

# An Act

## LEGISLATIVE ACT 02-09

### AN ACT AMENDING LEGISLATIVE ACT #19-08 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2009 – 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 #19-08 Authorizing the Comprehensive Budget for Fiscal Year 2009 – 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 2009” or subsequent amendment. The cumulative total of the budget is increased by **\$4,695,618** for a total budget authority of **\$504,151,874**. The following items are identified as estimated General Fund sources in excess of appropriated uses to wit:

	Previous Balance	Estimated Sources	Estimated <Uses>	Adjusted Balance
A. General Fund	\$2,704,087	\$2,629,269	<\$397,076>	\$4,936,280
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 #19-08 are applicable to this amendment.

#### SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This amendment changes the total amount of the comprehensive budget authorization by a net increase of **\$4,695,618** to wit:

- A. An increase in the **General Fund** budget authority of **\$397,076** primarily related to an increase in the Self-Help Community Waterline program, as well as brings forward the balance of the unexpended carryover funds from the 2008 fiscal year.

- B. An increase in the **Indirect Cost Pool** budget authority of **\$663,475** in the Information Systems department for special project funding, as well as additional staffing costs.
- C. A net increase in the **Motor Vehicle Tax Fund** budget authority of **\$3,336,542** related to FY2008 revenue apportionments and residual income transfer to the Tribal Fund.
- D. An increase in the **I.H.S. - Self Governance T.E.H. Fund** in the amount of **\$100,604** related to prior year annual funding agreement reconciliations.
- E. An increase in the **U.S.D.A. Fund** budget authority of **\$117,248** related to the 2008 Community Planning Initiative prior year funds.
- F. A net increase in the **NAHASDA Fund** budget authority of **\$80,673** primarily related to carryover funds from the 2006 and 2007 Indian Housing Plans; as well as increases related to shifting the HADT Oversight responsibility from the Housing Policy Office to the Housing Management budget within Government Resources Group.

#### **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.

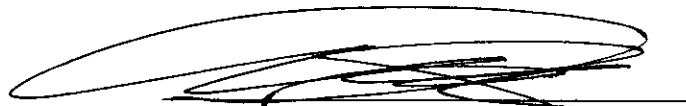
Passed by the Cherokee Council on the 17<sup>th</sup> day of February, 2009

  
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 23rd day of February, 2009

  
Chadwick Smith, Principal Chief  
Cherokee Nation

ATTEST:

  
Melanie Knight, Secretary of State  
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Bill John Baker	<u>Yea</u>	Chris Soap	<u>Yea</u>
Tina Glory Jordan	<u>Yea</u>	Meredith A. Frailey	<u>Yea</u>
Joe Crittenden	<u>Yea</u>	Cara Cowan Watts	<u>Yea</u>
Jodie Fishinghawk	<u>Yea</u>	Buel Anglen	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Bradley Cobb	<u>Yea</u>
Janelle Lattimore Fullbright	<u>Yea</u>	Chuck Hoskin, Jr.	<u>Yea</u>
Don Garvin	<u>Yea</u>	Julia Coates	<u>Absent</u>
Harley Buzzard	<u>Yea</u>	Jack Baker	<u>Yea</u>
Curtis Snell	<u>Yea</u>		

CHEROKEE NATION  
PROPOSED FY 2009 AMENDMENT  
Sorted by Funding Source

Mod-4  
Amended

Funding Source	Ref # by FS	Program/Purpose	FY 2009 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	**0	1010042 - Charitable Contributions	LA 19-08	-	7,500	\$ (7,500)
	**1a	1010280 - General Fund Operations	Mod 3	2,239,693	-	\$ 2,239,693
	**1b	1010306 - Capital Improvement Reserve	LA 19-08	-	-	\$ -
	2	1010315 - Cash Match For Grants	Mod 3	-	-	\$ -
	3	1010432 - Self-Help Community Waterline	LA 19-08	329,850	329,850	\$ -
	4	1012350 - Land Development	LA 26-08	59,726	59,726	\$ -
	5	1012500 - Land Acquisition	LA 19-08	-	409,538	\$ (409,538)
	6	1012550 - Land Acq Cultural Tourism	LA 19-08	-	(409,538)	\$ 409,538
<b>01-Cherokee Nation Total</b>				<b>\$ 2,629,269</b>	<b>\$ 397,076</b>	<b>\$ 2,232,193</b>
04-Indirect Cost Pool	7	2041110 - Information Systems IDC	LA 26-08	-	663,475	\$ (663,475)
	8	2041140 - Acquisition Management	LA 26-08	-	400,026	\$ (400,026)
	9	2041145 - Contracts	LA 19-08	-	(400,026)	\$ 400,026
<b>04-Indirect Cost Pool Total</b>				<b>\$ -</b>	<b>\$ 663,475</b>	<b>\$ (663,475)</b>
05-Vehicle Tax	*A1	1050000 - CN Tax Comm - Tag Office	LA 19-08	436,255	436,255	\$ -
	*A2	1051000 - MVT: Public Schools & Seq. HS	New	2,821,493	2,821,493	\$ -
	*A3	1051010 - MVT: SHS	LA 19-08	69,715	69,715	\$ -
	*A4	1051011 - MVT: Head Start	LA 19-08	13,584	13,584	\$ -
	*A5	1051012 - MVT: Immersion	LA 19-08	8,870	8,870	\$ -
	*A6	1052000 - MVT: Highways-Const	LA 19-08	(243,285)	(243,285)	\$ -
	*A7	1052010 - MVT: Highways-Admin	LA 19-08	172,715	172,715	\$ -
	*A8	1054100 - MVT: Local Law Enforcement	LA 19-08	57,195	57,195	\$ -
<b>05-Vehicle Tax Total</b>				<b>\$ 3,336,542</b>	<b>\$ 3,336,542</b>	<b>\$ -</b>
33-IHS-Self Governance-T E H	10	3331000 - EHS Administration	LA 19-08	59,852	59,852	\$ -
	11	3332000 - EHS Projects	LA 19-08	40,752	40,752	\$ -
<b>33-IHS-Self Governance-T E H Total</b>				<b>\$ 100,604</b>	<b>\$ 100,604</b>	<b>\$ -</b>
45-USDA	12	3453900 - USDA Community Planning	LA 19-08	117,248	117,248	\$ -
<b>45-USDA Total</b>				<b>\$ 117,248</b>	<b>\$ 117,248</b>	<b>\$ -</b>
56-NAHASDA	13	3560636 - 06 IHP Land Acquisition	LA 19-08	8,165	8,165	\$ -
	14	3560736 - 07 IHP Land Acquisition	LA 19-08	(57,500)	(57,500)	\$ -
	15	3560875 - Housing Management	Mod 3	230,907	230,907	\$ -
	16	3560893 - Housing Policy Office	LA 19-08	(100,899)	(100,899)	\$ -
<b>56-NAHASDA Total</b>				<b>\$ 80,673</b>	<b>\$ 80,673</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 6,264,336</b>	<b>\$ 4,695,618</b>	<b>\$ 1,568,718</b>

\*A - items added after original submission but before Committee Meeting.  
\*\* - items amended/added during Executive/Finance Committee on 02/05/09.



**CHEROKEE NATION TRIBAL COUNCIL**  
**Doug Evans, C.P. A.,**  
**Executive Director, Financial Oversight**

# Memo

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

**From:** Doug Evans

**CC:** Executive & Finance Committee

**Date:** 01/21/2009

**Re:** Review of Budget Modification - 4

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

## A. JANUARY - GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>\$Amount</u>
IHS-Self Governance-Health	Health Records Improvement Project – carryover	\$5,209
USDA	WIC Infrastructure new award	\$75,000
Dept. of Education	SHS Title VII – carryover reconciliation	<\$6,475>
EPA	Carryover reconciliation on 3 environmental projects	\$128,756
<b>TOTAL NET GRANTS RECEIVED</b>		<b><u>\$202,490</u></b>

## B. MOD – 4 (16 budgets) Net Increase in budget authority - \$1,351,576:

### General Fund: (Net Increase - \$389,576)

(1): General Fund Operations: This budget brings forward **\$10,805,753** of additional carryover funding, for a total carryover budget of \$14,724,600 of unspent funding of prior years. This budget is also reducing the Dividend from Component Units estimate from \$39,000,000 to **\$37,000,000**. This **<\$2,000,000>** decrease is a result of a 30% dividend rate applied to decreasing Net Income projections down from \$130 million to approximately \$124 million. The net result of this budget is an additional **\$8,805,753** of funds available for appropriation.

(2): Cash Match for Grants: Requesting a transfer of \$58,624 to the USDA Community Planning Grant to satisfy a 50/50 cash match requirement by reducing the reserve by the same amount (see item #12 below).

(3): Self-Help Community Waterlines: Requesting an increase of **\$329,850** of prior year unexpended funding, for a total FY09 budget of \$1,329,850; of which \$530,000 is unexpended funds from last year.

(4): Land Development: Requesting a spending authority increase of **\$59,726** related to prior year unexpended funds.

*\$30,000,000*

*\$9,000,000*

*is revised to:  
\$100 million*

(Items 5 & 6): Land Acquisition & Land Acquisition-Cultural Tourism: Requesting to increase the Land Acquisition budget by **\$409,538** for a total budget of \$4,806,867 by reducing the Land Acquisition-Cultural Tourism budget by the same amount; resulting in a \$1,185,917 remaining budget. No documentation or justification was provided with the budgets to explain this shift of funding.

**Indirect Cost Pool: (Increase - \$663,475)**

(7): Information Systems – IDC: This department is requesting of **\$663,475** with \$415k partially related to the Kronos Timekeeping system previously purchased. This increase is for licenses and contracted services for additional features of that system as well as other new project requests. The balance of the increase is to add 4 additional staff to the department (3-multimedia positions and 1-hardware tech).

(Items 8 & 9): Acquisition Management & Contracts Dept.: This budget request is to facilitate the combining of the Contracts department into the Acquisition Management department, resulting in no net impact to the budget.

**I.H.S. - Self Governance T.E.H.: (Increase – \$100,604)**

(Items 10 & 11): Requesting an increase of **\$59,852** and **\$40,752** for the Environmental Health's Administration and Projects FY09 budgets respectively. This increase is to reconcile the 2008 annual funding agreement.

**U.S.D.A. Fund: (Increase – \$117,248)**

(12): USDA Community Planning: Requesting an increase of **\$117,248** for this rural community planning initiative. This budget is a 50/50 cash match grant that was awarded in early 2008 (see item 2 above).

**NAHASDA Fund: (Net Increase - \$80,673)**

(13): '06 IHP Land Acquisition: Requesting an increase of **\$8,165** to adjust to the actual carryover amount of \$869,151.

(14): '07 IHP Land Acquisition: Requesting a decrease of **<\$57,500>**, also to adjust to the actual carryover amount of \$2,655,559.

(15): Housing Management (08 IHP): Requesting an increase of **\$230,907** to provide for the HADT oversight responsibility shifting from Government Resource (Housing Policy Office budget below) to this budget.

(16): Housing Policy Office (08 IHP): Requesting a decrease of **<\$100,899>** to transfer the HADT oversight responsibility to the Housing Management department above.

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

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

**Summary:**

After reviewing the submission of Mod-4 by administration, I find no technical issues surrounding these requests and nor do I have any concerns related to their respective carryover estimates.

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

Respectfully,

Doug Evans

Attachments

Original \$1,351,576  
Donation - Artist Ass. \$7,500  
\$333,654  
Amended total \$4695,618  
(USES)



# 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:** 02/02/2009

**Re:** Amendment to Budget Mod – 4

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Upon review of the Mod-4 package submitted by the Administration, I noticed the Motor Vehicles Tax Apportionments from FY08 Revenues were not included in the package. On January 20<sup>th</sup>, I contacted the Financial Resources Department and requested a supplemental to the Mod-4 package for inclusion of the 8 budgets affected by the apportionment requirement. This includes the Schools, Roads, Law Enforcement and residual transfer to the General Fund. Below is a summary of the FY09 MVT Apportionment budgets submitted by Financial Resources:

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(A) Motor Vehicles Tax Revenue	\$8,009,956.66	
Motor Vehicle Tax Expenses	<u>-\$1,770,454.09</u>	(related tag office expenses)
Net MVT Revenue	\$6,239,502.57	
<b>Apportionments:</b>		
Schools (A) x 38%	-\$3,043,784.67	[see budget items A2 thru A5]
Roads (A) x 20%	<u>-\$1,601,991.93</u>	[see budget items A6 & A7]
(B) Balance of MVT Revenues	\$1,593,725.97	
Law Enf. (B) x 20%	<u>-\$318,745.19</u>	[see budget items A8]
Residual Balance	\$1,274,980.78	
Other MVT Income (Net)	<u>\$201,537.44</u>	
Total remaining funds to Transfer to General Fund	<u><b>\$1,476,518.22</b></u>	[see budget item A1 & 1a]

**Note:** The **Schools** Apportionment figure above breaks down as follows:

Public Schools	\$2,821,493
Sequoyah HS	\$110,857
Head Start	\$102,752
Immersion	<u>\$8,683</u>
<b>Total above</b>	<u><b>\$3,043,785</b></u>

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

Doug Evans |s|  
Attachments





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

Vendor / Recipient	Date	Assistance Amount	Bill John Baker	Tina Jordan	S. Joe Critchfield	Jodie Fishback	David Thompson	Janet Campbell	Don Curven	Chris Shek	Marty Buzzard	Marsith Fralry	Chris Soap	Cara Cowan	Buel Anglan	Brad Cobb	Chuck Norakin, Jr.	Description of Request	Requested	Received	PAID
FY2009 Carryover	10/01/08	\$ 26,939.42	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72				
FY2008 MVT Apportionment	01/28/09	\$ 318,748.71	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72				
FY2008 Available Balance		\$ 342,788.21	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72				
Year-to-Date Assistance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Remaining Balance		\$ 342,788.21	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72	\$ 21,249.72				

2/3

3/3

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

Recipient	Approved Date	Cherokee Nation District	Assistance Amount
FY08 Ending Balance	09/30/08		\$ 84,685.11
FY09 Current Year Funding	10/01/08		\$ 69,479.00
IDC Allocation and PY Adjustment	10/01/08		\$ (6,529.11)
<b>FY09 Available Balance</b>	10/01/08		<b>\$ 147,635.00</b>
Welch Cemetery - William Whitener	10/30/08	1 - Cherokee	\$ 500.00
Littledear Cemetery - Gary Littledeer	10/30/08	2 - Trail of Tears	\$ 500.00
Keener Cemetery - Amy Mathis	10/30/08	1 - Cherokee	\$ 500.00
Sycamore Springs - Isaac Beaver	10/30/08	5 - Delaware	\$ 500.00
Native Am. Fellowship - Hickory Creek	10/30/08	9 - Craig	\$ 500.00
Native Am. Fellowship - Timber Hill	10/30/08	9 - Craig	\$ 500.00
Agent Cemetery - Robert Mouse, Jr.	10/30/08	1 - Cherokee	\$ 500.00
Jack Ribbon Indian Cemetery	11/20/08	6 - Mayes	\$ 500.00
Lowrey Cemetery - Gina Griffith	11/20/08	1 - Cherokee	\$ 500.00
Elm Grove Cemetery - Bill Ross	12/16/08	2-Trail of Tears	\$ 500.00
Matoaka Cemetery - Ed Trottingwolf	12/16/08	8 - Keeler	\$ 500.00
Fodder Cemetery-Herbert Downing	12/16/08	2-Trail of Tears	\$ 500.00
Lynch Prairie Cemetery-Ernestine Allen	02/05/09	6-Mayes	\$ 500.00
Myer Spring Cemetery-Jeff Simpson	02/05/09	2-Trail of Tears	\$ 500.00
William Johnson Cemetery	02/05/09	1-Cherokee	\$ 500.00
Old Green Cemetery - George Richard	02/05/09	2-Trail of Tears	\$ 500.00
Piney Cemetery - Piney Baptist Church	02/05/09	5-Delaware	\$ 500.00
McCoy Cemetery/Assoc - Mary Adair	02/05/09	3-Sequoiah	\$ 500.00
Scott Cemetery - Lavene Walker	02/05/09	9 - Craig	\$ 500.00
			\$ 9,500.00
<b>Ending Balance</b>			<b>\$ 138,135.00</b>

ok

**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2009  
Including Mod 4 - As Amended**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	82,082,594	3,172,382	85,254,976	74,698,941	5,656,551	2,195,397	82,550,889	2,704,087
Motor Fuels Tax Funding Srce	11,600,755	11,758,882	23,359,637	11,958,391	317,031	11,084,215	23,359,637	0
Motor Vehicle Tax Funding Srce	11,950,109	0	11,950,109	10,552,418	355,113	1,042,578	11,950,109	0
Permanent Fund Funding Source	10,000	0	10,000	10,000	0	0	10,000	0
Title VI Loan Funding Source	0	0	0	0	0	0	0	0
DOI General Funding Source	19,536,259	0	19,536,259	18,274,058	1,262,201	0	19,536,259	0
DOI Self Gov Funding Source	12,052,892	79,600	12,132,492	10,917,471	1,175,021	0	12,132,492	0
DOI Self Gov Roads Funding Srce	41,636,155	0	41,636,155	40,202,647	353,508	40,000	41,636,155	0
DOI PL102-477 Funding Source	21,839,335	0	21,839,335	20,899,706	939,629	1,080,000	21,839,335	0
IHS Self Gov Health Funding Sr	156,845,854	0	156,845,854	143,412,725	10,576,799	2,856,330	156,845,854	0
IHS Self Gov TEH Funding Srce	5,036,506	0	5,036,506	4,572,444	464,062	0	5,036,506	0
IHS Self Gov Offic Funding Srce	474,089	0	474,089	412,051	62,038	0	474,089	0
IHS Discretionary Funding Srce	600,000	0	600,000	30,000	0	570,000	600,000	0
DHHS General Funding Source	37,834,029	135,000	37,969,029	34,935,264	2,938,245	95,520	37,969,029	0
USDA Funding Source	15,397,616	787,194	16,184,810	15,502,362	682,448	0	16,184,810	0
Dept of Education Funding Srce	1,202,592	84,280	1,286,872	1,173,745	113,127	0	1,286,872	0
HUD Funding Source	43,956,462	0	43,956,462	39,175,493	2,615,670	2,165,299	43,956,462	0
Housing Proceeds Funding Srce	3,681,620	0	3,681,620	3,284,234	397,386	0	3,681,620	0
EPA Funding Source	3,259,341	20,800	3,280,141	2,966,643	313,498	0	3,280,141	0
Dept of Labor Funding Source	7,148,752	0	7,148,752	6,422,710	726,042	0	7,148,752	0
Federal Other Funding Source	2,175,414	517,700	2,693,114	1,630,397	45,017	1,017,700	2,693,114	0
State of Oklahoma Funding Srce	846,013	0	846,013	750,207	95,806	0	846,013	0
Private Funding Source	966,013	222,572	1,188,585	763,841	108,649	0	872,490	316,095
Indirect Cost Pool Funding Srce	206,294	0	206,294	28,041,152	(28,517,370)	0	(476,218)	682,512
Tribal Force Acct Funding Srce	0	35,000	35,000	32,667	2,333	0	35,000	0
Internal Lease Pool Funding Sr	65,000	0	65,000	315,000	0	0	315,000	(250,000)
Enterprise Funding Source	2,950,382	3,082,999	6,033,381	2,265,011	0	517,700	2,782,711	3,250,670
Other Funding Source	225,109	12,000	237,109	144,744	8,061	0	152,805	84,304
Debt Service Funding Source	0	2,756,330	2,756,330	2,756,330	0	0	2,756,330	0
<b>Total</b>	<b>\$ 483,579,185</b>	<b>\$ 22,664,739</b>	<b>\$ 506,243,924</b>	<b>\$ 476,100,652</b>	<b>\$ 690,865</b>	<b>\$ 22,664,739</b>	<b>\$ 499,456,256</b>	<b>\$ 6,787,668</b>

Mod-4 Amended \$ 4,695,618  
**Total w/Mod-4 Amended \$ 504,151,874**

Fiscal Year	ACCT-UNIT-LIT	VALUE-NAME	Account	ACTUAL-DTL	Classification
2008	1050000	CN Tax Comm	Tag Office	431000	
2008	1050000	CN Tax Comm	Tag Office	(372,821.50)	MVT
2008	1050000	CN Tax Comm	Tag Office	431010	
2008	1050000	CN Tax Comm	Tag Office	(3,664,164.08)	MVT
2008	1050000	CN Tax Comm	Tag Office	431020	
2008	1050000	CN Tax Comm	Tag Office	(3,617,142.21)	MVT
2008	1050000	CN Tax Comm	Tag Office	431030	
2008	1050000	CN Tax Comm	Tag Office	(157,992.00)	MVT
2008	1050000	CN Tax Comm	Tag Office	431040	
2008	1050000	CN Tax Comm	Tag Office	(197,839.87)	MVT
2008	1050000	CN Tax Comm	Tag Office	431060	
2008	1050000	CN Tax Comm	Tag Office	(4,880.10)	Other Income
2008	1050000	CN Tax Comm	Tag Office	431070	
2008	1050000	CN Tax Comm	Tag Office	(59,388.09)	Other Income
2008	1050000	CN Tax Comm	Tag Office	431080	
2008	1050000	CN Tax Comm	Tag Office	(77,193.73)	Other Income
2008	1050000	CN Tax Comm	Tag Office	431090	
2008	1050000	CN Tax Comm	Tag Office	(3,996.00)	Other Income
2008	1050000	CN Tax Comm	Tag Office	431100	
2008	1050000	CN Tax Comm	Tag Office	(92,846.39)	Other Income
2008	1050000	CN Tax Comm	Tag Office	440000	
2008	1050000	CN Tax Comm	Tag Office	(11,634.37)	Other Income
2008	1050000	CN Tax Comm	Tag Office	490000	
2008	1050000	CN Tax Comm	Tag Office		Other Income
2008	1050000	CN Tax Comm	Tag Office	499000	
2008	1050000	CN Tax Comm	Tag Office	(3,500.00)	Other Income
2008	1050000	CN Tax Comm	Tag Office	600000	
2008	1050000	CN Tax Comm	Tag Office	663,472.12	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	364,439.41	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	610160	
2008	1050000	CN Tax Comm	Tag Office	(42,067.56)	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	610180	
2008	1050000	CN Tax Comm	Tag Office	38,462.58	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	610185	
2008	1050000	CN Tax Comm	Tag Office	3,604.98	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	610200	
2008	1050000	CN Tax Comm	Tag Office	31,277.06	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	610210	
2008	1050000	CN Tax Comm	Tag Office	(31,277.06)	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	610260	
2008	1050000	CN Tax Comm	Tag Office	(29,298.36)	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	610270	
2008	1050000	CN Tax Comm	Tag Office	29,298.36	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	620000	
2008	1050000	CN Tax Comm	Tag Office	2,065.03	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	620500	
2008	1050000	CN Tax Comm	Tag Office	368.58	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	15.85	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	630000	
2008	1050000	CN Tax Comm	Tag Office	22.72	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	630020	
2008	1050000	CN Tax Comm	Tag Office	219.43	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	630040	
2008	1050000	CN Tax Comm	Tag Office	43.30	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	630050	
2008	1050000	CN Tax Comm	Tag Office	1,549.64	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	630070	
2008	1050000	CN Tax Comm	Tag Office	1,440.93	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	630090	
2008	1050000	CN Tax Comm	Tag Office	1,019.06	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	630100	
2008	1050000	CN Tax Comm	Tag Office	162.64	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	640000	
2008	1050000	CN Tax Comm	Tag Office	37,556.90	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	650000	
2008	1050000	CN Tax Comm	Tag Office	7,500.00	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	680000	
2008	1050000	CN Tax Comm	Tag Office	27,163.98	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	680010	
2008	1050000	CN Tax Comm	Tag Office	39,575.34	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	680060	
2008	1050000	CN Tax Comm	Tag Office	13,104.53	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	680070	
2008	1050000	CN Tax Comm	Tag Office	40,267.32	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	690000	
2008	1050000	CN Tax Comm	Tag Office		Tag Exp
2008	1050000	CN Tax Comm	Tag Office	690070	
2008	1050000	CN Tax Comm	Tag Office	121,962.29	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	690080	
2008	1050000	CN Tax Comm	Tag Office	11,001.58	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	690090	
2008	1050000	CN Tax Comm	Tag Office	5,859.88	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	690110	
2008	1050000	CN Tax Comm	Tag Office	42,108.34	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	690120	
2008	1050000	CN Tax Comm	Tag Office	48,036.62	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	690130	
2008	1050000	CN Tax Comm	Tag Office	585.22	Tag Exp
2008	1050000	CN Tax Comm	Tag Office	690500	
2008	1050000	CN Tax Comm	Tag Office	22,411.89	Tag Exp

