

# An Act

## LEGISLATIVE ACT 03-08

### AN ACT AMENDING LEGISLATIVE ACT #37-07 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2008 – Mod. 4; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

#### SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “An Act Amending Legislative Act #37-07 Authorizing the Comprehensive Budget for Fiscal Year 2008 – Mod. 4”.

#### SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2008” or subsequent amendment. The cumulative total of the budget is increased by **\$10,020,850** for a total budget authority of **\$439,680,945**. The following items are identified as estimated General Fund sources in excess of appropriated uses to wit:

	<u>Previous Balance</u>	<u>Estimated Sources</u>	<u>Estimated Uses</u>	<u>Adjusted Balance</u>
A. General Fund	\$1,262,104	\$6,499,944	<\$6,351,902>	\$1,410,146
B. Motor Fuels Tax	\$0	\$0	<\$0>	\$0

#### SECTION 3. LEGISLATIVE HISTORY

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

#### SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This amendment changes the total amount of the comprehensive budget authorization by a net increase of **\$10,020,850** to wit:

- A. An increase in the **General Fund** budget authority of **\$6,351,902** primarily related to carryover of Cancer/Diabetes Treatment funding and a discretionary transfer to the Landfill.
- B. A net increase in the **Motor Vehicle Tax Fund** budget authority of **\$2,176,539** related to the apportionment of the previous year’s vehicle taxes for schools, roads and law enforcement.

- C. A decrease in the **Enterprise Fund** budget authority of ~~<\$1,338,775>~~ related to the removal of current year estimated revenues of the Landfill operation in Adair County and spending authority of a related transfer from the General Fund.
- D. A net increase in the **DOI-Self Governance Fund** budget authority of \$28,452 related to Real Estate Services and Indian Child Welfare.
- E. A net increase in the **NAHASDA Fund** budget authority of \$2,790,732 related to the remaining funds from the 2004, 2005, 2006 and 2007 Indian Housing Plans.
- F. An increase in the **Other Funding** budget authority of \$12,000 related to the Angels of the Cherokees program.

**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 11<sup>th</sup> day of February, 2008

  
Meredith Frailey, Speaker  
Council of the Cherokee Nation

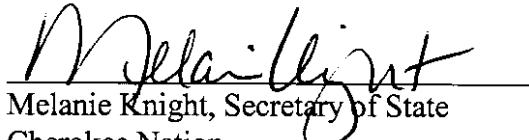
ATTEST:

  
Don Garvin, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 15th day of February, 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>Nay</u>	Meredith A. Frailey	<u>Yea</u>
Joe Crittenden	<u>Nay</u>	Cara Cowan Watts	<u>Yea</u>
Jodie Fishinghawk	<u>Nay</u>	Buel Anglen	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Bradley Cobb	<u>Yea</u>
Janelle Lattimore Fullbright	<u>Yea</u>	Chuck Hoskin, Jr.	<u>Yea</u>
Don Garvin	<u>Yea</u>	Julia Coates	<u>Yea</u>
Harley Buzzard	<u>Yea</u>	Jack Baker	<u>Yea</u>
Curtis Snell	<u>Yea</u>		



# CHEROKEE NATION TRIBAL COUNCIL

Doug Evans, C.P.A.,

Executive Director, Financial Oversight

## Mem o

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

**From:** Doug Evans

**CC:** Executive & Finance Committee

**Date:** 01/31/2008

**Re:** Budget Mod. #4 Review

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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. JANUARY - GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>\$Amount</u>
D.H.H.S. - General	Pace Program – (new award)	\$250,000
E.P.A.	Superfund & Brownsfield Projects – (carryover adj's)	<\$82,853>
Federal Other	Juvenile Healing to Wellness Court – (carryover request)	\$56,148
<b>TOTAL NET GRANTS RECEIVED</b>		<b><u>\$223,295</u></b>

### B. MOD – 4 (24 budgets) Net Increase in budget authority - \$9,602,919:

#### GENERAL FUND: (Increase - \$7,392,165)

(1): Cancer / Diabetes Treatment / Prev.: Requesting to expend carryover funds in the amount of **\$4,121,010** from the Tobacco Sur-Tax from the Tax Commission (see item #5 below). The carryover amount from FY2006 was \$2,202,790 and carryover from FY2007 was another \$1,868,271. These funds are earmarked pursuant to LA5-06.

(2): General Fund Operations: Requesting to transfer **\$1,246,233** to the Landfill Operation (see item #13 below).

(3): Emergency Mgmt – Disaster Fund – Requesting additional funding in the amount of **\$15,000** to help replenish the funds used during the recent ice storm.

(4): Tribal Council – Gen Fund – Bringing forward **\$161,000** of prior year unspent legal fees into the community assistance fund, adjust the IDC rate and reallocate necessary funding for the transfer to the ICW Angel Tree.

(5): Tax Commission – Requesting authority to transfer the **\$1,846,690** of Tobacco Surtax revenues pursuant to LA5-06 to the Cancer / Diabetes Treatment budget above (item #1)

**MOTOR VEHICLE TAX FUND: (Increase - \$718,345)**

(6 thru 12): MVT Apportionments: These budgets are pursuant to apportionments under Motor Vehicle Tax code:

(6) Public Schools	\$131,120 increase to \$2,661,366	(FY07 apportionment)
(7) Sequoyah High School	\$32,205 increase to \$135,776	(\$27,577 c/o & \$108,199 apportionment)
(8) Head Start	\$3,544 increase to \$44,584	(FY07 apportionment)
(9) Immersion	\$2,114 net increase to \$5,351	(\$2,769 c/o & \$2,582 apportionment)
(10) Roads - Construction	\$536,894 net increase to \$2,359,470	(\$1,025,228 c/o & \$1,334,242 apportionment)
(11) Roads - Administration	\$48,173 net increase to \$359,895	(\$211,646 c/o & \$148,249 apportionment)
(12) Local Law Enforcement	<\$35,705> decrease to \$284,436	(-\$1,154 c/o & \$285,591 apportionment)

	<u>FY2007</u>	<u>FY2006</u>	<u>% Chg</u>
Gross FY07 MVT Revenue:	\$7,412,456	\$7,047,616	5% increase
Apportionments: Schools - 38% of Gross	\$2,816,733	\$2,678,094	5% increase
Roads - 20% of Gross	\$1,482,491	\$1,409,523	5% increase
Tax Office Expenses (MV)	\$1,685,279	\$1,359,294	24% increase
Net Balance	\$1,427,953	\$1,600,705	<11% decrease>
Law Enforcement - 20% of Net	\$285,591	\$320,141	<11% decrease>

Note: The residual transfer to the General Fund (Unrestricted) is \$1,458,194; however the budget only reflects \$1,040,263. This modification package needs to include the MVT Tag Office (1050000) budget reflecting an increase to the Transfer-Out by \$417,931. The General Fund Operations budget (item #2 above) needs a corresponding increase in the Transfer-In by the same amount. This will make these funds available for FY2008.

**ENTERPRISE FUND: (Decrease - <\$1,338,775>)**

(13): Landfill Operations: Removing <\$2,437,262> of revenue and requesting spending authority of a \$1,246,233 of funding requested from the General Fund (see item #2 above). This budget represents the current employee's salaries & benefits in the amount of \$574,244 as well as Contract Services of \$320,000. The reserve for closure and current year depreciation has been removed from this budget. I will point out this \$1,246,233 current year funding request in is addition to a net <loss> in FY07 of <\$4,747,095>. The significant loss in FY07 is derived from a <\$4.9 million> write-off of the capitalized cell (site) development costs, due to no remaining value of the asset. This prior year expenditure was not provided for by law through the appropriation bills of FY07 and needs to be addressed by the Council.

**DOI – Self Governance Fund: (Net Increase - \$28,452)**

(14): Real Estate Services: Requesting a reduction in the original carryover estimate of <\$51,548> and the related reduction of various line items related to this carryover adjustment.

(15): Indian Child Welfare: Requesting an increase in spending authority of \$80,000 due to other income derived from claims submitted to the state of Oklahoma.

**NAHASDA: (Net Increase - \$2,790,732)**

(16): '04 IHP – New Construction: Requesting an additional \$267,531 spending authority for a total of \$1,087,082 for new construction projects, to be funded from remaining 2004 IHP funding. \$188,326 of this increase is budgeted for salaries & fringes.

(17 & 18): '05 IHP – Homeownership Bldg Pkg & Housing Rehabilitation: Requesting an increase in the Homeownership Bldg Package budget by **\$1,230,903** and decrease the Rehab budget by **<\$847,691>**, resulting in a net increase of \$383,212 in remaining 2005 Indian Housing Plan funds.

(19 thru 21): '06 IHP – Homeownership Bldg Pkg, Mortgage Assistance & Transitional Housing: Requesting a decrease in the Homeownership Bldg Package budget by **<\$303,889>** and increases in the Mortgage Assistance budget of **\$2,269,100** as well as a new Transitional Housing budget of **\$11,000**. These result in a net increase of \$1,976,211 in 2006 Indian Housing Plan funds.

(22 & 23): '07 IHP – Community Planning & Coordination activities: Requesting an increase in the Community Planning budget of **\$92,880** as well as an increase in the Coordination budget of **\$70,898** for a total increase of \$163,778 in 2007 Indian Housing Plan funds.

**OTHER FUNDING: (Increase - \$12,000)**

(24): Angels of the Cherokees: Requesting spending authority of **\$12,000** related to the transfer of funds for the ICW children (see item #4 above).

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

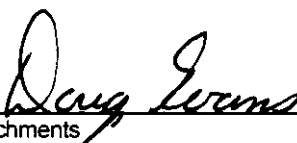
The attached lists of projects have been approved, or are being requested to be approved in this Executive/Finance Committee. These projects have already been appropriated; therefore, there is no need to appropriate the funds again. This list is for informational purposes and is included within this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

**Summary:**

After reviewing the submission of Mod-4; with the exception of the items previously noted related to items #2, #13 and the need to revise the residual transfer of MVT net revenues (1050000), I also find that this mod package as submitted has resulted in the Tribal Fund, also known as Gen Fund, reflecting a net deficit of **<\$48,048>**. This means the total estimated expenditures exceed estimated revenues, before my recommended changes. If resources from other funds are going to be utilized to balance this budget, I would recommend the administration actually budget transfers of those resources to ensure each funding source, at a minimum is in balance.

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

Respectfully,

  
Attachments

(A)

CHEROKEE NATION  
FY 2008 REPORTING  
Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2008 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3404600 - All-Inclusive Care for Elderly	New	250,000	250,000	\$ -
<b>40-DHHS-General Total</b>				<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>
62-EPA	2	3622000 - Consolidated Superfund MPCA	LA 37-07	(38,500)	(38,500)	\$ -
	3	3622030 Brownfields	LA 37-07	(44,353)	(44,353)	\$ -
<b>62-EPA Total</b>				<b>\$ (82,853)</b>	<b>\$ (82,853)</b>	<b>\$ -</b>
85-Private	4	3852600 - University of Colorado	New	56,148	56,148	\$ -
<b>85-Private Total</b>				<b>\$ 56,148</b>	<b>\$ 56,148</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 223,295</b>	<b>\$ 223,295</b>	<b>\$ -</b>

January Grants

"Reporting Only"

CHEROKEE NATION  
 PROPOSED FY 2008 AMENDMENT  
 Sorted by Funding Source

Mod - 4 (B)  
As Amended

Funding Source	Ref # by FS	Program/Purpose	FY 2008 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010272 - Cancer / Diabetes Treat / Prev	LA 37-07	5,921,010	4,121,010	\$ 1,800,000
	*2	1010280 - General Fund Operations	LA 37-07	417,931	205,970	\$ 211,961
	3	1010522 - Emer Mgmt - Disaster Fund	LA 37-07	-	17,229	\$ (17,229)
	4	1010700 - Tribal Council - General Fund	LA 37-07	161,003	161,003	\$ -
	5	1011010 - Tax Commission	LA 37-07	-	1,846,690	\$ (1,846,690)
<b>01-Cherokee Nation Total</b>				<b>\$ 6,499,944</b>	<b>\$ 6,351,902</b>	<b>\$ 148,042</b>
05-Vehicle Tax	*5a	1050000 - CN Tax Comm - Tag Office	LA 37-07	1,458,194	1,458,194	\$ -
	6	1051000 - MVT: Public Schools & Seq. HS	LA 37-07	131,120	131,120	\$ -
	7	1051010 - MVT: SHS	LA 37-07	32,205	32,205	\$ -
	8	1051011 - MVT: Head Start	LA 37-07	3,544	3,544	\$ -
	9	1051012 - MVT: Immersion	LA 37-07	2,114	2,114	\$ -
	10	1052000 - MVT: Highways-Const	LA 37-07	536,894	536,894	\$ -
	11	1052010 - MVT: Highways-Admin	LA 37-07	48,173	48,173	\$ -
	12	1054100 - MVT: Local Law Enforcement	LA 37-07	(35,705)	(35,705)	\$ -
<b>05-Vehicle Tax Total</b>				<b>\$ 2,176,539</b>	<b>\$ 2,176,539</b>	<b>\$ -</b>
10-Enterprise	13	4105000 - CN Landfill Operations	LA 37-07	(1,191,029)	(1,338,775)	\$ 147,746
<b>10-Enterprise Total</b>				<b>\$ (1,191,029)</b>	<b>\$ (1,338,775)</b>	<b>\$ 147,746</b>
22-DOI - Self Governance	14	3221000 - Real Estate Services	LA 37-07	(51,548)	(51,548)	\$ -
	15	3222480 - Indian Child Welfare	LA 37-07	80,000	80,000	\$ -
<b>22-DOI - Self Governance Total</b>				<b>\$ 28,452</b>	<b>\$ 28,452</b>	<b>\$ -</b>
56-NAHASDA	16	3560425 - New Construction / Comm Srv	LA 37-07	267,531	267,531	\$ -
	17	3560523 - Homeownership Bldg Pkgs	LA 37-07	1,230,903	1,230,903	\$ -
	18	3560544 - Housing Rehabilitation Const	LA 37-07	(847,691)	(847,691)	\$ -
	19	3560623 - Homeownership Bldg Pkgs	LA 37-07	(303,889)	(303,889)	\$ -
	20	3560629 - Mortgage Assistance - HACN	LA 37-07	2,269,100	2,269,100	\$ -
	21	3560660 - Transitional Housing	New	11,000	11,000	\$ -
	22	3560783 - Community Planning	New	92,880	92,880	\$ -
	23	3560787 - NAHASDA 2007 Coordination	LA 37-07	70,898	70,898	\$ -
<b>56-NAHASDA Total</b>				<b>\$ 2,790,732</b>	<b>\$ 2,790,732</b>	<b>\$ -</b>
90-Other	24	3902010 - Angels of the Cherokees	LA 37-07	12,000	12,000	\$ -
<b>90-Other Total</b>				<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 10,316,638</b>	<b>\$ 10,020,850</b>	<b>\$ 295,788</b>

\* = Items modified by the Executive & Finance Committee on February 02/07/08.



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

Vendor / Recipient	Date	Assistance Amount	Bill John Baker	Tina Jordan	S. Joe Crittenden	Jodie Fightinghawk	David Thornton	Janelle Fulbright	Don Garvin	Curtis Snell	Harley Buzzard	Meredith Fraltry	Citra Soap	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hoskin, Jr.	Jack Baker	Julie Coates	Description of Request
Beginning Balance	10/01/07	\$136,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	
Legal Fee Carryover from FY07	01/08/08	\$161,003	\$8,641	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
<b>FY08 Available Balance</b>		<b>\$287,003</b>	<b>\$18,641</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,363</b>	<b>\$18,000</b>	<b>\$12,998</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	
Four Corners Helping Hands	10/05/07	\$500											\$500							Food Pantry
Mudrow Cherokee County Org.	10/11/07	\$500					\$500													Community Building
Sallisaw Public School	10/11/07	\$400					\$400													Journalism Department
Rainbow House Marble City	10/11/07	\$1,000					\$1,000													Food Pantry
Tailholt Community Organization	10/11/07	\$600	\$300	\$300																Fundraising Events for Community
Keys Senior 2008 Parent Comm	10/11/07	\$600	\$300	\$300																Graduating Party
Native American Fellowship Inc.	10/24/07	\$1,600															\$1,600			S. Coffeyville Flood Disaster Relief
Locust Grove High School	10/24/07	\$750	\$250	\$250									\$250							Leadership Conference
City of Adair	10/24/07	\$2,000											\$2,000							Fire Dept
Kansas Headstart	10/25/07	\$500											\$500							Org. Asst - Christmas Presents
Kenwood Headstart	10/25/07	\$450											\$450							Org. Asst - Christmas Presents
Jay Headstart	10/25/07	\$650											\$650							Org. Asst - Christmas Presents
Jay High School	11/01/07	\$500											\$500							Cultural Activities
Protect A	11/07/07	\$420	\$140	\$140					\$140											Prevention Program Project
Poum Chamber of Commerce	11/09/07	\$300							\$300											Community Activities
Polly Makarka	11/14/07	\$200	\$100	\$100																SHS Dorm Art Contest
Clifton Pettit	11/14/07	\$400					\$400													Marble City Food Pantry
Graduate Sales	11/21/07	\$1,500					\$750	\$750												Marble City School State Rings
Cherokee Arts & Humanities Co	11/21/07	\$300			\$300															Financial Assistance
Redbird Smith Council Grounds	11/26/07	\$1,000						\$1,000												501C3 Application
Town of Disney	11/26/07	\$500																		Financial Assistance
Peavine School	11/26/07	\$1,000																		Reader & After School Programs
Lost City School	11/26/07	\$1,000			\$1,000															Bicycle Giveaway
Greasy Community Building	11/26/07	\$300																		Water Safety Program
Town of Kansas	11/27/07	\$1,000								\$500										Financial Assistance
Town of Spavntaw	11/27/07	\$0																		Town Library
New Hope Baptist Church	11/28/07	\$600	\$300	\$300																Supplies to patch roads
Town of Kansas	11/29/07	\$200								\$100										Outreach Program
Cherry Tree Community Org.	12/07/07	\$200			\$200															Christmas Parade
Mudrow Cherokee County Org.	12/07/07	\$1,000						\$1,000												Salehouse Children Holidays
Silwell Senior Housing Assoc.	12/14/07	\$200																		Community Building
New Hope United Methodist Church	12/14/07	\$2,000																		Activities Fund
Bartlesville Indian Womens Club	12/14/07	\$1,000																		Financial Assist. for Bldg. Fund
Prot. Area Arts & Humanities Council	12/14/07	\$750																		Native American Student Program
Nick/Bellonte Community Center	12/17/07	\$1,000																		Prior Pow Wow
Simon's Inc.	12/19/07	\$495					\$495													Financial Support
Stungit Funeral Home	01/15/08	\$1,000																		Trailer for Evening Shade Com. Org.
Flute Springs Community Org	01/16/08	\$1,000					\$1,000													Funeral Goods and Services
Elm Tree Baptist Church	01/24/08	\$1,200	\$300	\$300																Assistance with Utilities
Kim Tarrance	02/07/08	\$400	\$200	\$200																Cherokee Baptist Association Trngs
Kansas High School	02/07/08	\$2,500																		Fever Softball
Grove High School	02/07/08	\$750																		Shoot Away Machine-basketball
Vinita Public Schools	02/07/08	\$1,000																		AISES Program
Claremore Public Schools	02/07/08	\$500																		Cultural Cooking Demonstrations
Silwell Senior Housing Assoc	02/07/08	\$300																		Cultural Education
Year-to-Date Assistance		\$34,065	\$1,890	\$2,890	\$1,500	\$800	\$4,545	\$3,750	\$440	\$4,275	\$2,275	\$800	\$3,800	\$500	\$0	\$4,000	\$2,600	\$0	\$0	Financial Assistance
<b>Ending Balance</b>		<b>\$287,003</b>	<b>\$14,751</b>	<b>\$16,110</b>	<b>\$16,500</b>	<b>\$17,200</b>	<b>\$13,466</b>	<b>\$14,250</b>	<b>\$17,580</b>	<b>\$13,725</b>	<b>\$16,725</b>	<b>\$17,200</b>	<b>\$11,663</b>	<b>\$17,500</b>	<b>\$12,998</b>	<b>\$14,000</b>	<b>\$15,400</b>	<b>\$18,000</b>	<b>\$18,000</b>	

*TCCO (Tulsa)*  
*WCCO (Wash Co)*  
*Caring Native American Gathering*  
*Fashion Arts*  
*N.A. Fellowship*  
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**CHEROKEE NATION TRIBAL COUNCIL  
FY 2008 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 650000 / AU1054100)**

Vendor / Recipient	Assistance		Bill John Baker	Tina Jordan	S. Joe Crittenden	Jodie Fishlinghawik	David Thornton	Janelle Fullbright	Don Garvin	Curtis Shell	Harley Buzzard	Meredith Fralley	Chris Soap	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hoskin, Jr.	Description of Request	
	Date	Amount																	
FY2007 Carryover	10/07/07	\$ (1,154.29)																	
FY2007 AVT Apportionment	01/09/08	\$ 285,690.86	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 2,371.45	\$ 2,371.45	\$ 0.05	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37		
FY2008 Available Balance		\$ 284,536.27	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 21,410.82	\$ 21,410.82	\$ 19,039.42	\$ 19,039.37	\$ 19,039.37	\$ 13,142.13	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37		
Mayes County Sheriff	01/21/08	\$ 10,126.00										\$ 5,083.00	\$ 5,083.00				\$ 3,500.00	Radio equipment/raid vests	
Craig County Sheriff Dept.	02/07/08	\$ 3,500.00					\$ 2,379.92	\$ 2,379.92										Dog Training Expenses	
Vian Police Department	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92											Dog Training Expenses
City of Sallisaw	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92											Equipment
City of Gore	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92											Equipment
City of Roland	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92											Equipment
Sequoyah County Sheriff	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92											Equipment
City of Midrow	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92											Equipment
		\$ -																	
		\$ -																	
Year-to-Date Assistance		\$ 46,944.88	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 16,659.44	\$ 16,659.44	\$ 19,039.42	\$ 19,039.37	\$ 19,039.37	\$ 5,083.00	\$ 5,083.00	\$ -	\$ -	\$ -	\$ 3,500.00		
Remaining Balance		\$ 237,491.39	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 4,751.38	\$ 4,751.38	\$ 19,039.42	\$ 19,039.37	\$ 19,039.37	\$ 9,079.13	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 15,539.37		

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**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2008  
Including Mod 4 - As Amended**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	85,422,455	5,439,780	90,862,235	75,665,300	5,807,170	8,127,661	89,600,131	1,262,104
Motor Fuels Tax Funding Srce	9,894,485	8,549,421	18,443,906	9,866,666	266,600	8,320,640	18,443,906	0
Motor Vehicle Tax Funding Srce	12,683,093	0	12,683,093	11,314,436	328,394	1,040,263	12,683,093	0
Permanent Fund Funding Source	18,500	0	18,500	18,500	0	0	18,500	0
Title VI Loan Funding Source	1,752,154	2,085,857	3,838,011	3,820,662	0	0	3,820,662	17,349
DOI General Funding Source	14,395,615	0	14,395,615	13,334,432	1,061,183	0	14,395,615	0
DOI Self Gov Funding Source	12,124,332	79,600	12,203,932	10,898,071	1,225,861	80,000	12,203,932	0
DOI Self Gov Roads Funding Src	39,283,338	0	39,283,338	37,703,311	380,027	1,200,000	39,283,338	0
DOI PL102-477 Funding Source	17,553,518	0	17,553,518	16,633,620	919,898	0	17,553,518	0
IHS Self Gov Health Funding Sr	85,736,557	0	85,736,557	75,153,399	7,793,728	2,789,430	85,736,557	0
IHS Self Gov TEH Funding Src	7,029,292	142,676	7,171,968	6,446,954	582,338	142,676	7,171,968	0
IHS Self Gov Offic Funding Src	474,089	0	474,089	408,815	65,274	0	474,089	0
IHS Discretionary Funding Srce	800,000	0	800,000	0	0	800,000	800,000	0
DHHS General Funding Source	36,696,760	7,000	36,703,760	33,716,431	2,987,329	0	36,703,760	0
USDA Funding Source	13,500,073	572,000	14,072,073	13,450,595	621,478	0	14,072,073	0
Dept of Education Funding Srce	1,200,482	67,187	1,267,669	1,150,804	116,865	0	1,267,669	0
HUD Funding Source	46,951,576	0	46,951,576	44,419,403	2,447,320	84,853	46,951,576	0
EPA Funding Source	3,252,995	0	3,252,995	2,955,721	297,274	0	3,252,995	0
Dept of Labor Funding Source	6,516,732	0	6,516,732	5,844,827	671,905	0	6,516,732	0
Federal Other Funding Source	1,444,545	0	1,444,545	1,407,685	36,860	0	1,444,545	0
State of Oklahoma Funding Srce	558,501	0	558,501	488,105	70,396	0	558,501	0
Private Funding Source	1,009,116	171,951	1,181,067	746,792	111,844	0	858,636	322,431
Indirect Cost Pool Funding Src	104,749	0	104,749	22,917,325	(22,812,576)	0	104,749	0
Tribal Force Acct Funding Srce	48,976	346,478	395,454	275,545	17,673	0	293,218	102,236
Fringe Pool Funding Source	0	6,500,000	6,500,000	0	0	0	0	6,500,000
Internal Lease Pool Funding Sr	1,072,470	0	1,072,470	1,072,470	0	0	1,072,470	0
Enterprise Funding Source	3,914,014	0	3,914,014	3,687,493	174,030	80,000	3,941,523	(27,509)
Other Funding Source	2,106,909	0	2,106,909	100,696	6,213	2,000,000	2,106,909	0
Debt Service Funding Source	0	2,789,430	2,789,430	2,789,430	0	0	2,789,430	0
Capital Projects Funding Sourc	5,540,000	0	5,540,000	5,540,000	0	0	5,540,000	0
<b>Total</b>	<b>\$ 411,085,326</b>	<b>\$ 26,751,380</b>	<b>\$ 437,836,706</b>	<b>\$ 401,817,488</b>	<b>\$ 3,177,084</b>	<b>\$ 24,665,523</b>	<b>\$ 429,660,095</b>	<b>\$ 8,176,611</b>

Mod-4 Request \$ 10,020,850  
**Total w/Mod-4 Request \$ 439,680,945**

**CHEROKEE NATION - FY2008 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/07 - 09/30/08	Budget Preparer	Phone: 5636
Contract Period:	10/01/07 - 09/30/08	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 Melissa Gower
Date/Time Printed:	17-Jan-08 08:35 AM		

**PART-2**

**Staffing Summary:**

Notes: Transfer In from CN Tax Commission, AU 1011010, for \$1,849,949. Carryover from FY06 is \$2,202,790 and FY07 is \$1,868,271.	<b>FY 2008 REVISION 2</b>	<b>FY 2008 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**

**Revenues:**

(Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000		\$4,071,061	\$ 4,071,061
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>\$ 4,071,061</b>	<b>\$ 4,071,061</b>

**PART-4**

**Expenditures:**

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$1,500,000			\$ 1,500,000
Reserved by Appropriation	760060		\$1,849,949		\$1,800,000	\$ 49,949
Capital acquisitions >= \$5K	770000		\$2,571,061			\$ 2,571,061
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>Expenditures NOT Subject to IDC</b>			<b>\$ 5,921,010</b>		<b>\$ 1,800,000</b>	<b>\$ 4,121,010</b>
<b>Expenditures SUBJECT to IDC</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
<b>Total Expenditures</b>			<b>\$ 5,921,010</b>		<b>\$ 1,800,000</b>	<b>\$ 4,121,010</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$(1,849,949)</b>		<b>\$ (1,800,000)</b>	<b>\$ (49,949)</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		\$1,849,949			\$ 1,849,949
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>\$ 1,849,949</b>		<b>\$ -</b>	<b>\$ 1,849,949</b>
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<b>Take to Narrative ==&gt;</b>			<b>\$ 5,921,010</b>		<b>\$ 1,800,000</b>	
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<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ -</b>		<b>\$ (1,800,000)</b>	<b>\$ 1,800,000</b>
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# GL Commitment Analysis Report

GI298 Date 01/10/08  
Time 12:41

Company Cherokee Nation  
GL Commitment Analysis Report - Annual  
Periods 1 - 12  
Year 2006

USD

Page 1

1010272

Cancer/Diabetes Treat/Prev

Budget 1 FY 2006 Approved Budget

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
650050 0000	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
900010 0000	2,202,790.02	0.00	0.00	2,202,790.02	1,500,000.00	702,790.02
Acct Unit Totals	2,202,790.02	0.00	0.00	2,202,790.02	0.00	2,202,790.02
Company Totals	2,202,790.02	0.00	0.00	2,202,790.02	0.00	2,202,790.02
Report Totals	2,202,790.02	0.00	0.00	2,202,790.02	0.00	2,202,790.02

# GL Commitment Analysis Report

GL298 Date 01/10/08  
Time 12:39

Company 1 Cherokee Nation  
GL Commitment Analysis Report - Annual  
Periods 1 - 12  
Year 2007

USD

Page 1

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
490000 0000	0.00	0.00	0.00	0.00	2,202,790.00-	2,202,790.00-
650000 0000	1,500,000.00	0.00	0.00	1,500,000.00	5,925,839.00	4,425,839.00
900010 0000	3,368,271.07-	0.00	0.00	3,368,271.07-	3,723,049.00-	354,777.93-
Acct Unit Totals	1,868,271.07-	0.00	0.00	1,868,271.07-	0.00	1,868,271.07
Company Totals	1,868,271.07-	0.00	0.00	1,868,271.07-	0.00	1,868,271.07
Report Totals	1,868,271.07-	0.00	0.00	1,868,271.07-	0.00	1,868,271.07

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

Revised in 7/08 EEF

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Callie Catcher
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Gen Fund Operations	Name:	Callie Catcher
Accounting Unit:	1010280	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	30-Jan-08 04:59 PM		

PART-2

Notes: Transfers in: \$250,000 from 1021010 Motor Fuels Tax Interest, \$1,200,000 from 3210000 DOI/IRR Roads Administration, \$80,000 from 3222540 DOI SG Interest, \$800,000 from IHS SG Interest Balance Sheet, \$1,458,194 from 1050000 Motor Vehicle Tax. Transfers out: \$100,000 to 1024000 MFT: Education, \$704,000 to 1024001 MFT: Higher Ed Scholarships, \$106,000 to 1024060 Higher Ed: Graduate Reserves, \$200,000 to 1024090 Vocational Ed: Scholarships, \$266,478 to 2061000, \$6,500,000 to 2120000, \$79,600 to 3222000 SG Higher Ed. and \$1,246,233 to 4105000 CN Landfill.

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Investment Revenue	440000	\$1,600,000	\$1,600,000	\$ -
Dividends from Component Units	460000	\$36,000,000	\$36,000,000	\$ -
Carryover: "appropriated" PY	490000	\$1,580,000	\$1,580,000	\$ -
Carryover: "unappropriated" PY	490010	\$19,122,055	\$19,122,055	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 58,302,055</b>	<b>\$ 58,302,055</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	\$6,664		\$6,315		\$ 349
Reserved by appropriation	760060		\$0		\$1,040,263	\$ (1,040,263)
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>			<b>\$ 78,000</b>		<b>\$ 1,118,263</b>	<b>\$ (1,040,263)</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ 46,998</b>		<b>\$ 46,649</b>		<b>\$ 349</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		<b>16.10%</b>		<b>16.97%</b>		
Indirect Cost Allocation		970000	<b>\$ 7,567</b>		<b>\$ 7,916</b>	<b>\$ (349)</b>
<b>Total Expenditures</b>			<b>\$ 132,565</b>		<b>\$ 1,172,828</b>	<b>\$ (1,040,263)</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>	<b>\$ 58,169,490</b>	<b>\$ 57,129,227</b>	<b>\$ 1,040,263</b>
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$2,330,000		\$2,330,000	\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050		\$1,458,194		\$1,040,263	\$ 417,931
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011		\$9,202,311		\$7,956,078	\$ 1,246,233
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>\$ (5,414,117)</b>		<b>\$ (4,585,815)</b>	<b>\$ (828,302)</b>
<b>Take to Narrative ==&gt;</b>			<b>\$ 9,334,876</b>		<b>\$ 9,128,906</b>	
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ 52,755,373</b>		<b>\$ 52,543,412</b>	<b>\$ 211,961</b>

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone: 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	
Date/Time Printed: 15-Jan-08 05:36 PM		Employee #:	

PART-2

Notes: Transfers in: \$250,000 from 1021010 Motor Fuels Tax Interest, \$1,200,000 from 3210000 DOI/RR Roads Administration, \$80,000 from 3222540 DOI SG Interest, \$800,000 from IHS SG Interest Balance Sheet. Transfers out: \$100,000 to 1024000 MFT: Education, \$704,000 to 1024001 MFT: Higher Ed Scholarships, \$106,000 to 1024060 Higher Ed: Graduate Reserves, \$200,000 to 1024090 Vocational Ed: Scholarships, \$266,478 to 2061000, \$6,500,000 to 2120000, \$79,600 to 3222000 SG Higher Ed, and \$1,246,233 to 4105000 CN Landfill.

Staffing Summary:

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Investment Revenue	440000	\$1,600,000	\$1,600,000	\$ -
Dividends from Component Units	460000	\$36,000,000	\$36,000,000	\$ -
Carryover: "appropriated" PY	490000	\$1,580,000	\$1,580,000	\$ -
Carryover: "unappropriated" PY	490010	\$19,122,055	\$19,122,055	\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 58,302,055</b>	<b>\$ 58,302,055</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	\$6,664		\$6,315		\$ 349
Reserved by appropriation	760060		\$1,040,263		\$1,040,263	\$ -
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>			\$ 1,118,263		\$ 1,118,263	\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ 46,998		\$ 46,649		\$ 349
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation		970000	\$ 7,567	\$ 7,916		\$ (349)
<b>Total Expenditures</b>			<b>\$ 1,172,828</b>		<b>\$ 1,172,828</b>	<b>\$ -</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ 57,129,227</b>	<b>\$ 57,129,227</b>	<b>\$ -</b>
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$2,330,000	\$2,330,000	\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050		\$1,040,263	\$1,040,263	\$ -
Cash in: interprogram contract	900060				\$ -

Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011		\$9,202,311	\$7,956,078	\$ 1,246,233
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>\$ (5,832,048)</b>	<b>\$ (4,585,815)</b>	<b>\$ (1,246,233)</b>
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<b>Take to Narrative ==&gt;</b>		<b>\$ 10,375,139</b>	<b>\$ 9,128,906</b>	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ 51,297,179</b>	<b>\$ 52,543,412</b>	<b>\$ (1,246,233)</b>
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**CHEROKEE NATION - FY2008 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/07-09/30/08	Budget Preparer	Phone
Contract Period:	10/01/07-09/30/08	Name:	Laura Adair Ext 5306
Contract Number:		Accounting Unit Director/Manager	Phone
Accounting Fund:	1 General Fund	Name:	Todd Enlow Ext 5644
Funding Source:	01-Cherokee Nation	Group Leader	Phone
AU Description:	Emer. Mgmt. Disaster Fund	Name:	Todd Enlow Ext 5644
Accounting Unit:	1010522	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	Laura Adair Emp # 103030
Date/Time Printed:	11-Jan-08 09:25 AM		

**PART-2  
Staffing Summary:**

Notes: Current estimated balance of budget is \$10,000, spending is ongoing at this time due to current Ice Storm response. Requested funds - amount to bring budget balance back to \$25,000		<b>FY 2008 REVISION 1</b>	<b>FY 2008 ORIG REQUEST</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>
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>	
Supplies	680000	\$36,373		\$21,373		\$ 15,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ -	\$ -		\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ 36,373		\$ 21,373		\$ 15,000
<b>Indirect Cost Rate (If blank or zero, must explain in Notes above)</b>		16.10%		16.97%		
<b>Indirect Cost Allocation</b>		970000	\$ 5,856	\$ 3,627		\$ 2,229
<b>Total Expenditures</b>			\$ 42,229	\$ 25,000		\$ 17,229

<b>Revenues OVER \ (UNDER) Expenditures</b>	\$ (42,229)	\$ (25,000)	\$ (17,229)
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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>	\$ 42,229	\$ 25,000	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>	\$ (42,229)	\$ (25,000)	\$ (17,229)
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CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone	x5573
Contract Period:	10/1/07-9/30/08	Name:	Doug Evans	
Contract Number:		Accounting Unit Director/Manager	Phone:	
Accounting Fund:	1 General Fund	Name:		
Funding Source:	01 Cherokee Nation	Group Leader	Phone:	
AU Description:	Tribal Council General Fund	Name:	Meredith Fraley	
Accounting Unit:	1010700	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	106358	
Date/Time Printed:	10-Jan-08 11:19 AM			

PART-2

Notes: To bring forward unspent FY07 legal fees to increase FY08 Community Assistance balances, as well as adjust the IDC rate to the FY08 actual level and record the ICW Angel Tree, AU 3902010, transfer out of \$12,000.

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover "appropriated" PY	490000	\$161,003		\$ 161,003
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>		\$ 161,003	\$ -	\$ 161,003

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$489,455		\$489,455		\$ -
Fringe benefits	610000	\$111,648		\$111,648		\$ -
Staff development & training	620000	\$20,000		\$20,000		\$ -
Travel-staff	630000	\$63,300		\$63,300		\$ -
Contract services < \$5K	640000	\$5,000		\$5,000		\$ -
Contract services >=\$5K	650000		\$520,000		\$520,000	\$ -
Client services	670000	\$1,750		\$1,750		\$ -
General assistance	670050		\$358,334		\$197,331	\$ 161,003
Supplies	680000	\$27,500		\$27,500		\$ -
Communication & reproduction	690000	\$28,500		\$28,500		\$ -
Allocated: telephone expense	690080	\$5,000		\$5,000		\$ -
Allocated: cell/mobile phone	690090	\$2,000		\$2,000		\$ -
Allocated: pager	690100	\$1,000		\$1,000		\$ -
Allocated: mailing cost	690120	\$1,700		\$1,700		\$ -
Lease/rent: furniture & equip	690500	\$9,000		\$9,000		\$ -
Allocated: space cost	700080	\$16,250		\$16,250		\$ -
Allocated: general liab ins	710120	\$11,500		\$11,500		\$ -
Employee mileage reimbursement	720040	\$19,000		\$19,000		\$ -
Building maintenance	730000	\$1,500		\$1,500		\$ -
R & m equipment	730040	\$500		\$500		\$ -
Advertising	740000	\$1,400		\$1,400		\$ -
Other operational	760010	\$30,859		\$34,834		\$ (3,975)
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC			\$ 878,334		\$ 717,331	\$ 161,003
Expenditures SUBJECT to IDC		\$ 844,862		\$ 848,837		\$ (3,975)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000	\$ 136,023		\$ 144,048		\$ (8,025)
<b>Total Expenditures</b>			\$ 1,859,219		\$ 1,710,216	\$ 149,003

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (1,698,216)		\$ (1,710,216)	\$ 12,000
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
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		\$12,000		\$ 12,000
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>			\$ (12,000)		\$ -	\$ (12,000)
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Take to Narrative ==>		\$ 1,871,219		\$ 1,710,216		
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ (1,710,216)		\$ (1,710,216)		\$ -
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**CHEROKEE NATION TRIBAL COUNCIL**

**FY 2007 DETAIL OF CONTRACT SERVICES>5K (GLA - 6500.00)**

<b>Vendor / Recipient</b>	<b>Date</b>	<b>Assistance Amount</b>
<b>Beginning Balance</b>	<b>10/01/06</b>	<b>\$ 170,000.00</b>
Dwight W. Birdwell	03/20/07	\$ 2,636.82
The Shaw Law Firm, P.C.	06/21/07	\$ 4,301.50
The Shaw Law Firm, P.C.	09/27/07	\$ 700.00
Dwight W. Birdwell	09/27/07	\$ 1,359.00
		\$ 8,997.32
<b>Ending Balance</b>		<b>\$ 161,002.68</b>

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2007 - 9/30/2008	Budget Preparer	Phone: 5377
Contract Period:	N/A	Name:	Sharon Sweptson
Contract Number:	N/A	Accounting Unit Director/Manager	Phone: 5377
Accounting Fund:	1 General Fund	Name:	Sharon Sweptson
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5705
AU Description:	CN Tax Commission - Tobacco	Name:	Melanie Knight
Accounting Unit:	1011010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	102293
Date/Time Printed:	10-Jan-08 12:36 PM		

Notes: The cash out in the amount of \$89,517 is per LA9-04 to AU1011015. The cash out in the amount of \$1,849,949 is the Tobacco Sur-Tax Revenue which is legislated for cancer/diabetes treatment, AU 1010272.

PART-2

Staffing Summary:	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	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:	Account #				Incr \ (Decr)
Cigarette tax revenue	435010	\$1,858,719	\$1,858,719	\$	-
Tobacco tax revenue	435020	\$561,316	\$561,316	\$	-
State Tobacco Compact Refund	435025	\$750,000	\$750,000	\$	-
Retailers license fees	435030	\$1,840	\$1,840	\$	-
Wholesalers license fees	435040	\$260	\$260	\$	-
Sales tax revenue	435050	\$908,797	\$908,797	\$	-
Alcohol sales tax revenue	435060	\$89,517	\$89,517	\$	-
Tobacco surtax revenue	435070	\$1,849,949	\$1,849,949	\$	-
DO NOT COPY TO. COPY BELOW, OR REMOVE THIS LINE!					
<b>Total Revenues</b>		<b>\$ 6,000,388</b>	<b>\$ 6,000,388</b>	<b>\$</b>	<b>-</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	800000	\$191,113		\$191,113		\$ -
Fringe benefits	610000	\$75,489		\$75,489		\$ -
Staff development & training	820000	\$8,500		\$8,500		\$ -
Travel-staff	830000	\$10,000		\$10,000		\$ -
Contract services < \$5K	840000	\$10,000		\$10,000		\$ -
Contract services >=\$5K	850000		\$25,000		\$25,000	\$ -
Supplies	880000	\$14,200		\$14,200		\$ -
Capital acquisitions < \$5K	880080	\$10,000		\$10,000		\$ -
Communication & reproduction	890000	\$2,500		\$2,500		\$ -
Allocated: telephone expense	890080	\$5,000		\$5,000		\$ -
Allocated: cell/mobile phone	890090	\$11,500		\$11,500		\$ -
Allocated: mailing cost	890120	\$4,000		\$4,000		\$ -
Allocated: printing/copying	890130	\$3,000		\$3,000		\$ -
Lease/rent: furniture & equip	890500	\$5,000		\$5,000		\$ -
Allocated: space cost	700080	\$18,728		\$18,728		\$ -
Allocated: auto insurance	710100	\$500		\$500		\$ -
Employee mileage reimbursement	720040	\$3,000		\$3,000		\$ -
Advertising	740000	\$2,000		\$2,000		\$ -
Other operational	780010	\$3,000		\$3,000		\$ -
Food	780012	\$1,000		\$1,000		\$ -
Capital acquisitions >=\$5K	770000		\$25,000		\$25,000	\$ -
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
DO NOT COPY TO. COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ 50,000		\$ 50,000		\$ -
Expenditures SUBJECT to IDC		\$ 374,530		\$ 374,530		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		18.10%		18.97%		\$ -
Indirect Cost Allocation	970000	\$ 80,299		\$ 83,558		\$ (3,259)
<b>Total Expenditures</b>		<b>\$ 484,829</b>		<b>\$ 488,088</b>		<b>\$ (3,259)</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ 5,515,589</b>		<b>\$ 5,512,310</b>		<b>\$ 3,259</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	900080					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011	\$1,919,466		\$69,517		\$ (1,849,949)
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900081					\$ -
<b>Transfers In/Out - Net</b>		<b>\$(1,919,466)</b>		<b>\$ (69,517)</b>		<b>\$ (1,849,949)</b>
Take to Narrative ==>		\$ 2,404,285		\$ 557,805		
<b>Excess \ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ 3,586,103</b>		<b>\$ 5,442,793</b>		<b>\$ (1,846,690)</b>

**PAYROLL WORKSHEET**

Accounting Unit Description: **CA Tax Commission - Tobacco** For Budget Period: **10/1/2007 - 9/30/2008** Printed Date: **02-Jan-08**  
 Accounting Unit Name: **1011010** Prepared by: **Sharon Swenson** Printed Time: **04:13 PM**

Job Title	Position Vacant/ New/E	Status: Exempt = E / Non = N	Salary Range	Maximum Range	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate%	%	Expected Wages (Gross)	Expected Fringe Benefits
						Reg	Overtime	Reg	Overtime						
1 Tax Commission Administrator	E	E	EX	\$36.98	10-2293	\$36.98		2,080		\$76,916	10-R-FT	39.50%	50%	\$38,459	\$15,191
2 Tax Commission Specialist	E	N	P9	\$28.45	10-6413	\$17.24		2,080		\$35,859	10-R-FT	39.50%	25%	\$8,985	\$3,541
3 Office Manager	E	N	M2	\$17.18	10-2511	\$16.23		2,080		\$33,756	10-R-FT	39.50%	50%	\$16,879	\$6,667
4 Tax Commission Supervisor	E	N	M4	\$27.03	10-8036	\$17.96		2,080		\$37,357	10-R-FT	39.50%	100%	\$37,357	\$14,756
5 Tax Commission Agent II	E	N	A3	\$14.16	10-7432	\$9.81		2,080		\$20,405	10-R-FT	39.50%	100%	\$20,405	\$8,060
6 Tax Commission Agent II	E	N	A3	\$14.16	10-4608	\$9.88		2,080		\$18,470	10-R-FT	39.50%	100%	\$18,470	\$7,296
7 Special Projects Officer	E	E	M5	\$28.87	10-3103	\$24.19		2,080		\$50,315	10-R-FT	39.50%	50%	\$25,158	\$9,937
8 Tax Commission Specialist	E	N	P9	\$28.45	10-4403	\$19.09		2,080		\$39,707	10-R-FT	39.50%	50%	\$19,854	\$7,942
46										\$0				\$0	\$0
47										\$0				\$0	\$0
48										\$0				\$0	\$0
49										\$0				\$0	\$0
50										\$0				\$0	\$0
Totals										\$191,113				\$75,489	

Please Input these totals on the Budget Request Form!

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

Added in 2/7/08 E: F  
Comm.

PART-1

Budget Period	10/1/2007 - 9/30/2008	Budget Preparer	Phone	5377
Contract Period	N/A	Name	Sharon Swepton	
Contract Number	N/A	Accounting Unit Director/Manager	Phone	5270
Accounting Fund	1 General Fund	Name	Karen Walls	
Funding Source	01-Cherokee Nation	Group Leader	Phone	5377
AL Description	CN Tax Commission - MV	Name	Sharon Swepton	
Accounting Unit	1050000	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	102293	
Date/Time Printed:	30-Jan-08 05:01 PM			

Notes: Transfer out of \$1,458,194 to AU 1010280 pursuant to LA 01-01 for FY 2007 revenues. Reserved by appropriation: \$5,508,147 represents estimated FY 2008 Apportionments

PART-2 Staffing Summary:

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents	29.75	29.75	-
# 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>29.75</b>	<b>29.75</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Motor vehicle tag revenue	431000	\$365,185	\$365,185	\$ -
Motor vehicle registration fee	431010	\$3,442,502	\$3,442,502	\$ -
Motor vehicle registration tax	431020	\$3,191,275	\$3,191,275	\$ -
Motor vehicle title fee	431030	\$145,376	\$145,376	\$ -
Motor vehicle reg-penalties	431040	\$181,258	\$181,258	\$ -
Boat registration fee	431070	\$12,823	\$12,823	\$ -
Boat registration tax	431080	\$29,866	\$29,866	\$ -
Boat/motor penalties	431090	\$5,459	\$5,459	\$ -
Boat title fee	431100	\$11,485	\$11,485	\$ -
Investment Revenue	440000	\$135,250	\$135,250	\$ -
Interest Income	440010	\$11,600	\$11,600	\$ -
Carryover "appropriated" PY	490000	\$1,458,194	\$0	\$ 1,458,194
Other Income	499000	\$18,481	\$18,481	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 9,008,754</b>	<b>\$ 7,550,560</b>	<b>\$ 1,458,194</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$793,950		\$793,950		\$ -
Fringe benefits	610000	\$313,613		\$313,613		\$ -
Staff development & training	620000	\$5,500		\$5,500		\$ -
Travel-staff	630000	\$14,000		\$14,000		\$ -
Contract services < \$5K	640000	\$25,000		\$25,000		\$ -
Contract services >=\$5K	650000		\$93,000		\$93,000	\$ -
Supplies	680000	\$127,439		\$127,439		\$ -
Communication & reproduction	690000	\$217,106		\$217,106		\$ -
Allocated: telephone expense	690080	\$5,938		\$5,938		\$ -
Allocated: cell/mobile phone	690090	\$4,835		\$4,835		\$ -
Allocated: mailing cost	690120	\$25,212		\$25,212		\$ -
Allocated: printing/copying	690130	\$10,000		\$10,000		\$ -
Building rent/lease	700000	\$27,650		\$27,650		\$ -
Allocated: space cost	700080	\$82,389		\$82,389		\$ -
Allocated: auto insurance	710100	\$1,500		\$1,500		\$ -
Vehicle lease	720000	\$5,460		\$5,460		\$ -
Advertising	740000	\$4,000		\$4,000		\$ -
Food	760012	\$1,000		\$1,000		\$ -
Other operational	760010	\$2,000		\$2,000		\$ -
Reserved by appropriation	760060		\$5,508,147		\$4,467,884	\$ 1,040,263
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>		<b>\$ 5,601,147</b>		<b>\$ 4,560,884</b>		<b>\$ 1,040,263</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ 1,666,592</b>		<b>\$ 1,666,592</b>		<b>\$ -</b>
<b>Indirect Cost Rate (If blank or zero, must explain in Notes above)</b>		<b>16.97%</b>		<b>16.97%</b>		<b>\$ -</b>
<b>Indirect Cost Allocation</b>	970000	<b>\$ 282,821</b>		<b>\$ 282,821</b>		<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 7,550,560</b>		<b>\$ 6,510,297</b>		<b>\$ 1,040,263</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>	<b>\$ 1,458,194</b>	<b>\$ 1,040,263</b>	<b>\$ 417,931</b>
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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	\$ 458,194	\$ 417,931
Cash out: interprogram contract	900061		\$ -

<b>Transfers In/Out - Net</b>		<b>\$ (1,458,194)</b>	<b>\$ (1,040,263)</b>	<b>\$ (417,931)</b>
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<b>Take to Narrative ==&gt;</b>		<b>\$ 9,008,754</b>	<b>\$ 7,550,560</b>	
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<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07 - 9, 30/08	Budget Preparer	Phone	5613
Contract Period:		Name:	Gaylon Thompson	
Contract Number:		Accounting Unit Director/Manager	Phone	3902
Accounting Fund:	1-General Fund	Name:	Calle Catcher	
Funding Source:	05-Vehicle Tax	Group Leader	Phone	3902
AU Description:	MVT: Public Schools & Seq HS	Name:	Calle Catcher	
Accounting Unit:	1051000	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #:		
Date/Time Printed:	16-Jan-08	01:10 PM		

Notes: FY 2006 Allocation was \$2,530,246.24. FY 2007 Allocation is \$2,661,365.90.

PART-2

Staffing Summary:	FY 2006 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$2,661,366	\$2,530,246	\$ 131,120
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>\$ 2,661,366</b>	<b>\$ 2,530,246</b>	<b>\$ 131,120</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$2,661,366		\$2,530,246	\$ 131,120
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>			<b>\$ 2,661,366</b>		<b>\$ 2,530,246</b>	<b>\$ 131,120</b>
<b>Expenditures SUBJECT to IDC</b>			\$ -		\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		18.97%		16.97%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 2,661,366</b>		<b>\$ 2,530,246</b>	<b>\$ 131,120</b>

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

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

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

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

Transfers In/Out - Net \$ - \$ - \$ -

Take to Narrative ==> \$ 2,661,366 \$ 2,530,246

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

**Gaylon Thompson**

**From:** Tamsye Leake  
**Sent:** Tuesday, January 15, 2008 1:54 PM  
**To:** Tamsye Leake; Jennifer Pigeon; Nita Wilson  
**Cc:** Gaylon Thompson; Connie Chandler  
**Subject:** RE: MVT

Correction: SHS is \$108,199.96 and the Others amount is \$2,661,365.90  
Sorry! My mind is going faster than my fingers.

*Tamsye Dreadfulwater-Leake  
Cherokee Nation - Financial Resources  
Senior Director of Finance  
Phone: 918-453-5566  
Cell: 918-822-2838  
Fax: 918-458-7658*

**From:** Tamsye Leake  
**Sent:** Tuesday, January 15, 2008 12:40 PM  
**To:** Jennifer Pigeon; Nita Wilson  
**Cc:** Gaylon Thompson; Connie Chandler  
**Subject:** MVT

Total MVT Allocation: \$2,816,733.44

SHS: \$108,999.96 → 108,199.96  
Head Start: \$44,584.91  
Immersion: \$2,582.67  
All Others: \$2,660,565.90 → 2,661,365.90

*Tamsye Dreadfulwater-Leake  
Cherokee Nation - Financial Resources  
Senior Director of Finance  
Phone: 918-453-5566  
Cell: 918-822-2838  
Fax: 918-458-7658*



Fiscal Year	Accounting Unit	ValueName	Account	AccountDesc	ActivityCd	Classification
2007	1050000	CN Tax Comm - Tag Office	431000	Motor vehicle tag revenue	(332,032.73)	NVT
2007	1050000	CN Tax Comm - Tag Office	431010	Motor vehicle registration fee	(3,291,391.53)	NVT
2007	1050000	CN Tax Comm - Tag Office	431020	Motor vehicle registration tax	(3,474,163.06)	NVT
2007	1050000	CN Tax Comm - Tag Office	431030	Motor vehicle title fee	(147,624.50)	NVT
2007	1050000	CN Tax Comm - Tag Office	431040	Motor vehicle reg penalties	(167,244.61)	NVT
2007	1050000	CN Tax Comm - Tag Office	431050	Boat/motor tag revenue	(9,231.09)	Other Income
2007	1050000	CN Tax Comm - Tag Office	431070	Boat registration fee	(116,016.38)	Other Income
2007	1050000	CN Tax Comm - Tag Office	431080	Boat registration tax	(118,325.64)	Other Income
2007	1050000	CN Tax Comm - Tag Office	431090	Boat/motor penalties	(4,298.08)	Other Income
2007	1050000	CN Tax Comm - Tag Office	431100	Boat title fee	2,044.14	Other Income
2007	1050000	CN Tax Comm - Tag Office	440000	Investment Revenue	(125,909.15)	Other Income
2007	1050000	CN Tax Comm - Tag Office	440010	Interest Income	(24,047.70)	Other Income
2007	1050000	CN Tax Comm - Tag Office	489000	Other Income	(12,987.01)	Other Income
2007	1050000	CN Tax Comm - Tag Office	600000	Salaries & wages	599,638.55	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610000	Fringe benefits	336,788.03	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610160	Annual leave used (contra)	(42,389.80)	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610180	Full time vacation taken	39,042.40	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610185	Vacation sell back	3,727.20	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610200	Sick leave	26,201.73	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610210	Sick leave used (contra)	(27,441.73)	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610260	Holiday leave used (contra)	(26,970.11)	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610270	Holiday observance: full-time	26,970.11	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	620000	Staff development & training	968.50	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	620500	Recruitment	110.98	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	630000	Travel-staff	204.21	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	630020	Management-travel exp short	59.50	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	630040	Toll/parking-travel	139.31	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	630050	Per diem	1,197.16	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	630070	Lodging	545.98	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	630090	Air fares	275.60	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	640000	Contract services < \$5K	51,906.30	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	650000	Contract services >=\$5K	19,896.60	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	680000	Supplies	43,183.66	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	680010	Office supplies	46,368.71	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	680060	Fixtures < \$5K	37,250.84	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	680070	Equipment < \$5K	4,068.72	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	680080	Direct billed: warehouse suppl	607.56	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	680070	Printing cost	156,768.45	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	690080	Direct billed: telephone equip	11,288.46	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	690090	Direct billed: cellphone pro	4,752.75	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	690110	Direct billed: internet	38,325.90	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	690120	Direct billed: mailing cost	44,367.34	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	690130	Direct billed: printing/copyin	2,362.33	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	690500	Lease/rent: furniture & equip	15,287.10	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	700010	Utilities	2,318.92	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	700020	Electric	2,394.67	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	700030	Water	180.48	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	700040	Gas - Natl/P	465.97	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	700060	Sewer	510.28	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	700080	Direct billed: space cost	48,832.42	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	710090	Direct billed: property insura	142.65	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	710100	Direct billed: auto insurance	1,701.18	Tag Exp

2007	1050000	CN Tax Comm - Tag Office	720030	R & m vehicle	1,808.88	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	720040	Employee mileage reimbursement	174.65	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	720050	Direct billed: GSA vehicle	2,131.53	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	720070	Direct billed: gas cards	2,765.16	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	730000	Building maintenance	228.74	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	730020	Grounds maintenance	1,304.70	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	740000	Advertising	999.76	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	760010	Other operational	5,152.20	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	760012	Food	709.52	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	760020	Bank service charge	30,369.42	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	760030	Cash over & short	1,786.37	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	770000	Capital acquisitions >= \$5K	20,228.50	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	900051	Cash out: vehicle tax		Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	970000	Indirect cost(IOC) allocation	236,396.09	Tag Exp			
		Total MVT Revenue			7,412,456.43		0.947735949	% of Total Revenue	
		Total Other Revenue			408,766.92		0.052264051	% of Total Revenue	
		Total Revenue			7,821,223.35				
		Total Tag Office Expenses			1,778,215.66		1,885,278.91	Pro-rata for MVT Revenue	
		Allocation to Schools		@38%	2,816,733.44		148,249.13	Pro-rata for Other Income	
		Allocation to Roads		@20%	1,462,491.29		10%		
		Pro-rata Tag Office Exp for MVT Revenues			1,885,278.91				
		Balance of MVT Revenues after Allocations and Pro-rata Exp.			1,427,952.79				
		Allocation to Law Enforcement		@20% of net (max)	285,590.56				
		Residual Transfer to Genfund			1,458,194.40				*Includes remaining MVT revenues and Other Income less pro-rata of exp for Other Income
		Total Restricted			4,584,815.29				

**CHEROKEE NATION - FY2008 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/1/2007 - 9/30/2008	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5367
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Gina Stanley x5172
Funding Source:	05-Vehicle Tax	Group Leader	Phone:
AU Description:	MVT: SHS	Name:	Neil Morton x5405
Accounting Unit:	1051010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-4606
Date/Time Printed:	16-Jan-08 01:01 PM		

Notes:

**PART-2**

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

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$27,577		\$ 27,577
Other Income	499000	\$108,199	\$103,571	\$ 4,628
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 135,776</b>	<b>\$ 103,571</b>	<b>\$ 32,205</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Client services	670000	\$46,801		\$37,901		\$ 8,900
Supplies	680000	\$40,000		\$33,545		\$ 6,455
Capital acquisitions >= \$5K	770000		\$35,000		\$20,000	\$ 15,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 35,000</b>		<b>\$ 20,000</b>	<b>\$ 15,000</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ 86,801</b>		<b>\$ 71,446</b>		<b>\$ 15,355</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000	\$ 13,975		\$ 12,125		\$ 1,850
<b>Total Expenditures</b>			<b>\$ 135,776</b>		<b>\$ 103,571</b>	<b>\$ 32,205</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ -</b>		<b>\$ -</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					\$ -
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>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Take to Narrative ==&gt;</b>			<b>\$ 135,776</b>		<b>\$ 103,571</b>	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

**Gaylon Thompson**

**From:** Tamsye Leake  
**Sent:** Tuesday, January 15, 2008 1:54 PM  
**To:** Tamsye Leake; Jennifer Pigeon; Nita Wilson  
**Cc:** Gaylon Thompson; Connie Chandler  
**Subject:** RE: MVT

Correction: SHS is \$108,199.96 and the Others amount is \$2,661,365.90  
Sorry! My mind is going faster than my fingers.

*Tamsye Dreadfulwater-Leake  
Cherokee Nation - Financial Resources  
Senior Director of Finance  
Phone: 918-453-5566  
Cell: 918-822-2838  
Fax: 918-458-7658*

**From:** Tamsye Leake  
**Sent:** Tuesday, January 15, 2008 12:40 PM  
**To:** Jennifer Pigeon; Nita Wilson  
**Cc:** Gaylon Thompson; Connie Chandler  
**Subject:** MVT

Total MVT Allocation: \$2,816,733.44

SHS: \$108,999.96 → 108,199.96  
Head Start: \$44,584.91  
Immersion: \$2,582.67  
All Others: \$2,660,565.90 → 2,661,365.90

*Tamsye Dreadfulwater-Leake  
Cherokee Nation - Financial Resources  
Senior Director of Finance  
Phone: 918-453-5566  
Cell: 918-822-2838  
Fax: 918-458-7658*

# GL Commitment Analysis Report

GI298 Date 01/16/08  
Time 12:13

Company 1 Cherokee Nation  
GL Commitment Analysis Report - Annual  
Periods 1 - 12  
Year 2007

USD

1051010

MVT: SHS

Budget 1 FY 2007 Approved Budget

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
670000 0000	0.00	0.00	0.00	0.00	73,488.00	73,488.00
670110 0000	60,685.05	0.00	0.00	60,685.05	0.00	60,685.05
680000 0000	3,912.61	0.00	0.00	3,912.61	50,000.00	46,087.39
680060 0000	25,260.00	0.00	0.00	25,260.00	0.00	25,260.00
760010 0000	0.00	0.00	0.00	0.00	25,000.00	25,000.00
760012 0000	98.63	0.00	0.00	98.63	0.00	98.63
770000 0000	41,670.00	0.00	0.00	41,670.00	0.00	41,670.00
900050 0000	103,571.27	0.00	0.00	103,571.27	0.00	103,571.27
970000 0000	14,482.96	0.00	0.00	14,482.96	25,199.00	10,716.04
Acct Unit Totals	42,537.98	0.00	0.00	42,537.98	173,687.00	131,149.02
Company Totals	42,537.98	0.00	0.00	42,537.98	173,687.00	131,149.02
Report Totals	42,537.98	0.00	0.00	42,537.98	173,687.00	131,149.02

*EXEMPTS 146,109.85*

*CARRY OVER*

*146,109.85  
27,577.15*

**CHEROKEE NATION - FY2008 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/1/2007 - 9/30, 2008	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5367
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Verna Thompson x5727
Funding Source:	05-Vehicle Tax	Group Leader	Phone:
AU Description:	MVT: Head Start	Name:	Neil Morton x5405
Accounting Unit:	1051011	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-7315
Date/Time Printed:	16-Jan-08 01:08 PM		

Notes:

**PART-2**

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

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	499000	\$44,584	\$41,040	\$ 3,544
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>\$ 44,584</b>	<b>\$ 41,040</b>	<b>\$ 3,544</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Staff development & training	620000	\$7,811				\$ 7,811
Travel-staff	630000	\$11,551		\$28,086		\$ (16,535)
Supplies	680000	\$19,039		\$7,000		\$ 12,039
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>			\$ -		\$ -	\$ -
<b>Expenditures SUBJECT to IDC</b>		<b>\$ 38,401</b>		<b>\$ 35,086</b>		<b>\$ 3,315</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000	\$ 6,183		\$ 5,954		\$ 229
<b>Total Expenditures</b>		<b>\$ 44,584</b>		<b>\$ 41,040</b>		<b>\$ 3,544</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ -		\$ -		\$ -
---	--	------	--	------	--	------

**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>		\$ -		\$ -		\$ -
-------------------------------	--	------	--	------	--	------

<b>Take to Narrative ==&gt;</b>		\$ 44,584		\$ 41,040		
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -		\$ -
--	--	------	--	------	--	------

**Gaylon Thompson**

**From:** Tamsye Leake  
**Sent:** Tuesday, January 15, 2008 1:54 PM  
**To:** Tamsye Leake; Jennifer Pigeon; Nita Wilson  
**Cc:** Gaylon Thompson; Connie Chandler  
**Subject:** RE: MVT

Correction: SHS is \$108,199.96 and the Others amount is \$2,661,365.90  
Sorry! My mind is going faster than my fingers.

*Tamsye Dreadfulwater-Leake  
Cherokee Nation - Financial Resources  
Senior Director of Finance  
Phone: 918-453-5566  
Cell: 918-822-2838  
Fax: 918-458-7658*

**From:** Tamsye Leake  
**Sent:** Tuesday, January 15, 2008 12:40 PM  
**To:** Jennifer Pigeon; Nita Wilson  
**Cc:** Gaylon Thompson; Connie Chandler  
**Subject:** MVT

Total MVT Allocation: \$2,816,733.44

SHS: \$108,999.96 → 108,199.96  
Head Start: \$44,584.91  
Immersion: \$2,582.67  
All Others: \$2,660,565.90 → 2,661,365.90

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Cherokee Nation - Financial Resources  
Senior Director of Finance  
Phone: 918-453-5566  
Cell: 918-822-2838  
Fax: 918-458-7658*

**CHEROKEE NATION - FY2008 BUDGET REQUEST FORM**

**PART-1**

<b>Budget Period:</b>	10/1/2007 - 9/30/2008	<b>Budget Preparer</b>	Phone:
<b>Contract Period:</b>		<b>Name:</b>	Jennifer Pigeon x5367
<b>Contract Number:</b>		<b>Accounting Unit Director/Manager</b>	Phone:
<b>Accounting Fund:</b>	1-General Fund	<b>Name:</b>	Rebecca Drywater x5139
<b>Funding Source:</b>	05-Vehicle Tax	<b>Group Leader</b>	Phone:
<b>AU Description:</b>	MVT: Immersion	<b>Name:</b>	Neil Morton x5405
<b>Accounting Unit:</b>	1051012	<b>1st Person Responsible</b>	
<b>Place IDC Rate in Part 4 Below</b>		<b>Employee #:</b>	10-6665
<b>Date/Time Printed:</b>	16-Jan-08 01:18 PM		

Notes:

**PART-2**

**Staffing Summary:**

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<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	\$2,769		\$ 2,769
Other Income		499000	\$2,582	\$3,237	\$ (655)
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
<b>Total Revenues</b>			<b>\$ 5,351</b>	<b>\$ 3,237</b>	<b>\$ 2,114</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>	
Supplies	680000	\$4,609		\$2,767		\$ 1,842
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>			\$ -		\$ -	\$ -
<b>Expenditures SUBJECT to IDC</b>			\$ 4,609		\$ 2,767	\$ 1,842
<b>Indirect Cost Rate (if blank or zero, must explain in Notes above)</b>			16.10%		16.97%	
<b>Indirect Cost Allocation</b>	970000		\$ 742		\$ 470	\$ 272
<b>Total Expenditures</b>			<b>\$ 5,351</b>		<b>\$ 3,237</b>	<b>\$ 2,114</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ -		\$ -	\$ -
---	--	------	--	------	------

**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>		\$ 5,351		\$ 3,237	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -	\$ -
--	--	------	--	------	------



**Gaylon Thompson**

**From:** Tamsye Leake  
**Sent:** Tuesday, January 15, 2008 1:54 PM  
**To:** Tamsye Leake; Jennifer Pigeon; Nita Wilson  
**Cc:** Gaylon Thompson; Connie Chandler  
**Subject:** RE: MVT

Correction: SHS is \$108,199.96 and the Others amount is \$2,661,365.90  
Sorry! My mind is going faster than my fingers.

*Tamsye Dreadfulwater-Leake*  
*Cherokee Nation - Financial Resources*  
*Senior Director of Finance*  
*Phone: 918-453-5566*  
*Cell: 918-822-2838*  
*Fax: 918-458-7658*

**From:** Tamsye Leake  
**Sent:** Tuesday, January 15, 2008 12:40 PM  
**To:** Jennifer Pigeon; Nita Wilson  
**Cc:** Gaylon Thompson; Connie Chandler  
**Subject:** MVT

Total MVT Allocation: \$2,816,733.44  
SHS: \$108,999.96 → 108,199.96  
Head Start: \$44,584.91  
Immersion: \$2,582.67  
All Others: \$2,660,565.90 → 2,661,365.90

*Tamsye Dreadfulwater-Leake*  
*Cherokee Nation - Financial Resources*  
*Senior Director of Finance*  
*Phone: 918-453-5566*  
*Cell: 918-822-2838*  
*Fax: 918-458-7658*

# GL Commitment Analysis Report

GT29R Date 01/16/08  
Time 12:15

Company Cherokee Nation  
GL Commitment Analysis Report - Annual  
Periods 1 - 12  
Year 2007

USD

Page 1

1051012

MVT: Immersion

Budget 1 FY 2007 Approved Budget

Account	Annual Actual	Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
680010 0000	402.36	0.00	0.00	402.36	0.00	402.36
680060 0000	0.00	0.00	0.00	0.00	2,767.00	2,767.00
900050 0000	3,236.60	0.00	0.00	3,236.60	0.00	3,236.60
970000 0000	64.78	0.00	0.00	64.78	470.00	405.22
Acct Unit Totals	2,769.46	0.00	0.00	2,769.46	3,237.00	6,006.46
Company Totals	2,769.46	0.00	0.00	2,769.46	3,237.00	6,006.46
Report Totals	2,769.46	0.00	0.00	2,769.46	3,237.00	6,006.46

CARRY OVER

Approved

2769.85

Immersion - 467.14

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2007-9/30/2008	Budget Preparer	Phone: 3851
Contract Period:	10/01/2007-9/30/2008	Name:	Ashley Canoe
Contract Number:		Accounting Unit Director/Manager	Phone: 5396
Accounting Fund:	1-General Fund	Name:	Michael Lynn
Funding Source:	05-Vehicle Tax	Group Leader	Phone: 5707
AU Description:	MVT: Highways-Const	Name:	Charlie Soap
Accounting Unit:	1052000	1st Person Responsible	Michael Lynn
Place IDC Rate in Part 4 Below		Employee #:	10-4869
Date/Time Printed:	09-Jan-08 11:51 AM		

Notes: Increase FY08 budget to reflect actual FY07 carryover. FY07 Apportionments for FY08 is \$1,334,242 (c/o = \$1,025,228)

PART-2

Staffing Summary:

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$2,359,470	\$1,822,576	\$ 536,894
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>\$ 2,359,470</b>	<b>\$ 1,822,576</b>	<b>\$ 536,894</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$739,549		\$51,295	\$ 688,254
Reserved by appropriation	760060		\$1,619,921		\$1,771,281	\$ (151,360)
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>			<b>\$ 2,359,470</b>		<b>\$ 1,822,576</b>	<b>\$ 536,894</b>
<b>Expenditures SUBJECT to IDC</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		<b>16.10%</b>		<b>16.97%</b>		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
<b>Total Expenditures</b>			<b>\$ 2,359,470</b>		<b>\$ 1,822,576</b>	<b>\$ 536,894</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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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>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Take to Narrative ==&gt;</b>		<b>\$ 2,359,470</b>	<b>\$ 1,822,576</b>	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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Fiscal Year	Accounting Unit	ValueName	Account Desc	Activity Cb	Classification
2007	1050000	CN Tax Comm - Tag Office	431000 Motor vehicle tag revenue	(332,032.73)	MVT
2007	1050000	CN Tax Comm - Tag Office	431010 Motor vehicle registration fee	(3,291,391.53)	MVT
2007	1050000	CN Tax Comm - Tag Office	431020 Motor vehicle registration tax	3,474,163.08	MVT
2007	1050000	CN Tax Comm - Tag Office	431030 Motor vehicle title fee	(1,47,624.50)	MVT
2007	1050000	CN Tax Comm - Tag Office	431040 Motor vehicle reg-permits	(1,67,244.61)	MVT
2007	1050000	CN Tax Comm - Tag Office	431050 Boat/motor tag revenue	(9,231.09)	Other Income
2007	1050000	CN Tax Comm - Tag Office	431070 Boat registration fee	(116,016.38)	Other Income
2007	1050000	CN Tax Comm - Tag Office	431090 Boat/motor permits	(4,298.09)	Other Income
2007	1050000	CN Tax Comm - Tag Office	431100 Boat title fee	2,044.14	Other Income
2007	1050000	CN Tax Comm - Tag Office	440000 Investment Revenue	(125,909.15)	Other Income
2007	1050000	CN Tax Comm - Tag Office	440010 Interest income	(24,047.70)	Other Income
2007	1050000	CN Tax Comm - Tag Office	498000 Other income	(12,987.01)	Other Income
2007	1050000	CN Tax Comm - Tag Office	600000 Salaries & wages	599,636.55	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610000 Fringe benefits	336,786.03	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610160 Annual leave used (contra)	(42,389.60)	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610180 Full time vacation taken	39,042.40	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610185 Vacation sell back	3,727.20	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610200 Sick leave	28,201.73	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610210 Sick leave used (contra)	(27,441.73)	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610270 Holiday leave used (contra)	(26,970.11)	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	620000 Staff development & training	26,970.11	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	620500 Recruitment	966.50	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	630000 Travel-staff	110.98	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	630020 Message-travel exp stnt	204.21	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	630040 Tolt/parking-travel	56.50	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	630050 Per diem	139.31	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	630070 Lodging	1,197.16	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	630090 Air fares	545.98	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	630090 Air fares	275.60	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	640000 Contract services < \$5K	51,908.30	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	650000 Contract services > \$5K	19,988.60	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	660000 Supplies	43,163.68	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	660010 Office supplies	46,366.71	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	660060 Features < \$5K	37,290.84	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	660070 Equipment < \$5K	4,088.72	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	660080 Direct billed: warehouse suppl	607.56	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	660090 Printing cost	158,788.45	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	660110 Direct billed: cell/phone expen	11,288.46	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	660120 Direct billed: internet	4,752.75	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	660130 Direct billed: cell/mobile pho	36,325.90	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	660140 Direct billed: mailing cost	44,367.34	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	660150 Direct billed: primary/copyin	2,382.33	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	660160 Lease/rent: furniture & equip	15,287.10	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	700010 Utilities	2,318.82	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	700020 Electric	2,384.87	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	700030 Water	180.46	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	700040 Gas - Natl/P	465.97	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	700050 Sewer	510.26	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	700060 Direct billed: space cost	48,832.42	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	710090 Direct billed: property insura	142.65	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	710100 Direct billed: auto insurance	1,701.16	Tag Exp

2007	1050000	CN Tax Comm - Tag Office	720030	R & m vehicle	1,808.89	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	720040	Employee mileage reimbursement	174.65	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	720050	Direct billed: GSA vehicle	2,131.53	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	720070	Direct billed: gas cards	2,785.18	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	730000	Building maintenance	229.74	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	730020	Grounds maintenance	1,304.70	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	740000	Advertising	999.76	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	760010	Other operational	5,152.20	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	760012	Food	708.52	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	760020	Bank service charge	30,389.42	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	760030	Cash over & short	1,786.37	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	770000	Capital acquisitions >= \$5K	20,228.50	Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	900051	Cash out vehicle tax		Tag Exp			
2007	1050000	CN Tax Comm - Tag Office	970000	Indirect cost(DC) allocation	236,366.09	Tag Exp			
		Total MVT Revenue				7,412,456.43		0.94735949	% of Total Revenue
		Total Other Revenue				406,768.92		0.052264051	% of Total Revenue
		Total Revenue				7,821,225.35			
		Total Tag Office Expenses				1,778,215.66		1,685,278.91	Pro-rata for MVT Revenue
		Allocation to Schools	33%			2,816,733.44		148,249.13	Pro-rata for Other Income
		Allocation to Roads	20%			1,482,491.29		10%	90%
		Pro-rata Tag Office Exp for MVT Revenues				1,685,278.91			
		Balance of MVT Revenues after Allocations and Pro-rata Exp				1,427,952.79			
		Allocation to Law Enforcement @20% of net (max)				285,590.56			
		Residual Transfer to Gerfund				1,458,194.40			
		Total Restricted				4,594,815.29			

\*includes remaining MVT revenues and Other Income less pro-rata of exp for Other Income

# GL Commitment Analysis Report

GR29R Date 12/21/07 Time 15:08

Company Cherokee Nation  
 GL Commitment Analysis Report - Annual  
 Periods 1 - 12  
 Year 2007  
 USD  
 Page 1

1052000

M/T: Highways-Const

Budget 1 FY 2007 Approved Budget

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
490000 0000	0.00	0.00	0.00	0.00	1,822,576.00	1,822,576.00
650000 0000	797,348.00	0.00	0.00	797,348.00	51,295.00	746,053.00
760060 0000	0.00	0.00	0.00	0.00	1,771,281.00	1,771,281.00
900050 0000	1,334,242.16	0.00	0.00	1,334,242.16	0.00	1,334,242.16
Acct Unit Totals	536,894.16	0.00	0.00	536,894.16	0.00	536,894.16
Company Totals	536,894.16	0.00	0.00	536,894.16	0.00	536,894.16
Report Totals	536,894.16	0.00	0.00	536,894.16	0.00	536,894.16

FY 07 Budget

1,822,576.00

FY 07 MVT-Transfers In

1,334,242.16

FY 07 Expenses

797,348.00

FY 08 Budget

2,359,470.16

2,359,470  
1,619,921

1,334,242.16 FY 07 Transfers In  
 285,079 Prior Year Unencumbered  
 1,619,921.16 Reverses by April

1822,576  
797,348

1,025,228

**Gaylon Thompson****From:** Doug Evans**Sent:** Monday, January 07, 2008 5:36 PM**To:** Gaylon Thompson; Michael Lynn**Subject:** MVT Council Road Projects-10252007.xls

Here's the prior year unearmarked balance to be added to the new years apportionment for the "reserved by approp" account.

:-)

<b>District</b>	<b>Sponsor</b>	<b>Project/County Name</b>	<b>Amount L.A.#</b>
D-1 (Cherokee)	B. Baker	Beginning Balance	\$0
D-1 (Cherokee)	B. Baker	FY-2008 APPROPRIATION OF FUNDS	\$0 TBD
	<b>B. Baker Total</b>	<b>Dist 1 - Cherokee County</b>	<b>\$0</b>
D-1 (Cherokee)	T. Jordan	Beginning Balance	\$0
D-1 (Cherokee)	T. Jordan	FY-2008 APPROPRIATION OF FUNDS	\$0 TBD
	<b>T. Jordan Total</b>	<b>Dist 1 - Cherokee County</b>	<b>\$0</b>
D-2 (Adair)	J. Crittenden	Beginning Balance	\$0
D-2 (Adair)	J. Crittenden	FY-2008 APPROPRIATION OF FUNDS	\$0 TBD
	<b>J. Crittenden Total</b>	<b>Dist 2 - Adair County</b>	<b>\$0</b>
D-2 (Adair)	J. Fishinghawk	Beginning Balance	\$0
D-2 (Adair)	J. Fishinghawk	FY-2008 APPROPRIATION OF FUNDS	\$0 TBD
	<b>J. Fishinghawk Total</b>	<b>Dist 2 - Adair County</b>	<b>\$0</b>
D-3 (Sequoyah)	D. Thornton	Beginning Balance	\$99,797
D-3 (Sequoyah)	D. Thornton	FY-2008 APPROPRIATION OF FUNDS	\$0 TBD
	<b>D. Thornton Total</b>	<b>Dist 3 - Sequoyah County</b>	<b>\$99,797</b>
D-3 (Sequoyah)	J. Fullbright	Beginning Balance	\$0
D-3 (Sequoyah)	J. Fullbright	FY-2008 APPROPRIATION OF FUNDS	\$0 TBD
	<b>J. Fullbright Total</b>	<b>Dist 3 - Sequoyah County</b>	<b>\$0</b>
D-4 (McIn/Musk/Wag)	D. Garvin	Beginning Balance	\$0
D-4 (McIn/Musk/Wag)	D. Garvin	FY-2008 APPROPRIATION OF FUNDS	\$0 TBD
	<b>D. Garvin Total</b>	<b>Dist 4 - McIntosh/Muskogee/Wagoner Counties</b>	<b>\$0</b>
D-5 (Delaware/Ottawa)	C. Snell	Beginning Balance	\$0
D-5 (Delaware/Ottawa)	C. Snell	FY-2008 APPROPRIATION OF FUNDS	\$0 TBD
	<b>C. Snell Total</b>	<b>Dist 5 - Delaware/Ottawa Counties</b>	<b>\$0</b>
D-5 (Delaware/Ottawa)	H. Buzzard	Beginning Balance	\$0
D-5 (Delaware/Ottawa)	H. Buzzard	FY-2008 APPROPRIATION OF FUNDS	\$0 TBD
	<b>H. Buzzard Total</b>	<b>Dist 5 - Delaware/Ottawa Counties</b>	<b>\$0</b>
D-6 (Mayes)	C. Soap	Beginning Balance	\$662
D-6 (Mayes)	C. Soap	FY-2008 APPROPRIATION OF FUNDS	\$0 TBD
	<b>C. Soap Total</b>	<b>Dist 6 - Mayes County</b>	<b>\$662</b>

D-6 (Mayes)	M. Frailey	Beginning Balance	\$811
D-6 (Mayes)	M. Frailey	FY-2008 APPROPRIATION OF FUNDS	\$0 TBD
	<b>M. Frailey Total</b>	<b>Dist 6 - Mayes County</b>	<b>\$811</b>
D-7 (Rogers)	C. Cowan	Beginning Balance	\$0
D-7 (Rogers)	C. Cowan	FY-2008 APPROPRIATION OF FUNDS	\$0 TBD
	<b>C. Cowan Total</b>	<b>Dist 7 - Rogers County</b>	<b>\$0</b>
D-8 (Tulsa/Wash)	B. Anglen	Beginning Balance	\$99,838
D-8 (Tulsa/Wash)	B. Anglen	FY-2008 APPROPRIATION OF FUNDS	\$0 TBD
	<b>B. Anglen Total</b>	<b>Dist 8 - Tulsa/Washington Counties</b>	<b>\$99,838</b>
D-8 (Tulsa/Wash)	B. Cobb	Beginning Balance	\$84,571
D-8 (Tulsa/Wash)	B. Cobb	FY-2008 APPROPRIATION OF FUNDS	\$0 TBD
	<b>B. Cobb Total</b>	<b>Dist 8 - Tulsa/Washington Counties</b>	<b>\$84,571</b>
D-9 (Craig/Nowata)	C. Hoskin, Jr.	Beginning Balance	\$0
D-9 (Craig/Nowata)	C. Hoskin, Jr.	FY-2008 APPROPRIATION OF FUNDS	\$0 TBD
	<b>C. Hoskin, Jr. Total</b>	<b>Dist 9 - Craig/Nowata Counties</b>	<b>\$0</b>
	<b>Grand Total</b>		<b><u>\$285,679</u></b>



**CHEROKEE NATION - FY2008 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/2007-9/30/2008	Budget Preparer	Phone:	3851
Contract Period:	10/01/2007-9/30/2008	Name:	Ashley Canoe	
Contract Number:		Accounting Unit Director/Manager	Phone:	5396
Accounting Fund:	1-General Fund	Name:	Michael Lynn	
Funding Source:	05-Vehicle Tax	Group Leader	Phone:	5707
AU Description:	MVT: Highways-Admin	Name:	Charlie Soap	
Accounting Unit:	1052010	1st Person Responsible	Michael Lynn	
<b>Place IDC Rate in Part 4 Below</b>		Employee #:	10-4869	
Date/Time Printed:	07-Jan-08 10:15 AM			

Notes: Increase FY08 budget to reflect actual FY07 carryover.

**PART-2**

**Staffing Summary:**

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.10	1.10	-
# 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>1.10</b>	<b>1.10</b>	<b>-</b>

**PART-3**

**Revenues: (Show as positive #)**

Account #			Incr \ (Decr)
490000	Carryover: "appropriated" PY	\$359,895	\$311,722 \$ 48,173
	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>\$ 359,895</b>	<b>\$ 311,722 \$ 48,173</b>

**PART-4**

**Expenditures:**

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
600000	\$43,062		\$45,071		\$ (2,009)
610000	\$17,010		\$17,804		\$ (794)
620000	\$20,329		\$20,329		\$ -
680000	\$112,362		\$66,873		\$ 45,489
710100	\$3,000		\$3,000		\$ -
720040	\$167		\$167		\$ -
720050	\$1,000		\$1,000		\$ -
760012	\$5,000		\$5,000		\$ -
760060		\$125,454		\$125,454	\$ -
					\$ -
					\$ -
<b>DO NOT COPY TO. COPY BELOW. OR REMOVE THIS LINE!</b>					
<b>Expenditures NOT Subject to IDC</b>			\$ 125,454	\$ 125,454	\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ 201,930		\$ 159,244	\$ 42,686
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.97%	
Indirect Cost Allocation 970000		\$ 32,511		\$ 27,024	\$ 5,487
<b>Total Expenditures</b>			<b>\$ 359,895</b>	<b>\$ 311,722</b>	<b>\$ 48,173</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

**Take to Narrative ==>**

	\$ 359,895	\$ 311,722
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**Excess(Deficit) of Revenues, Expenditures and Net**

<b>Transfers</b>	\$ -	\$ -	\$ -
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**PAYROLL WORKSHEET**

Accounting Unit Description: **MT: Highways-Admin** For Budget Period: **1001/2007-09/2008** Printed Date: **1/7/2008**  
 Accounting Unit Name: **1052010** Prepared by: **Ashley Canoe** Printed Time: **10:11 AM**

Job Title	Position	Status	Salary Range	Maximum Range	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate%	%	Expected Wages (Gross)	Expected Fringe Benefits	
						Regular	Overtime	Regular	Overtime							
1 ROADS ENGINEER I	E	E	EN1	\$27.40	10-8089	2.000	\$18.01	2.000	0.00	\$37.46	10-R-FT	39.50%	0%	\$0	\$0	
2 ROADS ENGINEER III	V	E	EN3	\$36.08	10-9999	2.000	\$30.77	2.000	0.00	\$64.00	10-R-FT	39.50%	0%	\$0	\$0	
3 ROADS PLANNER	V	E	PO9	\$28.45	10-9999	2.000	\$17.24	2.000	0.00	\$35.99	10-R-FT	39.50%	0%	\$0	\$0	
4 CHIEF PARTIES	E	N	MO3	\$23.82	10-7194	2.000	\$14.89	2.000	0.00	\$30.97	10-R-FT	39.50%	0%	\$0	\$0	
5 SURVEYOR I	E	N	TO3	\$17.37	10-3878	2.000	\$10.53	2.000	0.00	\$21.90	10-R-FT	39.50%	0%	\$0	\$0	
6 SURVEYOR II	E	N	TO5	\$19.85	10-4180	2.000	\$12.03	2.000	0.00	\$25.02	10-R-FT	39.50%	0%	\$0	\$0	
7 SURVEYOR III	V	N	TO5	\$19.85	10-9999	2.000	\$12.03	2.000	0.00	\$25.02	10-R-FT	39.50%	0%	\$0	\$0	
8 MGR ROADS OPERATIONS	E	E	MO9	\$34.96	10-4990	2.000	\$28.07	2.000	0.00	\$60.46	10-R-FT	39.50%	0%	\$0	\$0	
9 CHIEF DESIGNER	E	N	MO6	\$32.87	10-4440	2.000	\$22.87	2.000	0.00	\$47.15	10-R-FT	39.50%	0%	\$0	\$0	
10 HIGHWAY DESIGN SPECIALIST I	E	N	PO7	\$24.63	10-9004	2.000	\$14.93	2.000	0.00	\$31.04	10-R-FT	39.50%	0%	\$0	\$0	
11 HIGHWAY DESIGN SPECIALIST II	E	N	PO7	\$24.63	10-7750	2.000	\$16.01	2.000	0.00	\$33.50	10-R-FT	39.50%	0%	\$0	\$0	
12 HIGHWAY DESIGN SPECIALIST III	E	N	PO9	\$28.45	10-4035	2.000	\$18.39	2.000	0.00	\$38.25	10-R-FT	39.50%	0%	\$0	\$0	
13 ENVIRONMENTAL SPECIALIST II	E	N	EV2	\$28.34	10-9999	2.000	\$14.90	2.000	0.00	\$30.92	10-R-FT	39.50%	0%	\$0	\$0	
14 ROADS LAB SUPERVISOR	V	E	MO4	\$27.03	10-9999	2.000	\$17.44	2.000	0.00	\$36.25	10-R-FT	39.50%	0%	\$0	\$0	
15 ROADS LAB TECH	V	N	TO6	\$21.25	10-9999	2.000	\$12.68	2.000	0.00	\$26.79	10-R-FT	39.50%	0%	\$0	\$0	
16 ROADS LAB TECH	V	N	TO6	\$21.25	10-9999	2.000	\$12.68	2.000	0.00	\$26.79	10-R-FT	39.50%	0%	\$0	\$0	
17 SUPV RIGHT OF WAY	E	E	MO4	\$27.03	10-6532	2.000	\$17.44	2.000	0.00	\$36.25	10-R-FT	39.50%	0%	\$0	\$0	
18 RIGHT OF WAY SPEC III	V	N	TO5	\$22.56	10-3442	2.000	\$12.56	2.000	0.00	\$25.02	10-R-FT	39.50%	0%	\$0	\$0	
19 RIGHT OF WAY SPEC II	E	N	TO3	\$19.85	10-9999	2.000	\$10.87	2.000	0.00	\$22.78	10-R-FT	39.50%	0%	\$0	\$0	
20 RIGHT OF WAY SPEC I	E	N	TO3	\$17.37	10-7832	2.000	\$10.87	2.000	0.00	\$22.78	10-R-FT	39.50%	0%	\$0	\$0	
21 RIGHT OF WAY SPEC TRAINEE	E	N	TO8	\$24.19	10-5041	2.000	\$17.85	2.000	0.00	\$37.12	10-R-FT	39.50%	0%	\$0	\$0	
22 ROADS PROJECT INSPECTOR III	E	N	TO8	\$24.19	10-5002	2.000	\$17.85	2.000	0.00	\$37.12	10-R-FT	39.50%	0%	\$0	\$0	
23 ROADS PROJECT INSPECTOR II	E	N	TO7	\$22.56	10-5700	2.000	\$15.14	2.000	0.00	\$31.49	10-R-FT	39.50%	0%	\$0	\$0	
24 ROADS PROJECT INSPECTOR I	E	N	TO7	\$22.56	10-6359	2.000	\$15.14	2.000	0.00	\$31.49	10-R-FT	39.50%	0%	\$0	\$0	
25 ROADS PROJECT INSP TRAINEE	V	E	MO7	\$18.56	10-9999	2.000	\$11.25	2.000	0.00	\$23.40	10-R-FT	39.50%	0%	\$0	\$0	
26 ROADS PROJECT CONSTRUCTION	E	E	MO7	\$34.96	10-4633	2.000	\$24.97	2.000	0.00	\$51.94	10-R-FT	39.50%	10%	\$5.19	\$2.05	
27 COORD INFRASTRUCTURE DATA	E	E	PO6	\$27.72	10-8114	2.000	\$13.77	2.000	0.00	\$28.64	10-R-FT	39.50%	25%	\$7.16	\$2.82	
28 ADMIN ASST	E	E	MO5	\$17.18	10-1661	2.000	\$10.41	2.000	0.00	\$21.90	10-R-FT	39.50%	25%	\$5.43	\$2.13	
29 BUDGET ANALYST I	V	N	MO3	\$14.16	10-8928	2.000	\$8.56	2.000	0.00	\$17.84	10-R-FT	39.50%	0%	\$0	\$0	
30 BUDGET ANALYST II	V	N	MO3	\$15.68	10-9999	2.000	\$9.50	2.000	0.00	\$19.70	10-R-FT	39.50%	0%	\$0	\$0	
31 CLERK TYPIST II	E	E	MO8	\$38.98	10-4889	2.000	\$28.89	2.000	0.00	\$60.28	10-R-FT	39.50%	25%	\$15.07	\$5.85	
32 DIRECTOR OF ROADS	E	E	PO9	\$28.45	10-9639	2.000	\$17.24	2.000	0.00	\$35.99	10-R-FT	39.50%	25%	\$8.96	\$3.51	
33 INFRASTRUCTURE ANALYST	E	E	MO6	\$36.98	10-3565	2.000	\$28.06	2.000	0.00	\$58.40	10-R-FT	39.50%	0%	\$0	\$0	
34 DIR COMMUNITY PLANNING	V	N	PO8	\$26.71	10-6753	2.000	\$22.88	2.000	0.00	\$47.59	10-R-FT	39.50%	0%	\$0	\$0	
35 ROADS PROJECT ANALYST	V	N	PO8	\$26.71	10-6753	2.000	\$22.88	2.000	0.00	\$47.59	10-R-FT	39.50%	0%	\$0	\$0	
36														\$0	\$0	
37														\$0	\$0	
38														\$0	\$0	
39														\$0	\$0	
40														\$0	\$0	
41														\$0	\$0	
42														\$0	\$0	
43														\$0	\$0	
44														\$0	\$0	
45														\$0	\$0	
46														\$0	\$0	
47														\$0	\$0	
48														\$0	\$0	
49														\$0	\$0	
50														\$0	\$0	
51														\$0	\$0	
Total															\$43,082	\$17,010

Please input these totals on the Budget Request Form!

# GL Commitment Analysis Report

GL298 Date 12/31/07  
Time 15:09

Company Cherokee Nation  
GL Commitment Analysis Report -  
Periods 1 - 12  
Year 2007

USD

Page

1052010

MVT: Highways-Admin

Budget 1 FY 2007 Approved Budget

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
490000 0000	0.00	0.00	0.00	0.00	311,722.00-	311,722.00-
600000 0000	40,657.62	0.00	0.00	40,657.62	20,577.00	20,080.62-
610000 0000	27,128.38	0.00	0.00	27,128.38	7,174.00	19,954.38-
610160 0000	10,125.18-	0.00	0.00	10,125.18-	0.00	10,125.18
610180 0000	4,571.62	0.00	0.00	4,571.62	0.00	4,571.62-
610185 0000	5,553.56	0.00	0.00	5,553.56	0.00	5,553.56-
610200 0000	1,286.31	0.00	0.00	1,286.31	0.00	1,286.31-
610210 0000	1,286.31-	0.00	0.00	1,286.31-	0.00	1,286.31
610260 0000	3,334.38-	0.00	0.00	3,334.38-	0.00	3,334.38
610270 0000	3,100.66	0.00	0.00	3,100.66	0.00	3,100.66-
620000 0000	0.00	0.00	0.00	0.00	20,329.00	20,329.00
620500 0000	2,174.90	0.00	0.00	2,174.90	0.00	2,174.90-
630000 0000	197.50	0.00	0.00	197.50	0.00	197.50-
680000 0000	366.23	0.00	0.00	366.23	0.00	366.23
680010 0000	569.97	0.00	0.00	569.97	0.00	569.97-
680060 0000	1,854.40	0.00	0.00	1,854.40	0.00	1,854.40-
680070 0000	368.40	0.00	0.00	368.40	0.00	368.40-
690060 0000	117.93	0.00	0.00	117.93	0.00	117.93-
690090 0000	789.05	0.00	0.00	789.05	0.00	789.05-
690120 0000	310.04	0.00	0.00	310.04	0.00	310.04-
690130 0000	1.90	0.00	0.00	1.90	0.00	1.90-
700010 0000	793.22	0.00	0.00	793.22	0.00	793.22-
710090 0000	1,376.67	0.00	0.00	1,376.67	0.00	1,376.67-
710100 0000	658.24	0.00	0.00	658.24	0.00	658.24
720040 0000	49.47	0.00	0.00	49.47	0.00	49.47
720050 0000	3,188.97	0.00	0.00	3,188.97	0.00	3,188.97-
760010 0000	3,435.70	0.00	0.00	3,435.70	0.00	3,435.70-
760012 0000	2,361.37	0.00	0.00	2,361.37	0.00	2,361.37
760060 0000	0.00	0.00	0.00	0.00	125,454.00	125,454.00
900050 0000	148,249.13-	0.00	0.00	148,249.13-	0.00	148,249.13
970000 0000	13,910.39	0.00	0.00	13,910.39	0.00	13,113.61
Acct Unit Totals	48,172.50-	0.00	0.00	48,172.50-	0.00	48,172.50
Company Totals	48,172.50-	0.00	0.00	48,172.50-	0.00	48,172.50
Report Totals	48,172.50-	0.00	0.00	48,172.50-	0.00	48,172.50

FY 07 Budget 311,722.00  
 FY 07 MUT-Transfer IN 148,249.13  
 FY 07 Expenses 100,076.63  
 FY 08 Budget 359,894.50

**CHEROKEE NATION - FY2008 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/1/2007 09.30.2008	<b>Budget Preparer</b>	
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Phone:	5613
Accounting Fund:	1-General Fund	<b>Accounting Unit Director/Manager</b>	
Funding Source:	05-Vehicle Tax	Name:	Doug Evans
AU Description:	MVT: Local Law Enforcement	Phone:	5573
Accounting Unit:	1054100	<b>Group Leader</b>	
	<b>Place IDC Rate in Part 4 Below</b>	Name:	Meredith Frailey
Date/Time Printed:	08-Jan-08 03:53 PM	Phone:	Speaker of the Council

Notes: To correct FY 2008 budget to reflect the actual FY 2007 carryover (-\$1,154.29) and MVT apportionment (\$285,590.56).

**PART-2**

**Staffing Summary**

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover "appropriated" PY	490000	\$284,436	\$320,141	\$ (35,705)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS</b>				
<b>Total Revenues</b>		<b>\$ 284,436</b>	<b>\$ 320,141</b>	<b>\$ (35,705)</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$284,436		\$320,141	\$ (35,705)
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS</b>						
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 284,436</b>		<b>\$ 320,141</b>	<b>\$ (35,705)</b>
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 284,436</b>		<b>\$ 320,141</b>	<b>\$ (35,705)</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>		\$ 284,436	\$ 320,141	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -
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# GL Commitment Analysis Report

1054100 MVT: Local Law Enforcement Budget 1 FY 2007 Approved Budget

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
490000 0000	0.00	0.00	0.00	0.00	376,321.00	376,321.00
620000 0000	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
630000 0000	362,361.67	0.00	0.00	362,361.67	376,321.00	13,959.33
900000 0000	285,590.56	0.00	0.00	285,590.56	0.00	285,590.56
970000 0000	805.00	0.00	0.00	805.00	0.00	805.00
Acct Unit Totals	82,576.11	0.00	0.00	82,576.11	0.00	82,576.11
Company Totals	82,576.11	0.00	0.00	82,576.11	0.00	82,576.11

Report Totals 82,576.11 0.00 0.00 82,576.11 0.00 82,576.11

FY 07 Budget 366,207.00 376,321.00 - 10114 - K-9  
 FY 07 MVT- Transfer In 285,590.56 285,590.56  
 FY 07 EXPENSES 367,361.67 368,166.67 - Adj. for IDC  
 FY08 Budget 284,435.89 293,744.89.  
 38 - Rounding of prior budgets

284,436.27

**CHEROKEE NATION TRIBAL COUNCIL**

**FY 2007 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 650000 / AU1054100)**

Vendor / Recipient	Assistance	
	Date	Amount
Beginning Balance	10/01/06	\$ 48,066.42
FY2006 Apportionment-Actual	01/05/07	\$ 320,140.96
Sperry Police Department	01/12/07	\$ 5,178.00
Wash. Co. Sheriff's Reserve	01/25/07	\$ 10,000.00
Inola Police Department	02/12/07	\$ 5,114.00
Oologah Police Department	02/12/07	\$ 5,114.00
Chelsea Police Department	02/12/07	\$ 5,114.00
City of Claremore	02/12/07	\$ 2,000.00
City of Catoosa	02/12/07	\$ 2,000.00
Town of Braggs	02/13/07	\$ 3,052.60
Town of Fort Gibson	02/13/07	\$ 3,052.60
Town of Warner	02/13/07	\$ 3,052.60
Town of Webbers Falls	02/13/07	\$ 3,052.60
Muskogee Co. Sheriff's Office	02/13/07	\$ 3,052.60
Delaware County Sheriff	02/22/07	\$ 10,000.00
City of Sallisaw	02/22/07	\$ 4,742.82
Talala Police Department	02/22/07	\$ 2,000.73
Vian Police Department	02/23/07	\$ 4,742.82
Collinsville Police Department	02/23/07	\$ 5,000.00
Skiatook Police Department	02/23/07	\$ 5,000.00
Porum Police Department	02/23/07	\$ 3,052.60
Town of Gore	03/15/07	\$ 4,742.82
Town of Muldrow	03/15/07	\$ 4,742.82
Roland Police Department	03/15/07	\$ 4,742.82
Tow of Salina	03/15/07	\$ 9,000.00
City of Big Cabin	03/22/07	\$ 3,500.00
City of Vinita	03/22/07	\$ 3,595.96
Craig County Sheriff's Office	03/22/07	\$ 3,799.71
Nowata Sheriff's Office	03/22/07	\$ 3,349.75
City of Owasso	03/22/07	\$ 6,164.74
Oklahoma Scenic Rivers Com.	03/22/07	\$ 2,500.00
Hulbert Police Department	03/22/07	\$ 2,500.00
NSU Campus Police	03/22/07	\$ 2,500.00
Cherokee Co. District Attorney	03/22/07	\$ 2,500.00
Cherokee Co. Sheriff's Office	03/22/07	\$ 20,185.46
Tahlequah Police Department	03/22/07	\$ 12,500.00
City of Gans	03/22/07	\$ 4,742.82
Town of Chouteau	03/30/07	\$ 10,000.00
Town of Locust Grove	04/04/07	\$ 5,300.00
Town of Langley	04/04/07	\$ 5,000.00

**CHEROKEE NATION TRIBAL COUNCIL**

**FY 2007 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 650000 / AU1054100)**

Vendor / Recipient	Assistance	
	Date	Amount
Disney Police Department	04/04/07	\$ 5,200.00
Town of Adair	04/04/07	\$ 5,000.00
Cherokee State Park	04/04/07	\$ 5,000.00
Jay Police Department	04/04/07	\$ 11,000.00
Delaware County Sheriff	04/04/07	\$ 10,000.00
Town of Marble City	04/18/07	\$ 4,742.82
City of Ramona	04/19/07	\$ 11,342.73
Town of Okay	04/23/07	\$ 3,052.60
Jay Police Department	04/27/07	\$ 5,342.73
Afton Police Department	04/27/07	\$ 2,000.00
Colcord Police Department	04/27/07	\$ 2,000.00
Kansas Police Department	04/27/07	\$ 2,000.00
Sequoyah Co. Sheriff	05/07/07	\$ 4,742.82
City of Stilwell	05/08/07	\$ 6,500.00
Adair County Sheriff's Office	05/08/07	\$ 8,342.73
City of Westville	05/08/07	\$ 6,500.00
Craig County Sheriff's Office	05/09/07	\$ 5,000.00
Pryor Police Department	05/16/07	\$ 10,000.00
Town of Strang	05/25/07	\$ -
Spavinaw Police Department	05/29/07	\$ 3,679.00
Sportsman Acres	06/12/07	\$ 2,315.35
Locust Grove Police Dept.	06/12/07	\$ 1,000.00
Chouteau Police Department	06/12/07	\$ 1,000.00
Salina Police Department	06/12/07	\$ 1,000.00
Adair Police Department	06/12/07	\$ 1,000.00
Vinita Police Department	06/12/07	\$ 1,000.00
Big Cabin Police Department	06/12/07	\$ 1,000.00
Nowata Police Department	06/18/07	\$ 1,000.00
Adair County Sheriff's Office	06/29/07	\$ 10,114.56
Stilwell Police Department	06/29/07	\$ 10,114.56
Westville Police Department	06/29/07	\$ 10,114.56
CN Marshal Service	06/29/07	\$ 10,114.56
Kansas Police Department	07/26/07	\$ 1,114.84
Nowata County	0612-07	\$ 2,338.94
Mayes Co. Sheriff	05/24/07	\$ 7,000.00
<b>Year-to-Date Assistance</b>		
	\$	367,361.67
<b>Ending Balance</b>		
	\$	(1,154.29)

FY07 MVT - TRANSFER IN 285,590.56  
 -84,436.27

Fiscal Year	Accounting Unit	ValueName	Account	AccountDesc	ActivityCh	Classification
2007	1050000	CN Tax Comm - Tag Office	431000	Motor vehicle reg revenue	(332,032.73)	MVT
2007	1050000	CN Tax Comm - Tag Office	431010	Motor vehicle registration fee	(3,281,391.53)	MVT
2007	1050000	CN Tax Comm - Tag Office	431020	Motor vehicle registration tax	(3,474,163.06)	MVT
2007	1050000	CN Tax Comm - Tag Office	431030	Motor vehicle title fee	(147,624.50)	MVT
2007	1050000	CN Tax Comm - Tag Office	431040	Motor vehicle reg- penalties	(167,244.61)	MVT
2007	1050000	CN Tax Comm - Tag Office	431060	Boat/motor tag revenue	(9,231.09)	Other Income
2007	1050000	CN Tax Comm - Tag Office	431070	Boat registration fee	(116,016.38)	Other Income
2007	1050000	CN Tax Comm - Tag Office	431080	Boat registration tax	(118,325.64)	Other Income
2007	1050000	CN Tax Comm - Tag Office	431090	Boat/motor penalties	(4,298.09)	Other Income
2007	1050000	CN Tax Comm - Tag Office	431100	Boat title fee	2,044.14	Other Income
2007	1050000	CN Tax Comm - Tag Office	440000	Investment Revenue	(125,908.15)	Other Income
2007	1050000	CN Tax Comm - Tag Office	440010	Interest Income	(24,047.70)	Other Income
2007	1050000	CN Tax Comm - Tag Office	490000	Other Income	(12,987.01)	Other Income
2007	1050000	CN Tax Comm - Tag Office	600000	Salaries & wages	599,638.55	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610000	Fringe benefits	336,788.03	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610000	Fringe benefits	(42,389.60)	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610160	Annual leave used (contra)	38,042.40	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610180	Full time vacation taken	3,727.20	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610185	Vacation sell back	28,201.73	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610200	Sick leave	(27,441.73)	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610210	Sick leave used (contra)	(26,970.11)	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610260	Holiday leave used (contra)	26,970.11	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	610270	Holiday observance- full-time	988.50	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	620000	Staff development & training	110.88	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	620500	Recruitment	204.21	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	630000	Travel-staff	56.50	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	630020	Mileage-travel exp stmt	139.31	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	630040	Tolls/parking-travel	1,197.18	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	630050	Per diem	545.98	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	630070	Lodging	275.60	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	630080	Air fares	51,908.30	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	640000	Contract services < \$5K	19,896.60	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	650000	Contract services >=\$5K	43,163.68	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	660000	Supplies	46,368.71	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	660010	Office supplies	37,250.84	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	660060	Postage < \$5K	4,068.72	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	660070	Equipment < \$5K	607.58	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	660080	Direct billed: warehouse suppl	159,768.45	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	690070	Printing cost	11,268.48	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	690080	Direct billed: telephone expen	4,752.75	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	690090	Direct billed: cell/mobile pro	38,325.90	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	690110	Direct billed: internet	44,387.34	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	690120	Direct billed: mailing cost	2,362.33	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	690130	Direct billed: printing/copyin	15,297.10	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	690500	Lease/rent: furniture & equip	2,318.92	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	700010	Utilities	2,394.67	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	700020	Electric	180.48	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	700030	Water	465.97	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	700040	Gas - Nat/PLP	510.28	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	700060	Sewer	48,832.42	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	700080	Direct billed: space cost	142.65	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	710060	Direct billed: property insura	1,701.18	Tag Exp
2007	1050000	CN Tax Comm - Tag Office	710100	Direct billed: auto insurance		



2007	1050000	CN Tax Comm	Tag Office	720030	R & m vehicle	1,808.89	Tag Exp			
2007	1050000	CN Tax Comm	Tag Office	720040	Employee mileage reimbursement	174.65	Tag Exp			
2007	1050000	CN Tax Comm	Tag Office	720050	Direct billed GSA vehicle	2,131.53	Tag Exp			
2007	1050000	CN Tax Comm	Tag Office	720070	Direct billed gas cards	2,765.16	Tag Exp			
2007	1050000	CN Tax Comm	Tag Office	730000	Building maintenance	228.74	Tag Exp			
2007	1050000	CN Tax Comm	Tag Office	730020	Grounds maintenance	1,304.70	Tag Exp			
2007	1050000	CN Tax Comm	Tag Office	740000	Advertising	999.78	Tag Exp			
2007	1050000	CN Tax Comm	Tag Office	760010	Other operational	5,152.20	Tag Exp			
2007	1050000	CN Tax Comm	Tag Office	760012	Food	709.52	Tag Exp			
2007	1050000	CN Tax Comm	Tag Office	760020	Bank service charge	30,369.42	Tag Exp			
2007	1050000	CN Tax Comm	Tag Office	760030	Cash over & short	1,786.37	Tag Exp			
2007	1050000	CN Tax Comm	Tag Office	770000	Capital acquisitions >= \$5K	20,228.50	Tag Exp			
2007	1050000	CN Tax Comm	Tag Office	900051	Cash out vehicle tax	236,396.08	Tag Exp			
2007	1050000	CN Tax Comm	Tag Office	970000	Indirect cost(DC) allocation		Tag Exp			
					Total MVT Revenue	7,412,456.43			0.947735949	% of Total Revenue
					Total Other Revenue	408,766.92			0.052264051	% of Total Revenue
					Total Revenue	7,821,223.35				
					Total Tag Office Expenses	1,778,215.66			1,685,278.91	Pro-rata for MVT Revenue
					Allocation to Schools	2,816,733.44			82,936.75	Pro-rata for Other Income
					Allocation to Roads	1,482,481.29			148,248.13	10%
					Pro-rata Tag Office Exp for MVT Revenues	1,685,278.91			1,334,242.16	90%
					Balance of MVT Revenues after Allocations and Pro-rata Exp	1,427,952.79				
					Allocation to Law Enforcement	285,580.56				
					Residual Transfer to Genfund	1,458,194.40				
					Total Restricted	4,594,815.29				
										*Includes remaining MVT revenues and Other Income less pro-rata of exp for Other Income

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-12/31, 2007	Budget Preparer	Phone:
Contract Period:		Name:	Callie Catcher
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	4-Enterprise	Name:	Callie Catcher
Funding Source:	10-Enterprise	Group Leader	Phone:
AU Description:	CN Landfill	Name:	Callie Catcher
Accounting Unit:	4105000	1st Person R Callie Catcher	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	15-Jan-08 04:41 PM		

PART-2

Salaries/Fringe based on employees currently at landfill. Contract Services based on Compliance Requirements. Negative Revenue represents \$650/day loss on Fayetteville contract commitment. Other items based on 2007 actual expenses. No estimate of closure in numbers yet.

Staffing Summary:	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	13.00	27.00	(14.00)
# 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>13.00</b>	<b>27.00</b>	<b>(14.00)</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Charges for Goods and Services	410000		\$662,748	\$ (662,748)
Other Income	499000	(\$169,000)	\$1,605,514	\$ (1,774,514)
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ (169,000)</b>	<b>\$ 2,268,262</b>	<b>\$ (2,437,262)</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$411,644		\$725,745		\$ (314,101)
Fringe benefits	610000	\$162,600		\$286,669		\$ (124,069)
Recruitment	620500					\$ -
Travel-staff	630000				\$14,400	\$ (14,400)
Contract services >=\$5K	650000		\$320,000			\$ 320,000
Allocated: telephone expense	690080	\$1,200				\$ 1,200
Allocated: cell/mobile phone	690090	\$1,200				\$ 1,200
Allocated: mailing cost	690120					\$ -
Property insurance	710010	\$3,275		\$13,100		\$ (9,825)
Allocated: gas cards	720070	\$1,000				\$ 1,000
Reserve for closure	770070				\$250,000	\$ (250,000)
Depreciation expense	780000				\$856,464	\$ (856,464)
Debt service pmt-L/T interest	790050				\$15,600	\$ (15,600)
Utilities	700010	\$2,400				\$ 2,400
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC			\$ 320,000		\$ 1,136,464	\$ (816,464)
Expenditures SUBJECT to IDC		\$ 583,319		\$ 1,025,514		\$ (442,195)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000	\$ 93,914		\$ 174,030		\$ (80,116)
<b>Total Expenditures</b>		<b>\$ 997,233</b>		<b>\$ 2,336,008</b>		<b>\$ (1,338,775)</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ (1,166,233)</b>		<b>\$ (67,746)</b>	<b>\$ (1,098,487)</b>

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$1,246,233			\$ 1,246,233
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		\$80,000		\$80,000	\$ -
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>\$ 1,166,233</b>		<b>\$ (80,000)</b>	<b>\$ 1,246,233</b>
<b>Take to Narrative ==&gt;</b>			<b>\$ 1,077,233</b>		<b>\$ 2,416,008</b>	
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ -</b>		<b>\$ (147,746)</b>	<b>\$ 147,746</b>

**PAYROLL WORKSHEET**

Accounting Unit Description: **CN Landfill**      For Budget Period: **10/1/07-12/31/2007**      Printed Date: **15-Jan-08**  
 Accounting Unit Name: **4105000**      Prepared by: **Calie Catcher**      Printed Time: **04:41 PM**

Job Title	Position	Status	Salary Range Class	Minimum	Maximum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate%	%	Totals For This Accounting Unit	
							Regular	Overtime	Regular	Overtime					Expected Wages (Gross)	Expected Fringe Benefits
1 Landfill Manager	E	E	LA5	\$48.07	10-2292	2.000	\$41.02		2.000		\$85,322	10-R-FT	39.50%	100%	\$85,322	\$33,702
2 Landfill Operators Supervisor	E	E	LA3	\$29.87	10-3551	1.040	\$27.54		1.040		\$28,642	10-R-FT	39.50%	100%	\$28,642	\$11,314
3 Landfill Special Assistant	E	N	LA2	\$22.72	10-7297	2.000	\$18.32		2.000		\$36,108	10-R-FT	39.50%	100%	\$36,108	\$15,092
4 Landfill Account Clerk	E	N	LA1	\$12.91	10-8280	2.000	\$8.50		2.000		\$17,600	10-R-FT	39.50%	100%	\$17,600	\$6,984
5 Landfill Heavy Equip Operator	E	N	LO4	\$18.60	10-5077	2.000	\$14.31		2.000		\$28,995	10-R-FT	39.50%	100%	\$28,995	\$11,453
6 Landfill Heavy Equip Repairer	E	N	LO5	\$18.08	10-6878	2.000	\$13.84		2.000		\$28,995	10-R-FT	39.50%	100%	\$28,995	\$11,453
7 Landfill Heavy Equip Finish Op	E	N	LO6	\$18.56	10-5079	2.000	\$14.46		2.000		\$28,995	10-R-FT	39.50%	100%	\$28,995	\$11,453
8 Landfill Heavy Equip Finish Op	E	N	LO6	\$18.56	10-7521	2.000	\$13.07		2.000		\$27,186	10-R-FT	39.50%	100%	\$27,186	\$10,738
9 Landfill Heavy Equip Finish Op	E	N	LO6	\$18.56	10-7720	2.000	\$10.85		2.000		\$22,152	10-R-FT	39.50%	100%	\$22,152	\$8,750
10 Landfill Skilled Laborer	E	N	LO3	\$15.35	10-7286	2.000	\$10.83		2.000		\$22,328	10-R-FT	39.50%	100%	\$22,328	\$8,698
11 Landfill Skilled Laborer	E	N	LO3	\$15.35	10-7286	1.920	\$13.71		1.920		\$26,323	10-R-FT	39.50%	100%	\$26,323	\$10,388
12 Truck Driver	N	N	G06	\$18.00	10-8018	2.000	\$12.86		2.000		\$26,790	10-R-FT	39.50%	100%	\$26,790	\$10,582
13 Truck Driver	N	N	G06	\$18.00	10-8018	2.000	\$12.86		2.000		\$26,790	10-R-FT	39.50%	100%	\$26,790	\$10,582
14 Landfill Sanitation Tech	E	N	L02	\$12.31	10-3323	0	\$12.31		0		\$0	10-R-FT	39.50%	100%	\$0	\$0
22											\$0				\$0	\$0
23											\$0				\$0	\$0
24											\$0				\$0	\$0
25											\$0				\$0	\$0
26											\$0				\$0	\$0
27											\$0				\$0	\$0
28											\$0				\$0	\$0
29											\$0				\$0	\$0
30											\$0				\$0	\$0
31											\$0				\$0	\$0
32											\$0				\$0	\$0
33											\$0				\$0	\$0
34											\$0				\$0	\$0
35											\$0				\$0	\$0
36											\$0				\$0	\$0
37											\$0				\$0	\$0
38											\$0				\$0	\$0
39											\$0				\$0	\$0
40											\$0				\$0	\$0
41											\$0				\$0	\$0
42											\$0				\$0	\$0
43											\$0				\$0	\$0
44											\$0				\$0	\$0
45											\$0				\$0	\$0
46											\$0				\$0	\$0
47											\$0				\$0	\$0
48											\$0				\$0	\$0
49											\$0				\$0	\$0
50											\$0				\$0	\$0
Totals											\$411,644				\$411,644	\$162,800

Please Input these totals on the Budget Request Form!

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

<b>PART-1</b>		<b>Budget Period:</b> 10/01/07 - 09/30/08		<b>Budget Preparer</b> Phone: 5457	
<b>Contract Period:</b>		<b>Name:</b> Stacy Woolard		<b>Phone:</b> 5236	
<b>Contract Number:</b>		<b>Accounting Unit Director/Manager</b>		<b>Name:</b> Linda Donelson	
<b>Accounting Fund:</b> 1 General Fund		<b>Name:</b>		<b>Phone:</b> 5705	
<b>Funding Source:</b> 01-Cherokee Nation		<b>Group Leader</b>		<b>Name:</b> Melanie Knight	
<b>AU Description:</b> Real Estate Services		<b>1st Person Responsible</b>		<b>Employee #:</b> 10-4786	
<b>Accounting Unit:</b> 3221000		<b>Place IDC Rate in Part 4 Below</b>			
<b>Date/Time Printed:</b> 10-Jan-08 04:49 PM					

Notes: ATO Req # OSG1008 - \$12,000; Carryover from FY '07 13,842

<b>PART-2</b>		<b>FY 2008 REVISION 1</b>		<b>FY 2008 ORIG REQUEST</b>		<b>Incr \ (Decr)</b>	
<b>Staffing Summary:</b>							
# of Regular Full-Time Employee Equivalents:		14.25		14.25		-	
# 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>14.25</b>		<b>14.25</b>		<b>-</b>	

<b>PART-3</b>		<b>Revenues:</b> (Show as positive #)		<b>Account #</b>		<b>Incr \ (Decr)</b>	
Grants / contracts revenue		400000		\$ 1,024,202		\$ 1,024,202	
Property Rentals		420000		\$ 5,000		\$ 5,000	
Carryover: "appropriated" PY		490000		\$ 12,000		\$ 27,390	
Carryover: "appropriated" PY		490000		\$ 13,842		\$ 20,000	
Carryover: "appropriated" PY		490000				\$ 30,000	
Other Income		499000		\$ 7,000		\$ 7,000	
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!							
<b>Total Revenues</b>				<b>\$ 1,062,044</b>		<b>\$ 1,113,592</b>	

<b>PART-4</b>		<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>	
<b>Expenditures:</b>		<b>Account #</b>		<b>YES</b>		<b>NO</b>	
Salaries & wages		600000		\$ 568,984		\$ 568,310	
Fringe benefits		610000		\$ 223,958		\$ 224,482	
Staff development & training		620000		\$ 6,258		\$ 8,000	
Recruitment		620500		\$ 133		\$ 133	
Travel-staff		630000		\$ 6,000		\$ 18,000	
Contract services >=\$5K		650000		\$ 30,000		\$ 50,000	
Supplies		680000		\$ 5,325		\$ 9,048	
Communication & reproduction		690000		\$ 1,000		\$ 3,500	
Allocated telephone expense		690080		\$ 3,000		\$ 3,500	
Allocated cell/mobile phone		690090		\$ 3,856		\$ 7,000	
Allocated mailing cost		690120		\$ 1,800		\$ 2,000	
Allocated printing/copying		690130		\$ 1,200		\$ 1,500	
Allocated space cost		700080		\$ 52,000		\$ 45,000	
Allocated property insurance		710090		\$ 113		\$ 113	
Allocated auto insurance		710100		\$ 1,500		\$ 1,500	
Employee mileage reimbursement		720040		\$ 1,200		\$ 1,200	
Allocated GSA vehicle		720050		\$ 14,000		\$ 14,000	
R & m equipment		730040		\$ 500		\$ 1,000	
Advertising		740000		\$ 500		\$ 1,000	
Please enter a valid account number - >>>							
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!							
Expenditures NOT Subject to IDC				\$ 30,000		\$ 50,000	
Expenditures SUBJECT to IDC				\$ 888,927		\$ 909,286	
Indirect Cost Rate (If blank or zero, must explain in Notes above)				16.10%		16.97%	
Indirect Cost Allocation 970000				\$ 143,117		\$ 154,306	
<b>Total Expenditures</b>				<b>\$ 1,062,044</b>		<b>\$ 1,113,592</b>	

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ -		\$ -		\$ -	
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<b>Transfers In\Out - (Show ALL as Positive Numbers)</b>							
<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>				\$ -		\$ -	
<b>Take to Narrative ==&gt;</b>				\$ 1,062,044		\$ 1,113,592	
<b>Excess\Deficit) of Revenues, Expenditures and Net Transfers</b>				\$ -		\$ -	

**PAYROLL WORKSHEET**

Accounting Unit Description: **Real Estate Services** For Budget Period: **10/01/07 - 09/30/08** Printed Date: **10-Jan-08**  
 Accounting Unit Name: **3271000** Prepared by: **Stacy Woodard** Printed Time: **04:49 PM**

Job Title	Position	Vacant/ New=N	Status: Exempt = E \ Non = N	Salary Range Class	Range Minimum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	%	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime	Regular	Overtime						
1 Realty Director	E	E	E	MA6	\$32.87	10-0240	\$32.84		2,080		\$68,307	10-R-FT	39.50%	100%	\$68,307	\$28,981
2 Office Manager	E	E	N	A05	\$17.80	10-4786	\$13.80		2,080		\$28,704	10-R-FT	39.50%	100%	\$28,704	\$11,338
3 Secretary	E	E	N	A03	\$17.18	10-8514	\$9.03		2,080		\$18,782	10-R-FT	39.50%	100%	\$18,782	\$7,419
4 Realty Tech I	E	E	N	RSS1	\$15.92	10-3180	\$12.55		2,080		\$26,114	10-R-FT	39.50%	100%	\$26,114	\$10,090
5 Realty Tech I	E	E	N	RSS1	\$15.92	10-7796	\$12.55		2,080		\$26,104	10-R-FT	39.50%	100%	\$26,104	\$10,311
6 Realty Tech II	E	E	N	RSS2	\$19.72	10-6556	\$17.39		2,080		\$36,171	10-R-FT	39.50%	100%	\$36,171	\$14,268
7 Realty Tech III	E	E	N	RSS3	\$24.12	10-8042	\$23.06		2,080		\$48,006	10-R-FT	39.50%	100%	\$48,006	\$18,962
8 Realty Tech III	E	E	N	RSS3	\$24.12	10-8040	\$23.06		2,080		\$48,006	10-R-FT	39.50%	100%	\$48,006	\$18,143
9 Realty Tech III	E	E	N	RSS3	\$24.12	10-7875	\$22.46		2,080		\$46,758	10-R-FT	39.50%	100%	\$46,758	\$18,469
10 Realty Tech III	E	E	N	RSS3	\$24.12	10-8351	\$23.30		2,080		\$45,302	10-R-FT	39.50%	100%	\$45,302	\$17,894
11 Realty Tech III	E	E	N	RSS3	\$24.12	10-4543	\$21.78		2,080		\$45,302	10-R-FT	39.50%	100%	\$45,302	\$17,724
12 Realty Tech III	E	E	N	RSS3	\$24.12	10-4274	\$22.79		2,080		\$46,571	10-R-FT	39.50%	100%	\$46,571	\$18,396
13 Realty Tech III	E	E	N	RSS3	\$24.12	10-4037	\$22.39		2,080		\$46,034	10-R-FT	39.50%	0%	\$0	\$0
14 Clerk	E	E	N	AS	\$12.14	10-4318	\$8.67		2,080		\$17,202	11-Temp	8.80%	0%	\$0	\$0
15				A1	\$10.82	10-4799	\$8.27		2,080		\$17,202	11-Temp	8.80%	0%	\$0	\$0
16											\$67,392	10-R-FT	39.50%	25%	\$16,848	\$6,655
17 Supervisor Natural Resources	E	E	E	MA	\$36.96	10-3722	\$32.40		2,080		\$67,392	10-R-FT	39.50%	25%	\$16,848	\$6,655
18											\$0			0%	\$0	\$0
19											\$0			0%	\$0	\$0
20											\$0			0%	\$0	\$0
21											\$0			0%	\$0	\$0
22											\$0			0%	\$0	\$0
23											\$0			0%	\$0	\$0
24											\$0			0%	\$0	\$0
25											\$0			0%	\$0	\$0
26											\$0			0%	\$0	\$0
27											\$0			0%	\$0	\$0
28											\$0			0%	\$0	\$0
29											\$0			0%	\$0	\$0
30											\$0			0%	\$0	\$0
31											\$0			0%	\$0	\$0
32											\$0			0%	\$0	\$0
33											\$0			0%	\$0	\$0
34											\$0			0%	\$0	\$0
35											\$0			0%	\$0	\$0
36											\$0			0%	\$0	\$0
37											\$0			0%	\$0	\$0
38											\$0			0%	\$0	\$0
39											\$0			0%	\$0	\$0
40											\$0			0%	\$0	\$0
41											\$0			0%	\$0	\$0
42											\$0			0%	\$0	\$0
43											\$0			0%	\$0	\$0
44											\$0			0%	\$0	\$0
45											\$0			0%	\$0	\$0
46											\$0			0%	\$0	\$0
47											\$0			0%	\$0	\$0
48											\$0			0%	\$0	\$0
49											\$0			0%	\$0	\$0
50											\$0			0%	\$0	\$0
<b>Totals For This Accounting Unit</b>															<b>\$568,964</b>	<b>\$223,358</b>

Please input these totals on the Budget Request Form!

# GL Commitment Analysis Report

GL298 Date 01/10/08  
Time 13:25

Company Cherokee Nation  
GL Commitment Analysis Report -  
Periods 1 - 12  
Year 2007

USD

Page 1

Account	SG Real Estate Services		Budget 1 FY 2007 Approved Budget		Annual Budgeted	Budget Balance
	Annual Actual	Encumbrances	Annual Commitments	Annual Total		
400000 0000	1,096,389.52	0.00	0.00	1,096,389.52	1,024,202.00	72,187.52
420000 0000	2,891.65	0.00	0.00	2,891.65	0.00	2,891.65
499000 0000	11,591.11	0.00	0.00	11,591.11	77,390.00	65,798.89
600000 0000	480,428.61	0.00	0.00	480,428.61	522,424.00	41,995.39
610000 0000	276,088.04	0.00	0.00	276,088.04	182,168.00	93,920.04
610160 0000	41,106.59	0.00	0.00	41,106.59	0.00	41,106.59
610180 0000	36,056.99	0.00	0.00	36,056.99	0.00	36,056.99
610185 0000	5,049.60	0.00	0.00	5,049.60	0.00	5,049.60
610200 0000	20,532.45	0.00	0.00	20,532.45	0.00	20,532.45
610210 0000	20,529.44	0.00	0.00	20,529.44	0.00	20,529.44
610260 0000	21,649.18	0.00	0.00	21,649.18	0.00	21,649.18
610270 0000	21,649.18	0.00	0.00	21,649.18	0.00	21,649.18
620000 0000	14,352.40	0.00	0.00	14,352.40	0.00	14,352.40
620500 0000	0.00	0.00	0.00	0.00	15,000.00	1,000.00
630000 0000	411.20	0.00	0.00	411.20	25,000.00	24,588.80
630020 0000	614.48	0.00	0.00	614.48	0.00	614.48
630040 0000	824.45	0.00	0.00	824.45	0.00	824.45
630050 0000	7,075.50	0.00	0.00	7,075.50	0.00	7,075.50
630070 0000	10,870.36	0.00	0.00	10,870.36	0.00	10,870.36
630090 0000	7,629.02	0.00	0.00	7,629.02	0.00	7,629.02
630100 0000	90.00	0.00	0.00	90.00	0.00	90.00
640010 0000	13,196.64	0.00	0.00	13,196.64	0.00	13,196.64
650000 0000	23,801.00	0.00	0.00	23,801.00	82,530.00	58,729.00
680000 0000	23,665.43	0.00	0.00	23,665.43	5,000.00	18,665.43
680010 0000	82.13	0.00	0.00	82.13	0.00	82.13
680060 0000	37.50	0.00	0.00	37.50	16,000.00	16,037.50
680080 0000	123.16	0.00	0.00	123.16	700.00	576.84
690000 0000	631.98	0.00	0.00	631.98	5,000.00	4,368.02
690070 0000	276.75	0.00	0.00	276.75	0.00	276.75
690080 0000	2,260.37	0.00	0.00	2,260.37	3,000.00	739.63
690090 0000	8,569.95	0.00	0.00	8,569.95	7,000.00	1,569.95
690120 0000	1,554.62	0.00	0.00	1,554.62	2,500.00	945.38
690130 0000	1,197.00	0.00	0.00	1,197.00	1,800.00	603.00
700080 0000	52,332.37	0.00	0.00	52,332.37	45,000.00	7,332.37
710090 0000	132.19	0.00	0.00	132.19	113.00	19.19
710100 0000	1,701.18	0.00	0.00	1,701.18	2,000.00	298.82
710140 0000	7.08	0.00	0.00	7.08	0.00	7.08
720040 0000	351.50	0.00	0.00	351.50	1,500.00	1,851.50
720050 0000	17,859.94	0.00	0.00	17,859.94	14,000.00	3,859.94
730040 0000	0.00	0.00	0.00	0.00	1,200.00	1,200.00
740000 0000	2,852.60	0.00	0.00	2,852.60	1,500.00	1,352.60
760010 0000	44.03	0.00	0.00	44.03	14,350.00	14,305.97
760090 0000	84.32	0.00	0.00	84.32	0.00	84.32
970000 0000	148,828.10	0.00	0.00	148,828.10	152,807.00	3,978.90
Acct Unit Totals	13,842.01	0.00	0.00	13,842.01	0.00	13,842.01

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07 - 09/30/08	Budget Preparer	Phone: 5375
Contract Period:	10/01/07 - 09/30/08	Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 431-4115
Accounting Fund:	3 Special Revenue	Name:	Linda Woodward (UB)
Funding Source:	22 DOI-Self Governance	Group Leader	Phone: 5787
AU Description:	Indian Child Welfare	Name:	Norma Merriman (13)
Accounting Unit:	3222480	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-3718
Date/Time Printed:	15-Jan-08 10:19 AM		

Notes:

PART-2

Staffing Summary:	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	13.00	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>13.00</b>	<b>13.00</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$518,402	\$518,402	\$ -
Other Income	499000	\$320,000	\$240,000	\$ 80,000
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 838,402</b>	<b>\$ 758,402</b>	<b>\$ 80,000</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$370,529		\$370,529		\$ -
Fringe benefits	610000	\$146,360		\$146,360		\$ -
Staff development & training	620000	\$5,000		\$3,000		\$ 2,000
Travel-staff	630000	\$5,000		\$3,000		\$ 2,000
Contract services >=\$5K	650000		\$76,961		\$76,961	\$ -
Supplies	680000	\$14,878		\$7,000		\$ 7,878
Capital Acquisitions <\$5K	680060	\$2,000				\$ 2,000
Communication & reproduction	690000	\$500		\$500		\$ -
Allocated: telephone expense	690080	\$8,000		\$5,000		\$ 3,000
Allocated: cell/mobile phone	690090	\$20,000		\$10,000		\$ 10,000
Allocated: internet	690110	\$1,500		\$1,000		\$ 500
Allocated: printing/copying	690130	\$5,000		\$2,000		\$ 3,000
Building rent/lease	700000					\$ -
Utilities	700010	\$10,000		\$5,000		\$ 5,000
Property insurance	710010	\$2,500		\$1,500		\$ 1,000
Vehicle lease	720000	\$10,000		\$2,400		\$ 7,600
Employee mileage reimbursement	720040	\$32,582		\$14,289		\$ 18,293
Allocated: GSA vehicle	720050	\$20,000		\$10,000		\$ 10,000
Advertising	740000	\$2,000		\$1,000		\$ 1,000
Other operational	760010					\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ 76,961		\$ 76,961	\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ 655,849		\$ 582,578		\$ 73,271
<b>Indirect Cost Rate (If blank or zero, must explain in Notes above)</b>		16.10%		16.97%		
<b>Indirect Cost Allocation</b>	970000	\$ 105,592		\$ 98,863		\$ 6,729
<b>Total Expenditures</b>		<b>\$ 838,402</b>		<b>\$ 758,402</b>		<b>\$ 80,000</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ -		\$ -		\$ -
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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>		\$ -		\$ -		\$ -
<b>Take to Narrative ==&gt;</b>		\$ 838,402		\$ 758,402		\$ -

<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -		\$ -
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**PAYROLL WORKSHEET**

Accounting Unit Description: **Indian Child Welfare** For Budget Period: **10/01/07 - 09/30/08** Printed Date: **15-Jan-08**  
 Accounting Unit Name: **3222480** Prepared by: **Penny Norsworthy/Stephen Walker** Printed Time: **10:20 AM**

Job Title	Position Vacant/ New/ Existing	Status: Exempt = E / Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate	% Fringe	Totals For This Accounting Unit	
						Rate	Regular	Overtime	Expected Wages (Gross)					Expected Fringe Benefits	
1 Child Welfare Specialist I	E	N	P6	\$22.72	10-8084	\$13.77	1,800	0	\$25,898	10-R-FT	39.50%	100%	\$25,898	\$10,226	
2 Child Welfare Specialist I	E	N	P6	\$22.72	10-8827	\$13.77	1,800	0	\$25,898	10-R-FT	39.50%	100%	\$25,898	\$10,226	
3 Child Welfare Specialist I	E	N	P6	\$22.72	10-3222	\$11.44	1,800	0	\$21,507	10-R-FT	39.50%	100%	\$21,507	\$8,495	
4 Child Welfare Specialist I	E	N	P6	\$22.72	10-8808	\$13.77	1,800	0	\$25,898	10-R-FT	39.50%	100%	\$25,898	\$10,228	
5 Child Welfare Specialist II	E	N	P7	\$24.63	10-7630	\$15.84	1,800	0	\$29,779	10-R-FT	39.50%	100%	\$29,779	\$11,882	
6 Child Welfare Specialist II	E	N	P7	\$24.63	10-7430	\$16.00	1,800	0	\$30,080	10-R-FT	39.50%	100%	\$30,080	\$11,882	
7 Child Welfare Specialist II	E	N	P7	\$24.63	10-7890	\$14.93	1,800	0	\$28,088	10-R-FT	39.50%	100%	\$28,088	\$11,087	
8 Child Welfare Specialist II	E	N	P7	\$24.63	10-6825	\$15.36	1,800	0	\$30,362	10-R-FT	39.50%	100%	\$30,362	\$11,983	
9 Child Welfare Specialist II	E	N	P7	\$24.63	10-5541	\$18.15	1,800	0	\$38,914	10-R-FT	39.50%	100%	\$38,914	\$14,421	
10 Child Welfare Specialist II	E	N	P7	\$24.63	10-7990	\$15.36	1,800	0	\$28,914	10-R-FT	39.50%	100%	\$28,914	\$11,421	
11 Child Welfare Specialist II	E	N	P7	\$24.63	10-6835	\$14.93	1,800	0	\$28,088	10-R-FT	39.50%	100%	\$28,088	\$11,087	
12 Child Welfare Specialist III	E	N	M5	\$29.67	10-4889	\$19.91	1,800	0	\$37,431	10-R-FT	39.50%	100%	\$37,431	\$14,785	
13 Data Entry Technician	E	N	A4	\$15.08	10-7815	\$10.08	1,800	0	\$18,950	10-R-FT	39.50%	100%	\$18,950	\$7,485	
14									\$0				\$0	\$0	
15									\$0				\$0	\$0	
16									\$0				\$0	\$0	
17									\$0				\$0	\$0	
18									\$0				\$0	\$0	
19									\$0				\$0	\$0	
20									\$0				\$0	\$0	
21									\$0				\$0	\$0	
22									\$0				\$0	\$0	
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43									\$0				\$0	\$0	
44									\$0				\$0	\$0	
45									\$0				\$0	\$0	
46									\$0				\$0	\$0	
47									\$0				\$0	\$0	
48									\$0				\$0	\$0	
49									\$0				\$0	\$0	
50									\$0				\$0	\$0	
<b>AU 3% Merit Increase</b>															
<b>Totals</b>									<b>\$376,529</b>				<b>\$146,360</b>	<b>\$4,263</b>	<b>\$0</b>

Please input these totals on the Budget Request Form!



**Gaylon Thompson**

**From:** Gaylon Thompson  
**Sent:** Thursday, January 10, 2008 2:18 PM  
**To:** Tanya Johnson  
**Cc:** Connie Chandler  
**Subject:** AU 3222480

FYI

**From:** Penny Norseworthy  
**Sent:** Thursday, January 10, 2008 2:05 PM  
**To:** Connie Chandler; Gaylon Thompson; Strategic Budgets  
**Subject:**

Connie, Gaylon & SBC

The other income on Indian Child Welfare is generated from the IVE Claims we submit to the state of Oklahoma. These claims are based on a percentage of expenses we use for certain activities that are paid from non-federal money that replaces some of the administrative funds we don't receive. These are submitted quarterly and were about \$60,000 each. The last three claims were \$80,168, \$84,134 and \$74,408.

This is why we increased the budget by \$80,000. They increased \$20,000 per quarter.

Thanks,

*Penny Norseworthy  
Director, Fiscal Management  
office (918) 453-5375  
cell (918) 207-5272*

# GL Commitment Analysis Report

GL298 Date 12/28/07  
Time 15:10

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

USD

Page 1

3222480 SG Indian Child Welfare Budget 1 FY 2008 Approved Budget

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
400000 0000	158,509.04	0.00	0.00	158,509.04	518,402.00	359,892.96
499000 0000	84,134.00	0.00	0.00	84,134.00	240,000.00	155,866.00
600000 0000	116,139.53	0.00	0.00	116,139.53	370,529.00	254,389.47
610000 0000	76,074.37	0.00	0.00	76,074.37	146,360.00	70,285.63
610160 0000	11,213.56	0.00	0.00	11,213.56	0.00	11,213.56
610180 0000	9,492.66	0.00	0.00	9,492.66	0.00	9,492.66
610185 0000	1,720.90	0.00	0.00	1,720.90	0.00	1,720.90
610200 0000	15,475.13	0.00	0.00	15,475.13	0.00	15,475.13
610210 0000	15,475.13	0.00	0.00	15,475.13	0.00	15,475.13
610260 0000	8,790.32	0.00	0.00	8,790.32	0.00	8,790.32
610270 0000	8,790.32	0.00	0.00	8,790.32	0.00	8,790.32
620000 0000	0.00	200.00	0.00	200.00	3,000.00	2,800.00
630000 0000	0.00	0.00	0.00	0.00	3,000.00	3,000.00
630040 0000	7.80	0.00	0.00	7.80	0.00	7.80
650000 0000	0.00	0.00	0.00	0.00	76,961.00	76,961.00
670000 0000	124.06	0.00	0.00	124.06	0.00	124.06
680000 0000	0.00	0.00	0.00	0.00	7,000.00	7,000.00
690000 0000	0.00	0.00	0.00	0.00	500.00	500.00
690080 0000	0.00	0.00	0.00	0.00	5,000.00	5,000.00
690090 0000	1,504.60	0.00	0.00	1,504.60	10,000.00	8,495.40
690110 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00
690130 0000	0.00	0.00	0.00	0.00	2,000.00	2,000.00
700000 0000	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
700010 0000	0.00	0.00	0.00	0.00	5,000.00	5,000.00
710010 0000	0.00	0.00	0.00	0.00	1,500.00	1,500.00
720000 0000	0.00	0.00	0.00	0.00	2,400.00	2,400.00
720040 0000	5,278.84	0.00	0.00	5,278.84	14,289.00	9,010.16
720050 0000	5,365.68	0.00	0.00	5,365.68	10,000.00	4,634.32
740000 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00
970000 0000	33,648.16	0.00	0.00	33,648.16	98,863.00	65,214.84
Acct Unit Totals	0.00	9,200.00	0.00	9,200.00	0.00	9,200.00
Company Totals	0.00	9,200.00	0.00	9,200.00	0.00	9,200.00
Report Totals	0.00	9,200.00	0.00	9,200.00	0.00	9,200.00

*Other Items*  
84,134.00 - X4 = 336536

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07 - 09/30/08	Budget Preparer	Phone:
Contract Period:	10/1/07 - 09/30/08	Name:	Jackie Boston - 431-4148
Contract Number:	04 New Construction	Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	Brian Cooper - 453-5910
Funding Source:	56-NAHASDA	Group Leader	Phone:
AU Description:	04 New Construction	Name:	Charlie Soap - 453-5707
Accounting Unit:	3560425	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-7762 - Brian Cooper
Date/Time Printed:	11-Jan-08 09:46 AM		

Notes: This budget is the only 2004 IHP budget and will expend the remaining amount of funds attributable to the 2004 IHP.

PART-2

Staffing Summary:

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		0.90	(0.90)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:		0.50	(0.50)
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		<b>1.40</b>	<b>(1.40)</b>

PART-3

Revenues:

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$ 1,087,082	\$ 819,551	\$ 267,531
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>\$ 1,087,082</b>	<b>\$ 819,551</b>	<b>\$ 267,531</b>

PART-4

Expenditures:

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$191,140		\$50,097		\$ 141,043
Fringe benefits	610000	\$61,908		\$14,625		\$ 47,283
Contract services < \$5K	640000	\$7,612		\$7,612		\$ -
Contract services >=\$5K	650000		\$40,000		\$40,000	\$ -
Client services	670000	\$25,000				\$ 25,000
Client services - Com Svc >\$5K	670007		\$694,533		\$689,093	\$ 5,440
Supplies	680000	\$7,500		\$5,000		\$ 2,500
Communication & reproduction	690000	\$5,000				\$ 5,000
Allocated: cell/mobile phone	690090	\$1,500		\$0		\$ 1,500
Allocated: mailing cost	690120	\$500		\$0		\$ 500
Allocated: printing/copying	690130	\$500		\$0		\$ 500
Lease/rent: furniture & equip	690500	\$3,000		\$0		\$ 3,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ 734,533		\$ 729,093	\$ 5,440
<b>Expenditures SUBJECT to IDC</b>		\$ 303,660		\$ 77,334		\$ 226,326
Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000	\$ 48,889		\$ 13,124		\$ 35,765
<b>Total Expenditures</b>			<b>\$ 1,087,082</b>		<b>\$ 819,551</b>	<b>\$ 267,531</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ -</b>		<b>\$ -</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					\$ -
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>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Take to Narrative ==&gt;</b>			<b>\$ 1,087,082</b>		<b>\$ 819,551</b>	
<b>Excess\Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

**PAYROLL WORKSHEET**

Accounting Unit Description: 04 New Construction For Budget Period: 10/1/07 - 09/30/08 Printed Date: 11-Jan-09  
 Accounting Unit Name: 3560425 Prepared by: Jackie Boston - 431-4148 Printed Time: 09:46 AM

Job Title	Position	Status:	Salary Range Class	Range Minimum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	Fringe %	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime	Regular	Overtime						
1 Supervisor, Housing Field	E	N	M05	\$28.67	10-7952	\$19.91		2,080		\$41,413	10-R-FT	39.50%	40%	\$16,585	\$6,543
2 Housing Field Coordinator	E	N	P08	\$26.71	10-8465	\$16.19		2,080		\$33,675	10-R-FT	39.50%	40%	\$13,470	\$5,321
3 Manager, Hng & Read/Dw	E	E	M06	\$32.67	10-7762	\$22.67		2,080		\$47,154	10-R-FT	39.50%	20%	\$9,431	\$3,725
4 Housing Field Coordinator	E	N	P08	\$26.71	10-8079	\$16.19		2,080		\$33,675	10-R-FT	39.50%	40%	\$13,470	\$5,321
5 Budget Analyst III	E	N	P07	\$24.63	10-8825	\$18.46		2,080		\$38,436	10-R-FT	39.50%	20%	\$7,888	\$3,037
6 Development Analyst	E	N	G6	\$15.35	10-8586	\$14.93		2,080		\$31,054	10-R-FT	39.50%	40%	\$6,211	\$2,453
7 Electrician	E	N	T7	\$30.00	10-2799	\$24.97		2,080		\$28,134	10-R-FT	39.50%	40%	\$11,374	\$4,497
8 Plumber	E	N	T5	\$19.85	10-8195	\$17.08		2,080		\$25,022	10-R-FT	39.50%	40%	\$10,008	\$3,954
9 Sfp Field Supervisor	E	N	P08	\$26.71	10-7439	\$16.19		2,080		\$41,413	10-R-FT	39.50%	40%	\$16,585	\$6,543
10 Sfp Field Supervisor	E	N	P08	\$26.71	10-0127	\$16.19		2,080		\$41,413	10-R-FT	39.50%	40%	\$16,585	\$6,543
11 Supervisor, Heavy Equipment	E	N	M3	\$23.82	10-1735	\$14.89		2,080		\$41,413	10-R-FT	39.50%	40%	\$16,585	\$6,543
12 Administrative Assistant	E	N	A5	\$17.16	10-3943	\$12.68		2,080		\$23,400	10-R-FT	39.50%	20%	\$4,690	\$1,849
13 Maintenance Technician	E	N	G6	\$15.35	10-8409	\$9.30		2,080		\$15,350	10-Temp	8.80%	40%	\$6,140	\$540
14 Maintenance Technician	E	N	G6	\$15.35	10-8240	\$9.30		2,080		\$15,350	10-Temp	8.80%	40%	\$6,140	\$540
15 Carpenter	E	N	G4	\$13.61	10-8788	\$8.25		2,080		\$15,350	10-Temp	8.80%	40%	\$6,140	\$540
16 Carpenter	E	N	G4	\$13.61	10-8300	\$8.25		2,080		\$15,350	10-Temp	8.80%	40%	\$6,140	\$540
17 Carpenter	E	N	G4	\$13.61	10-8336	\$8.25		2,080		\$15,350	10-Temp	8.80%	40%	\$6,140	\$540
18 Lead Carpenter	E	N	G6	\$15.35	10-8337	\$9.30		2,080		\$15,350	10-Temp	8.80%	40%	\$6,140	\$540
19 Laborer	E	N	G4	\$13.61	10-9336	\$8.25		2,080		\$15,350	10-Temp	8.80%	40%	\$6,140	\$540
20 AV 3% Merit Increase															
<b>Totals</b>										<b>\$191,140</b>				<b>\$181,908</b>	

Please input these totals on the Budget Request Form!

**Gaylon Thompson**

**From:** Brian Cooper  
**Sent:** Wednesday, January 02, 2008 11:40 AM  
**To:** Gaylon Thompson  
**Subject:** FW: 2004 IHP Budget/3560425

**From:** Charlie Soap  
**Sent:** Monday, December 31, 2007 1:33 PM  
**To:** Marvin Jones; Brian Cooper  
**Cc:** Jackie Boston  
**Subject:** RE: 2004 IHP Budget/3560425

I will get with Brian and Jackie first thing Wednesday morning in providing the information you are requesting for IHP 2008 and 2004 IHP Budget /3560425.

**Charlie Soap**  
**Community Services Group Leader**  
**Community Services Department**  
P.O. Box 948  
Tahlequah, OK 74465  
Dir: (918) 453-5707 Fax: (918) 458-6152



**CHEROKEE NATION**  
[www.cherokee.org](http://www.cherokee.org)

**From:** Marvin Jones  
**Sent:** Monday, December 31, 2007 1:13 PM  
**To:** Charlie Soap; Brian Cooper; Jackie Boston  
**Cc:** Denise Honawa  
**Subject:** 2004 IHP Budget/3560425

I have calculated the remaining amount of money available from this IHP as \$1,087,081.65. This is subject to verification (or at least double checking). Could you budget this amount (down to the penny)---preferably in time to submit to Budgets on January 2?

**CHEROKEE NATION - FY2008 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/1/07 09/30/08	Budget Preparer	Phone:
Contract Period:	10/1/07 09/30/08	Name:	Jackie Boston - 431-4148
Contract Number:	05 Homeownership Bldg Pkg	Accounting Unit Director/Manager	Phone:
Accounting Fund:	3 Special Revenue	Name:	Brian Cooper - 453-5910
Funding Source:	56 NAHASDA	Group Leader	Phone:
AJ Description:	05 Homeownership Bldg Pkg	Name:	Charlie Soap - 453-5707
Accounting Unit:	3560523	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-7762 - Brian Cooper
Date/Time Printed:	11-Jan-08 11:00 AM		

**PART-2**

Staffing Summary:	Notes: 05 Homeownership Project (3560523) and 05 New Construction (3560525) both IHP's totalling \$2,000,000. \$1,013,271.82 held in inventory budgeted as part of client services >5K (670007).		
		<b>FY 2008 REVISION 1</b>	<b>FY 2008 ORIG REQUEST</b>
			Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		4.00	6.15 (2.15)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:		2.80	0.50 2.30
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		<b>6.80</b>	<b>6.65 0.15</b>

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$2,046,919	\$816,016	\$ 1,230,903
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>\$ 2,046,919</b>	<b>\$ 816,016</b>	<b>\$ 1,230,903</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$191,140		\$226,942		\$ (35,802)
Fringe benefits	610000	\$61,908		\$80,196		\$ (18,288)
Staff development & training	620000	\$2,500		\$2,500		\$ -
Travel-staff	630000	\$5,000		\$5,000		\$ -
Contract services < \$5K	640000	\$10,000		\$10,000		\$ -
Client services	670000	\$45,000				\$ 45,000
Client services >\$5K - Com Svc	670007		\$1,559,099		\$348,136	\$ 1,210,963
Supplies	680000	\$30,000		\$35,417		\$ (5,417)
Allocated: telephone expense	690080	\$2,500		\$2,500		\$ -
Allocated: cell/mobile phone	690090	\$12,000		\$9,172		\$ 2,828
Allocated: mailing cost	690120	\$2,000		\$1,500		\$ 500
Allocated: printing/copying	690130	\$1,351		\$1,000		\$ 351
Allocated: insurance cost	710080	\$5,773		\$5,773		\$ -
Allocated: GSA vehicle	720050	\$30,000		\$10,000		\$ 20,000
R & m equipment	730040	\$21,000		\$10,000		\$ 11,000
<b>DO NOT COPY TO COPY BELOW. OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC			\$ 1,559,099		\$ 348,136	\$ 1,210,963
Expenditures SUBJECT to IDC		\$ 420,172		\$ 400,000		\$ 20,172
Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000	\$ 67,648		\$ 67,880		\$ (232)
<b>Total Expenditures</b>			<b>\$ 2,046,919</b>		<b>\$ 816,016</b>	<b>\$ 1,230,903</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				\$ -

<b>Transfers In\Out - Net</b>		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 2,046,919	\$ 816,016	
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<b>Excess\Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -
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**PAYROLL WORKSHEET**

Accounting Unit Description: 08 Homesteadship Bldg Pkg For Budget Period: 10/1/07 - 09/30/08 Printed Date: 11-14-08  
 Accounting Unit Name: 3560523 Prepared by: Jacinta Boston - 431-4148 Printed Time: 11:02 AM

Job Title	Position Vacant/V New/Ext	Status: Exempt = E \ Non = N	Salary Range	Range Maximum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate%	%	Expected Wages (Gross)	Expected Fringe Benefits	
						Regular	Overtime	Regular	Overtime							
1 Supervisor, Housing Field	E	E	M05	\$29.87	10-7952	\$19.91		2,080		\$41,413	10-R-FT	39.50%	40%	\$16,565	\$6,543	
2 Housing Field Coordinator	E	N	P08	\$26.71	10-4485	\$16.19		2,080		\$33,675	10-R-FT	39.50%	40%	\$13,470	\$5,321	
3 Manager, Hrgng & Res/Dvs	E	E	M06	\$32.87	10-7782	\$22.67		2,080		\$47,154	10-R-FT	39.50%	20%	\$9,431	\$3,725	
4 Housing Field Coordinator	E	N	P08	\$26.71	10-4879	\$16.19		2,080		\$33,675	10-R-FT	39.50%	40%	\$13,470	\$5,321	
5 Budget Analyst III	E	N	P07	\$24.63	10-4825	\$18.48		2,080		\$38,436	10-R-FT	39.50%	20%	\$7,688	\$3,037	
6 Development Analyst	E	N	G6	\$15.35	10-8568	\$14.93		2,080		\$31,054	10-R-FT	39.50%	20%	\$6,211	\$2,453	
7 Electrician	E	N	T7	\$30.00	10-2799	\$24.97		2,080		\$28,434	10-R-FT	39.50%	40%	\$11,374	\$4,493	
8 Plumber	E	N	T5	\$19.85	10-9195	\$17.08		2,080		\$25,022	10-R-FT	39.50%	40%	\$10,009	\$3,954	
9 Slip Field Supervisor	E	N	P08	\$26.71	10-7439	\$16.19		2,080		\$41,413	10-R-FT	39.50%	40%	\$16,565	\$6,543	
10 Slip Field Supervisor	E	N	P08	\$26.71	10-0127	\$16.19		2,080		\$41,413	10-R-FT	39.50%	40%	\$16,565	\$6,543	
11 Supervisor, Heavy Equipment	E	N	M03	\$23.82	10-1735	\$14.88		2,080		\$41,413	10-R-FT	39.50%	40%	\$16,565	\$6,543	
12 Administrative Assistant	E	N	A5	\$17.18	10-3943	\$12.88		2,080		\$23,400	10-R-FT	39.50%	20%	\$4,680	\$1,849	
13 Maintenance Technician	E	N	G6	\$15.35	10-8409	\$9.30		2,080		\$15,350	10-Temp	8.80%	40%	\$6,140	\$540	
14 Maintenance Technician	E	N	G6	\$15.35	10-8240	\$9.30		2,080		\$15,350	10-Temp	8.80%	40%	\$6,140	\$540	
15 Carpenter	E	N	G4	\$13.61	10-8788	\$8.25		2,080		\$13,350	10-Temp	8.80%	40%	\$6,140	\$540	
16 Carpenter	E	N	G4	\$13.61	10-9300	\$8.25		2,080		\$13,350	10-Temp	8.80%	40%	\$6,140	\$540	
17 Carpenter	E	N	G4	\$13.61	10-8336	\$9.30		2,080		\$15,350	10-Temp	8.80%	40%	\$6,140	\$540	
18 Lead Carpenter	E	N	G6	\$15.35	10-8337	\$9.30		2,080		\$15,350	10-Temp	8.80%	40%	\$6,140	\$540	
19 Laborer	E	N	G4	\$13.61	10-8338	\$8.25		2,080		\$13,350	10-Temp	8.80%	40%	\$6,140	\$540	
20														\$0	\$0	
21														\$0	\$0	
22														\$0	\$0	
Totals															\$191,140	\$81,908

Please input these totals on the Budget Request Form!

Summary of 2005 IHP Balances as of 1/3/08		
<b>2005 IHP</b>		
IHBG		30,855,231.00
Investment Revenue	FY2005	66,643.50
Other Income	FY2005	4,166.00
Inter-Program Income	FY2005	0.00
Investment Revenue	FY2006	551,261.73
Interest Income	FY2006	254,791.34
Other Income	FY2006	200.00
Inter-Program Income	FY2006	
Investment Revenue	FY2007	
Interest Income	FY2007	
Inter-Program Income	FY2007	
Other Income	FY2007	724.95
<b>Total</b>		<b>31,733,018.52</b>
Spent in FY2005		3,850,706.80
Spent in FY2006		13,909,492.24
Spent in FY2007		11,660,732.85
(These amounts include total costs)		
<b>Balance</b>		<b>2,312,086.63</b>
<b>Rehab</b>		
2005 IHP allocation		5,500,000.00
Spent in FY2005		129,216.15
Spent in FY2006		1,027,902.39
Spent in FY2007		4,084,299.19
(These amounts are direct expenses only)		
<b>Balance</b>		<b>258,582.27</b>
<b>FY08 Budgets</b>		
Total 2005 IHP Balance Available		2,312,086.63
3560544 (Rehab) FY08 budget - Mod <del>X</del> 4		265,168.00
<b>Balance available for Comm Svs budget</b>		<b>2,046,918.63</b>

← AU 3560523



**CHEROKEE NATION - FY2008 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/07-09/30/08	Budget Preparer	Phone: 453-5696
Contract Period:	10/01/07-09/30/08	Name:	Sharon Lay
Contract Number:	2005 IHP	Accounting Unit Director/Manager	Phone: 453-5696
Accounting Fund:	3 Special Revenue	Name:	Sharon Lay/David Pruitt
Funding Source:	56 NAHASDA	Group Leader	Phone: 453-2931
AU Description:	Housing Rehabilitation	Name:	David Southerland
Accounting Unit:	3560544	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-5540
Date/Time Printed:	11-Jan-08 12:57 PM		

Notes:

**PART-2**

**Staffing Summary:**

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.90	0.90	-
# 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>0.90</b>	<b>0.90</b>	<b>-</b>

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$265,168	\$1,112,859	\$ (847,691)
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>\$ 265,168</b>	<b>\$ 1,112,859</b>	<b>\$ (847,691)</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$29,324		\$29,324		\$ -
Fringe benefits	610000	\$11,581		\$10,225		\$ 1,356
Contract services >=\$5K	650000		\$217,677		\$1,066,599	\$ (848,922)
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>			<b>\$ 217,677</b>		<b>\$ 1,066,599</b>	<b>\$ (848,922)</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ 40,905</b>		<b>\$ 39,549</b>		<b>\$ 1,356</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		<b>16.10%</b>		<b>16.97%</b>		
Indirect Cost Allocation	970000	\$ 6,586		\$ 6,711		\$ (125)
<b>Total Expenditures</b>			<b>\$ 265,168</b>		<b>\$ 1,112,859</b>	<b>\$ (847,691)</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ -		\$ -	\$ -
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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 ==>**

		\$ 265,168		\$ 1,112,859	
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**Excess\ (Deficit) of Revenues, Expenditures and Net Transfers**

		\$ -		\$ -	\$ -
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### PAYROLL WORKSHEET

Accounting Unit Description: **Housing Rehabilitation** For Budget Period: **10/01/07-09/30/08** Printed Date: **\$38,458**  
 Accounting Unit Name: **3560544** Prepared by: **Sharon Lay** Printed Time: **\$39,458**

Job Title	Position	Status	Salary Range	Range	Emp. #	Hourly Rate		Expected Hours To Pay	Expected Wages (Gross)	Series/Status	Fringe Rate%	% Inc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 Construction Inspector	E	N	TD4	\$18.56	10-3147	\$13.37		2,080	\$27,810	10-R-FT	39.50%	10%	\$2,781	\$1,098
2 Construction Inspector	E	N	TD4	\$18.56	10-3168	\$18.28		2,080	\$38,022	10-R-FT	39.50%	10%	\$3,802	\$1,502
3 Construction Inspector	E	N	TD4	\$18.56	10-3910	\$13.98		2,080	\$28,078	10-R-FT	39.50%	10%	\$2,908	\$1,149
4 Construction Inspector	E	N	TD4	\$18.56	10-4134	\$15.73		2,080	\$32,718	10-R-FT	39.50%	10%	\$3,272	\$1,292
5 Construction Inspector	E	N	TD4	\$18.56	10-8822	\$13.60		2,080	\$28,288	10-R-FT	39.50%	10%	\$2,829	\$1,117
6 Construction Inspector	E	N	TD4	\$18.56	10-8823	\$15.97		2,080	\$33,218	10-R-FT	39.50%	10%	\$3,322	\$1,312
7 Construction Inspector	E	N	TD4	\$18.56	10-8825	\$14.01		2,080	\$29,141	10-R-FT	39.50%	10%	\$2,914	\$1,151
8 Construction Inspector	E	N	TD4	\$18.56	10-8841	\$13.37		2,080	\$27,810	10-R-FT	39.50%	10%	\$2,781	\$1,098
9 Construction Inspector	E	N	TD4	\$18.56	10-8921	\$18.56		2,080	\$38,605	10-R-FT	39.50%	10%	\$3,861	\$1,525
10														
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<b>TOTAL PERSONNEL COST FOR EMPLOYEE</b>												<b>Totals For This Accounting Unit</b>		
												<b>\$28,124</b>	<b>\$1,581</b>	

Please Input these totals on the Budget Request Form!

**Summary of 2005 IHP Balances as of 1/3/08**

<b>2005 IHP</b>		
IHBG		30,855,231.00
Investment Revenue	FY2005	66,643.50
Other Income	FY2005	4,166.00
Inter-Program Income	FY2005	0.00
Investment Revenue	FY2006	551,261.73
Interest Income	FY2006	254,791.34
Other Income	FY2006	200.00
Inter-Program Income	FY2006	
Investment Revenue	FY2007	
Interest Income	FY2007	
Inter-Program Income	FY2007	
Other Income	FY2007	724.95
<b>Total</b>		<b>31,733,018.52</b>
Spent in FY2005		3,850,706.80
Spent in FY2006		13,909,492.24
Spent in FY2007		11,660,732.85
(These amounts include total costs)		
<b>Balance</b>		<b>2,312,086.63</b>
<b>Rehab</b>		
2005 IHP allocation		5,500,000.00
Spent in FY2005		129,216.15
Spent in FY2006		1,027,902.39
Spent in FY2007		4,084,299.19
(These amounts are direct expenses only)		
<b>Balance</b>		<b>258,582.27</b>
<b>FY08 Budgets</b>		
Total 2005 IHP Balance Available		2,312,086.63
3560544 (Rehab) FY08 budget - Mod X 4		265,168.00
<b>Balance available for Comm Svs budget</b>		<b>2,046,918.63</b>

← AU 3560523

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07 - 09/30/08	Budget Preparer	Phone:
Contract Period:	10/1/07 - 09/30/08	Name:	Jackie Boston - 431-4148
Contract Number:	06 Homeownership Bldg Pkg	Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	Brian Cooper - 453-5910
Funding Source:	56-NAHASDA	Group Leader	Phone:
AU Description:	06 Homeownership Bldg Pkg	Name:	Charlie Soap - 453-5707
Accounting Unit:	3560623	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-7762 - Brian Cooper
Date/Time Printed:	11-Jan-08 12:42 PM		

Notes: Total direct funds before IDC is \$1,456,612.  
\$200,000 in contract services >\$5K for storage buildings.

PART-2

Staffing Summary:

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,484,709	\$1,788,598	\$ (303,889)
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>\$ 1,484,709</b>	<b>\$ 1,788,598</b>	<b>\$ (303,889)</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$79,127		\$140,532		\$ (61,405)
Fringe benefits	610000	\$27,857		\$51,737		\$ (23,880)
Staff development & training	620000	\$1,000		\$2,500		\$ (1,500)
Travel-staff	630000	\$1,000		\$2,500		\$ (1,500)
Contract services < \$5K	640000	\$15,000		\$10,000		\$ 5,000
Contract services >=\$5K	650000		\$200,000		\$65,319	\$ 134,681
Client services - Com Svcs >\$5K	670007		\$1,082,097		\$1,378,591	\$ (296,494)
Supplies	680000	\$25,000		\$42,512		\$ (17,512)
Allocated: telephone expense	690080	\$1,000		\$2,500		\$ (1,500)
Allocated: cell/mobile phone	690090	\$5,000		\$5,000		\$ -
Allocated: mailing cost	690120	\$500		\$1,200		\$ (700)
Allocated: printing/copying	690130	\$500		\$1,200		\$ (700)
Allocated: insurance cost	710080	\$2,500		\$5,000		\$ (2,500)
Allocated: GSA vehicle	720050	\$13,531		\$20,000		\$ (6,469)
R & m equipment	730040	\$2,500		\$10,000		\$ (7,500)
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>			<b>\$ 1,282,097</b>		<b>\$ 1,443,910</b>	<b>\$ (161,813)</b>
<b>Expenditures SUBJECT to IDC</b>			<b>\$ 174,515</b>		<b>\$ 294,681</b>	<b>\$ (120,166)</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000	\$ 28,097		\$ 50,007		\$ (21,910)
<b>Total Expenditures</b>			<b>\$ 1,484,709</b>		<b>\$ 1,788,598</b>	<b>\$ (303,889)</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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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>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Take to Narrative ==&gt;</b>		<b>\$ 1,484,709</b>	<b>\$ 1,788,598</b>	
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<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**PAYROLL WORKSHEET**

Accounting Unit: Description **08 Homeownership Bldg Pkg** For Budget Period **10/1/07 - 09/30/08** Printed Date **11-Jan-08**  
 Accounting Unit Name **3560623** Prepared by **Jaeha Boston - 431-4148** Printed Time **12:42 PM**

Job Title	Position	Status	Salary Range	Maximum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	%	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime	Regular	Overtime						
1 Supervisor, Housing Field	E	E	M05	\$28.87	10-7952	\$19.91		2,080		\$41,413	10-R-FT	39.50%	10%	\$4,141	\$1,836
2 Housing Field Coordinator	E	N	P08	\$26.71	10-8465	\$16.19		2,080		\$33,625	10-R-FT	39.50%	10%	\$3,366	\$1,310
3 Manager, Hng & Res/Dev	E	E	M06	\$32.87	10-7782	\$22.67		2,080		\$47,154	10-R-FT	39.50%	30%	\$14,146	\$5,588
4 Housing Field Coordinator	E	N	P08	\$26.71	10-8979	\$16.19		2,080		\$33,675	10-R-FT	39.50%	10%	\$3,366	\$1,310
5 Budget Analyst III	E	N	P07	\$24.63	10-8825	\$18.48		2,080		\$38,438	10-R-FT	39.50%	10%	\$3,844	\$1,518
6 Development Analyst	E	N	G6	\$15.35	10-8586	\$14.83		2,080		\$31,054	10-R-FT	39.50%	40%	\$12,422	\$4,907
7 Electrician	E	N	T7	\$30.00	10-2799	\$24.97		2,080		\$28,624	10-R-FT	39.50%	10%	\$2,843	\$1,123
8 Plumber	E	N	T5	\$19.85	10-8195	\$17.08		2,080		\$25,022	10-R-FT	39.50%	10%	\$2,502	\$988
9 SFP Field Supervisor	E	N	P08	\$26.71	10-7439	\$16.19		2,080		\$41,413	10-R-FT	39.50%	10%	\$4,141	\$1,636
10 SFP Field Supervisor	E	N	P08	\$26.71	10-0127	\$16.19		2,080		\$41,413	10-R-FT	39.50%	10%	\$4,141	\$1,636
11 Supervisor, Heavy Equipment	E	N	M3	\$23.82	10-1735	\$12.68		2,080		\$23,400	10-R-FT	39.50%	30%	\$2,773	\$1,036
12 Administrative Assistant	E	N	A5	\$17.18	10-3943	\$12.68		2,080		\$15,350	10-Temp	8.80%	10%	\$1,535	\$135
13 Maintenance Technician	E	N	G6	\$15.35	10-8409	\$9.30		2,080		\$15,350	10-Temp	8.80%	10%	\$1,535	\$135
14 Maintenance Technician	E	N	G6	\$15.35	10-9240	\$9.30		2,080		\$15,350	10-Temp	8.80%	10%	\$1,535	\$135
15 Carpenter	E	N	G4	\$13.61	10-8780	\$8.25		2,080		\$15,350	10-Temp	8.80%	10%	\$1,535	\$135
16 Carpenter	E	N	G4	\$13.61	10-9300	\$8.25		2,080		\$15,350	10-Temp	8.80%	10%	\$1,535	\$135
17 Carpenter	E	N	G4	\$13.61	10-9336	\$8.25		2,080		\$15,350	10-Temp	8.80%	10%	\$1,535	\$135
18 Lead Carpenter	E	N	G6	\$15.35	10-9337	\$9.30		2,080		\$15,350	10-Temp	8.80%	10%	\$1,535	\$135
19 Laborer	E	N	G4	\$13.61	10-9338	\$8.25		2,080		\$15,350	10-Temp	8.80%	10%	\$1,535	\$135
20										\$0			0%	\$0	\$0
21										\$2,305				\$2,305	\$811
22										\$78,127				\$27,857	\$811

Totals  
 Please input these totals on  
 the Budget Request Form!

**CHEROKEE NATION - FY2008 BUDGET REQUEST FORM**

**PART-1**

Budget Period	10.01.07 9/30/2008	Budget Preparer	Phone: 5248
Contract Period		Name:	Denise Honawa
Contract Number	2006 IHP	Accounting Unit Director/Manager	Phone:
Accounting Fund	3 Special Revenue	Name:	David Southerland
Funding Source	56 NAHASDA	Group Leader	Phone: 5705
AU Description	Mortgage Assistance HACN	Name:	Melanie Knight
Accounting Unit:	3560629	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-8155
Date/Time Printed	15-Jan-08 10:46 AM		

Notes:

**PART-2**

**Staffing Summary:**

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents			-
# of Regular Part-Time Employee Equivalents			-
# of Temp. Full-Time Employee Equivalents			-
# of Temp. Part-Time Employee Equivalents			-
# of Other Employee Equivalents			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$3,569,100	\$1,300,000	\$ 2,269,100
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>\$ 3,569,100</b>	<b>\$ 1,300,000</b>	<b>\$ 2,269,100</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Subgrants >= \$5K	660050		\$3,569,100		\$1,300,000	\$ 2,269,100
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>			<b>\$ 3,569,100</b>		<b>\$ 1,300,000</b>	<b>\$ 2,269,100</b>
<b>Expenditures SUBJECT to IDC</b>			\$ -		\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
<b>Total Expenditures</b>			<b>\$ 3,569,100</b>		<b>\$ 1,300,000</b>	<b>\$ 2,269,100</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>		\$ 3,569,100	\$ 1,300,000	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -
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CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07 - 05/31/08	Budget Preparer	Phone: 5375
Contract Period:	10/01/07 - 05/31/08	Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5346
Accounting Fund:	3 Special Revenue	Name:	Jerry Snell (UD)
Funding Source:	56 NAHASDA	Group Leader	Phone: 5787
AU Description:	Trans. Hsg. - Homeless Men	Name:	Norma Merriman (13)
Accounting Unit:	3560660	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #:	10-0167
Date/Time Printed:	15-Jan-08 10:36 AM		

Notes:

PART-2

Staffing Summary:

	FY 2008 ORIG REQUEST	FY 2007 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp Full-Time Employee Equivalents:			-
# of Temp Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Grants / contracts revenue	400000	\$11,000	\$ 11,000
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>		\$ 11,000	\$ 11,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services < \$5K	640000					\$ -
Contract services >=\$5K	650000		\$11,000			\$ 11,000
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>			\$ 11,000		\$ -	\$ 11,000
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		16.97%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 11,000		\$ -	\$ 11,000

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ -	\$ -	\$ -
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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>		\$ 11,000	\$ -	
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<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -
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**CHEROKEE NATION - FY2008 BUDGET REQUEST FORM**

**PART-1**

Budget Period	10/1/07 - 09/30/08	Budget Preparer	Phone: 453-5393
Contract Period	10/1/07 - 09/30/08	Name:	Darlene Foreman
Contract Number:		Accounting Unit Director/Manager	Phone: 453-3889
Accounting Fund:	3 Special Revenue	Name:	Steve Woodall
Funding Source:	56 NAHASDA	Group Leader	Phone: 453-5707
AU Description:	NAHASDA 2007 Com Planning	Name:	Charlie Soap
Accounting Unit:	3560783	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	103565
Date/Time Printed:	14-Jan-08 06:48 PM		

Notes:

**PART-2**

**Staffing Summary:**

	FY 2008 ORIG REQUEST	FY 2007 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.08		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>1.08</b>	<b>-</b>	<b>1.08</b>

**PART-3**

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Grants / contracts revenue	400000	\$92,880	\$ 92,880
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>\$ 92,880</b>	<b>\$ - \$ 92,880</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$57,341				\$ 57,341
Fringe benefits	610000	\$22,650				\$ 22,650
Supplies	680000	\$9				\$ 9
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>						\$ -
<b>Expenditures SUBJECT to IDC</b>		<b>\$ 80,000</b>		<b>\$ -</b>		<b>\$ 80,000</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ 12,880		\$ -		\$ 12,880
<b>Total Expenditures</b>		<b>\$ 92,880</b>		<b>\$ -</b>		<b>\$ 92,880</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Take to Narrative ==&gt;</b>		<b>\$ 92,880</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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PAYROLL WORKSHEET

Accounting Unit Description: **NAIASDA 2007 Com Planning** For Budget Period: **10/1/07-09/30/08** Printed Date: **11/14/2008**  
 Accounting Unit Name: **3560783** Prepared by: **Darlene Foreman** Date: **06:48 PM**

Line	Job Title	Position	Status	Salary Range	Range	Emp #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate %	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits		
							Regular	Overtime	Regular	Overtime								
1	Director of Community Planning	E	E	m08	\$36.98	10-3565	\$28.92		2,080		\$60,154	10-R-FT	39.50%	60%	\$36,092	\$14,256		
2	Com Services Research Analyst	E	N	pd8	\$26.71	10-7673	\$19.81		2,080		\$40,789	10-R-FT	39.50%	48%	\$19,579	\$7,734		
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50	<b>AU % Merit Increase</b>																	
<b>Totals</b>																		

Please input these totals on the Budget Request Form!

**CHEROKEE NATION - FY2008 BUDGET REQUEST FORM**

**PART-1**

<b>Budget Period:</b>	10/1/07-09/30/08	<b>Budget Preparer</b>	Phone: 5393
<b>Contract Period:</b>	10/1/07-09/30/08	<b>Name:</b>	Darlene Foreman
<b>Contract Number:</b>	2007 IHP	<b>Accounting Unit Director/Manager</b>	Phone: 207-4920
<b>Accounting Fund:</b>	3 Special Revenue	<b>Name:</b>	Don Greenfeather
<b>Funding Source:</b>	56-NARASDA	<b>Group Leader</b>	Phone: 5707
<b>AU Description:</b>	NAHASDA 2007 Coordination	<b>Name:</b>	Charlie Soap
<b>Accounting Unit:</b>	3560787	<b>1st Person Responsible</b>	
<b>Place IDC Rate in Part 4 Below</b>		<b>Employee #:</b>	103097 - Willard Mounce
<b>Date/Time Printed:</b>	14-Jan-08 06:53 PM		

**PART-2**

<b>Staffing Summary:</b>	<b>FY 2008 REVISION 1</b>	<b>FY 2008 ORIG REQUEST</b>	<b>Incr \ (Decr)</b>
# of Regular Full-Time Employee Equivalents:	5.45	4.45	1.00
# 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>5.45</b>	<b>4.45</b>	<b>1.00</b>

**PART-3**

<b>Revenues:</b> (Show as positive #)	<b>Account #</b>			<b>Incr \ (Decr)</b>
Grants / contracts revenue	400000	\$386,717	\$315,819	\$ 70,898
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>\$ 386,717</b>	<b>\$ 315,819</b>	<b>\$ 70,898</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>	
Salaries & wages	600000	\$199,773		\$165,071		\$ 34,702
Fringe benefits	610000	\$78,909		\$65,203		\$ 13,706
Staff development & training	620000	\$9,000		\$1,500		\$ 7,500
Travel-staff	630000	\$9,500		\$1,500		\$ 8,000
Supplies	680000	\$24,182		\$25,000		\$ (818)
Allocated: telephone expense	690080	\$1,000		\$1,000		\$ -
Allocated: cell/mobile phone	690090	\$5,726		\$5,726		\$ -
Allocated: mailing cost	690120	\$500		\$500		\$ -
Allocated: printing/copying	690130	\$500		\$500		\$ -
Allocated: auto insurance	710100	\$500		\$500		\$ -
Vehicle lease	720000	\$3,500		\$3,500		\$ -
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>			\$ -		\$ -	\$ -
<b>Expenditures SUBJECT to IDC</b>		<b>\$ 333,090</b>		<b>\$ 270,000</b>		<b>\$ 63,090</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		18.10%		18.97%		
Indirect Cost Allocation	970000	\$ 53,827		\$ 45,819		\$ 7,808
<b>Total Expenditures</b>		<b>\$ 386,717</b>		<b>\$ 315,819</b>		<b>\$ 70,898</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>		\$ 386,717		\$ 315,819		
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<b>Excess\Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -		\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: NAAHABDA 2007 Coordination For Budget Period: 10/1/07-09/30/08  
 Accounting Unit Name: 3360787 Prepared by: Darlene Foreman  
 Printed Date: 3/9/08  
 Printed Time: 3:58:42

Job Title	Position Vacant/Nonvac	Status: Exempt = E (Non = N)	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime	Regular	Overtime						
1. Hang & Infra Coordinator	E	N	P07	\$24.63	10-1911	\$16.96		2,080		\$35,277	10-R-FT	39.50%	65%	\$22,930	\$9,057
2. Hang & Infra Coordinator	E	N	P07	\$24.63	10-7511	\$15.61		2,080		\$32,469	10-R-FT	39.50%	65%	\$21,105	\$6,336
3. Hang & Infra Coordinator	E	N	P07	\$24.63	10-7482	\$15.37		2,080		\$31,870	10-R-FT	39.50%	65%	\$20,781	\$6,208
4. Supervisor, Hang & Infra	E	E	M04	\$24.63	10-7683	\$17.44		2,080		\$36,275	10-R-FT	39.50%	65%	\$23,579	\$9,314
5. Hang & Infra Coordinator	E	N	P07	\$24.63	10-7703	\$17.14		2,080		\$35,851	10-R-FT	39.50%	65%	\$23,173	\$8,153
6. Administrative Assistant	E	N	A05	\$15.68	10-7529	\$11.53		2,080		\$23,982	10-R-FT	39.50%	65%	\$15,588	\$5,157
7. Manager of Community Work	E	E	M09	\$29.87	10-5087	\$22.67		2,080		\$47,154	10-R-FT	39.50%	65%	\$30,650	\$12,107
8. Director of Community Planning	E	E	M08	\$36.96	10-5985	\$28.07		2,080		\$59,386	10-R-FT	39.50%	30%	\$17,518	\$6,919
9. Hang & Infra Coordinator	E	N	P07	\$24.63	10-9238	\$14.93		2,080		\$31,054	10-R-FT	39.50%	60%	\$18,632	\$7,360
10.										\$0				\$0	\$0
11.										\$0				\$0	\$0
12.										\$0				\$0	\$0
13.										\$0				\$0	\$0
14.										\$0				\$0	\$0
15.										\$0				\$0	\$0
16.										\$0				\$0	\$0
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41.										\$0				\$0	\$0
42.										\$0				\$0	\$0
43.										\$0				\$0	\$0
44.										\$0				\$0	\$0
45.										\$0				\$0	\$0
46.										\$0				\$0	\$0
47.										\$0				\$0	\$0
48.										\$0				\$0	\$0
49.										\$0				\$0	\$0
50. AU 3% Merit Increase										\$5,619				\$2,296	\$0
<b>Totals</b>										<b>\$198,773</b>				<b>\$78,809</b>	

Please input these totals on the Budget Request Form!

**CHEROKEE NATION - FY2008 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/07 - 09/30/08	Budget Preparer	Phone: 5375
Contract Period:	10/01/07 - 09/30/08	Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 431-4115
Accounting Fund:	5-Permanent	Name:	Linda Woodward (UB)
Funding Source:	85-Private	Group Leader	Phone: 5787
AU Description:	Angels of the Cherokees	Name:	Norma Merriman (13)
Accounting Unit:	3902010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-3718
Date/Time Printed:	09-Jan-08 10:58 AM		

Notes: Received a transfer in of \$12,000 from AU 1010700, Tribal Council - General Fund.

**PART-2**

**Staffing Summary:**

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Contributions & donations	480010	\$16,342	\$21,665	\$ (5,323)
Carryover: "appropriated" PY	490000	\$23,658	\$18,335	\$ 5,323
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Client Services (non-subject to IDC)	670005		\$52,000		\$40,000	\$ 12,000
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>		\$ -	\$ 52,000	\$ -	\$ 40,000	\$ 12,000
<b>Expenditures SUBJECT to IDC</b>		\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		17.64%		
Indirect Cost Allocation	970000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>			<b>\$ 52,000</b>		<b>\$ 40,000</b>	<b>\$ 12,000</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ (12,000)</b>		<b>\$ -</b>	<b>\$ (12,000)</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		\$12,000			\$ 12,000
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>		<b>\$ 12,000</b>		<b>\$ -</b>	<b>\$ 12,000</b>
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<b>Take to Narrative ==&gt;</b>		<b>\$ 52,000</b>		<b>\$ 40,000</b>	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
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# Trial Balance

90200 - Date 01/08/08  
Time 15:18

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

USD  
Base Currency Amounts  
Fiscal Year 2008

90200

ICW\_ANGELS ICW-Angels of the Cherokee

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
100360-0000	Transition account-003838	19,566.11	56,733.11		76,299.22
120010-0000	Returned checks receivable	25.00			25.00
200500-0000	Auto due to/from	4,067.33		55,951.50	51,884.17
340000-0000	Fund Balance Reserved	23,658.44			23,658.44
440010-0000	Interest income	0.00		256.61	256.61
480010-0000	Contributions & donations	0.00		525.00	525.00
*** Totals		0.00	56,733.11	56,733.11	0.00

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07-09/30/08	Budget Preparer	Phone: 5201
Contract Period:		Name:	Kathy Cheater
Contract Number:		Accounting Unit Director/Manager	Phone: 5112
Accounting Fund:	1 General Fund	Name:	Chad Smith
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5705
AU Description:	Charitable Contributions	Name:	Melanie Knight
Accounting Unit:	1010042	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #:	106231
Date/Time Printed:	08-Feb-08 02:27 PM		

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

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

PART-2

Staffing Summary:

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			
# of Regular Part-Time Employee Equivalents:			
# of Temp. Full-Time Employee Equivalents:			
# of Temp. Part-Time Employee Equivalents:			
# of Other Employee Equivalents:			
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-		-

PART-3

Revenues:

(Show as positive #)

Account #	Incr \ (Decr)
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	
Contributions & donations 750000		\$ 1,300,033		\$ 1,300,033	\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE					\$ -
<b>Expenditures NOT Subject to IDC</b>		\$ 1,300,033		\$ 1,300,033	\$ -
<b>Expenditures SUBJECT to IDC</b>	\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)	16.97%		16.97%		
Indirect Cost Allocation 970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>		\$ 1,300,033		\$ 1,300,033	\$ -

<b>Revenues OVER \ (UNDER) Expenditures</b>	\$ (1,300,033)	\$ (1,300,033)	\$ -
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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>		\$ -		\$ -	\$ -
Take to Narrative ==>		\$ 1,300,033		\$ 1,300,033	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ (1,300,033)		\$ (1,300,033)	\$ -

# Cherokee Nation Act/Resolution Proposal Form

Act       Resolution

AN ACT AMENDING LEGISLATIVE ACT #37-07  
AUTHORIZING THE COMPREHENSIVE BUDGET FOR  
FISCAL YEAR 2008 - Mod. 4; AND DECLARING AN  
EMERGENCY

**TITLE:**

**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)**

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

**Government Resources:**

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

**Administration Approval:**

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

**LEGISLATIVE CLEARANCE:**

**Legislative Aide:**

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

**Standing Committee & Date:**

**Chairperson:**

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

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

Date \_\_\_\_\_

01-17-08P04:05 RCVD

G.R.

*[Handwritten initials]*

*[Handwritten signature]* 1/21/08

*[Handwritten signature]* 1/21/08

*[Handwritten signature]*