

CHEROKEE NATION
PROPOSED FY 2008 AMENDMENT
Sorted by Funding Source

Mod 10
Amended

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2008 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	* a	1010453 - Stoves - Heating Assistance	LA 07-08	-	5,000	\$ (5,000)
	1	1012000 - Building / Structures / Prop Mai	LA 37-07	50,000	150,000	\$ (100,000)
01-Cherokee Nation Total				\$ 50,000	\$ 155,000	\$ (105,000)
04-Indirect Cost Pool	2	2041190 - T.E.R.O. Procurement	LA 37-07	-	13,983	\$ (13,983)
	* 1a	2040000 - Indirect Cost Pool Recovery	LA 07-08	-	(13,983)	\$ 13,983
04-Indirect Cost Pool Total				\$ -	\$ -	\$ -
10-Enterprise	3	4109000 - Tribal Loan Fund	LA 37-07	-	19,969	\$ (19,969)
	4	4109010 - Employee Loan Fund	LA 37-07	-	17,460	\$ (17,460)
	5	4109020 - Emergency Loan Fund	LA 37-07	-	3,820	\$ (3,820)
	6	4109030 - Micro-Enterprise Loan Fund	LA 37-07	-	9,532	\$ (9,532)
	7	4109040 - Economic Dev (E-Fund)	LA 37-07	-	22,248	\$ (22,248)
	8	4109050 - Intern Relending Prog.	LA 43-07	-	46,736	\$ (46,736)
	9	4109080 - Adult ICDBG Micro Loan Fund	LA 37-07	-	59,870	\$ (59,870)
	10	4109090 - Youth ICDBG Micro Loan Fund	LA 37-07	-	22,581	\$ (22,581)
10-Enterprise Total				\$ -	\$ 202,216	\$ (202,216)
33-IHS-Self Governance-T E H	11	3332000 - EHS Projects	LA 11-08	1,422,000	1,422,000	\$ -
33-IHS-Self Governance-T E H Total				\$ 1,422,000	\$ 1,422,000	\$ -
56-NAHASDA	12	3560700 - Modernization	LA 04-08	(291,950)	(291,950)	\$ -
	13	3560887 - NAHASDA 2008 Coordination	New	66,819	66,819	\$ -
56-NAHASDA Total				\$ (225,131)	\$ (225,131)	\$ -
Grand Total				\$ 1,246,869	\$ 1,554,085	\$ (307,216)

a - Item added during 8/11/08 Tribal Council Meeting.

1a - Item added during 7/31/08 Executive/Finance Committee Meeting.

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: 5346
Accounting Fund:	1-General Fund	Name:	Jerry Snell (UD)
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5787
AU Description:	LIFEAP-Stoves	Name:	Norma Merriman (13)
Accounting Unit:	1010453	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-0167
Date/Time Printed:	12-Aug-08 01:41 PM		

Notes: This \$5,000 increase is to purchase air conditioning units.

PART-2

Staffing Summary:

	FY 2008 REVISION 2	FY 2008 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Grants / contracts revenue	400000	\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Total Revenues		\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Client Services (non-subject to IDC)	670005		\$285,000		\$280,000	\$ 5,000
Please enter a valid account number - >>>						\$ -
Expenditures NOT Subject to IDC			\$ 285,000		\$ 280,000	\$ 5,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 285,000		\$ 280,000	\$ 5,000

Revenues OVER \ (UNDER) Expenditures	\$ (285,000)	\$ (280,000)	\$ (5,000)
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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					\$ -
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 ==>	\$ 285,000	\$ 280,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ (285,000)	\$ (280,000)	\$ (5,000)
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CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07-09/30/08	Budget Preparer	Phone: 5306
Contract Period:	10/01/07-09/30/08	Name:	Laura Adair
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	David Roberts
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5644
AU Description:	Building/Structures/Prop Maint	Name:	Todd Enlow
Accounting Unit:	1012000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	103030
Date/Time Printed:	17-Jul-08 12:03 PM		

**PART-2
Staffing Summary:**

Notes: Funds needed to complete the renovation of the Markoma Gym - \$50,000 revenue from Escrow Account for termite eradication and lead base paint abatement			
	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	499000	\$50,000		\$ 50,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 50,000	\$ -	\$ 50,000

**PART-4
Expenditures:**

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Building maintenance	730000	\$256,476		\$213,730		\$ 42,746
Building improvements => \$5K	770030		\$100,000			\$ 100,000
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			\$ 100,000		\$ -	\$ 100,000
Expenditures SUBJECT to IDC		\$ 256,476		\$ 213,730		\$ 42,746
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		16.97%		
Indirect Cost Allocation	970000	\$ 43,524		\$ 36,270		\$ 7,254
Total Expenditures			\$ 400,000		\$ 250,000	\$ 150,000

Revenues OVER \ (UNDER) Expenditures		\$ (350,000)	\$ (250,000)	\$ (100,000)
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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					\$ -
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 ==>		\$ 400,000	\$ 250,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (350,000)	\$ (250,000)	\$ (100,000)
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CHEROKEE NATION

Management Resources Group

MEMORANDUM

To: Strategic Budget Committee

From: Todd Enlow

Subject: Request for Funds - Markoma Gym Renovation

Date: 4/23/08

This budget request is for funding to complete the renovation of the Markoma Gym.

Currently expended/encumbered on this project:

Energy Miser Insulated Ceiling System - \$28,774
HVAC/Lighting/Ventilation Systems - \$109,640
Railing System - \$23,798.00
Renovation Labor/Supplies - \$23,000 (tunnel & weight room construction)
TOTAL - \$185,212

Estimated Cost for Completion

Flooring - Gym, Weight Room, Walking Track - \$76,113
Renovation, Painting & Flooring-Lobby/Bleachers/Locker Rooms & Restrooms/DayCare - \$40,000 est.
TOTAL - \$116,113 est.

Funds from the Markoma Escrow Account have been requested to partially fund termite eradication, lead base paint abatement, etc., in the amount \$50,000.

This AU also supports several other properties and buildings therefore funds are needed to cover expenses for the remainder of this fiscal year. Expended to date per activity:

1012000 - Building/Structure/Prop Maint

1108001 - Jack Brown House - \$5,367 - supplies, utilities, insurance, extermination, furniture for sun room
1108002 - Southgate Bldg A (CNI) - Rental Income \$10,500 - Expenses \$451
1108003 - Southgate Storage Bldgs - Rental Income \$20,614 - Expenses \$1,410
1108004 - Southgate Bldg G (Danos) - Rental Income \$8,360 - Expenses \$575
1108005 - Tribal Jail - \$2,896
1108006 - 107 Water Street (Dotson Roberts) - \$4,317
1108007 - 17822 S Muskogee (Sports Bar) - \$389
1108008 - Markoma Gym - \$187,398
1108009 - 116 Keetoowah St - Rental Income \$225 - Expenses \$79
1108010 - 118 Keetoowah St - Rental Income \$1,425 - Expenses \$11

1108011 – 120 Keetoowah St – \$126

1108501 – Orphan Cemetery - \$56 – expenses will spike due to grounds maintenance

1108502 – Morgan Property/Adair County - \$58

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07-09/30/08	Budget Preparer	Phone: 5482
Contract Period:		Name:	KRISTIE GIRDNER-01
Contract Number:		Accounting Unit Director/Manager	Phone: 5681
Accounting Fund:	2-Internal Service	Name:	ED BIGHORSE-LA
Funding Source:	04-Indirect Cost Pool	Group Leader	Phone:
AU Description:	T.E.R.O. PROCUREMENT	Name:	S. DIANE KELLEY-19
Accounting Unit:	2041190	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #:	10-3703
Date/Time Printed:	21-Jul-08	12:26 PM	

Notes:

PART-2

Staffing Summary:

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.59	3.45	0.14
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	3.59	3.45	0.14

PART-3

Revenues: (Show as positive #)

Account #	Incr \ (Decr)
Grants / contracts revenue	\$ -
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
Total Revenues	\$ -

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages		\$118,423		\$110,280	\$ 8,143
Fringe benefits		\$41,296		\$38,456	\$ 2,840
Travel-staff		\$5,500		\$5,500	\$ -
Supplies		\$5,000		\$5,000	\$ -
Allocated: telephone expense		\$4,446		\$4,446	\$ -
Allocated: cell/mobile phone		\$4,500		\$3,500	\$ 1,000
Allocated: mailing cost		\$1,500		\$1,500	\$ -
Allocated: printing/copying		\$2,000		\$2,000	\$ -
Allocated: space cost		\$10,000		\$10,000	\$ -
Allocated: insurance cost		\$1,000		\$1,000	\$ -
Allocated: GSA vehicle		\$12,000		\$10,000	\$ 2,000
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Expenditures NOT Subject to IDC		\$ 205,665		\$ 191,682	\$ 13,983
Expenditures SUBJECT to IDC		\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)	16.97%		16.97%		
Indirect Cost Allocation	970000	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 205,665		\$ 191,682	\$ 13,983

Revenues OVER \ (UNDER) Expenditures

	\$ (205,665)	\$ (191,682)	\$ (13,983)
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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 ==>

	\$ 205,665	\$ 191,682	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

	\$ (205,665)	\$ (191,682)	\$ (13,983)
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PAYROLL WORKSHEET

Accounting Unit Description: T.E.R.O. PROCUREMENT For Budget Period: 10/01/07-09/30/08 Printed Date: 21-Jul-08
 Accounting Unit Name: 2041190 Prepared by: KRISTIE GIRDNER-01 Printed Time: 12:27 PM

Job Title	Position Vacant=N New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
							TOTAL PERSONNEL COST FOR EMPLOYEE							
1 ADMINISTRATIVE ASSISTANT	E	N	A05	\$17.18	10-7517	\$10.57	2,000		\$21,140	10-R-FT	34.87%	100%	\$21,140	\$7,372
2 COMPLIANCE OFFICER	E	N	P06	\$19.11	10-6963	\$13.77	2,000		\$27,540	10-R-FT	34.87%	100%	\$27,540	\$9,603
3 COMPLIANCE OFFICER	E	N	P06	\$19.11	10-1435	\$17.87	2,000		\$35,740	10-R-FT	34.87%	100%	\$35,740	\$12,463
4 MANAGER OF EMPLOYMENT DEV.	E	E	M4	\$32.85	10-3703	\$17.44	2,000		\$34,680	10-R-FT	34.87%	25%	\$9,720	\$3,041
5 DIRECTOR OF E&T PROGRAMS	E	E	M8	\$36.98	10-0161	\$34.82	2,000		\$69,640	10-R-FT	34.87%	20%	\$13,928	\$4,857
6 JOB/BUSINESS COORDINATOR	E	N	P7	\$26.71	10-0000	\$26.71	296		\$7,906	10-R-FT	34.87%	100%	\$7,906	\$2,757
7									\$0				\$0	\$0
8									\$0				\$0	\$0
50 AU 3% Merit Increase									\$3,449				\$3,449	\$1,203
Totals													\$118,423	\$41,296

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

Item Added in E/F Cont 7/31

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:	2-Internal Service	Name:	Callie Catcher
Funding Source:	04-Indirect Cost Pool	Group Leader	Phone: 3902
AU Description:	Indirect Cost Pool Recovery	Name:	Callie Catcher
Accounting Unit:	2040000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	01-Aug-08 02:12 PM		

Notes: To budget IDC recovery for Mod 10 was <\$13,983>.

PART-2

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

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Indirect cost: recovered	970001		(\$22,834,217)		(\$22,820,234)	\$ (13,983)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ (22,834,217)		\$ (22,820,234)	\$ (13,983)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		16.10%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ (22,834,217)		\$ (22,820,234)	\$ (13,983)

Revenues OVER \ (UNDER) Expenditures		\$ 22,834,217		\$ 22,820,234	\$ 13,983
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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 ==>		\$ (22,834,217)		\$ (22,820,234)	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 22,834,217		\$ 22,820,234	\$ 13,983
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