACT #19-08 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2009 – Mod. 2; 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 #19-08 Authorizing the Comprehensive Budget for Fiscal Year 2009 – Mod. 2”.

#### 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 2009” or subsequent amendment. The cumulative total of the budget is increased by **\$3,472,978** for a total budget authority of **\$489,002,128**. 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 &lt;Uses&gt;</u>	<u>Adjusted Balance</u>
A. General Fund	\$2,147	\$7,059,496	<\$3,822,043>	\$3,239,600
B. Motor Fuels Tax	\$0	\$100,828	<\$100,828>	\$0

#### SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #19-08 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 **\$3,472,978** to wit:

- A. A net increase in the **General Fund** budget authority of **\$3,822,043** primarily related to tobacco tax rebates and surtax carryover for cancer and diabetes treatment and prevention.
- B. An increase in the **Motor Fuels Tax Fund** budget authority of **\$100,828** related to the Cemetery Preservation carryover funding from the prior year.

- C. A reallocation in the **Indirect Cost Pool** resulting in **\$0** budget impact related to a consolidation of activities within the IDC Pool. The previously separated Asset and Materials Management functions are being combined with Support Services.
- D. A decrease in the **Tribal Force Account** budget authority of **<\$107,900>** related to the discontinued environmental reviews to be conducted for the Roads and Realty departments by the Environmental Protection group.
- E. A decrease in the **Housing Proceeds Fund** budget authority of **<\$1,025,979>** to transfer the proceeds from the low rent housing program to the housing Operating Subsidy budget.
- F. An increase in the **NAHASDA Fund** budget authority of **\$683,986** related to a housing Operating Subsidy budget increase due to low rent housing proceeds.

#### **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.

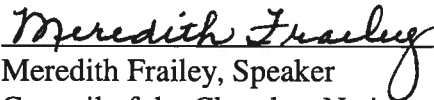
#### **SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

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 15<sup>th</sup> day of December, 2008

  
Meredith Frailey, Speaker  
Council of the Cherokee Nation

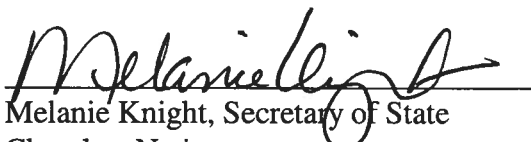
ATTEST:

  
Don Garvin, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 22<sup>nd</sup> day of December, 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>Absent</u>	Jack Baker	<u>Yea</u>
Curtis Snell	<u>Yea</u>		



**CHEROKEE NATION TRIBAL COUNCIL**

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

# Memo

**To:** Jack Baker, Chair, Executive & Finance Committee &  
Cara Cowan Watts, Co-Chair, Executive & Finance Committee  
**From:** Doug Evans  
**CC:** Executive & Finance Committee  
**Date:** 11/12/2008  
**Re:** Review of Budget Modification - 2

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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:

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**A. NOVEMBER - GRANTS RECEIVED (REPORTING ONLY):**

<u>Funding Source</u>	<u>Program</u>	<u>\$Amount</u>
E.P.A.	UST Grant – Award Adjustment	(\$50,000)
<b>TOTAL NET GRANTS RECEIVED</b>		<b>(\$50,000)</b>
		<i>G/F</i>
		<i>+ Tax Commission</i>
<b>B. MOD – 2 (13 budgets) Net Increase in budget authority - \$1,650,996:</b>		<i>*1,821,982 =</i>
		<i>*347,2978</i>

**General Fund: (Net Increase - \$2,000,061)**

- (1): Road Transit Program \*\*New Initiative\*\*: Requesting a reallocation of previously appropriated funds for Cash Matches for Grants” in the amount of **\$144,000** into this new budget. This budget is being requested to purchase a new van and operating expenses for a local transit company (KATS) as well as operating expenses for another local transit company (Pelivan). This will leave a balance of \$106,987 of the original funding amount of \$500,000 for grant cash matching.
- (2 & 3): Government Relations/Communications: Requesting transfer of a partial FTE from Communications to Government Relations. This transfer has no net impact to the total budget authority.
- (4): Cancer / Diabetes Treatment & Prevention: Requesting spending authority of an additional **\$2,045,061** of carryover funding from FY08 for a total FY09 budget authority of \$3,219,173. The tobacco surtax is the source of these funds.
- (5): General Fund Operations: Reducing this budget by **<\$45,000>** related to a decrease in the scope of activities in the EPC Projects budget (see item #11 below).
- (6): Cash Match for Grants: Requesting a **<\$144,000>** decrease in cash matching funds for FY09 to fund the Roads Transit Program (see item #1 above).

**Motor Fuels Tax: (Increase - \$100,828)**

(7): Cemetery Preservation: Requesting spending authority of prior year carryover in the amount a **\$100,828**.

**Indirect Cost Pool: (Reallocation - \$0 Net Impact)**: The formerly budgeted activities for Asset Management and Materials Management are being combined with Support Services. These three activities will be conducted and managed out of the Support Services budget going forward.

**Tribal Force Account: (Decrease - <\$107,900>)**

(11): EPC Projects: Requesting a budget decrease of **<\$107,900>** due to this budget no longer performing environmental reviews for the Roads and Realty departments. The remaining \$35,000 spending authority for this budget is solely related to monitoring of the Landfill activities with \$17,818 of this budget for contracted services.

**Housing Proceeds: (Decrease - <\$1,025,979>)**

(12): Low Rent Income: Requesting to reduce this budget by **<\$1,025,979>** with two-thirds or eight months of the decrease being budgeted on the Operating Subsidy below and the remaining four months to be budgeted on another NAHASDA activity in the future.

**NAHASDA Fund: (Increase - \$683,986)**

(13): Operating Subsidy: Requesting an increase of **\$683,986** related to the additional funding coming in from the Low Rent Income in item 12 above.

**C. COMMUNITY ASSISTANCE, LAW ENFORCEMENT & CEMETERIES FUNDS:**

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

**Summary:**

After reviewing the submission of Mod-2, I find no technical issues surrounding these requests and nor do I have any concerns related to their respective carryover estimates.

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

Respectfully,

  
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Attachments

CHEROKEE NATION  
 FY 2009 REPORTING  
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2009 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
62-EPA	1	3622170 - ITEC - UST System Devel	LA 19-08	(50,000)	(50,000)	\$ -
<b>62-EPA Total</b>				<b>\$ (50,000)</b>	<b>\$ (50,000)</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ (50,000)</b>	<b>\$ (50,000)</b>	<b>\$ -</b>

*November Grants  
 (Reporting Only)*

CHEROKEE NATION  
PROPOSED FY 2009 AMENDMENT  
Sorted by Funding Source

Mod - 2  
Amended

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2009 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010039 - Roads Transit Program	New	-	144,000	\$ (144,000)
	2	1010040 - Government Relations	LA 19-08	-	17,370	\$ (17,370)
	3	1010090 - Communications	LA 19-08	-	(17,370)	\$ 17,370
	4	1010272 - Cancer / Diabetes Treat / Prev	LA 19-08	2,045,061	2,045,061	\$ -
	5	1010280 - General Fund Operations	LA 19-08	-	(45,000)	\$ 45,000
	6	1010315 - Cash Match For Grants	Mod 1	-	(144,000)	\$ 144,000
	<b>* 6a</b>	<b>1011010 - Tax Commission</b>	LA 19-08	5,014,435	1,821,982	\$ 3,192,453
<b>01-Cherokee Nation Total</b>				<b>\$ 7,059,496</b>	<b>\$ 3,822,043</b>	<b>\$ 3,237,453</b>
02-Motor Fuel Tax	7	1023065 - CN Cemetery Preservation	LA 19-08	100,828	100,828	\$ -
<b>02-Motor Fuel Tax Total</b>				<b>\$ 100,828</b>	<b>\$ 100,828</b>	<b>\$ -</b>
04-Indirect Cost Pool	8	2041136 - Capital Assets	LA 19-08	-	(368,517)	\$ 368,517
	9	2041150 - Materials Management	LA 19-08	-	(438,754)	\$ 438,754
	10	2041170 - Support Services	LA 19-08	-	807,271	\$ (807,271)
<b>04-Indirect Cost Pool Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
06-Tribal Force Account	11	2062000 - EPC Projects	LA 19-08	(107,900)	(107,900)	\$ -
<b>06-Tribal Force Account Total</b>				<b>\$ (107,900)</b>	<b>\$ (107,900)</b>	<b>\$ -</b>
08-Housing Proceeds	12	1082200 - Low Rent Income	LA 19-08	(1,025,979)	(1,025,979)	\$ -
<b>08-Housing Proceeds Total</b>				<b>\$ (1,025,979)</b>	<b>\$ (1,025,979)</b>	<b>\$ -</b>
56-NAHASDA	13	3560803 - Operating Subsidy	LA 19-08	683,986	683,986	\$ -
<b>56-NAHASDA Total</b>				<b>\$ 683,986</b>	<b>\$ 683,986</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 6,710,431</b>	<b>\$ 3,472,978</b>	<b>\$ 3,237,453</b>

Item 6a added during the 11/21/2008 Executive/Finance Committee.

**CHEROKEE NATION TRIBAL COUNCIL**  
**FY 2009 DETAIL OF COMMUNITY ASSISTANCE (GLA - 6810.10)**

Vendor / Recipient	Date	Assistance Amount	Bill John Baker	Tina Jordan	S. Joe Crittenden	Jodie Fashinghawk	David Thornton	Janelle 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	Requested	Received	Submitted	PAID
Beginning Balance	10/07/08	\$425,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000					
Muldrow Cherokee Com. Group	10/07/08	\$1,000					\$1,000													Financial Assistance - Building	x	x	x	x
Vian Community Charitable Trust	10/07/08	\$300					\$300													Red Fern Festival Pow-Wow	x	x	x	x
Marble City Com. Cherokee Org.	10/07/08	\$1,000					\$1,000													Financial Support	x	x	x	x
Four Corners Helping Hands, Inc.	10/07/08	\$750											\$750							Financial Support	x	x	x	x
Vinita Indian Education Parent Com.	10/09/08	\$1,000																		Student Award Event Activities	x	x	x	x
Vinita Indian Territory Coalition, Inc.	10/09/08	\$1,500																		Vinita Indian Territory Day Activities	x	x	x	x
Warner Public School	10/15/08	\$300							\$300											4-H Club	x	x	x	x
Muskogee 4-H	10/15/08	\$300							\$300											4-H Club	x	x	x	x
Salina Public Schools	10/16/08	\$500											\$500							Music Program	x	x	x	x
Sparrn Alumni Association	10/16/08	\$1,000												\$1,000						Tables for annual dinner	x	x	x	x
Korntest, Technology Center	10/16/08	\$4,000																		EMS Program-Medical Equipment	x	x	x	x
Charlene McCoy	10/17/08	\$300	\$150																	T-shirts/Bandits	x	x	x	x
Care Food Pantry	10/23/08	\$1,000	\$500																	Financial Support - Food Supplies	x	x	x	x
City of Stillwell	10/23/08	\$3,000	\$1,500				\$1,500													Play System for Stillwell State Park	x	x	x	x
Tenkeller School	10/29/08	\$1,000	\$500																	Program Support	x	x	x	x
Marble City Food Pantry/Ciffon Pettit	10/30/08	\$1,250					\$1,250													Organizational Support	x	x	x	x
Grassy Community Organization	10/30/08	\$1,000																		Organizational Support	x	x	x	x
Muldrow Cherokee Com. Group	10/30/08	\$1,000																		Organizational Support	x	x	x	x
David Teehee(Reedbird Smith Grds)	10/30/08	\$2,000																		Organizational Support	x	x	x	x
SHS Student Activities	10/30/08	\$2,000	\$1,000																	Organizational Support	x	x	x	x
Cherokee Basket Weavers's Assoc.	10/30/08	\$4,000	\$2,500				\$2,500													Student Activities	x	x	x	x
Cherokee Children's Mission	10/30/08	\$1,000	\$250				\$250													Smithsonian Museum	x	x	x	x
Tenkeller School	11/03/08	\$500	\$250				\$250													Organizational Support	x	x	x	x
Gothill/Finney Community Org.	11/03/08	\$400																		Organizational Support	x	x	x	x
Grove Public Schools	11/03/08	\$10,000									\$400									ORRES State Football Rings	x	x	x	x
Flute Springs Community Org.	11/04/08	\$1,500					\$1,500			\$5,000										Organizational Support	x	x	x	x
Evening Shade Community Org.	11/05/08	\$2,800																		NA Performing Art Troupe	x	x	x	x
Brushy Mountain Community Org.	11/05/08	\$1,000					\$1,000													Organizational Support	x	x	x	x
Marble City Food Pantry/Ciffon Pettit	11/16/08	\$1,500					\$750													Building Fund	x	x	x	x
Sequoyah H.S. Cheerleaders	11/20/08	\$4,800	\$650				\$650													Organizational Support	x	x	x	x
Nowata Library	11/20/08	\$500											\$500							Asst. wand purchase for new blog	x	x	x	x
Folk Foundation	11/20/08	\$200																		Orange Bowl	x	x	x	x
Spade Mountain Cherokee Com. Org.	11/20/08	\$2,000																		Native American Program/Materials	x	x	x	x
		\$0																		Organizational/Event Support	x	x	x	x
		\$0																		Cherokee Children Music/Arts Prog.	x	x	x	x
Year-to-Date Assistance		\$50,800	\$2,650	\$2,650	\$4,000	\$4,000	\$9,050	\$3,500	\$850	\$5,250	\$5,650	\$3,250	\$3,500	\$0	\$1,250	\$250	\$2,450	\$750						
Ending Balance		\$374,200	\$22,350	\$22,350	\$21,000	\$21,000	\$15,950	\$21,500	\$24,150	\$19,750	\$19,350	\$21,750	\$21,500	\$25,000	\$23,750	\$24,750	\$21,550	\$24,250	\$24,250					



**CHEROKEE NATION TRIBAL COUNCIL  
FY 2009 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 650000 / AU1054100)**

Vendor / Recipient	Assistance		Date	Amount	S. Joe Crittenden	Tina Jordan	Bill John Baker	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	Requested	Received	Submitted	PAID
	10/01/08	17/7/2009																						
FY2008 Carryover		\$ 24,039.42						\$ 5,000.00										\$ 19,039.37						
FY2009 MVT Apportionment																								
<b>FY2009 Available Balance</b>		<b>\$ 24,039.42</b>						<b>\$ 5,000.00</b>										<b>\$ 19,039.37</b>						
		\$ -																						
		\$ -																						
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		\$ -																						
		\$ -																						
<b>Year-to-Date Assistance</b>		<b>\$ 24,039.42</b>						<b>\$ 5,000.00</b>										<b>\$ 19,039.37</b>						
<b>Remaining Balance</b>		<b>\$ -</b>						<b>\$ -</b>										<b>\$ -</b>						

**CHEROKEE NATION TRIBAL COUNCIL  
 FY09 CEMETERY PRESERVATION ASSISTANCE  
 (AU:1023065 / Acct:680000)**

Recipient	Approved Date	Cherokee Nation District	Assistance Amount
FY08 Ending Balance	09/30/08		\$ 84,685.11
FY09 Current Year Funding	10/01/08		\$ 69,479.00
IDC Allocation and PY Adjustment	10/01/08		\$ (6,529.11)
<b>FY09 Available Balance</b>	10/01/08		<b>\$ 147,635.00</b>
Welch Cemetery - William Whitener	10/30/08	1 - Cherokee	\$ 500.00
Littledear Cemetery - Gary Littledeer	10/30/08	2 - Trail of Tears	\$ 500.00
Keener Cemetery - Amy Mathis	10/30/08	1 - Cherokee	\$ 500.00
Sycamore Springs - Isaac Beaver	10/30/08	5 - Delaware	\$ 500.00
Native Am. Fellowship - Hickory Creek	10/30/08	9 - Craig	\$ 500.00
Native Am. Fellowship - Timber Hill	10/30/08	9 - Craig	\$ 500.00
Agent Cemetery - Robert Mouse, Jr.	10/30/08	1 - Cherokee	\$ 500.00
Jack Ribbon Indian Cemetery	11/20/08	6 - Mayes	\$ 500.00
Lowrey Cemetery - Gina Griffith	11/20/08	1 - Cherokee	\$ 500.00
			\$ 4,500.00
<b>Ending Balance</b>			<b>\$ 143,135.00</b>

ok

**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2009  
Including Mod 2 - As Amended**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	\$ 75,032,098	\$ 3,072,382	\$ 78,104,480	\$ 70,327,292	\$ 5,676,944	\$ 2,077,097	\$ 78,081,333	\$ 23,147
Motor Fuels Tax Funding Srce	\$ 11,499,927	\$ 9,758,882	\$ 21,258,809	\$ 11,870,180	\$ 304,414	\$ 9,084,215	\$ 21,258,809	\$ -
Motor Vehicle Tax Funding Srce	\$ 11,950,109	\$ -	\$ 11,950,109	\$ 10,552,418	\$ 355,113	\$ 1,042,578	\$ 11,950,109	\$ -
Permanent Fund Funding Source	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -
Title VI Loan Funding Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOI General Funding Source	\$ 14,972,422	\$ -	\$ 14,972,422	\$ 13,803,785	\$ 1,168,637	\$ -	\$ 14,972,422	\$ -
DOI Self Gov Funding Source	\$ 11,967,892	\$ 79,600	\$ 12,047,492	\$ 10,832,471	\$ 1,175,021	\$ 40,000	\$ 12,047,492	\$ -
DOI Self Gov Roads Funding Srce	\$ 41,636,155	\$ -	\$ 41,636,155	\$ 40,202,647	\$ 353,508	\$ 1,080,000	\$ 41,636,155	\$ -
DOI PL102-477 Funding Source	\$ 21,839,335	\$ -	\$ 21,839,335	\$ 20,899,706	\$ 939,629	\$ -	\$ 21,839,335	\$ -
IHS Self Gov Health Funding Sr	\$ 153,330,738	\$ -	\$ 153,330,738	\$ 140,234,157	\$ 10,340,251	\$ 2,756,330	\$ 153,330,738	\$ -
IHS Self Gov TEH Funding Srce	\$ 5,036,506	\$ -	\$ 5,036,506	\$ 4,571,754	\$ 464,752	\$ -	\$ 5,036,506	\$ -
IHS Self Gov Offic Funding Srce	\$ 474,089	\$ -	\$ 474,089	\$ 412,051	\$ 62,038	\$ -	\$ 474,089	\$ -
IHS Discretionary Funding Srce	\$ 600,000	\$ -	\$ 600,000	\$ 30,000	\$ -	\$ 570,000	\$ 600,000	\$ -
DHHS General Funding Source	\$ 36,353,150	\$ 135,000	\$ 36,488,150	\$ 33,496,060	\$ 2,896,570	\$ 95,520	\$ 36,488,150	\$ -
DHHS TEH Funding Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
USDA Funding Source	\$ 15,322,616	\$ 787,194	\$ 16,109,810	\$ 15,432,643	\$ 677,167	\$ -	\$ 16,109,810	\$ -
Dept of Education Funding Srce	\$ 1,209,067	\$ 84,280	\$ 1,293,347	\$ 1,179,157	\$ 114,190	\$ -	\$ 1,293,347	\$ -
HUD Funding Source	\$ 40,949,808	\$ -	\$ 40,949,808	\$ 36,539,187	\$ 2,245,322	\$ 2,165,299	\$ 40,949,808	\$ -
Housing Proceeds Funding Srce	\$ 5,807,599	\$ -	\$ 5,807,599	\$ 5,121,503	\$ 686,096	\$ -	\$ 5,807,599	\$ -
EPA Funding Source	\$ 3,076,585	\$ -	\$ 3,076,585	\$ 2,777,575	\$ 299,010	\$ -	\$ 3,076,585	\$ -
Dept of Labor Funding Source	\$ 7,148,752	\$ -	\$ 7,148,752	\$ 6,422,710	\$ 726,042	\$ -	\$ 7,148,752	\$ -
Federal Other Funding Source	\$ 1,675,414	\$ -	\$ 1,675,414	\$ 1,630,397	\$ 45,017	\$ -	\$ 1,675,414	\$ -
State of Oklahoma Funding Srce	\$ 598,993	\$ -	\$ 598,993	\$ 528,341	\$ 70,652	\$ -	\$ 598,993	\$ -
Private Funding Source	\$ 966,013	\$ 222,572	\$ 1,188,585	\$ 763,841	\$ 108,649	\$ -	\$ 872,490	\$ 316,095
Indirect Cost Pool Funding Srce	\$ 206,294	\$ -	\$ 206,294	\$ 27,972,757	\$ (28,517,370)	\$ -	\$ (544,613)	\$ 750,907
Tribal Force Acct Funding Srce	\$ 62,900	\$ 80,000	\$ 142,900	\$ 128,353	\$ 14,547	\$ -	\$ 142,900	\$ -
Fringe Pool Funding Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Lease Pool Funding Sr	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -
Construction Mgmt Funding Srce	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funding Source	\$ 2,427,794	\$ 2,065,299	\$ 4,493,093	\$ 2,244,011	\$ -	\$ -	\$ 2,244,011	\$ 2,249,082
Other Funding Source	\$ 195,669	\$ 12,000	\$ 207,669	\$ 119,301	\$ 4,064	\$ -	\$ 123,365	\$ 84,304
Debt Service Funding Source	\$ -	\$ 2,756,330	\$ 2,756,330	\$ 2,756,330	\$ -	\$ -	\$ 2,756,330	\$ -
Capital Projects Funding Sourc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 464,414,925</b>	<b>\$ 19,053,539</b>	<b>\$ 483,468,464</b>	<b>\$ 460,923,627</b>	<b>\$ 210,263</b>	<b>\$ 18,911,039</b>	<b>\$ 480,044,929</b>	<b>\$ 3,423,535</b>

Mod-1 Approved	\$ 5,534,221
November Grants	(50,000)
Mod-2 Amended	\$ 3,472,978
<b>Total w/Mod-2 As Amended</b>	<b>\$ 489,002,128</b>

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08-09/30/09	Budget Preparer	Phone: 3851
Contract Period:	10/1/08-09/30/09	Name:	Ashley Canoe
Contract Number:		Accounting Unit Director/Manager	Phone: 5396
Accounting Fund:	1-General Fund	Name:	Michael Lynn
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5707
AU Description:	Roads Transit Program	Name:	Charlie Soap
Accounting Unit:	1010039	1st Person Responsible	Michael Lynn
Place IDC Rate in Part 4 Below		Employee #	10-4869
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	23-Oct-08 12:21 PM		

PART-2

Notes: We will be working with both KATS and Pelivan transit agencies reimbursing them for their operating costs.

Staffing Summary:	FY 2009 ORIG REQUEST	FY 2008 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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

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!		
<b>Total Revenues</b>		\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$144,000			\$ 144,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>			\$ 144,000		\$ -	\$ 144,000
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 144,000		\$ -	\$ 144,000
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ (144,000)		\$ -	\$ (144,000)

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				\$ -
<b>Transfers In\Out - Net</b>			\$ -		\$ -
<b>Take to Narrative ==&gt;</b>			\$ 144,000		\$ -
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ (144,000)		\$ (144,000)

**Gaylon Thompson**

**From:** Michael Lynn  
**Sent:** Friday, October 17, 2008 1:59 PM  
**To:** Gaylon Thompson  
**Cc:** Darlene Foreman; Jamie Cole; Melanie Knight; Budget Submittals; Charlie Soap; Callie Catcher; Connie Chandler; Ashley Canoe; Sherry Waters; robertcendicott@cox.net  
**Subject:** RE: Transit SBC Proposal.....  
**Attachments:** SBC App for transit\_rev1.doc; Transit proposal.ppt

Gaylon,  
 Per your request I have attached two items for you to review regarding our SBC Transit budget. The MS Word document is the original SBC proposal that was sent and approved according to Melanie Knight on March 31, 2008. On April 3, 2008, I was instructed by Callie to prepare an FY09 budget.

The other attachment is a MS PowerPoint presentation that will further explain what the funds will be used for.

As I explained to you on the phone, we will be working with both KATS and Pelivan transit agencies **reimbursing** them for their operating costs. Once we have budget authority, we will be preparing MOAs with each agency. We are expecting to reimburse KATS for the purchase of a bus, approx. \$56k with the remaining funds being used for operation.

For Pelivan, we are expecting to only reimburse them for operating costs which will be taking in to account the depreciation and operating costs of the vehicles used.

I hope this explanation and the attachments will clarify the need for this budget.

If there are further questions please let me know.

Thank you.  
 Michael

---

Michael Lynn  
 Director, Roads Program  
 Cherokee Nation

Community Services Group  
 P.O. Box 948  
 Tahlequah, OK 74465  
 Office: 918.453.5396  
 Cell: 918.822.2865  
 Fax: 918.458.6145

-----Original Message-----

**From:** Callie Catcher  
**Sent:** Friday, October 17, 2008 7:48 AM  
**To:** Michael Lynn; Connie Chandler; Ashley Canoe  
**Cc:** Darlene Foreman  
**Subject:** RE: Transit SBC Proposal.....

Prepare an '09 budget for the match and reduce the reserve for match on GF.

-----Original Message-----

**From:** Michael Lynn  
**Sent:** Thursday, October 16, 2008 6:41 PM  
**To:** Connie Chandler; Ashley Canoe  
**Cc:** Darlene Foreman; Strategic Budgets

10/17/2008

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08-09/30/09	Budget Preparer	Phone: 5238
Contract Period:		Name:	Paula Hamby
Contract Number:		Accounting Unit Director/Manager	Phone: 5675
Accounting Fund:	1-General Fund	Name:	Ginger Brown
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5450
AU Description:	Government Relations	Name:	Melissa Gower
Accounting Unit:	1010040	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	Paula Hamby 10-7615
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	04-Nov-08 05:21 PM		
Notes:			

PART-2

Staffing Summary:	FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.50	1.50	2.00
# of Regular Part-Time Employee Equivalents:	1.00	1.00	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>4.50</b>	<b>2.50</b>	<b>2.00</b>

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!		
<b>Total Revenues</b>		\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	143,091		131,398		\$ 11,693
Fringe benefits	610000	\$48,658		\$43,695		\$ 4,963
Staff development & training	620000	\$3,000		\$3,000		\$ -
Travel-staff	630000	\$10,000		\$10,000		\$ -
Contract services >=\$5K	650000		\$9,201		\$10,000	\$ (799)
Supplies	680000	\$7,000		\$7,000		\$ -
Communication & reproduction	690000	\$2,000		\$2,000		\$ -
Allocated: telephone expense	690080	\$1,000		\$1,000		\$ -
Allocated: cell/mobile phone	690090	\$5,200		\$5,200		\$ -
Allocated: mailing cost	690120	\$1,585		\$1,585		\$ -
Allocated: printing/copying	690130	\$1,000		\$1,000		\$ -
Allocated: space cost	700080	\$4,791		\$4,791		\$ -
Other operational	760010	\$65,000		\$65,000		\$ -
Food	760012	\$7,500		\$7,500		\$ -
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			\$ 9,201		\$ 10,000	\$ (799)
Expenditures SUBJECT TO IDC		\$ 299,825		\$ 283,189		\$ 16,656
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.71%		16.10%		
Indirect Cost Allocation 970000		\$ 47,103		\$ 45,590		\$ 1,513
<b>Total Expenditures</b>			\$ 356,129		\$ 338,759	\$ 17,370

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (356,129)		\$ (338,759)	\$ (17,370)
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Transfers In/Out - (Show ALL as Positive Numbers)

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

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

<b>Transfers In/Out - Net</b>		\$ -		\$ -	\$ -
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<b>Take to Narrative ==&gt;</b>		\$ 356,129		\$ 338,759	
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<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ (356,129)		\$ (338,759)	\$ (17,370)
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**PAYROLL WORKSHEET**

Accounting Unit Description: **Government Relations** For Budget Period: **10/01/08-09/30/09** Printed Date: **04-Nov-08**  
 Accounting Unit Name: **1010040** Prepared by: **Paula Hamby** Printed Time: **05:21 PM**

Job Title	Position Vacant=V Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Expected Hours To Pay Regular	Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	Totals For This Accounting Unit		
						Hourly Rate	Expected Hours To Pay Overtime						% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
1 Group Leader	E	E	UNC	\$200.00	10-2755	\$45.75	2,080			\$95,160	10-R-FT	34.80%	25%	\$23,790	\$8,279
2 Government Relations Officer	E	E	M7	\$4.96	10-6365	\$16.63	2,080			\$65,790	10-R-FT	34.80%	100%	\$65,790	\$22,895
3 Executive Assistant	E	N	P7	\$24.63	10-7615	\$16.99	2,080			\$35,339	10-R-FT	34.80%	25%	\$8,835	\$3,075
4 Tribal Rights Assistant	V	N	A2	\$12.14		\$9.00	1,044			\$9,396	11-R-FT	13.80%	56%	\$5,262	\$726
5 Clerk Typist II	V	N	A3	\$12.14		\$9.50	2,080			\$19,760	10-R-FT	34.80%	61%	\$12,054	\$4,195
6 Planning Analyst I	N	N	T4	\$19.85	10-9187	\$11.15	2,080			\$23,192	10-R-FT	34.80%	100%	\$23,192	\$8,071
7														\$0	\$0
8														\$0	\$0
9														\$0	\$0
10														\$0	\$0
11														\$0	\$0
12														\$0	\$0
13														\$0	\$0
14														\$0	\$0
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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 AU 3% Merit Increase														\$4,168	\$1,417
<b>Totals</b>													<b>\$143,091</b>	<b>\$48,658</b>	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08-9/30/09	Budget Preparer	Phone:
Contract Period:	10/01/08-9/30/09	Name:	Paulette Thomas x5541
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Sammye Rusco WD x3896
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Communications	Name:	Chad Smith 01 x5112
Accounting Unit:	1010090	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3275
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	04-Nov-08 04:40 PM		
Notes:			

PART-2

Staffing Summary:	FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	4.00	4.50	(0.50)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	0.75	0.75	-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>4.75</b>	<b>5.25</b>	<b>(0.50)</b>

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!		
<b>Total Revenues</b>		\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	181,035		193,921		\$ (12,886)
Fringe benefits	610000	\$59,964		\$64,448		\$ (4,484)
Travel-staff	630000	\$6,651		\$6,651		\$ -
Contract services >=\$5K	650000		\$86,075		\$86,075	\$ -
Supplies	680000	\$17,635		\$17,635		\$ -
Communication & reproduction	690000	\$35,530		\$35,530		\$ -
Allocated: telephone expense	690080	\$3,000		\$3,000		\$ -
Allocated: cell/mobile phone	690090	\$3,771		\$3,771		\$ -
Allocated: mailing cost	690120	\$2,401		\$2,401		\$ -
Allocated: printing/copying	690130	\$4,000		\$4,000		\$ -
Allocated: space cost	700080	\$14,631		\$14,631		\$ -
Allocated: auto insurance	710100	\$403		\$403		\$ -
Employee mileage reimbursement	720040	\$519		\$519		\$ -
Allocated: GSA vehicle	720050	\$3,500		\$3,500		\$ -
Advertising	740000	\$94,235		\$90,093		\$ 4,142
Other operational	760010	\$88,700		\$88,700		\$ -
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			\$ 86,075		\$ 86,075	\$ -
Expenditures SUBJECT to IDC		\$ 515,975		\$ 529,203		\$ (13,228)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		16.10%		
Indirect Cost Allocation	970000	\$ 81,080		\$ 85,202		\$ (4,142)
<b>Total Expenditures</b>			\$ 683,110		\$ 700,480	\$ (17,370)

Revenues OVER \ (UNDER) Expenditures	\$ (683,110)	\$ (700,480)	\$ 17,370
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Transfers In\Out - (Show ALL as Positive Numbers)

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

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

Transfers In\Out - Net	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 683,110	\$ 700,480	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ (683,110)	\$ (700,480)	\$ 17,370
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# PAYROLL WORKSHEET

Accounting Unit Description: **Communications** For Budget Period: **10/01/05-9/30/09** Printed Date: **04-Nov-08**  
 Accounting Unit Name: **1010090** Prepared by: **Paula Thomas** Printed Time: **04:40 PM**  
 x5541

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 Regular	Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	Totals For This Accounting Unit			
						Hourly Rate	Expected Hours To Pay Overtime						Expected Wages (Gross)	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
1 Communications Director	E	E	M7	\$34.96	10-8280	\$31.63	2,080		\$65,790	10-R-FT	34.80%	50%	\$32,895	\$11,447		
2 Communications Manager	V	E	M5	\$29.87		\$25.51	2,080		\$53,061	10-R-FT	34.80%	50%	\$26,531	\$8,233		
3 Media Specialist II	E	N	P7	\$24.63	10-8879	\$18.73	2,080		\$38,958	10-R-FT	34.80%	50%	\$19,479	\$6,779		
4 Media Specialist II	V	N	P7	\$24.63		\$15.39	2,080		\$32,011	10-R-FT	34.80%	50%	\$16,006	\$5,570		
5 PR/Marketing Specialist II	E	N	P5	\$20.34	10-8711	\$12.70	2,080		\$26,416	10-R-FT	34.80%	50%	\$13,208	\$4,596		
6 Special Assistant	E	N	P6	\$22.72	10-3275	\$15.71	2,080		\$32,677	10-R-FT	34.80%	50%	\$16,339	\$5,686		
7 Media Relations Coordinator	E	E	P8	\$26.71	10-4249	\$22.87	2,080		\$47,570	10-R-FT	34.80%	50%	\$23,785	\$8,277		
8 Video Director	E	N	P5	\$20.34	10-7553	\$12.96	2,080		\$26,957	10-R-FT	34.80%	50%	\$13,479	\$4,691		
9 Planning Analyst II	N	N	T4	\$19.85		\$12.03	2,080		\$25,022	10-R-FT	34.80%	0%	\$0	\$0		
10 Intern	V	N	A2	\$12.14		\$9.00	1,040		\$9,360	10-Temp	13.80%	50%	\$4,680	\$646		
11 Intern	V	N	A2	\$12.14		\$9.00	1,040		\$9,360	10-Temp	13.80%	50%	\$4,680	\$646		
12 Intern	V	N	A2	\$12.14		\$9.00	1,040		\$9,360	10-Temp	13.80%	50%	\$4,680	\$646		
13														\$0	\$0	
14														\$0	\$0	
15														\$0	\$0	
16														\$0	\$0	
17														\$0	\$0	
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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 AU 3% Merit Increase														\$5,273	\$1,747	
<b>Totals</b>												\$181,035	\$59,564			

Please Input these totals on  
on the Budget Request Form!

**CHEROKEE NATION - FY2009 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/08 - 09/30/09	Budget Preparer	Phone: 5636
Contract Period:	10/01/08 - 09/30/09	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 5450
Accounting Fund:	1 General Fund	Name:	Melissa Gower
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5450
AU Description:	Cancer/Diabetes Treat/Prev	Name:	Melissa Gower
Accounting Unit:	1010272	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	102755
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	04-Nov-08 01:07 PM		

**PART-2**

Staffing Summary:	FY 2009 REVISION 1	FY 2009 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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$3,219,173	\$1,174,112	\$ 2,045,061
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 3,219,173</b>	<b>\$ 1,174,112</b>	<b>\$ 2,045,061</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Capital acquisitions >= \$5K	770000		\$3,219,173		\$1,174,112	\$ 2,045,061
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ 3,219,173		\$ 1,174,112	\$ 2,045,061
<b>Expenditures SUBJECT to IDC</b>						\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		15.71%		
Indirect Cost Allocation	970000					\$ -
<b>Total Expenditures</b>			<b>\$ 3,219,173</b>		<b>\$ 1,174,112</b>	<b>\$ 2,045,061</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ -	\$ -	\$ -
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**Transfers In\Out - (Show ALL as Positive Numbers)**

<b>Operating Transfers IN</b>						
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					\$ -

<b>Operating Transfers OUT</b>						
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					\$ -

<b>Transfers In\Out - Net</b>		\$ -	\$ -	\$ -
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<b>Take to Narrative ==&gt;</b>		\$ 3,219,173	\$ 1,174,112	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -
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**Gaylon Thompson**

**From:** Callie Catcher  
**Sent:** Monday, November 03, 2008 1:49 PM  
**To:** Ami Sams; Gaylon Thompson  
**Cc:** Jamie Cole  
**Subject:** RE: 1010272 budget justification

agree with your calculation.

---

**From:** Ami Sams  
**Sent:** Monday, November 03, 2008 1:39 PM  
**To:** Gaylon Thompson  
**Cc:** Jamie Cole; Callie Catcher  
**Subject:** 1010272 budget justification

The mod submitted for November is budgeting the unspent funds from FY08. On the FY08 GL298, the budget balance is \$2,045,061. Health had planned on spending all these funds in FY08 therefore the original FY09 budget only reflected the actual collected amount for FY08 (since we collect it in one year and spend it in the next). With the Hastings assumption and everything else going on, we delayed spending of the Surtax funds until FY09. This mod will increase the FY09 budget to include the unspent budget balance from FY08. The plans for spending these monies include purchasing of diagnostic equipment related to cancer and diabetes. This purchase is being delayed pending the budget modification.

Maybe this will help—the reserve by appropriation stuff confuses me!

Approved to spend in FY08 (collections from prior years):	4,071,061
Actual expense	2,026,000
Unspent balance from FY08	2,045,061
Collections for FY08 budgeted in FY09	1,174,112
Total amount available for 1010272	3,219,173

Thank you!

# GL Commitment Analysis Report

GL298 Date 11/04/08  
Time 13:03

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

USD

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
1010272	Cancer Diabetes Treat Prev Budget 1 FY 2008 Approved Budget					
760060 0000	0.00	0.00	0.00	0.00	768,705.00	768,705.00
770000 0000	26,000.00	0.00	0.00	26,000.00	2,071,061.00	2,045,061.00
900010 0000	0.00	0.00	0.00	0.00	768,705.00	768,705.00
900011 0000	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
Acct Unit Totals	2,026,000.00	0.00	0.00	2,026,000.00	4,071,061.00	2,045,061.00
Company Totals	2,026,000.00	0.00	0.00	2,026,000.00	4,071,061.00	2,045,061.00
Report Totals	2,026,000.00	0.00	0.00	2,026,000.00	4,071,061.00	2,045,061.00

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/08 - 09/30/09	Budget Preparer	Phone	5574
Contract Period:		Name:	Connie Chandler	
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	Employee #	104252
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone:	
		Name:		

Date/Time Printed:	24-Oct-08 08:51 AM
Notes:	Transfers in: \$150,000 from 1021010 Motor Fuels Tax Interest, \$1,080,000 from 3210000 DOI/IRR-Roads Administration, \$40,000 from 3222540 DOI SG Interest, \$570,000 from 3301000 IHS SG Interest Balance Sheet, \$1,042,578 from 1050000 Motor Vehicle Tax. Transfers out: \$80,000 to 2062000 EPC Projects, \$704,000 to 1024001 MFT: Higher Ed Scholarships, \$106,000 to 1024060 Higher Ed: Graduate Reserves, \$0 to 1024090 Vocational Ed: Scholarships, \$0 to 2061000, \$0 to 2120000, and \$79,800 to 3222000 SG Higher Ed. Changes made during budget hearings: \$128,000 to 3401000 HeadStart for Match, \$645,000 to 1024001 Higher Education Scholarships. Mod 2, reduced transfer out to 2062000 by <\$45,000>.

PART-2

Staffing Summary:		FY 2009 REVISION 1	FY 2009 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:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>				-

PART-3

Revenues:	(Show as positive #)	Account #				Incr \ (Decr)
Investment Revenue		440000		\$1,350,000	\$1,350,000	\$ -
Dividends from Component Units		460000		\$39,000,000	\$39,000,000	\$ -
Carryover: "appropriated" PY		490000		\$3,918,847	\$3,918,847	\$ -
Carryover: "unappropriated" PY		490010				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Total Revenues</b>				<b>\$ 44,268,847</b>	<b>\$ 44,268,847</b>	<b>\$ -</b>

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					\$ -
Bank service charges	760020		\$12,462		\$12,000	\$ 462
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC			\$ 12,462		\$ 12,000	\$ 462
Expenditures SUBJECT to IDC		\$ 118,334		\$ 118,334		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		16.10%		
Indirect Cost Allocation	970000	\$ 18,590		\$ 19,052		\$ (462)
<b>Total Expenditures</b>			<b>\$ 149,386</b>		<b>\$ 149,386</b>	<b>\$ -</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ 44,119,461</b>		<b>\$ 44,119,461</b>	<b>\$ -</b>

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

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$1,840,000		\$1,840,000	\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050		\$1,042,578		\$1,042,578	\$ -
Cash in: interprogram contract	900060					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011		\$1,897,600		\$1,742,600	\$ (45,000)
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
<b>Transfers In/Out - Net</b>			<b>\$ 1,184,978</b>		<b>\$ 1,139,978</b>	<b>\$ 45,000</b>
<b>Take to Narrative ==&gt;</b>			<b>\$ 1,846,986</b>		<b>\$ 1,891,986</b>	
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ 45,304,439</b>		<b>\$ 45,259,439</b>	<b>\$ 45,000</b>

**CHEROKEE NATION - FY2009 BUDGET REQUEST FORM**

**PART-1**

<b>Budget Period:</b>	10/1/08 - 09/30/09	<b>Budget Preparer</b>	Phone: 5613
<b>Contract Period:</b>		<b>Name:</b>	Gaylon Thompson
<b>Contract Number:</b>		<b>Accounting Unit Director/Manager</b>	Phone: 3902
<b>Accounting Fund:</b>	1-General Fund	<b>Name:</b>	Callie Catcher
<b>Funding Source:</b>	01-Cherokee Nation	<b>Group Leader</b>	Phone: 3902
<b>AU Description:</b>	Cash Match for Grants	<b>Name:</b>	Callie Catcher
<b>Accounting Unit:</b>	1010315	<b>1st Person Responsible</b>	
<b>Place IDC Rate in Part 4 Below</b>		<b>Employee #</b>	104252
		<b>SBC Agreement:</b>	Phone:
		<b>Name:</b>	
<b>Date/Time Printed:</b>	23-Oct-08 02:37 PM		

Notes: Transfers Out: \$23,641 to 3506000 NACTEP, \$75,000 to 3453900 USDA Community Planning, \$7,000 to 3401200 Runaway Youth, and \$122,572 to 3852500 Community Action Project, \$20,800 to 3622260 BF Saline Courthouse. This budget is being reduced by \$144,000 for AU 1010039, Roads Transit Program.

**PART-2**

<b>Staffing Summary:</b>		<b>FY 2009 REVISION 2</b>	<b>FY 2009 REVISION 1</b>	<b>Incr \ (Decr)</b>
# 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:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		-	-	-

**PART-3**

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

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
Reserved by appropriation	760060		\$ 106,987		\$ 250,987	\$ (144,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC			\$ 106,987		\$ 250,987	\$ (144,000)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 106,987		\$ 250,987	\$ (144,000)

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (106,987)		\$ (250,987)	\$ 144,000
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**Transfers In\Out - (Show ALL as Positive Numbers)**

<b>Operating Transfers IN</b>						
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					\$ -

<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021		\$ 249,013		\$ 249,013	\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -

<b>Transfers In\Out - Net</b>		\$ (249,013)		\$ (249,013)	\$ -
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<b>Take to Narrative ==&gt;</b>		\$ 356,000		\$ 500,000	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ (356,000)		\$ (500,000)	\$ 144,000
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CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

\* Item Added in 11/20/08 E/F Cmte.

PART-1

Budget Period:	10/1/2008 - 9/30/2009	Budget Preparer	Name: Sharon Swepton	Phone: 453-5377
Contract Period:	N/A	Accounting Unit Director/Manager	Name: Sharon Swepton	Phone: 453-5377
Contract Number:	N/A	Group Leader	Name: Melanie Knight	Phone: 453-6705
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	102293
Funding Source:	01-Cherokee Nation	SBC Agreement:	Name:	Phone:
AU Description:	CN TAX COMMISSION - TOBACCO			
Accounting Unit:	1011010			
Place IDC Rate in Part 4 Below				
Date/Time Printed:	21-Nov-08 11:22 AM			

PART-2

Notes: Transfer out to 1011015, Substance Abuse Treatment. Additional Tobacco Revenue added during Budget Hearings for \$750k. Add Tobacco tax rebate and adjust revenues.

Staffing Summary:	FY 2009 REVISION 2	FY 2009 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	5.25	5.25	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>5.25</b>	<b>5.25</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Cigarette tax revenue	435010	\$6,281,435	\$1,050,000	\$ 5,231,435
Tobacco tax revenue	435020	\$285,000	\$285,000	\$ -
State Tobacco Compact Refund	435025	\$933,000	\$1,150,000	\$ (217,000)
Retailers license fees	435030	\$1,840	\$1,840	\$ -
Wholesalers license fees	435040	\$260	\$260	\$ -
Sales tax revenue	435050	\$1,096,433	\$1,096,433	\$ -
Alcohol sales tax revenue	435060	\$94,284	\$94,284	\$ -
Tobacco surtax revenue	435070			\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		<b>\$ 8,692,252</b>	<b>\$ 3,677,817</b>	<b>\$ 5,014,435</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	212,066		212,066		\$ -
Fringe benefits	610000	\$73,798		\$73,798		\$ -
Staff development & training	620000	\$6,500		\$6,500		\$ -
Travel-staff	630000	\$10,000		\$10,000		\$ -
Contract services < \$5K	640000	\$25,000		\$25,000		\$ -
Contract services >=\$5K	650000		\$15,000		\$15,000	\$ -
Tobacco tax rebate	660060		\$1,821,982			\$ 1,821,982
Supplies	680000	\$15,594		\$14,200		\$ 1,394
Capital acquisitions >=\$5K	680060	\$10,000		\$10,000		\$ -
Communication & reproduction	690000	\$2,500		\$2,500		\$ -
Allocated: telephone expense	690080	\$5,000		\$5,000		\$ -
Allocated: cell/mobile phone	690090	\$11,500		\$11,500		\$ -
Allocated: mailing cost	690120	\$4,000		\$4,000		\$ -
Allocated: printing/copying	690130	\$3,000		\$3,000		\$ -
Lease/rent: furniture & equip	690500	\$5,000		\$5,000		\$ -
Allocated: space cost	700080	\$18,734		\$18,734		\$ -
Allocated: property insurance	710090	\$500		\$500		\$ -
Allocated: auto insurance	710100	\$500		\$500		\$ -
Employee mileage reimbursement	720040	\$3,000		\$3,000		\$ -
Allocated: GSA vehicle	720050	\$2,500		\$2,500		\$ -
Advertising	740000	\$2,000		\$2,000		\$ -
Other operational	760010	\$3,000		\$3,000		\$ -
Food	760012	\$1,000		\$1,000		\$ -
Capital acquisitions >=\$5K	770000		\$25,000		\$25,000	\$ -
Please enter a valid account number - >>>				\$0		\$ -
Please enter a valid account number - >>>				\$0		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 1,861,982		\$ 40,000	\$ 1,821,982
Expenditures SUBJECT to IDC		\$ 415,192		\$ 413,798		\$ 1,394
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.71%		16.10%		
Indirect Cost Allocation	970000	\$ 65,227		\$ 66,621		\$ (1,394)
<b>Total Expenditures</b>			<b>\$ 2,342,401</b>		<b>\$ 520,419</b>	<b>\$ 1,821,982</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ 6,349,851</b>		<b>\$ 3,157,398</b>	<b>\$ 3,192,453</b>

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		\$94,284		\$94,284
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
<b>Transfers In/Out - Net</b>			<b>\$ (94,284)</b>		<b>\$ (94,284)</b>
Take to Narrative ==>			<b>\$ 2,436,685</b>		<b>\$ 614,703</b>
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ 6,255,567</b>		<b>\$ 3,063,114</b>

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/08-9/30/09	Budget Preparer	Phone: 207-4919
Contract Period:	10/1/08-9/30/09	Name:	Arlene Chambers
Contract Number:		Accounting Unit Director/Manager	Phone: 207-4920
Accounting Fund:	1-General Fund	Name:	Williard Mounce
Funding Source:	02-Motor Fuel Tax	Group Leader	Phone: 5707
AU Description:	CN Cemetery Preservation	Name:	Charlie Soap
Accounting Unit:	1023065	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3097
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 24-Oct-08 12:51 PM  
 Notes: The Transfer-In is from AU 1021000 for \$69,479. This budget reflects the carryover amount from FY 2004 thru FY 2008 of \$100,828.

PART-2

Staffing Summary:	FY 2009 REVISION 1	FY 2009 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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$100,828	\$0	\$ 100,828
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 100,828</b>	<b>\$ -</b>	<b>\$ 100,828</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Client services	670000	\$147,184		\$59,844		\$ 87,340
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC		\$ -		\$ -		\$ -
Expenditures SUBJECT to IDC		\$ 147,184		\$ 59,844		\$ 87,340
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		16.10%		
Indirect Cost Allocation	970000	\$ 23,123		\$ 9,635		\$ 13,488
<b>Total Expenditures</b>		<b>\$ 170,307</b>		<b>\$ 69,479</b>		<b>\$ 100,828</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ (69,479)</b>		<b>\$ (69,479)</b>		<b>\$ -</b>

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010	\$69,479		\$69,479		\$ -
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					\$ -
<b>Transfers In/Out - Net</b>		<b>\$ 69,479</b>		<b>\$ 69,479</b>		<b>\$ -</b>
Take to Narrative ==>		\$ 170,307		\$ 69,479		
<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>





CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08-9/30/09	Budget Preparer	Phone:	207-3837
Contract Period:		Name:	Heather Channel	
Contract Number:		Accounting Unit Director/Manager	Phone:	5427/5403
Accounting Fund:	2-Internal Service	Name:	Margaret Riney/John Walls	
Funding Source:	04-Indirect Cost Pool	Group Leader	Phone:	207-3902
AU Description:	Capital Assets	Name:	Callie Catcher	
Accounting Unit:	2041136	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	10-9085	
		SBC Agreement:	Phone:	
		Name:		

Date/Time Printed: 17-Oct-08 01:44 PM

Notes: This accounting unit is being transferred into AU 2041170 to be more effective in budget management for Support Services.

PART-2

Staffing Summary:	FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.00	8.00	(8.00)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>-</b>	<b>8.00</b>	<b>(8.00)</b>

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 - >>>		\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>		
<b>Total Revenues</b>		\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000		\$0		\$205,070	\$(205,070)
Fringe benefits	610000		\$0		\$71,366	\$(71,366)
Staff development & training	620000		\$0		\$4,000	\$(4,000)
Recruitment	620500		\$0		\$20	\$(20)
Travel-staff	630000		\$0		\$2,500	\$(2,500)
Tolls/Parking-Travel	630040		\$0		\$0	\$ -
Supplies	680000		\$0		\$3,500	\$(3,500)
Communication & reproduction	690000		\$0		\$250	\$(250)
Allocated: telephone expense	690080		\$0		\$1,410	\$(1,410)
Allocated: cell/mobile phone	690090		\$0		\$2,080	\$(2,080)
Allocated: mailing cost	690120		\$0		\$50	\$(50)
Allocated: printing/copying	690130		\$0		\$100	\$(100)
Allocated: space cost	700080		\$0		\$29,818	\$(29,818)
Allocated: insurance cost	710080		\$0		\$0	\$ -
Allocated: property insurance	710090		\$0		\$680	\$(680)
Allocated: auto insurance	710100		\$0		\$2,808	\$(2,808)
Vehicle lease	720000		\$0		\$4,000	\$(4,000)
Fuel, Oil	720020		\$0		\$250	\$(250)
Allocated: GSA vehicle	720050		\$0		\$0	\$ -
Direct Billed: Gas	720070		\$0		\$4,535	\$(4,535)
R & m equipment	730040		\$0		\$150	\$(150)
Advertising	740000		\$0		\$50	\$(50)
Hazmat/Landfill Fees	760045		\$0		\$25,152	\$(25,152)
Depreciation expense	780000		\$0		\$10,728	\$(10,728)
Please enter a valid account number - >>>			\$0		\$ -	\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ -		\$ 368,517	\$(368,517)
<b>Expenditures SUBJECT to IDC</b>			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		15.71%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
<b>Total Expenditures</b>			\$ -		\$ 368,517	\$(368,517)
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ -		\$ (368,517)	\$ 368,517

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					\$ -
<b>Transfers In/Out - Net</b>			\$ -		\$ -	\$ -
<b>Take to Narrative ==&gt;</b>			\$ -		\$ 368,517	
<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ (368,517)	\$ 368,517

Accounting Unit 2041150 final budgeted amount reflects the 5% increase.

Accounting Unit 2041170 - Clerk I position, wages, and fringe is being transferred to Accounting Unit 2041150. The Clerk job duties all relate to the Materials Management Department a

Budget Period:		Budget Preparer	Phone: 207-3837
Contract Period:		Name:	Heather Charnel
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5427/5403
Accounting Fund:	2-Internal Service	Name:	Margaret Riney/John Walls
Funding Source:	04-Indirect Cost Pool	Group Leader	Phone: 207-3902
AU Description:	Materials Management	Name:	Callie Catcher
Accounting Unit:	2041150	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-9085
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	17-Oct-08 01:47 PM		

Notes: This accounting unit is being transferred into AU 2041170 to be more effective in budget management for Support Services.

**PART-2**

**Staffing Summary:**

	FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.00	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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>-</b>	<b>5.00</b>	<b>(5.00)</b>

**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 - >>>	\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>	
<b>Total Revenues</b>	<b>\$ -</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000		\$0		\$111,790	\$ (111,790)
Fringe benefits	610000		\$0		\$38,903	\$ (38,903)
Staff development & training	620000		\$0		\$6,808	\$ (6,808)
Recruitment	620500		\$0		\$150	\$ (150)
Travel-staff	630000		\$0		\$5,000	\$ (5,000)
Supplies	680000		\$0		\$7,500	\$ (7,500)
Fixtures <\$5K	680060		\$0		\$0	\$ -
Communication & reproduction	690000		\$0		\$1,151	\$ (1,151)
Allocated: telephone expense	690080		\$0		\$870	\$ (870)
Allocated: cell/mobile phone	690090		\$0		\$1,000	\$ (1,000)
Allocated: mailing cost	690120		\$0		\$500	\$ (500)
Allocated: printing/copying	690130		\$0		\$2,000	\$ (2,000)
Allocated: space cost	700080		\$0		\$219,661	\$ (219,661)
Allocated: insurance cost	710080		\$0		\$0	\$ -
Allocated: property insurance	710090		\$0		\$2,000	\$ (2,000)
Allocated: auto insurance	710100		\$0		\$3,525	\$ (3,525)
Direct Billed: Gas	720070		\$0		\$8,796	\$ (8,796)
R & m equipment	730040		\$0		\$4,000	\$ (4,000)
Advertising	740000		\$0		\$500	\$ (500)
Hazmat/Landfill Fees	780045		\$0		\$25,000	\$ (25,000)
Depreciation expense	780000		\$0		\$0	\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ -		\$ 438,754	\$ (438,754)
<b>Expenditures SUBJECT to IDC</b>			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		15.71%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
<b>Total Expenditures</b>			\$ -		\$ 438,754	\$ (438,754)
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ -		\$ (438,754)	\$ 438,754

**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				\$ -
<b>Operating Transfers OUT</b>					
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				\$ -
<b>Transfers In\Out - Net</b>			\$ -		\$ -
<b>Take to Narrative ==&gt;</b>			\$ -		\$ 438,754
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ (438,754)

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08-9/30/09	Budget Preparer	Phone:	453-5427
Contract Period:		Name:	Margaret Riney	
Contract Number:		Accounting Unit Director/Manager	Phone:	5427/5403
Accounting Fund:	2-Internal Service	Name:	Margaret Riney/John Walls	
Funding Source:	04-Indirect Cost Pool	Group Leader	Phone:	207-3902
AU Description:	Support Services	Name:	Callie Catcher	
Accounting Unit:	2041170	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	106870	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	17-Oct-08 01:38 PM			

Notes: Accounting Unit 2041170 is now the total of 2041170, 2041150 and 2041136 to be more effective in budget management for Support Services

PART-2

Staffing Summary:	FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	15.00	2.00	13.00
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>15.00</b>	<b>2.00</b>	<b>13.00</b>

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!		
<b>Total Revenues</b>		\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000		\$418,110		\$101,250	\$ 316,860
Fringe benefits	610000		\$145,504		\$35,235	\$ 110,269
Staff development & training	620000		\$8,000		\$500	\$ 5,500
Recruitment	620500		\$150		\$0	
Travel-staff	630000		\$5,000		\$750	\$ 4,250
Supplies	680000		\$14,053		\$3,072	\$ 10,981
Communication & reproduction	690000		\$2,401		\$1,000	\$ 1,401
Allocated: telephone expense	690080		\$3,280		\$1,200	\$ 2,080
Allocated: cell/mobile phone	690090		\$4,280		\$1,200	\$ 3,080
Allocated: mailing cost	690120		\$650		\$100	\$ 550
Allocated: printing/copying	690130		\$3,600		\$1,500	\$ 2,100
Allocated: space cost	700080		\$261,236		\$11,757	\$ 249,479
Allocated: property insurance	710090		\$2,730		\$50	\$ 2,680
Allocated: auto insurance	710100		\$7,033		\$700	\$ 6,333
Vehicle lease	720000		\$8,250		\$4,000	\$ 4,250
Direct Billed: Gas	720070		\$13,331		\$0	\$ 13,331
R & m equipment	730040		\$4,450		\$300	\$ 4,150
Advertising	740000		\$616		\$66	\$ 550
Hazmat/Landfill Fees	760045		\$64,202		\$14,050	\$ 50,152
Depreciation expense	780000		\$19,125			\$ 19,125
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>			\$ 984,001		\$ 176,730	\$ 807,271
<b>Expenditures SUBJECT to IDC</b>			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		15.71%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
<b>Total Expenditures</b>			\$ 984,001		\$ 176,730	\$ 807,271
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ (984,001)		\$ (176,730)	\$ (807,271)

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					\$ -

<b>Transfers In/Out - Net</b>			\$ -		\$ -	\$ -
<b>Take to Narrative ==&gt;</b>			\$ 984,001		\$ 176,730	
<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ (984,001)		\$ (176,730)	\$ (807,271)

# PAYROLL WORKSHEET

Accounting Unit Description: **Support Services** For Budget Period: **10/01/08-9/30/09** Printed Date: **17-Oct-08**  
 Accounting Unit Name: **2041170** Prepared by: **Margaret Riney** Printed Time: **12:59 PM**

Job Title	Position Vacant/Existing	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Hourly Rate	Emp. #	Regular	OverTime					
						Rate	Emp. #	Regular	OverTime					
1 Manager	E	E	M04	\$27.03	10-6870	\$19.54	2,080	2,080	0	10-R-FT	34.80%	100%	\$40,643	\$14,144
2 Assets Lead	E	N	A06	\$19.11	10-4185	\$12.44	2,080	2,080	0	10-R-FT	34.80%	100%	\$25,875	\$9,005
3 Assets/Material Technician	E	N	A05	\$17.18	10-4330	\$11.34	2,080	2,080	0	10-R-FT	34.80%	100%	\$23,587	\$8,208
4 Clerk III	E	N	A04	\$15.68	10-8117	\$10.80	2,080	2,080	0	10-R-FT	34.80%	100%	\$22,464	\$7,817
5 Supply Clerk	E	N	A04	\$15.68	10-8653	\$9.93	2,080	2,080	0	10-R-FT	34.80%	100%	\$20,654	\$7,188
6 Clerk II	E	N	A03	\$14.16	10-9085	\$9.00	2,080	2,080	0	10-R-FT	34.80%	100%	\$18,720	\$6,515
7 Inventory Clerk	V	N	A03	\$14.16	00-0000	\$9.00	2,080	2,080	0	10-R-FT	34.80%	100%	\$18,720	\$6,515
8 Administrative Assistant	E	N	A05	\$17.18	10-9511	\$13.67	2,080	2,080	0	10-R-FT	34.80%	100%	\$28,434	\$9,895
9 Materials Lead	E	N	A06	\$19.11	10-6557	\$12.23	2,080	2,080	0	10-R-FT	34.80%	100%	\$25,438	\$8,852
10 Receiving Technician	E	N	A05	\$17.18	10-9475	\$10.75	2,080	2,080	0	10-R-FT	34.80%	100%	\$22,360	\$7,781
11 Inventory Clerk	E	N	A03	\$14.16	10-4216	\$10.15	2,080	2,080	0	10-R-FT	34.80%	100%	\$21,112	\$7,347
12 Distribution Technician	E	N	G04	\$13.20	10-4634	\$10.05	2,080	2,080	0	10-R-FT	34.80%	100%	\$20,904	\$7,275
13 Clerk I	V	N	A02	\$12.14	00-0000	\$9.00	2,080	2,080	0	10-R-FT	34.80%	100%	\$18,720	\$6,515
14 Director, Support Services	E	E	M08	\$36.98	10-4389	\$33.47	2,080	2,080	0	10-R-FT	34.80%	100%	\$69,618	\$24,227
15 Administrative Assistant	E	N	A05	\$17.18	10-7313	\$13.79	2,080	2,080	0	10-R-FT	34.80%	100%	\$28,663	\$9,982
16													\$0	\$0
17													\$0	\$0
18													\$0	\$0
19													\$0	\$0
20													\$0	\$0
21													\$0	\$0
22													\$0	\$0
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26													\$0	\$0
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31													\$0	\$0
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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 AU 3% Merit Increase													\$12,178	\$4,238
<b>Totals For This Accounting Unit</b>													<b>\$418,110</b>	<b>\$145,504</b>

Please input these totals on the Budget Request Form!

**CHEROKEE NATION - FY2009 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/08 - 09/30/09	Budget Preparer	Phone: 453-5345
Contract Period:	10/01/08 - 09/30/09	Name:	Sabrina Washington
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5102
Accounting Fund:	1-General Fund	Name:	Nancy John
Funding Source:	01-Cherokee Nation	Group Leader/Administrator	Phone: 453-5705/5678
AU Description:	EPC Projects	Name:	Melanie Knight / Tom Elkins
Accounting Unit:	2062000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	Nancy John
		SBC Agreement:	Phone: 453-5102
		Name:	

Date/Time Printed:	24-Oct-08	08:34 AM
Notes: Budget reflects management of the Landfill only (35,000) Three managers (1st person responsible) on this budget. It no longer is used to provide environmental review activities for Road and Realty. Reduced Transfer-In from AU 1010280 to \$35,000.		

**PART-2**

<b>Staffing Summary:</b>	<b>FY 2009 REVISION 1</b>	<b>FY 2009 ORIG REQUEST</b>	<b>Incr \ (Decr)</b>
# of Regular Full-Time Employee Equivalents:	0.11	1.19	(1.08)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>0.11</b>	<b>1.19</b>	<b>(1.08)</b>

**PART-3**

<b>Revenues:</b> (Show as positive #)	<b>Account #</b>	<b>Incr \ (Decr)</b>
Inter-program revenue	496000	\$ (62,900)
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		
<b>Total Revenues</b>		<b>\$ (62,900)</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$4,546		\$50,043		\$ (45,497)
Fringe benefits	610000	\$1,582		\$17,414		\$ (15,832)
Staff development & training	620000	\$2,000		\$2,500		\$ (500)
Travel-staff	630000	\$0		\$1,086		\$ (1,086)
Contract services < \$5K	640000	\$0		\$4,603		\$ (4,603)
Contract services >=\$5K	650000		\$17,818		\$38,000	\$ (20,182)
Supplies	680000	\$2,000		\$4,157		\$ (2,157)
Allocated: auto insurance	710100	\$50		\$50		\$ -
Allocated: GSA vehicle	720050	\$100		\$1,500		\$ (1,400)
Advertising	740000	\$0		\$1,000		\$ (1,000)
Testing: environmental	760040	\$4,571		\$8,000		\$ (3,429)
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>			\$ 17,818		\$ 38,000	\$ (20,182)
<b>Expenditures SUBJECT to IDC</b>		\$ 14,849		\$ 90,353		\$ (75,504)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		16.10%		
Indirect Cost Allocation	970000	\$ 2,333		\$ 14,547		\$ (12,214)
<b>Total Expenditures</b>			\$ 35,000		\$ 142,900	\$ (107,900)
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ (35,000)		\$ (80,000)	\$ 45,000

<b>Transfers In/Out - (Show ALL as Positive Numbers)</b>						
<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$35,000		\$80,000	\$ (45,000)
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
<b>Operating Transfers OUT</b>						
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					\$ -
<b>Transfers In/Out - Net</b>			\$ 35,000		\$ 80,000	\$ (45,000)
<b>Take to Narrative ==&gt;</b>			\$ 35,000		\$ 142,900	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ -	\$ -

# PAYROLL WORKSHEET

Accounting Unit Description: EPC Projects 10/01/08 - 09/30/09 Printed Date: 24-Oct-08  
 Accounting Unit Name: 2062000 Prepared by: Sabrina Washington Printed Time: 08:35 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%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime	Regular	Overtime					
1 SPECIAL ASST	E	N	PO6	\$22.72	10-3260	\$15.03		2,080		10-R-FT	34.80%	1%	\$313	\$109
2 ENVIR HLTH TECH	E	N	TO3	\$17.37	10-3404	\$17.37		2,080		10-R-FT	34.80%	1%	\$361	\$126
3 ACTING ADMINISTRATOR	E	E	MO8	\$36.98	10-5344	\$29.90		2,080		11-R-FT	34.80%	1%	\$622	\$216
4 ENVIR SPEC II	E	E	EV2	\$25.34	10-7766	\$16.14		2,080		10-R-FT	34.80%	3%	\$1,007	\$350
5 ADMIN SECRETARY	E	N	AO3	\$14.16	10-7691	\$11.24		2,080		10-R-FT	34.80%	1%	\$234	\$81
6 ACCOUNT CLERK II	E	E	AO4	\$15.68	10-7759	\$10.41		2,080		10-R-FT	34.80%	1%	\$217	\$76
7 ENVIR SPEC III	E	E	EV3	\$28.61	10-3767	\$26.60		2,080		10-R-FT	34.80%	3%	\$1,660	\$578
8 AU 3% Merit Increase													\$132	\$46
<b>Totals</b>													<b>\$4,546</b>	<b>\$1,562</b>

Please input these totals on  
on the Budget Request Form!

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

**PART-1**

Budget Period:	10/01/08 - 09/30/09	Budget Preparer	Phone: 918-453-2929
Contract Period:		Name:	Anthony Barrow
Contract Number:		Accounting Unit Director/Manager	Phone: 918-458-5624
Accounting Fund:	3-Special Revenue	Name:	Mary James / Dennis Fine
Funding Source:	55-HUD	Group Leader	Phone: 918-453-2931
AU Description:	Low Rent Income	Name:	David Southerland
Accounting Unit:	1082200	1st Person Responsible	Shirley Blackfox
Place IDC Rate in Part 4 Below		Employee #	109602
		SBC Agreement:	Phone: 918-453-2929
		Name:	
Date/Time Printed:	27-Oct-08 01:20 PM		

Notes: This budget to be closed. Revenue and expenses will be posted to 3560803.

**PART-2**

<b>Staffing Summary:</b>		<b>FY 2009 REVISION 1</b>	<b>FY 2009 ORIG REQUEST</b>	<b>Incr \ (Decr)</b>
# of Regular Full-Time Employee Equivalents:		0.00	20.26	(20.26)
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		-	20.26	(20.26)

**PART-3**

<b>Revenues:</b>	(Show as positive #)	<b>Account #</b>			<b>Incr \ (Decr)</b>
Other Income		499000	\$0	\$1,025,979	\$ (1,025,979)
Please enter a valid account number - >>>					
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
<b>Total Revenues</b>			\$ -	\$ 1,025,979	\$ (1,025,979)

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
Salaries & wages	800000	0		\$629,599		\$ (629,599)
Fringe benefits	610000	\$0		\$219,104		\$ (219,104)
Building maintenance	730000	\$0		\$35,000		\$ (35,000)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -	\$ -		\$ -
Expenditures SUBJECT to IDC			\$ -	\$ 883,703		\$ (883,703)
Indirect Cost Rate (If blank or zero, must explain in Notes above)				16.10%		
Indirect Cost Allocation 970000			\$ -	\$ 142,276		\$ (142,276)
<b>Total Expenditures</b>			\$ -	\$ 1,025,979		\$ (1,025,979)

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ -	\$ -	\$ -
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**Transfers In\Out - (Show ALL as Positive Numbers)**

<b>Operating Transfers IN</b>						
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					\$ -

<b>Operating Transfers OUT</b>						
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					\$ -

<b>Transfers In\Out - Net</b>		\$ -	\$ -	\$ -
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<b>Take to Narrative ==&gt;</b>		\$ -	\$ 1,025,979	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -
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CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 - 05/31/09	Budget Preparer	Phone:	918-453-2929
Contract Period:		Name:	Anthony Barrow	
Contract Number:		Accounting Unit Director/Manager	Phone:	918-458-5624
Accounting Fund:	3-Special Revenue	Name:	Leona Allen	
Funding Source:	56-NAHASDA	Group Leader	Phone:	918-453-2931
AU Description:	Operating Subsidy	Name:	David Southerland	
Accounting Unit:	3560803	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	Shirley Blackfox	
		SBC Agreement:	Phone:	918-453-2929
		Name:		
Date/Time Printed:	27-Oct-08 01:22 PM			

PART-2

Staffing Summary:	This budget runs from October 1, 2008 through May 31, 2009. The revision will consolidate budgets for 3560803 and 1082200. The AU 1082200 will be dissolved.	FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		40.18	13.49	26.69
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		<b>40.18</b>	<b>13.49</b>	<b>26.69</b>

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue		400000	\$1,306,125	\$1,306,125	\$ -
Other Income		499000	\$683,986		\$ 683,986
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
<b>Total Revenues</b>			<b>\$ 1,990,111</b>	<b>\$ 1,306,125</b>	<b>\$ 683,986</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	800000			\$412,378		\$ 419,732
Fringe benefits	610000	\$289,575		\$143,506		\$ 146,069
Staff development & training	620000	\$3,000		\$3,000		\$ -
Travel-staff	630000	\$3,000		\$3,000		\$ -
Client services	670000	\$6,770				\$ 6,770
Allocated: telephone expense	690080	\$3,802		\$3,802		\$ -
Utilities	700010	\$100,000		\$100,000		\$ -
Fuel, oil	720020	\$100,000		\$100,000		\$ -
Building maintenance	730000	\$381,656		\$359,314		\$ 22,342
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC			\$ 1,719,913	\$ 1,125,000		\$ 594,913
Indirect Cost Rate (if blank or zero, must explain in Notes above)			15.71%	16.10%		
Indirect Cost Allocation		970000	\$ 270,198	\$ 181,125		\$ 89,073
<b>Total Expenditures</b>			<b>\$ 1,990,111</b>	<b>\$ 1,306,125</b>		<b>\$ 683,986</b>

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

<b>Operating Transfers IN</b>					
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				\$ -

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

Transfers In\Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 1,990,111	\$ 1,306,125	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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**PAYROLL WORKSHEET**

Accounting Unit Description: Operating Subsidy 3560803      For Budget Period: 10/01/08 - 05/31/09      Printed Date: 27-Oct-08      01:22 PM  
 Accounting Unit Name: Anthony Barrow      Prepared by: Anthony Barrow      Printed Time: 01:22 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 Regular	Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Rate	Rate								
1 Housing Counselor II	E	N	\$200.00	\$200.00	1,387	\$13.93	1,387			\$19,321	11-R-FT	34.80%	100%	\$19,321	\$6,724
2 Housing Counselor I	E	N	\$200.00	\$200.00	1,387	\$12.93	1,387			\$17,934	11-R-FT	34.80%	100%	\$17,934	\$6,241
3 Housing Counselor II	E	N	\$200.00	\$200.00	1,387	\$12.93	1,387			\$17,934	11-R-FT	34.80%	100%	\$17,934	\$6,241
4 Housing Counselor II	E	N	\$200.00	\$200.00	1,387	\$12.93	1,387			\$17,934	11-R-FT	34.80%	100%	\$17,934	\$6,241
5 Housing Counselor II	E	N	\$200.00	\$200.00	1,387	\$17.72	1,387			\$24,578	11-R-FT	34.80%	100%	\$24,578	\$8,553
6 Housing Counselor II	E	N	\$200.00	\$200.00	1,387	\$15.29	1,387			\$21,207	11-R-FT	34.80%	100%	\$21,207	\$7,380
7 Housing Counselor II	E	N	\$200.00	\$200.00	1,387	\$14.84	1,387			\$20,583	11-R-FT	34.80%	100%	\$20,583	\$7,163
8 Housing Counselor II	E	N	\$200.00	\$200.00	1,387	\$18.99	1,387			\$26,339	11-R-FT	34.80%	100%	\$26,339	\$9,166
9 Housing Counselor II	E	N	\$200.00	\$200.00	1,387	\$20.34	1,387			\$28,212	11-R-FT	34.80%	100%	\$28,212	\$9,818
10 Housing Counselor II	E	N	\$200.00	\$200.00	1,387	\$20.34	1,387			\$28,212	11-R-FT	34.80%	100%	\$28,212	\$9,818
11 Laborer	E	N	\$200.00	\$200.00	1,387	\$10.06	1,387			\$13,953	11-R-FT	34.80%	100%	\$13,953	\$4,856
12 Laborer	E	N	\$200.00	\$200.00	1,387	\$10.06	1,387			\$13,953	11-R-FT	34.80%	100%	\$13,953	\$4,856
13 Maint. Grds. Bldg. Foreman	E	N	\$200.00	\$200.00	1,387	\$19.27	1,387			\$26,727	11-R-FT	34.80%	100%	\$26,727	\$9,301
14 Maint. Grds. Bldg. Foreman	E	N	\$200.00	\$200.00	1,387	\$23.36	1,387			\$32,400	11-R-FT	34.80%	100%	\$32,400	\$11,275
15 Maint. Grds. Bldg. Foreman	E	N	\$200.00	\$200.00	1,387	\$21.17	1,387			\$29,363	11-R-FT	34.80%	100%	\$29,363	\$10,218
16 Maintenance Technician II	E	N	\$200.00	\$200.00	1,387	\$13.41	1,387			\$18,600	11-R-FT	34.80%	100%	\$18,600	\$6,473
17 Maintenance Technician II	E	N	\$200.00	\$200.00	1,387	\$16.66	1,387			\$23,107	11-R-FT	34.80%	100%	\$23,107	\$8,041
18 Maintenance Technician II	E	N	\$200.00	\$200.00	1,387	\$15.86	1,387			\$21,998	11-R-FT	34.80%	100%	\$21,998	\$7,655
19 Maintenance Technician I	E	N	\$200.00	\$200.00	1,387	\$11.03	1,387			\$15,299	11-R-FT	34.80%	100%	\$15,299	\$5,324
20 Maintenance Technician I	E	N	\$200.00	\$200.00	1,387	\$11.03	1,387			\$15,299	11-R-FT	34.80%	100%	\$15,299	\$5,324
21 Maintenance Technician I	E	N	\$200.00	\$200.00	1,387	\$10.98	1,387			\$15,229	11-R-FT	34.80%	100%	\$15,229	\$5,300
22 Maintenance Technician I	E	N	\$200.00	\$200.00	1,387	\$11.03	1,387			\$15,299	11-R-FT	34.80%	100%	\$15,299	\$5,324
23 Maintenance Technician I	E	N	\$200.00	\$200.00	1,387	\$11.03	1,387			\$15,299	11-R-FT	34.80%	100%	\$15,299	\$5,324
24 Maintenance Technician I	E	N	\$200.00	\$200.00	1,387	\$11.70	1,387			\$16,228	11-R-FT	34.80%	100%	\$16,228	\$5,647
25 Maintenance Technician I	E	N	\$200.00	\$200.00	1,387	\$13.62	1,387			\$18,891	11-R-FT	34.80%	100%	\$18,891	\$6,574
26 Maintenance Technician II	E	N	\$200.00	\$200.00	1,387	\$16.66	1,387			\$23,107	11-R-FT	34.80%	100%	\$23,107	\$8,041
27 Maintenance Technician I	E	N	\$200.00	\$200.00	1,387	\$12.47	1,387			\$17,296	11-R-FT	34.80%	100%	\$17,296	\$6,019
28 Maintenance Technician I	E	N	\$200.00	\$200.00	1,387	\$11.03	1,387			\$15,299	11-R-FT	34.80%	100%	\$15,299	\$5,324
29 Maintenance Technician I	E	N	\$200.00	\$200.00	1,387	\$11.03	1,387			\$15,299	11-R-FT	34.80%	100%	\$15,299	\$5,324
30 Maintenance Technician I	E	N	\$200.00	\$200.00	1,387	\$15.48	1,387			\$21,471	11-R-FT	34.80%	100%	\$21,471	\$7,472
31 Maintenance Technician I	E	N	\$200.00	\$200.00	1,387	\$12.74	1,387			\$17,670	11-R-FT	34.80%	100%	\$17,670	\$6,148
32 Maintenance Technician I	E	N	\$200.00	\$200.00	1,387	\$12.84	1,387			\$17,809	11-R-FT	34.80%	100%	\$17,809	\$6,198
33 Housing Inspector	E	N	\$200.00	\$200.00	1,387	\$15.68	1,387			\$21,748	11-R-FT	34.80%	100%	\$21,748	\$7,568
34 Clerk II	E	N	\$200.00	\$200.00	1,387	\$9.08	1,387			\$12,594	11-R-FT	34.80%	100%	\$12,594	\$4,383
35 Clerk I	E	N	\$200.00	\$200.00	1,387	\$8.34	1,387			\$11,568	11-R-FT	34.80%	68%	\$7,866	\$2,737
36 Clerk I (Vacant)	E	N	\$200.00	\$200.00	1,387	\$8.71	1,387			\$12,081	11-R-FT	34.80%	68%	\$8,215	\$2,869
37 Director of Housing	E	E	\$30.05	\$30.05	1,387	\$41.679	11-R-FT			\$41,679	11-R-FT	34.80%	68%	\$28,342	\$9,863
38 Housing Manager	E	E	\$24.59	\$24.59	1,387	\$32.106	11-R-FT			\$32,106	11-R-FT	34.80%	40%	\$13,642	\$4,747
39 Special Assistant	E	N	\$200.00	\$200.00	1,387	\$16.44	1,387			\$22,802	11-R-FT	34.80%	70%	\$15,961	\$5,564
40 Maint. Grds. Bldg. Mgr.	E	E	\$18.24	\$18.24	1,387	\$25.299	11-R-FT			\$25,299	11-R-FT	34.80%	67%	\$16,950	\$5,899
41 Clerk II	E	N	\$200.00	\$200.00	1,387	\$9.08	1,387			\$12,594	11-R-FT	34.80%	21%	\$2,645	\$920
42 Clerk II	E	N	\$200.00	\$200.00	1,387	\$9.08	1,387			\$12,594	11-R-FT	34.80%	20%	\$2,519	\$877
43 Clerk II	E	N	\$200.00	\$200.00	1,387	\$11.26	1,387			\$15,618	11-R-FT	34.80%	20%	\$3,124	\$1,087
44 Clerk I (Vacant)	E	N	\$200.00	\$200.00	1,387	\$8.36	1,387			\$11,623	11-R-FT	34.80%	36%	\$4,184	\$1,456
45 Pest Control Technician	E	N	\$200.00	\$200.00	1,387	\$13.53	1,387			\$18,766	11-R-FT	34.80%	70%	\$13,136	\$4,571
46 Laborer	E	N	\$200.00	\$200.00	1,387	\$9.41	1,387			\$13,052	11-R-FT	34.80%	70%	\$9,136	\$3,179
47														\$0	\$0
48														\$0	\$0
49														\$0	\$0
50 AU 3% Merit Increase														\$24,236	\$8,434
<b>Totals</b>														<b>\$832,111</b>	<b>\$288,573</b>

Please input these totals on the Budget Request Form!

# Cherokee Nation Act/Resolution Proposal Form

Act       Resolution

AN ACT AMENDING LEGISLATIVE ACT #19-08  
AUTHORIZING THE COMPREHENSIVE BUDGET FOR  
FISCAL YEAR 2009 – Mod. 2

**TITLE:** AND DECLARING AN EMERGENCY

**DEPARTMENT CONTACT:** Tamsye Dreadfulwater-Leake

**RESOLUTION PRESENTER:** \_\_\_\_\_

**SPONSOR:** \_\_\_\_\_

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

**ADMINISTRATIVE  
CLEARANCE**

**Program/Project Manager:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Department Director:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Executive Director:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Controller: (if needed)**

*Callie [Signature]*

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Government Resources:**

*[Signature]* 11/17/08  
Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Administration Approval:**

*[Signature]* 11/16/08  
Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**LEGISLATIVE CLEARANCE:**

**Legislative Aide:**

*[Signature]* 11/17/08

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Standing Committee & Date:**

*Executive Finance*  
11/20/08

**Chairperson:**

*[Signature]*  
Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Returned to Presenter:** \_\_\_\_\_

Date \_\_\_\_\_

11-07-08P05:24 RCVD