

An Act

LEGISLATIVE ACT 24-07

AN ACT AMENDING LEGISLATIVE ACT #26-06 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2007 – Mod. 7; 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 #26-06 Authorizing the Comprehensive Budget for Fiscal Year 2007 – Mod. 7**”.

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 2007” or subsequent amendment. The cumulative total of the budget is increased by **\$13,644,506** for a total budget authority of **\$412,566,859**. 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	\$1,422,199	\$13,619,647	<\$2,441,288>	\$12,600,558
B. Motor Fuels Tax	\$326,631	\$500,000	<\$500,000>	\$326,631

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #26-06 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 an increase of **\$13,644,506**, to wit:

- A. A net increase in the **General Fund** budget authority of **\$2,441,288** related to an increase in the Muskogee Clinic construction, constitution defense budget, methamphetamine initiative, emergency management, minor emergency repair, nursing scholarships and a tribal youth subsidy.
- B. An increase in the **Motor Fuels Tax Fund** budget authority of **\$500,000** related to the Minor Emergency Repair program.
- C. An increase in the **DOI Public Law 102-477** budget authority of **\$2,458,303** related to the current year Child Care Program.
- D. An increase in the **IHS-Self Governance – Health Fund** budget authority of **\$961,925** to transfer prior year unexpended funds to the Muskogee Clinic construction budget.
- E. An increase in the **USDA Fund** budget authority of **\$166,652** related to a WIC program grant for infrastructure, and related transfer to the Muskogee Clinic construction budget.
- F. An increase in the **NAHASDA Fund** budget authority of **\$2,866,338** related to several program’s unexpended funds from the 2006 Indian Housing Plan.

G. An increase in the **Capital Projects Fund** budget authority of **\$4,000,000** related to the Muskogee Clinic construction budget.

H. An increase in the **Debt Service Pool** budget authority of **\$250,000** related to interest income on the bond proceeds on deposit.

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.

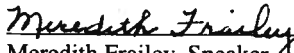
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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 14th day of May, 2007


Meredith Frailey, Speaker
Council of the Cherokee Nation

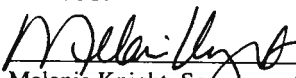
ATTEST:


Don Garvin, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 21st day of May, 2007


Chadwick Smith, Principal Chief
Cherokee Nation

ATTEST:


Melanie Knight, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Audra Smoke-Conner	<u>Yea</u>	Melvina Shotpouch	<u>Yea</u>
Bill John Baker	<u>Yea</u>	Meredith A. Frailey	<u>Yea</u>
Joe Crittenden	<u>Yea</u>	John F. Keener	<u>Abstain</u>
Jackie Bob Martin	<u>Yea</u>	Cara Cowan	<u>Yea</u>
Phyllis Yargee	<u>Yea</u>	Buel Anglen	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	William G. Johnson	<u>Yea</u>
Don Garvin	<u>Yea</u>	Charles "Chuck" Hoskin	<u>Yea</u>
Linda Hughes-O'Leary	<u>Yea</u>	Taylor Keen	<u>Abstain</u>
Jack Baker	<u>Yea</u>		

(A)

CHEROKEE NATION
FY 2007 REPORTING
Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2007 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3402510 - Jack Brown Center Revenue	New	300,000	300,000	\$ -
	2	3405200 - C.S.B.G. 2006	LA 26-06	127,929	127,929	\$ -
	3	3406000 - Cherokee Nation CAN	November Reporting	(114,050)	(114,050)	\$ -
	4	3406001 - CN CAN - Cherokee	November Reporting	1,594,050	1,594,050	\$ -
	5	3406002 - CN CAN - Trail of Tears	November Reporting	(185,000)	(185,000)	\$ -
	6	3406003 - CN CAN - Sequoyah	November Reporting	(185,000)	(185,000)	\$ -
	7	3406004 - CN CAN - Three Rivers	November Reporting	(185,000)	(185,000)	\$ -
	8	3406005 - CN CAN - Delaware	November Reporting	(185,000)	(185,000)	\$ -
	9	3406006 - CN CAN - Mayes	November Reporting	(185,000)	(185,000)	\$ -
	10	3406007 - CN CAN - Will Rogers	November Reporting	(185,000)	(185,000)	\$ -
	11	3406008 - CN CAN - Keeler	November Reporting	(185,000)	(185,000)	\$ -
	12	3406009 - CN CAN - Craig	November Reporting	(185,000)	(185,000)	\$ -
40-DHHS-General Total				\$ 427,929	\$ 427,929	\$ -
50-US Department of Education	13	3507000 - Vocational Rehab. Services	LA 26-06	164,633	164,633	\$ -
50-US Department of Education Total				\$ 164,633	\$ 164,633	\$ -
62-EPA	14	3622000 - Consolidated Superfund MPCA	LA 26-06	(39,403)	(39,403)	\$ -
	15	3622020 - GAP Special Projects	LA 26-06	4,572	4,572	\$ -
	16	3622075 - GAP Open Dump Cleanup	LA 26-06	(29,813)	(29,813)	\$ -
	17	3622145 - Community Air Toxics	LA 26-06	(37,801)	(37,801)	\$ -
62-EPA Total				\$ (102,445)	\$ (102,445)	\$ -
75-Federal Other	18	3751100 - TERO - EEOC	October Reporting	348,142	348,142	\$ -
75-Federal Other Total				\$ 348,142	\$ 348,142	\$ -
Grand Total				\$ 838,259	\$ 838,259	\$ -

April Reporting
(Grants Only)

CHEROKEE NATION
PROPOSED FY 2007 AMENDMENT
Sorted by Funding Source

Mod-7
Amended

Funding Source	Ref # by FS	Program/Purpose	FY 2007 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010115 - Constitutional Defense Fund	New	-	520,000	\$ (520,000)
	2	1010145 - Meth Reduct - Family Init Marshal	LA 26-06	-	-	\$ -
	3	1010147 - Meth Reduction - Family Int.	LA 26-06	-	557,185	\$ (557,185)
	4	1010148 - Meth Reduction Family Init.	LA 26-06	-	108,344	\$ (108,344)
	* 4.1	1010219 - Conors Nursing Cohort	LA 26-06	-	110,000	\$ (110,000)
	5	1010280 - General Fund Operations	LA 16-07	13,619,647	3,121,423	\$ 10,498,224
	* 5.1	1010290 - Contingencies Reserves	LA 16-07	-	(2,044,000)	\$ 2,044,000
	6	1010522 - Emer Mgmt - Disaster Fund	LA 26-06	-	13,836	\$ (13,836)
	7	1010807 - Tribal Youth Program Subsidy	New	-	54,500	\$ (54,500)
01-Cherokee Nation Total				\$ 13,619,647	\$ 2,441,288	\$ 11,178,359
02-Motor Fuel Tax	* 7.1	1023030 - Minor Emergency Repair	LA 26-06	500,000	500,000	\$ -
02-Motor Fuel Tax Total				\$ 500,000	\$ 500,000	\$ -
23-DOI-PL 102-477	8	3230000 - PL 102-477 Child Care	LA 26-06	2,458,303	2,458,303	\$ -
23-DOI-PL 102-477 Total				\$ 2,458,303	\$ 2,458,303	\$ -
32-IHS - Self Governance Health	* 8.1	3329050 - Muskogee Equipment	LA 26-06	961,925	961,925	\$ -
32-IHS - Self Governance Health Total				\$ 961,925	\$ 961,925	\$ -
45-USDA	* 8.2	3453525 - WIC Infrastructure - Muskogee	New	166,652	166,652	\$ -
45-USDA Total				\$ 166,652	\$ 166,652	\$ -
56-NAHASDA	9	3560597 - Administration - HACN	New	120,000	120,000	\$ -
	10	3560600 - Modernization - HACN	LA 26-06	370,000	370,000	\$ -
	11	3560603 - Operating Subsidy - HACN	LA 26-06	400,541	400,541	\$ -
	12	3560629 - Mortgage Assistance - HACN	LA 26-06	1,007,561	1,007,561	\$ -
	13	3560648 - Comm Svc. Youth Development	LA 26-06	79,544	79,544	\$ -
	14	3560651 - Nahasda Res.Ser. 2006 IHP	LA 26-06	68,838	68,838	\$ -
	15	3560657 - Elderly Hous/Prot. Serv.	LA 26-06	2,442	2,442	\$ -
	16	3560660 - Transitional Housing	LA 26-06	1,833	1,833	\$ -
	17	3560666 - Families First	LA 26-06	50,191	50,191	\$ -
	18	3560675 - Housing Management - HACN	LA 26-06	264,266	264,266	\$ -
	19	3560676 - Rental Assistance - HACN	LA 26-06	500,000	500,000	\$ -
	20	3560677 - Title VI Subsidy - HACN	LA 26-06	1,122	1,122	\$ -
56-NAHASDA Total				\$ 2,866,338	\$ 2,866,338	\$ -
96-Capital Projects	* 20.1	7963000 - Muskogee Clinic	LA 26-06	4,000,000	4,000,000	\$ -
96-Capital Projects Total				\$ 4,000,000	\$ 4,000,000	\$ -
97-Debt Service Pool	* 20.2	8971000 - Health Construct Debt Service	LA 26-06	250,000	250,000	\$ -
97-Debt Service Pool Total				\$ 250,000	\$ 250,000	\$ -
Grand Total				\$ 24,822,865	\$ 13,644,506	\$ 11,178,359

* - Items added during Reconvened E/F Committee meeting on 05/14/07.
(Item #2 was removed in E/F Committee meeting on 04/27/07)



CHEROKEE NATION TRIBAL COUNCIL

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

Mem o

To: Linda O'Leary, Chair, Executive & Finance Committee &
Bill John Baker, Co-Chair, Executive & Finance Committee

From: Doug Evans

CC: Executive & Finance Committee

Date: 04/20/2007

Re: Budget Mod. #7

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. APRIL - GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>\$Amount</u>
D.H.H.S.-General	Jack Brown Restricted Rev and CSBG c/o	\$427,929
D.H.H.S.-General	Consol. of the Comm. Anti-Drug Network district budgets	\$0
Dept. of Education	Voc Rehab Program's carryover budget	\$164,633
E.P.A.	Carryover adjustments on 4 environmental grants	<\$102,445>
D.H.H.S.-General	Consol. of the Comm. Anti-Drug Network district budgets	\$348,142
TOTAL APRIL GRANTS RECEIVED		<u>\$838,259</u>

B. MOD - 7 (20 budgets) Net Increase in spending authority - \$6,788,582:

GENERAL FUND: (Increase - \$1,463,941)

less: Item #2 <210,076>
Amended Total \$6,578,506

(1): Constitutional Defense Fund: Requesting **\$520,000** of discretionary funds for lawyer fees associated with the Vann litigation. No documentation or budget justification was provided with this request. (See Attached Minutes) 4/16/07 E&F Comm

Removed in X E/F
(2): Meth Reduction - Family Initiative Marshals: Requesting **\$210,076** of additional discretionary funds for this program. The budget appears to contain a full year of salaries on 6 positions that have already been funded for 855 hours each, on the NAHASDA block grant in the FY06 Indian Housing Plan. In total, 5,465 hours totaling over \$117,000 of salaries and fringes are in excess of a normal years work-hours. Note: This program has budgeted \$996,000 and has **unbudgeted** funds of another \$460,000 for a total NAHASDA funding level identified in the FY06 IHP of \$1,450,000. The Marshal's FY06 IHP budget (3560681) has only spent \$189,371 or 13% of its entitlement; although, we are over 50% into the current budget cycle. I recommend the committee request administration provide explanation why this program is under-spending on its NAHASDA funding, is not budgeting its entire NAHASDA funding, yet is asking for more discretionary funds at this time. It appears the program is spending the tribal discretionary budgets first.

(3): Meth Reduction - Family Initiative ICW: Requesting **\$557,185** of additional discretionary funds for this program. Note: 16 of the 35 positions budgeted on this program is still vacant; however, the program has been spending at a reasonable rate for the current year (60% expended at 4/19).

(4): Meth Reduction – Family Initiative ICW (Parenting Para-Professionals): Requesting an increase of **\$108,344** of additional discretionary funds for this program. This program is also spending at a reasonable rate for the current year.

(5): General Fund Operations: This budget is bringing forward the unexpended revenues from the 2006 fiscal year now the audit is completed. The available revenue in this budget is increasing by \$13,619,647 for a total General Fund carryover from FY06 of \$36,576,000 across all accounting units.

(6): Emer. Mgmt. Disaster Fund: Requesting an additional **\$13,836** to replenish supplies used in responding to the ice storm.

(7): Tribal Youth Program Subsidy: Requesting to subsidize this program until the end of the fiscal year, pending federal program funding. The request is for **\$54,500**.

DOI-PL 102-477: (Increase - \$2,458,303)

(8): Child Care Grant: Requesting authority to expend the grant award unbudgeted balance of **\$2,458,303**.

NAHASDA FUND: (Increase - \$2,866,338)

(9): FY2005 Indian Housing Plan – HACN Administration: Requesting authority to expend the carryover from this IHP from proceeds of sale in the amount of **\$120,000**.

(10-20): FY2006 Indian Housing Plan: Requesting authority to expend the remaining **\$2,746,338** from the FY06 Indian Housing Plan fund balance.

C. COMMUNITY ASSISTANCE & LAW ENFORCEMENT FUNDS:

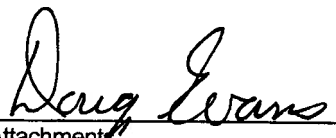
The attached lists of projects have been approved, or are being requested to be approved in this Executive/Finance Committee. Additional funding for these items is included within this budget modification package. These projects have already been appropriated; therefore, there is no need to appropriate 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-7, I find no technical issues surrounding these requests, nor do I have any concerns related to their respective carryover estimate; however, I recommend the committee request further documentation and justification to item #2.

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

Respectfully,


Attachments

Amendment to Mod-7 in Reconvened E/F Committee on May 14, 2007

	AU #	SOURCES	USES	NET	
As passed out of E&F Mtg on 4/27/05:		\$ 18,944,288	\$ 6,578,506	\$ 12,365,782	
WIC Infrastructure Grant	3453525	\$ 166,652	\$ 166,652	\$ -	[grant income & transfer out to clinic]
Capital Projects Interest Inc.	8971000	\$ 250,000	\$ 250,000	\$ -	[interest income & transfer out to clinic]
IHS-Self Governance	3329050	\$ 961,925	\$ 961,925	\$ -	[carryover funds & transfer out to clinic]
G/F Ops	1010280	\$ -	\$ 3,121,423	\$ (3,121,423)	[Tfrs: Clinic-\$2,621,423 + Emer rehab-\$500,000]
Contingency Res.	1010290	\$ -	\$ (2,044,000)	\$ 2,044,000	[Reduction in reserve to partially fund clinic]
Emergency Rehab	1023030	\$ 500,000	\$ 500,000	\$ -	[Tfr from G/F Ops and direct services]
RN scholarships	1010219	\$ -	\$ 110,000	\$ (110,000)	[Direct services on Gen Fund-new au#]
Muskogee Health Clinic	7963000	\$ 4,000,000	\$ 4,000,000	\$ -	[Tfrs In from WIC, Interest, S/G & G/F]
		\$ 5,878,577	\$ 7,066,000	\$ (1,187,423)	
Revised Totals		\$ 24,822,865	\$ 13,644,506	\$ 11,178,359	

NEW REVISED COMPREHENSIVE BUDGET AMOUNT: \$ 412,566,859



CHEROKEE NATION TRIBAL COUNCIL

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

M e m o

To: Linda Hughes-O'Leary, Executive & Finance Committee Chair
Bill John Baker, Executive/Finance Committee Co-Chair

From: Doug Evans

CC: Executive & Finance Committee

Date: 05/11/2007

Re: Muskogee Clinic Appropriations

Councilors,

I have reviewed the following Health Department's submission of budgets for the Committee's consideration related to the Muskogee Clinic and offer the following:

Total appropriation request for the Muskogee Clinic is based upon the following reasons/justifications:

1. Higher bond issuance costs than anticipated	\$844,000	(previous - \$580k / revised - \$1.424m)
2. IHS Equipment funding less than anticipated	\$1,200,000	(previous - \$5.1m / revised - \$3.9m)
3. Increase in construction scope (Podiatry)	<u>\$1,956,000</u>	(additional footage @ \$242 / sq. ft.)
Total appropriation request	\$4,000,000	(AU# - 7963000)

The following Sources of funds have been identified and requested for appropriation:

1. USDA – WIC infrastructure grant	\$166,652	(Transfer from AU #??? to 7963000)
2. Capital Projects Interest Income	\$250,000	(Transfer from 8971000 to 7963000)
3. IHS-Self Governance – Carryover	\$961,925	(Transfer from 3329050 to 7963000)
4. Tribal General Fund	<u>\$2,620,815</u>	(Transfer from 1010280 to 7963000)
Total Sources requested	\$3,999,392	

Please find attached the budget justification documents provided by the Health Department and the Treasurers Office, as well as the line item budgets to support the request. I agree with the Treasurer's Office regarding the availability of funds being requested in this proposed amendment to Mod-7. I would like to offer the committee a funding alternative for consideration. You will note the additional bond issuance cost and the IHS funding for equipment were items caused by mitigating factors beyond our control. For this reason I would recommend the committee consider funding these items (\$2,044,000) from the Contingency Reserve budget already earmarked within the comprehensive budget. If this option is considered, the additional requirement of unappropriated surplus would be approximately \$577,000 instead of \$2.6 million. The Contingency Reserve has a current balance of \$2,948,503. I would also clarify a point regarding the attached memorandum. With exception of the USDA \$166,652 funding, all other funding sources require Council appropriation and are considered discretionary funding sources, including self-governance funds; therefore, this is not just a \$2.6 million dollar request. If I can provide any further information, please do not hesitate to contact me.

Sincerely,

Doug Evans
E/D, Financial Oversight

Attachments

GL Commitment Analysis Report

GL298 Date 05/11/07
Time 16:16

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
1010290	Contingencies Reserves					
60000 0000	29,464.63	0.00	0.00	29,464.63	150,000.00	120,535.37
610000 0000	15,152.57	0.00	0.00	15,152.57	52,305.00	37,152.43
610160 0000	1,151.48	0.00	0.00	1,151.48	0.00	1,151.48
610180 0000	1,151.48	0.00	0.00	1,151.48	0.00	1,151.48
610200 0000	1,315.66	0.00	0.00	1,315.66	0.00	1,315.66
610210 0000	1,315.66	0.00	0.00	1,315.66	0.00	1,315.66
610260 0000	592.87	0.00	0.00	592.87	0.00	592.87
610270 0000	592.87	0.00	0.00	592.87	0.00	592.87
760020 0000	500.00	0.00	0.00	500.00	0.00	500.00
760060 0000	0.00	0.00	0.00	0.00	2,763,364.00	2,763,364.00
970000 0000	6,380.28	0.00	0.00	6,380.28	34,331.00	27,950.72
Acct Unit Totals	51,497.48	0.00	0.00	51,497.48	3,000,000.00	2,948,502.52
Company Totals	51,497.48	0.00	0.00	51,497.48	3,000,000.00	2,948,502.52
Report Totals	51,497.48	0.00	0.00	51,497.48	3,000,000.00	2,948,502.52

Balance



Cherokee Nation Health Services

MEMORANDUM

To: Callie Catcher, Treasurer
From: Melissa Gower, Health Services Group Leader
Date: April 25, 2007
Subject: Muskogee Construction Budget Modification

The Health Services Group has been working closely with CNI Construction Management and Nabholz Construction to finalize the cost estimates for the Muskogee Clinic. The attached budget modification reflects the funds needed to complete the Muskogee project.

Health Services has worked very diligently with CNICM to ensure we finish our 3 construction projects within our budget. After many months of going through the process of issuing bonds for the Health construction projects, the bond issuance resulted in a much larger amount of fees being incurred than planned or budgeted. Due to the additional bond fees and a shortage of equipment money, we are requesting this budget modification to complete the Muskogee Clinic.

We have identified three additional funding sources for the Muskogee project within Health Services. They are as follows:

WIC Infrastructure Grant	\$166,652
Unbudgeted FY06 IHS Carryover	\$961,925
Interest on Bond Proceeds	\$250,000

We are requesting Tribal Funds in the amount of \$2,620,815 which represents the balance to complete the Muskogee Project. The total cost of the 3 construction projects is approximately \$45 million, of which Health Services has funded all but \$2,620,815.

Attached are the necessary budget modifications as well as a worksheet showing the final cost estimates and the various funding sources for this project. Should you need additional information, please contact me at 453-5450. Thank you for your consideration.

*These were numbers Shawn prepared off of the Nabholz budget. The Muskogee Project was not discussed in our meeting with CNCM today. I adjusted the CM Fee to 10% of Construction cost and the Art to 1% of Construction cost on the Muskogee Project. Shawn's numbers were a little higher than what I adjusted them to.

**Bond Issuance Cost in the amount of \$1,424,852.25 is prorated among the 3 projects:

Sallisaw	8.67%	123,534.69
Nowata	17.45%	248,636.72
Muskogee	73.88%	1,052,680.84

***These costs need to be reconciled with CNCM. I am not sure if they were included in the budgets we agreed to today. Upon reconciliation, they may increase the overall project cost, but for now, I am assuming they were considered in the total budget we agreed to today.

Costs incurred prior to FY06***	Sallisaw	Nowata	Muskogee
	162,043.17	354,899.30	46,161.51

CHEROKEE NATION TRIBAL COUNCIL
 FY 2007 DETAIL OF COMMUNITY ASSISTANCE (GLA - 6810.10)

Vendor / Recipient	Date	Assistance Amount	Buel Anglin	Bill John Baker	Audra Comer	Cara Cowan	S. Joe Crittenden	Meredith Fralley	Don Garvin	Chuck Hoakin	William Johnson	John Keener	Jackie Bob Martin	Linda O'Leary	Melvine Shroetsch	David Thornton	Phyllis Yerges	Taylor Kern	Jack Baker	Description of Request
Beginning Balance	10/01/06	\$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 FY06	10/01/06	\$61,330	\$3,405	\$5,000	\$3,405	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$2,000	\$5,000	\$1,260	\$1,260	\$5,000	\$5,000	\$0	\$0	
TOTAL FUNDS AVAILABLE	10/01/06	\$197,330	\$11,405	\$13,000	\$11,405	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$10,000	\$13,000	\$9,260	\$13,000	\$13,000	\$13,000	\$8,000	\$8,000	
Evening Shade Com. Org.	10/03/06	\$2,000														\$2,000				Computer & Cabinets
Flute Springs Organization	10/03/06	\$1,000														\$1,000				Trash & Electric Service
Clifton Pettit	10/03/06	\$1,000														\$1,000				Marble City Food Pantry
Pumps of Oklahoma	10/13/06	\$1,252										\$500		\$626						Backup Pump/Kenwood
Mary Ann Grant	10/13/06	\$500																		Thanksgiving/Christmas Dinner
Warpony	10/17/06	\$1,200																		Financial Assistance
Shari Camp	10/17/06	\$400																		American Indian Awareness Day
Barlesville History Museum Trust Authority	10/26/06	\$500									\$500									Organizational Support
Fever Girls Basketball	10/26/06	\$600																		Financial Assistance
Okay Band Activity Account	10/26/06	\$600							\$600											League Fees and Insurance
Town of Kansas	10/30/06	\$1,000																		Macy's Day Parade
Oklahoma Federation of Indian Women	11/13/06	\$0											\$0							Handheld radar/lighting for unit 2
Marcel Hudson	11/13/06	\$300					\$300													Credit-Asst. no longer needed.
14 Flag Heritage Club	11/14/06	\$200																		Cherokee children Shrine Circus
Bellonte Elementary School	11/14/06	\$1,300															\$200			Two Flag Poles
Cookson Hills Ctr. United Methodist Mission	11/14/06	\$1,000															\$1,300			Christmas activity fund
Clifton Pettit	11/14/06	\$1,000															\$1,000			Financial Assistance
Alex Barowski	11/17/06	\$1,200																		Marble City Food Pantry
Woodall School	11/20/06	\$300																		Veteran's Appreciation Dinner
Vian High School	11/23/06	\$1,000																		ORES St Champ Football Rings
Owens Fire Department	12/05/06	\$2,000	\$1,000								\$1,000									Cheerleader Championship Rings
The Museum of Fine Arts, Houston	12/11/06	\$179																	\$179	Roof Repair
Jay Summer Sports Association	12/11/06	\$400																		Plane Flight for Robert Lewis
Red Clay Society	12/11/06	\$500																		Awards Assembly Activities
Lighthouse Pregnancy Center	12/11/06	\$1,000																		Youth events & Activities
Nicut Rural Fire Department	12/14/06	\$1,250																		Financial Assistance
Carl Santee	01/02/07	\$500																		Tires for Firetruck
Evening Shade Com. Org.	01/03/07	\$250																		Funds for Washington Co. Family
Locust Grove High School	01/04/07	\$1,300																		Fundraiser Assistance
Beaver Indian Baptist Church	01/04/07	\$500																		National Leadership State Conf.
South Coffeyville Cherokee Group	01/08/07	\$500																		Financial Assistance
Warpony	01/12/07	\$850																		NA Indian Fellowship, Inc.
Grove Technology Group	01/25/07	\$500																		Financial Assistance
Short Baptist Church	01/25/07	\$1,600																		NAISEF Students
Coffeyville Community College	01/25/07	\$500																		Financial Assistance
Hulbert Public School	01/25/07	\$1,600																		Financial Assistance
Flute Springs Organization	02/12/07	\$1,000																		Financial Assistance
City of Collinsville	02/13/07	\$2,000																		Financial Assistance
Oak Grove Baptist Church	02/22/07	\$2,000																		Hubert FFA
Will Rogers Heritage, Inc.	02/22/07	\$1,000																		Hubert FFA
Warpony	02/22/07	\$125																		Hubert FFA
Oaks Indian Mission	02/23/07	\$500																		Hubert FFA
Foyl JOM Parent Committee	02/23/07	\$500																		Hubert FFA
Oologah-Talala Safe/After Prom Committee	02/23/07	\$500																		Hubert FFA
Barlesville Operation Eagle	02/23/07	\$500																		Hubert FFA
Saa-Sdi-Yu (Jerry Long) Softball Team	02/23/07	\$500																		Hubert FFA
Keys School District	02/23/07	\$500																		Hubert FFA
Hulbert Drug-Free Basketball League	02/23/07	\$500																		Hubert FFA
Opportunity House of Tahlequah	02/23/07	\$665																		Hubert FFA
Delaware County Livestock Show	02/23/07	\$1,500																		Hubert FFA

CHEROKEE NATION TRIBAL COUNCIL
 FY 2007 DETAIL OF COMMUNITY ASSISTANCE (GLA - 6810.10)

Vendor / Recipient	Date	Assistance Amount	Buel Anglin	Bill John Baker	Audra Conner	Cara Cowan	S. Joe Crittenden	Meredith Freiley	Don Garvin	Chuck Hoskin	William Johnson	John Keener	Jackie Bob Martin	Linda O'Leary	Melvina Shogouch	David Thornton	Phyllis Yerges	Taylor Keen	Jack Baker	Description of Request
Okay Band Activity Account	02/23/07	\$300							\$300											Student Trip
American Missionary Fellowship (D. Miller)	02/23/07	\$700										\$150		\$700						Chapel Release Ministry-Jay School
Warpony	02/23/07	\$150																		Community Org. Assistance
Okay Area Senior Citizen's Inc.	02/28/07	\$2,000						\$500	\$2,000											Complete/Operation of Sr. Building
Provt High School	02/28/07	\$500																		Prom for 170 JOM students
Sequoyah High School	03/02/07	\$600		\$300	\$300															Baseball Activities
Tahlequah Public Schools	03/02/07	\$1,500		\$750	\$750															Native Reflections
Boys & Girls Club of Sequoyah	03/05/07	\$2,000																		Summer Camp Program
Rocky Mountain School	03/15/07	\$1,000					\$500				\$500						\$2,000			ORES St. Champ Football Rings
Barflesville Indian Women's Club	03/05/07	\$1,000	\$500																	Organizational Support
Warpony	03/16/07	\$865		\$433	\$433															Community Org. Assistance
Oklahoma Union Indian Club	03/16/07	\$500								\$500										Organizational Support
Marble City Food Pantry	03/16/07	\$1,000																		Organizational Support
Evening Shade Com. Org.	03/16/07	\$1,500														\$1,000				Organizational Support
Oklahoma Production Center	03/16/07	\$500		\$250	\$250											\$1,500				Organizational Support
March of Dimes Sequoyah County	03/16/07	\$1,000																		Assistance with Sound System
J.M. Davis Arms and Historical Museum	03/16/07	\$1,000				\$1,000														Organizational Support
Claremore Senior Center	03/16/07	\$500				\$500														Native American Exhibit
Warpony	03/22/07	\$800																		Building Project
New Life Worship Service	03/22/07	\$500																		Organizational Support
Tenkiller School	03/22/07	\$800		\$250	\$250															4th Annual CN Prayer Day Activities
Vinita Special Services (Craig County)	03/30/07	\$600		\$400	\$400					\$600										ORES St. Champ Basketball Rings
Merle Gene Foreman (Foreman Riding Club)	03/30/07	\$1,800																		Project W.O.R.K. Banquet
Nancy Ovebi	03/30/07	\$1,000					\$500													Lights for Riding Club Arena
Cherokee Elders	03/30/07	\$500											\$500							Strawberry Festival Pow Wow
Jay Senior Citizen Center	03/30/07	\$700																		Marble City Food Pantry
Colcord Emergency Management	04/05/07	\$500																		Organizational Support
Danita Fields	04/05/07	\$500																		Emergency Van
Kansas High School	04/12/07	\$1,324																		Oaks T-Bal Team
Vian High School	04/18/07	\$500																		Business Professionals of America
Braggs Public Schools	04/19/07	\$600																		Technology Student Association
Wagoner Public Schools	04/19/07	\$600							\$600											JOM Program
Webbers Falls Public Schools	04/19/07	\$600							\$600											JOM Program
Muskogee Public Schools	04/19/07	\$600							\$600											JOM Program
Fl. Gibson Public Schools	04/19/07	\$600							\$600											JOM Program
Okay Public Schools	04/19/07	\$600							\$600											JOM Program
Warner Public Schools	04/19/07	\$600							\$600											JOM Program
Porum Public Schools	04/19/07	\$600							\$600											JOM Program
Hilldale Public Schools	04/19/07	\$600							\$600											JOM Program
Warner Middle School	04/19/07	\$2,700				\$2,700														JOM Program
Washington County Cherokee Association	04/19/07	\$1,000	\$500																	Junior National Leadership Conf.
Washington County Adult Center	04/19/07	\$1,000	\$500																	Organizational Support
New Hope Indian Methodist Church	04/19/07	\$2,500	\$1,250																	Organizational Support
CN Immersion Classes	04/23/07	\$650		\$163	\$163		\$163													Awards Banquet
Nowata Public School	04/25/07	\$500								\$500										Native American Student Activities
Vinita Public School	04/25/07	\$1,500								\$1,500										Teaching Materials/JOM Banquet
Keichum Public School	04/25/07	\$500								\$500										Library Books/Materials & Software
BlueJacket Public School	04/25/07	\$1,000								\$1,000										Physical Education Equipment
White Oak School	04/25/07	\$1,000								\$1,000										Cherokee Ed & Native Culture
Van High School	04/25/07	\$450																		All Star Rings
War Pony	04/25/07	\$330										\$330								Organizational Support
Peavine Public School	04/27/07	\$1,200					\$600													JOM Banquet
Clifton Pettit	04/27/07	\$1,000																		Marble City Food Pantry

CHEROKEE NATION TRIBAL COUNCIL
 FY 2007 DETAIL OF COMMUNITY ASSISTANCE (GLA - 6810.10)

Vendor / Recipient	Date	Assistance Amount	Buel Anglen	Bill John Baker	Audra Conner	Caia Cowan	S. Joe Crittenden	Meredith Fralley	Don Garvin	Chuck Hoskin	William Johnson	John Keener	Jackie Bob Martin	Linda O'Leary	Mehina Shidpouch	David Thornton	Phyllis Yargies	Taylor Keen	Jack Baker	Description of Request	
Sperry Kwamis Club	04/27/07	\$500	\$500																		
		\$88,940	\$5,500	\$5,802	\$6,303	\$3,500	\$1,763	\$1,125	\$13,000	\$6,100	\$6,000	\$1,430	\$2,263	\$6,926	\$8,000	\$10,375	\$10,175	\$250	\$429		
Ending Balance		\$108,391	\$5,905	\$7,198	\$6,697	\$7,905	\$11,238	\$11,875	\$0	\$6,900	\$7,000	\$8,570	\$10,738	\$2,334	\$1,260	\$2,625	\$2,825	\$7,750	\$7,571	Equipment	

CHEROKEE NATION TRIBAL COUNCIL
FY 2007 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 650000 / AU1054100)

Vendor / Recipient	Date	Assistance Amount	Buel	Bill John Baker	Audra Genser	Cara Cowan	S Joe Chisholm	Maradith Fralby	Don Gerwin	Chuck Hecklin	William Johnson	John Keener	Jackie Bob Martin	Linda O'Leary	Melvin Shidpouch	David Thornton	Phyllis Yergee	Description of Request
Sperry Police Department	01/19/07	\$ 5,178.00	\$ 5,178.00															Equipment for new patrol vehicle
Wash. Co. Sheriff's Reserve	01/28/07	\$ 10,000.00																Equipment
Ingle Police Department	02/19/07	\$ 5,114.00																Equipment
Colquhoun Police Department	02/19/07	\$ 5,114.00																Equipment
Cherokee Police Department	02/19/07	\$ 5,114.00																Construction of Evidence Room
City of Chamorro	02/19/07	\$ 2,000.00																Equipment
City of Calhoun	02/19/07	\$ 2,000.00																Federal Train Equipment
Town of Brasow	02/19/07	\$ 3,052.60																Equipment and Operations
Town of Fort Gibson	02/19/07	\$ 3,052.60																Equipment
Town of Warner	02/19/07	\$ 3,052.60																Field of Police Cars
Town of Wehler Falls	02/19/07	\$ 3,052.60																K-9 Fund
Muldrow Co. Sheriff's Office	02/19/07	\$ 3,052.60																Equipment
Delaware County Sheriff	02/22/07	\$ 4,742.82																Equipment
City of Shawnee	02/22/07	\$ 2,000.73																Equipment
Table Police Department	02/23/07	\$ 4,742.82																Equipment & Light for cars
Vim Police Department	02/23/07	\$ 5,000.00																Auto Video Equipment
Colhoun Police Department	02/23/07	\$ 5,000.00																Hand Held Radar
Shelock Police Department	02/23/07	\$ 5,000.00																Equipment
Reagan Police Department	02/23/07	\$ 4,742.82																Equipment
Town of Gore	02/15/07	\$ 4,742.82																Equipment
Town of Midway	02/15/07	\$ 4,742.82																Equipment & Training
Reynold Police Department	03/15/07	\$ 4,742.82																Acquisition of new patrol car
Town of Sikee	03/15/07	\$ 8,000.00																Equipment
City of Big Cabin	03/22/07	\$ 3,585.98																Narcotics & Tracking K-9
City of Vail	03/22/07	\$ 3,789.71																Police Department Radar Gun
Nowata Sheriff's Office	03/22/07	\$ 3,789.71																Equipment
Grant County Sheriff's Office	03/22/07	\$ 6,164.74																Equipment
Chickasaw Sheriff's Office	03/22/07	\$ 1,250.00																Equipment
Okfuskee Sheriff's Office	03/22/07	\$ 1,250.00																Equipment
Hubbard Police Department	03/22/07	\$ 2,500.00																Police Radios
NSU Campus Police	03/22/07	\$ 2,500.00																Equipment
Cherokee Co. District Attorney	03/22/07	\$ 2,500.00																Equipment
Cherokee Co. Sheriff's Office	03/22/07	\$ 20,185.48																Patrol Unit Video
Tulahatchee Police Department	03/22/07	\$ 12,500.00																Equipment for Investigative Vehicles
City of Sikee	03/22/07	\$ 4,742.82																Equipment
Town of Cheyenne	03/22/07	\$ 10,000.00																Car Video Recording Systems
Town of Locust Grove	04/04/07	\$ 5,000.00																Equipment & Supplies for Police Work
Town of Lanahoy	04/04/07	\$ 5,000.00																Purchases of 2007 Dodge Charger Police Unit
Dawson Police Department	04/04/07	\$ 5,000.00																Equipment
Town of Adair	04/04/07	\$ 5,000.00																Equipment and Supplies
Cherokee State Park	04/04/07	\$ 5,000.00																Equipment
Jay Police Department	04/04/07	\$ 11,000.00																Equipment and Accessories
Delaware County Sheriff	04/04/07	\$ 10,000.00																Equipment
Town of Patton City	04/16/07	\$ 4,742.82																Patrol Vehicle
City of Ramona	04/19/07	\$ 11,342.73																Vehicle Maintenance & Office Equipment Fund
Town of Oklawaha	04/23/07	\$ 3,052.65																Equipment
Jay Police Department	04/27/07	\$ 5,342.73																Equipment
Adair Police Department	04/27/07	\$ 2,000.00																Equipment
Colcord Police Department	04/27/07	\$ 2,000.00																Equipment
Mapasa Police Department	04/27/07	\$ 2,000.00																Equipment
Year-to-Date Assistance		\$ 207,389.90	\$ 21,342.74	\$ 21,342.73	\$ 21,342.73	\$ 21,342.73	\$ 21,342.73	\$ 21,342.73	\$ 21,342.73	\$ 21,342.73	\$ 21,342.73	\$ 21,342.73	\$ 21,342.73	\$ 21,342.73	\$ 21,342.73	\$ 21,342.73	\$ 21,342.73	
Ending Balance		\$ 103,837.58	\$ -	\$ -	\$ -	\$ -	\$ 9,500.00	\$ 21,309.25	\$ 14,245.42	\$ 21,342.73	\$ 35,000.00	\$ 23,651.82	\$ 18,155.51	\$ -	\$ 772.11	\$ -	\$ -	
OK																		

(Minute Excerpt)
EXECUTIVE & FINANCE COMMITTEE - SPECIAL
LEGISLATIVE CONFERENCE ROOM

April 16, 2007
2:05 P.M.

In Reference
to item #
in Mod. Pkg
(AU=1010115)

CALL TO ORDER:

Chair O'Leary called the meeting to order at 2:05 p.m. Council member Shotpouch gave the invocation. Roll was called and a quorum was established.

Request for Additional Appropriation for FY 2007 for Litigation (\$520,000). Melanie Knight stated in the last Executive & Finance Committee she made a request for an additional \$520,000 for them to defend the Constitutional amendment they had by way of special election on March 3rd. During the meeting it was requested that she prepare a report which she has given to the Council that shows what they have spent on external attorney fees since the beginning of the case. As she stated in the Executive & Finance Committee when they prepared the budget this year they did not know and in fact they had moved that the case be dismissed because they thought the Nation should be an indispensable party and could not be joined because of sovereign immunity. The Court disagreed with the Nation in December and they allowed that the plaintiffs could amend the complaint to add the Nation as a party and add the officials as parties to the case and this happened shortly after in January. What you see here are costs that extend since the suit was initially filed in 2003. Councilman Bill John Baker asked if he was reading the report right that a lot of this started in 2003 and he assumes it has already been paid. Melanie Knight stated yes. He then stated some of it is in 2004 and a lot in 2005 and he assumes that has been paid. Melanie Knight stated yes. Councilman Bill John Baker asked also if all of 2006 has been paid. Melanie Knight stated very likely, yes. Councilman Bill John Baker stated they have paid up a considerable sum so his question is what pot of money you have that you could use to pay for this lawsuit. Melanie Knight asked to pay what they have incurred thus far? Councilman Bill John Baker stated they have already paid all except \$100,000 correct. Melanie Knight stated she is not sure if they paid but she knows they have not paid the last invoice that is shown on this that is dated 4-2-07 because they have just received it. She is also not sure if they have paid the invoice right directly before that. Where they are paying for that currently is the litigation account that the Council has appropriated which is one fund that funds all their litigation activities and that includes Arkansas Riverbed and any other litigation. Councilman Bill John Baker asked what the funding level of that pool of money is. Diane Hammons, Attorney General stated right now before they got the last two invoices and when she had her assistant check on it, it was right around \$200,000 before that last bill came in but she will call and get the last figure exactly. Councilman Bill John Baker asked Ms. Knight if she anticipated it costing \$600,000 dollars. Melanie Knight stated it may not cost \$520,000 but this last couple of month's billing is more indicative of the costs they are going to see now that they are a full party to the case. She also mentioned they have had cost since this suit was first filed but have had various stages of it obviously. The first stage was when they moved to intervene on a limited basis and that happened in December 2004 with the Council ratifying that decision in March 2005. The Council will see that there were some higher levels of cost that followed that because the Nation moved to intervene on a limited basis with preparing those filings and making them. Following the December 9th decision that added the Nation as a party and the importance of that is it not only adds the Nation and its

officials as parties but it waived our sovereign immunity effectively so any decision that comes out of this case is binding on the Nation. They immediately appealed some of those decisions and some of those appeals are already sitting at the appellate level while they are still working on the case that is in the DC district so they really have more than one case that gets associated with the same case because we are in the appellate court and the DC district. This is the reason they anticipate a significant rise in cost based on not only being a party but also appealing decisions as they go.

Councilman Bill Johnson moved for the approval. Councilman Anglen seconded the motion

**EXECUTIVE & FINANCE COMMITTEE - SPECIAL
LEGISLATIVE CONFERENCE ROOM**

April 16, 2007

2:05 P.M.

STANDING COMMITTEE:

Executive & Finance

COMMITTEE PRESIDED BY:

Linda O'Leary, Chair

COMMITTEE MEMBERS PRESENT:

Linda O'Leary

Jack D. Baker

Don Garvin

John F. Keener

David Thornton, Sr.

Bill John Baker

Joe Crittenden

Bill Johnson

Jackie Bob Martin

Cara Cowan Watts*

Buel Anglen

Meredith Frailey

Taylor Keen

Melvina Shotpouch

COMMITTEE MEMBERS ABSENT:

Audra Smoke-Conner

Chuck Hoskin

Phyllis Yargee

STAFF PRESENT:

Tom Elkins

Doug Bane

Melanie Knight

Jokay Dowell

Diane Hammons

Doug Evans

VISITORS:

Todd Hembree

Callie Catcher

Donna Hales

Ed Crittenden

Raymond Vann

Jim Ketcher

Stacy Leeds

Sioux Vann

Jim Carrington

Mr. Pitchlin

QUORUM ESTABLISHED: Yes

LEGISLATION: No

MINUTES: See Attached

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2007
Including Mod-7 Pkg**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	\$ 58,782,239	\$ 10,024,881	\$ 68,807,120	\$ 57,848,611	\$ 4,437,800	\$ 3,598,510	\$ 65,884,921	\$ 2,922,199
Motor Fuels Tax Funding Src	\$ 9,533,562	\$ 9,526,854	\$ 19,060,416	\$ 10,597,846	\$ 281,352	\$ 7,854,587	\$ 18,733,785	\$ 326,631
Motor Vehicle Tax Funding Src	\$ 11,730,559	-	\$ 11,730,559	\$ 10,373,168	\$ 268,285	\$ 1,089,106	\$ 11,730,559	-
Permanent Fund Funding Source	\$ 15,000	-	\$ 15,000	\$ 10,000	-	-	\$ 10,000	\$ 5,000
Title VI Loan Funding Source	-	-	-	-	-	-	-	-
DOI General Funding Source	\$ 16,989,251	\$ 56,569	\$ 17,045,820	\$ 13,317,345	\$ 648,700	\$ 3,079,775	\$ 17,045,820	-
DOI Self Gov Funding Source	\$ 13,274,084	\$ 90,000	\$ 13,364,084	\$ 11,919,258	\$ 1,318,257	\$ 126,569	\$ 13,364,084	-
DOI Self Gov Roads Funding Src	\$ 33,146,829	-	\$ 33,146,829	\$ 32,267,394	\$ 379,435	\$ 500,000	\$ 33,146,829	-
DOI PL102-477 Funding Source	\$ 14,982,244	-	\$ 14,982,244	\$ 14,046,093	\$ 900,151	\$ 36,000	\$ 14,982,244	-
IHS Self Gov Health Funding Sr	\$ 71,699,792	-	\$ 71,699,792	\$ 58,540,244	\$ 6,424,898	\$ 6,734,650	\$ 71,699,792	-
IHS Self Gov TEH Funding Src	\$ 6,405,467	\$ 142,676	\$ 6,548,143	\$ 5,790,868	\$ 614,599	\$ 142,676	\$ 6,548,143	-
IHS Self Gov Offic Funding Src	\$ 469,833	-	\$ 469,833	\$ 405,949	\$ 63,884	-	\$ 469,833	-
IHS Discretionary Funding Source	\$ 540,000	-	\$ 540,000	-	-	\$ 540,000	\$ 540,000	-
DHHS General Funding Source	\$ 29,400,581	\$ 181,212	\$ 29,581,793	\$ 26,766,573	\$ 2,815,220	-	\$ 29,581,793	-
DHHS TEH Funding Source	-	-	-	-	-	-	-	-
USDA Funding Source	\$ 13,132,018	\$ 493,560	\$ 13,625,578	\$ 13,025,250	\$ 600,328	-	\$ 13,625,578	-
Dept of Education Funding Src	\$ 1,461,450	\$ 57,548	\$ 1,518,998	\$ 1,364,112	\$ 154,886	-	\$ 1,518,998	-
HUD Funding Source	\$ 42,020,899	\$ 504,000	\$ 42,524,899	\$ 40,953,328	\$ 1,471,571	\$ 100,000	\$ 42,524,899	-
EPA Funding Source	\$ 2,827,663	-	\$ 2,827,663	\$ 2,481,895	\$ 345,768	-	\$ 2,827,663	-
Dept of Labor Funding Source	\$ 6,979,714	-	\$ 6,979,714	\$ 6,227,174	\$ 692,277	\$ 60,263	\$ 6,979,714	-
Federal Other Funding Source	\$ 2,691,784	-	\$ 2,691,784	\$ 2,617,736	\$ 74,048	-	\$ 2,691,784	-
State of Oklahoma Funding Src	\$ 560,869	-	\$ 560,869	\$ 489,395	\$ 71,474	-	\$ 560,869	-
Private Funding Source	\$ 334,604	\$ 100,000	\$ 434,604	\$ 136,734	\$ 12,991	-	\$ 434,604	\$ 284,879
Tribal Force Acct Funding Src	\$ 34,900	\$ 60,263	\$ 95,163	\$ 19,756,636	\$ (19,760,004)	-	\$ (3,368)	\$ 98,531
Indirect Cost Pool Funding Src	\$ 99,861	\$ 50,000	\$ 149,861	\$ 221,653	\$ 24,118	-	\$ 245,771	\$ (95,910)
Fringe Pool Funding Source	-	-	-	-	-	-	-	-
Internal Lease Pool Funding Sr	-	-	-	-	-	-	-	-
Construction Mgmt Funding Src	-	-	-	-	-	-	-	-
Enterprise Funding Source	\$ 2,699,261	\$ 529,923	\$ 3,229,184	\$ 2,752,212	\$ 10,522	\$ 50,000	\$ 2,812,734	\$ 416,450
Other Funding Source	\$ 5,215,301	-	\$ 5,215,301	\$ 557,262	\$ 18,039	\$ 4,640,000	\$ 5,215,301	-
Debt Service Funding Source	-	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	-	-	\$ 2,500,000	-
Capital Projects Funding Source	\$ 27,800,232	\$ 4,234,650	\$ 32,034,882	\$ 32,034,882	-	-	\$ 32,034,882	-
Total incl. Oct thru Mar Grants	\$ 372,827,997	\$ 28,552,136	\$ 401,380,133	\$ 367,001,618	\$ 1,868,599	\$ 28,552,136	\$ 397,422,353	\$ 3,957,780

Cumulative Reconciliation - FY2007 Budget		LA-16-07 Employee Appreciation Balance	Approved-Unposted
Original budget	\$ 360,807,184	\$ 1,500,000	\$ 398,922,353
Oct Grants	\$ 2,042,897		\$ 13,644,506
Mod-1 Pkg	-		\$ 412,566,859
Nov Grants	\$ 2,361,608		
Mod-2 Pkg (12-11)	\$ 2,515,434		
Dec Grants	\$ 32,634		
Mod-3 Pkg (12-14)	-		
Jan Grants	\$ 272,261		
Emer Ice Storm	\$ 2,500,000		
Mod-4 Pkg (02-12)	\$ 5,371,774		
Feb Grants	\$ 1,248,859		
Mod-5 Pkg (03-12)	\$ 18,249,242		
Mar Grants	\$ 497,524		
Mod-6 Pkg (04-16)	\$ 2,184,677		
Apr Grants	\$ 838,259		
Sub-Total	\$ 398,922,353		
Mod-7 Amended	\$ 13,644,506		
Total	\$ 412,566,859		

LA-16-07 Employee Appreciation Balance \$ 1,500,000 Approved-Unposted
 Total including LA22-07 \$ 398,922,353
 Mod-7 Amended \$ 13,644,506 E/F Comm-4/27
 Total w/Mod-7 \$ 412,566,859

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/06-9/30/2007	Budget Preparer	Phone: 5201
Contract Period:		Name:	Kathy Cheater
Contract Number:		Accounting Unit Director/Manager	Phone: 5705
Accounting Fund:	1 General Fund	Name:	Melanie Knight
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Constitutional Defense Fund	Name:	Melanie Knight
Accounting Unit:	1010115	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	Melanie Knight
Date/Time Printed:	17-Apr-07 11:16 AM		

Notes:

PART-2

Staffing Summary:	FY 2007 ORIG REQUEST	FY 2006 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:			-
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	
Contract services >=\$5K	650000		\$520,000			\$ 520,000
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			\$ 520,000			\$ 520,000
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			\$ 520,000		\$ -	\$ 520,000
Revenues OVER \ (UNDER) Expenditures			\$ (520,000)		\$ -	\$ (520,000)

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

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

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

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

Take to Narrative ==> \$ 520,000 \$ -

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers \$ (520,000) \$ - \$ (520,000)

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/06 - 9/30/07	Budget Preparer	Phone: 5375
Contract Period:		Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 431-4115
Accounting Fund:	1 General Fund	Name:	Linda Woodward
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5787
AU Description:	Meth Reduction - Family Int.	Name:	Norma Merriman
Accounting Unit:	1010147	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-3718
Date/Time Printed:	11-Apr-07 07:34 PM		
Notes:			

PART-2

Staffing Summary:

	FY 2007 REVISION 1	FY 2007 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	35.00	30.00	5.00
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	35.00	30.00	5.00

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 - >>>		\$ -
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	
Salaries & wages	600000	\$578,384		\$380,974		\$ 197,410
Fringe benefits	610000	\$201,682		\$132,853		\$ 68,829
Travel-staff	630000	\$20,000		\$9,282		\$ 10,718
Supplies	680000	\$40,000		\$22,542		\$ 17,458
Allocated: telephone expense	690080	\$40,000		\$28,000		\$ 12,000
Allocated: cell/mobile phone	690090	\$40,000		\$25,000		\$ 15,000
Allocated: printing/copying	690130	\$12,000		\$5,000		\$ 7,000
Building rent/lease	700000	\$50,000		\$25,000		\$ 25,000
Employee mileage reimbursement	720040	\$75,000		\$35,000		\$ 40,000
Allocated: GSA vehicle	720050	\$70,000		\$30,000		\$ 40,000
Capital acquisitions < \$5K	680060	\$46,907				\$ 46,907
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 1,173,973		\$ 693,651		\$ 480,322
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		17.64%		
Indirect Cost Allocation	970000	\$ 199,223		\$ 122,360		\$ 76,863
Total Expenditures		\$ 1,373,196		\$ 816,011		\$ 557,185
Revenues OVER \ (UNDER) Expenditures			\$ (1,373,196)		\$ (816,011)	\$ (557,185)

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 ==>		\$ 1,373,196		\$ 816,011	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,373,196)		\$ (816,011)	\$ (557,185)

13/218

PAYROLL WORKSHEET

Accounting Unit Description: Meth Reduction - Family Int. For Budget Period: 10/1/06 - 9/30/07 Printed Date: 11-Apr-07
 Accounting Unit Name: 1010147 Prepared by: Penny Norseworthy/Stephen Walker Printed Time: 07:35 PM

Job Title	Position Vacant=V New=N Extling=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 %	% Per.	Expected Wages (Gross)	Expected Fringe Benefits
						Rate	Regular	Overtime	Regular	Overtime						
1 Case Aide	V	N	A05	\$15.68	10-0000	800	\$9.50	800	0	\$7,600	10-R-FT	34.87%	100%	\$7,600	\$2,650	
2 Case Aide	V	N	A05	\$15.68	10-0000	800	\$9.50	800	0	\$7,600	10-R-FT	34.87%	100%	\$7,600	\$2,650	
3 Case Aide	V	N	A05	\$15.68	10-0000	800	\$9.50	800	0	\$7,600	10-R-FT	34.87%	100%	\$7,600	\$2,650	
4 Child Welfare Assistant	E	N	P04	\$18.88	10-8962	800	\$11.44	1,560	0	\$17,846	10-R-FT	34.87%	100%	\$17,846	\$6,223	
5 Child Welfare Assistant	V	N	P04	\$18.88	10-0000	800	\$11.44	800	0	\$9,152	10-R-FT	34.87%	100%	\$9,152	\$3,191	
6 Child Welfare Assistant	V	N	P04	\$18.88	10-0000	800	\$11.44	800	0	\$9,152	10-R-FT	34.87%	100%	\$9,152	\$3,191	
7 Child Welfare Assistant	V	N	P04	\$18.88	10-0000	800	\$11.44	800	0	\$9,152	10-R-FT	34.87%	100%	\$9,152	\$3,191	
8 Child Welfare Specialist I	E	N	P06	\$22.72	10-8999	1,560	\$13.77	1,560	0	\$21,481	10-R-FT	34.87%	100%	\$21,481	\$7,490	
9 Child Welfare Specialist I	E	N	P06	\$22.72	10-8777	1,560	\$14.05	1,560	0	\$21,918	10-R-FT	34.87%	100%	\$21,918	\$7,643	
10 Child Welfare Specialist I	E	N	P06	\$22.72	10-6397	1,560	\$14.05	1,560	0	\$21,918	10-R-FT	34.87%	100%	\$21,918	\$7,643	
11 Child Welfare Specialist I	E	N	P06	\$22.72	10-6397	1,560	\$14.05	1,560	0	\$21,918	10-R-FT	34.87%	100%	\$21,918	\$7,643	
12 Child Welfare Specialist I	E	N	P06	\$22.72	10-6242	1,560	\$14.18	1,560	0	\$22,121	10-R-FT	34.87%	100%	\$22,121	\$7,714	
13 Child Welfare Specialist I	E	N	P06	\$22.72	10-5748	1,560	\$14.05	1,560	0	\$21,918	10-R-FT	34.87%	100%	\$21,918	\$7,643	
14 Child Welfare Specialist I	E	N	P06	\$22.72	10-8955	1,560	\$13.77	1,560	0	\$21,481	10-R-FT	34.87%	100%	\$21,481	\$7,490	
15 Child Welfare Specialist I	E	N	P06	\$22.72	10-8912	1,560	\$13.77	1,560	0	\$21,481	10-R-FT	34.87%	100%	\$21,481	\$7,490	
16 Child Welfare Specialist I	V	N	P06	\$22.72	10-0000	800	\$13.77	800	0	\$11,016	10-R-FT	34.87%	100%	\$11,016	\$3,841	
17 Child Welfare Specialist I	V	N	P06	\$22.72	10-0000	800	\$13.77	800	0	\$11,016	10-R-FT	34.87%	100%	\$11,016	\$3,841	
18 Child Welfare Specialist I	V	N	P06	\$22.72	10-1000	800	\$13.77	800	0	\$11,016	10-R-FT	34.87%	100%	\$11,016	\$3,841	
19 Child Welfare Specialist I	E	N	P06	\$22.72	10-8776	1,560	\$14.05	1,560	0	\$21,918	10-R-FT	34.87%	100%	\$21,918	\$7,643	
20 Child Welfare Specialist II	E	N	P07	\$24.63	10-9428	1,560	\$14.93	1,560	0	\$23,291	10-R-FT	34.87%	100%	\$23,291	\$8,122	
21 Child Welfare Specialist III	E	N	M5	\$29.87	10-7596	1,560	\$20.31	1,560	0	\$31,684	10-R-FT	34.87%	100%	\$31,684	\$11,048	
22 Data Entry Operator I	E	N	A02	\$12.14	10-9009	1,560	\$7.50	1,560	0	\$11,700	10-R-FT	34.87%	100%	\$11,700	\$4,080	
23 Data Entry Operator I	V	N	A02	\$12.14	10-8810	1,560	\$7.93	1,560	0	\$12,371	10-R-FT	34.87%	100%	\$12,371	\$4,314	
24 Data Entry Operator I	V	N	A02	\$12.14	10-0000	800	\$7.50	800	0	\$6,000	10-R-FT	34.87%	100%	\$6,000	\$2,092	
25 Data Entry Technician	E	N	A04	\$15.68	10-4734	1,560	\$9.50	1,560	0	\$14,960	10-R-FT	34.87%	100%	\$14,960	\$5,217	
26 Data Entry Technician	V	N	A04	\$15.68	10-0000	800	\$9.50	800	0	\$7,600	10-R-FT	34.87%	100%	\$7,600	\$2,650	
27 Data Entry Technician	V	N	A04	\$15.68	10-0000	800	\$9.50	800	0	\$7,600	10-R-FT	34.87%	100%	\$7,600	\$2,650	
28 ICW Auditor	E	N	P07	\$24.63	10-0000	1,560	\$16.78	1,560	0	\$26,177	10-R-FT	34.87%	100%	\$26,177	\$9,128	
29 ICW Auditor	V	N	P07	\$24.63	10-0000	800	\$14.93	800	0	\$11,944	10-R-FT	34.87%	100%	\$11,944	\$4,165	
30 ICW Auditor	V	N	P07	\$24.63	10-0000	800	\$14.93	800	0	\$11,944	10-R-FT	34.87%	100%	\$11,944	\$4,165	
31 ICW Auditor	V	N	P07	\$24.63	10-0000	800	\$14.93	800	0	\$11,944	10-R-FT	34.87%	100%	\$11,944	\$4,165	
32 ICW Supervisor	E	N	M6	\$32.87	10-4051	1,560	\$22.67	1,560	0	\$35,365	10-R-FT	34.87%	100%	\$35,365	\$12,332	
33 ICW Supervisor	E	N	M6	\$32.87	10-2343	1,560	\$22.67	1,560	0	\$35,365	10-R-FT	34.87%	100%	\$35,365	\$12,332	
34 Parenting Para Professional	E	N	A05	\$17.18	10-8045	1,560	\$10.41	1,560	0	\$16,240	10-R-FT	34.87%	100%	\$16,240	\$5,663	
35 Parenting Para Professional	E	N	A05	\$17.18	10-9000	1,560	\$10.41	1,560	0	\$16,240	10-R-FT	34.87%	100%	\$16,240	\$5,663	
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	

Totals \$578,384 \$201,682
 Please Input these totals on the Budget Request Form!

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/06 - 9/30/07	Budget Preparer	Phone: 5375
Contract Period:		Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 431-4115
Accounting Fund:	1 General Fund	Name:	Linda Woodward
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5787
AU Description:	Meth Reduction Family Init.	Name:	Norma Merriman
Accounting Unit:	101014E	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-3718
Date/Time Printed:	11-Apr-07 07:36 PM		

Notes:

PART-2

Staffing Summary:

	FY 2007 REVISION 1	FY 2007 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	7.00	6.00	1.00
# 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	7.00	6.00	1.00

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 - >>>	\$ -
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	
Salaries & wages	600000	\$104,568		\$66,979	\$ 37,589
Fringe benefits	610000	\$36,463		\$23,356	\$ 13,107
Travel-staff	630000	\$14,774		\$500	\$ 14,274
Supplies	680000	\$7,000		\$6,000	\$ 1,000
Capital acquisitions < \$5K	680060	\$21,000		\$12,000	\$ 9,000
Allocated: telephone expense	690080	\$5,000		\$4,000	\$ 1,000
Allocated: cell/mobile phone	690090	\$11,000		\$5,611	\$ 5,389
Allocated: mailing cost	690120	\$3,000		\$3,000	\$ -
Allocated: printing/copying	690130	\$3,000		\$3,000	\$ -
Employee mileage reimbursement	720040	\$20,000		\$15,000	\$ 5,000
Allocated: GSA vehicle	720050	\$17,122		\$10,000	\$ 7,122
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC		\$ -		\$ -	\$ -
Expenditures SUBJECT TO IDC		\$ 242,927		\$ 149,446	\$ 93,481
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		17.64%	
Indirect Cost Allocation	970000	\$ 41,225		\$ 26,362	\$ 14,863
Total Expenditures		\$ 284,152		\$ 175,808	\$ 108,344

Revenues OVER \ (UNDER) Expenditures	\$ (284,152)	\$ (175,808)	\$ (108,344)
---	--------------	--------------	--------------

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 ==>	\$ -	\$ -	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ 284,152	\$ 175,808	\$ (108,344)
	\$ (284,152)	\$ (175,808)	\$ (108,344)

13/01B

PAYROLL WORKSHEET

Accounting Unit Description: Meth Reduction Family Init. For Budget Period: 10/1/06 - 9/30/07 Printed Date: 11-Apr-07
 Accounting Unit Name: 1010148 Prepared By: Penny Norsworthy/Stephen Walker Printed Time: 07:37 PM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate			Expected Hours To Pay Regular	Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Hourly Rate	Expected Regular	Expected Overtime								
						TOTAL PERSONNEL COST FOR EMPLOYEE										
1 Parenting Para Professional	E	N	A5	\$17.18	10-4398	\$10.46	1,560	0	\$16,318	10-R-FT	34.87%	100%	\$16,318	\$5,690		
2 Parenting Para Professional	E	N	A5	\$17.18	10-5885	\$10.41	1,560	0	\$16,240	10-R-FT	34.87%	100%	\$16,240	\$5,663		
3 Parenting Para Professional	E	N	A5	\$17.18	10-7496	\$10.41	1,560	0	\$16,240	10-R-FT	34.87%	100%	\$16,240	\$5,663		
4 Parenting Para Professional	E	N	A5	\$17.18	10-7930	\$10.41	1,560	0	\$16,240	10-R-FT	34.87%	100%	\$16,240	\$5,663		
5 Parenting Para Professional	E	N	A5	\$17.18	10-8947	\$10.41	1,560	0	\$16,240	10-R-FT	34.87%	100%	\$16,240	\$5,663		
6 Parenting Para Professional	E	N	A5	\$17.18	10-8948	\$10.41	1,560	0	\$16,240	10-R-FT	34.87%	100%	\$16,240	\$5,663		
7 Clerk, Typist I	V	N	A02	\$12.38	10-0000	\$7.50	940	0	\$7,050	10-R-FT	34.87%	100%	\$7,050	\$2,458		
8														\$0	\$0	
9														\$0	\$0	
10														\$0	\$0	
11														\$0	\$0	
12														\$0	\$0	
13														\$0	\$0	
14														\$0	\$0	
15														\$0	\$0	
16														\$0	\$0	
17														\$0	\$0	
18														\$0	\$0	
19														\$0	\$0	
20														\$0	\$0	
21														\$0	\$0	
22														\$0	\$0	
23														\$0	\$0	
24														\$0	\$0	
25														\$0	\$0	
26														\$0	\$0	
27														\$0	\$0	
28														\$0	\$0	
29														\$0	\$0	
30														\$0	\$0	
31														\$0	\$0	
32														\$0	\$0	
33														\$0	\$0	
34														\$0	\$0	
35														\$0	\$0	
36														\$0	\$0	
37														\$0	\$0	
38														\$0	\$0	
Totals														\$104,568	\$36,463	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/06-9/30/07	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5367
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	R. Dale Miller x5383
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Connors Nursing Cohort	Name:	Dr. Neil Morton x5405
Accounting Unit:	1010219	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-6665
Date/Time Printed:	14-May-07 05:42 PM		

Notes:

PART-2

Staffing Summary:

	FY 2007 REVISION 1	FY 2007 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)
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	
Tuition/scholarships	670090		\$195,009		\$85,009	\$ 110,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 195,009		\$ 85,009	\$ 110,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		17.64%		17.64%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 195,009		\$ 85,009	\$ 110,000

Revenues OVER \ (UNDER) Expenditures		\$ (195,009)		\$ (85,009)	\$ (110,000)
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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 ==>		\$ 195,009		\$ 85,009	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (195,009)		\$ (85,009)	\$ (110,000)
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CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06 - 09/30/07	Budget Preparer	Phone:
Contract Period:		Name:	Gaylon Thompson 5613
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	General Fund Operations	Name:	Callie Catcher
Accounting Unit:	1010280	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	16-May-07 11:21 AM		

PART-2

Notes: C/O of Bond Proceeds-\$120,000, Carryover approx PY - 1010290-\$1,990,000, 1010315-\$678,212, 1010530-\$291,037, 1010432-\$866,267, 1010218-\$57,710, 1010036-\$750,000. T/n 900010- 3903410-\$200,000, 3903310-\$390,000, 3301000-\$540,000, 1021010-\$70,000, 3211000-\$500,000, 3222540-\$70,000, 3204000-\$3,079,775. 1010280 T/O to 900011: 1024001-\$704,000, 1024000-\$100,000, 1024060-\$106,000, 3222000-\$79,600, 3223050-\$10,400, 4101000-\$12,223, 4109050-\$517,700. 900021- 3453000-\$31,375. T/n MVT from 1050000. Budget Hearings: T/Out 1023030-\$1,250,000, 1023065-\$102,000, Capit Acq-Generator \$120,000. The \$69,212 increase in Carryover: "Appropriated" PY is the increased carryover for AU 1010315. Mod 7: Carryover: "Unappropriated" PY-\$13,619,647 and T/Out 7963000-\$2,621,423, 1023030-\$500,000.

Staffing Summary:

	FY 2007 REVISION 4	FY 2007 REVISION 3	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)
Investment Revenue		440000	\$320,000	\$320,000	\$ -
Dividends from Component Units		460000	\$25,000,000	\$25,000,000	\$ -
Carryover: "appropriated" PY		490000	\$4,753,226	\$4,753,226	\$ -
Carryover: "unappropriated" PY		490010	\$28,019,641	\$14,399,994	\$ 13,619,647
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$58,092,867	\$ 44,473,220	\$ 13,619,647

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		\$ -
Contributions & donations	750000		\$0		\$0	\$ -
Other operational	760010	\$6,315		\$6,315		\$ -
Reserved by appropriation	760060		\$1,089,106		\$1,089,106	\$ -
Debt service pmt-LT principal	790040		\$2,451,923		\$2,451,923	\$ -
Debt service pmt-LT interest	790050		\$86,172		\$86,172	\$ -
Capital acquisitions >= \$5K	770000		\$120,000		\$120,000	\$ -
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 3,825,201		\$ 3,825,201	\$ -
Expenditures SUBJECT to IDC		\$ 46,649		\$ 46,649		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		16.97%		\$ -
Indirect Cost Allocation	970000	\$ 7,916		\$ 7,916		\$ -
Total Expenditures			\$ 3,879,766		\$ 3,879,766	\$ -

Revenues OVER \ (UNDER) Expenditures		\$54,213,101	\$ 40,593,454	\$ 13,619,647
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$4,849,775	\$4,849,775	\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050		\$1,089,106	\$1,089,106	\$ -
Cash in: interprogram contract	900060				\$ -

Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011		\$5,503,346	\$2,881,923	\$ 2,621,423
Cash out: grant required	900021		\$31,375		\$ -
Cash out: motor fuel tax	900041		\$500,000		\$ 500,000
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -

Transfers In\Out - Net		\$ (95,840)	\$ 3,025,583	\$ (3,121,423)
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Take to Narrative ==>		\$ 9,914,487	\$ 6,793,064	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$54,117,261	\$ 43,619,037	\$ 10,498,224
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Gaylon Thompson

From: Callie Catcher
Sent: Monday, April 16, 2007 4:21 PM
To: Kim Barnett
Cc: Gaylon Thompson; Tamsye Leake; Connie Chandler
Subject: RE: Carryover for Budget

I was going off Gaylon's budget for Gen. Fund Ops. I'm sure your number is more accurate, so Gaylon please use the \$22,956,353 as already budgeted. That will make the unbudgeted carryover 13,620,000.

From: Kim Barnett
Sent: Monday, April 16, 2007 3:34 PM
To: Callie Catcher
Cc: Gaylon Thompson; Tamsye Leake; Connie Chandler
Subject: RE: Carryover for Budget

Callie,

I checked the budgeted carryover amount for gen fund and there are several Aus that have carryover budgeted in the 101's. The total comes to \$22,956.353. Attached is the budget report I ran today and have highlighted the Aus that I thought should be considered. Just want to make sure we don't over-budget.

Kim

From: Callie Catcher
Sent: Monday, April 16, 2007 12:05 PM
To: Melanie Knight; Gaylon Thompson
Cc: Connie Chandler; Kim Barnett; Tamsye Leake
Subject: Carryover for Budget

36,576,000 - CAFR
 -22,956,353 - Kim's Spreadsheet

 13,619,647
 14,399,994 - Already Budgeted

 28,019,641 - New Budget

Here's the number I calculated for carryover:

Total Unreserved fund balance	36,576,000
Carryover currently in the budget	19,153,220
Unbudgeted carryover	17,422,780

We should probably update mod. 6 to show the carryover coming into the budget. Let me know if you want to process with it so Gaylon can update the mod. Package.

Thanks, Callie

CHEROKEE NATION

BALANCE SHEET - GOVERNMENTAL FUNDS

SEPTEMBER 30, 2006

(Dollars in Thousands)

	General	Self Governance DOI Roads	Self Governance DHHS	Housing & Urban Development	Sequoyah Education	Other Governmental Funds	Total Governmental Funds
ASSETS							
Cash and cash equivalents	\$ 26,726	\$ 29,820	\$ 21,699	\$ 37,564	\$ 15,578	\$ 30,591	\$ 161,978
Investments	-	7,417	-	-	-	8,384	15,801
Receivables, net	5,676	52	401	2	-	2,753	8,885
Due from other funds	32,868	-	-	1,055	-	2,458	36,381
Due from component units	-	-	-	-	-	-	-
Inventories	14	-	-	-	-	652	666
Notes receivable	-	-	-	-	-	149	149
Other current assets	164	-	634	-	-	448	1,246
Restricted cash, cash equivalents and investments	18,915	-	-	-	-	2,140	21,055
Total assets	\$ 84,363	\$ 37,289	\$ 22,734	\$ 38,622	\$ 15,578	\$ 47,575	\$ 246,316

LIABILITIES AND FUND BALANCES

LIABILITIES:

Accounts payable and accrued liabilities	\$ 7,919	\$ 5	\$ 2,141	\$ -	\$ -	\$ 993	\$ 11,058
Due to other funds	3,585	1,919	9,698	-	1,377	15,021	31,600
Due to component units	-	-	-	1,238	-	27	1,265
Other current liabilities	1	-	-	-	-	544	545
Deferred grant revenue	-	35,365	3,198	37,384	13,460	14,703	104,110
Deferred revenue	-	-	-	-	-	677	677
Total liabilities	11,505	37,289	15,037	38,622	14,837	31,965	149,255

FUND BALANCES:

Fund balance:							
Reserved for debt service	-	-	-	-	-	99	99
Reserved by Legislative Act (Note 12)							
Motor fuel tax	24,674	-	-	-	-	-	24,674
Cash reserve	1,256	-	-	-	-	-	1,256
Tobacco retailers loan fund	1,000	-	-	-	-	-	1,000
Arkansas Riverbed settlement	1,894	-	-	-	-	-	1,894
Tribal judgements and trusts	-	-	-	-	-	9,653	9,653
Reserved by external sources and enabling legislation:							
Grant programs	-	-	7,697	-	741	1,543	9,981
Motor vehicle tax	5,255	-	-	-	-	-	5,255
Tobacco surtax	2,203	-	-	-	-	-	2,203
Permanent funds	-	-	-	-	-	527	527
Judgment funds	-	-	-	-	-	4,312	4,312
Unreserved (Note 12)	36,576	-	-	-	-	(524)	36,052
Total fund balances	72,851	-	7,697	-	741	15,610	96,906
Total liabilities and fund balances	\$ 84,363	\$ 37,289	\$ 22,734	\$ 38,622	\$ 15,578	\$ 47,575	

Amounts reported for governmental activities in the statement of net assets are different because:

Capital assets, net of accumulated depreciation, used in governmental activities are not financial resources and therefore are not reported in the funds.	44,797
Assets recorded in government-wide financial statements that are not available to pay for current period expenditures, therefore, are not recorded in the funds.	5,165
Internal service funds are used by management to charge the costs of certain activities to individual funds. The assets and liabilities, including bonds payable, of the internal service funds are included in the governmental activities in the Statement of Net Assets.	(1,920)
Liabilities that are not due and payable in the current period and therefore not reported in the funds.	(5,036)
Net assets of governmental activities:	\$ 139,916

See notes to basic financial statements

ACCOUNTING UNIT	AU Description	ACCT	ACCOUNT DESCRIPTION	YTD ACTUALS	BUDGET
1010042	Charitable Contributions	490000	Carryover: appropriated" PY"		(8,200.00)
1010135	Legistar Software	490000	Carryover: appropriated" PY"		(130,000.00)
1010215	Cherokee Language Center	490000	Carryover: appropriated" PY"		(98,831.00)
1010244	History Course Project	490000	Carryover: appropriated" PY"		(87,400.00)
1010247	Cher Helping Initiate Progress	490000	Carryover: appropriated" PY"	1,029.45	(45,000.00)
1010254	Database Consolidation Project	490000	Carryover: appropriated" PY"		(219,003.00)
1010258	Feasibility Study-Detox Center	490000	Carryover: appropriated" PY"		(470,000.00)
1010272	Cancer/Diabetes Treat/Prev	490000	Carryover: appropriated" PY"		(2,202,790.00)
1010280	General Fund Operations	490000	Carryover: appropriated" PY"		(4,753,226.00)
1010280	General Fund Operations	490010	Carryover: unappropriated" PY"		(14,399,994.00)
1010433	Community Garden	490000	Carryover: appropriated" PY"		(20,797.00)
1010436	Building Const Heavy Equipment	490000	Carryover: appropriated" PY"		(78,000.00)
1010453	Stoves - Heating Assistance	490000	Carryover: appropriated" PY"		(80,920.00)
1010474	SHS Network Communications	490000	Carryover: appropriated" PY"		(19,973.00)
1010522	Emer Mgmt - Disaster Fund	490000	Carryover: appropriated" PY"		(23,643.00)
1011061	OWRB Agreement	490000	Carryover: appropriated" PY"		(39,735.00)
1010700	Tribal Council	490000	Carryover: appropriated" PY"		(61,331.00)
1012201	Jack Brown House	490000	Carryover: appropriated" PY"		(16,766.00)
1012215	Markoma Property	490000	Carryover: appropriated" PY"		(111,043.00)
1012342	Softball Fields	490000	Carryover: appropriated" PY"		(21,073.00)
1012342	Softball Fields	490010	Carryover: unappropriated" PY"		(3,882.00)
1012343	Warriors Memorial	490000	Carryover: appropriated" PY"		(47,099.00)
1012500	Land Acquisitions	490000	Carryover: appropriated" PY"		(1,867,000.00)
1012670	Orphan Cemetery	490000	Carryover: appropriated" PY"		(17,647.00)
1022020	MFT-Reserves-Roads	490000	Carryover: appropriated" PY"		(909,090.00)
1023050	MFT: Health-Human Services	490000	Carryover: appropriated" PY"		(37,485.00)
1024001	MFT: Higher Ed Scholarships	490000	Carryover: appropriated" PY"		(483,612.00)
1024090	Vocational Ed: Scholarships	490000	Carryover: appropriated" PY"		(200,000.00)
1051000	MVT: Public Schools & Seg. HS	490000	Carryover: appropriated" PY"		(2,530,246.00)

22,938,100

17,611

22,956,353

4/16/07

Kim Barnett

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06 - 09/30/07	Budget Preparer	
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Phone:	5613
Accounting Fund:	1 General Fund	Accounting Unit Director/Manager	
Funding Source:	01-Cherokee Nation	Name:	Tamsye Dreadfulwater-Leake
AU Description:	Contingencies Reserve	Phone:	5566
Accounting Unit:	1010290	Group Leader	
	Place IDC Rate in Part 4 Below	Name:	Callie Catcher
Date/Time Printed:	16-May-07 11:29 AM	Phone:	3902

Notes: Carryover of funding (Recorded on 1010280) - \$1,990,000. \$1,010,000 of new funding. Salary and Fringe Benefits are for the Employees who helped with the Emergency Ice Storm Assistance. \$2,044,000 reduction in Reserved by Appropriation for Muskogee Building AU 7963000.

PART-2

Staffing Summary

	FY 2007 REVISION 2	FY 2007 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)
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	
Total Revenues	\$ -

PART-4

Expenditures:

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$150,000		\$150,000		\$ -
Fringe benefits	610000	\$52,305		\$52,305		\$ -
Property insurance	710010		\$0		\$0	\$ -
Reserved by appropriation	760060		\$719,364		\$2,763,364	\$ (2,044,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS						
Expenditures NOT Subject to IDC						
Expenditures SUBJECT to IDC		\$ 202,305	\$ 719,364	\$ 202,305	\$ 2,763,364	\$ (2,044,000)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		16.97%		\$ -
Indirect Cost Allocation	970000	\$ 34,331		\$ 34,331		\$ -
Total Expenditures			\$ 956,000		\$ 3,000,000	\$ (2,044,000)

Revenues OVER \ (UNDER) Expenditures	\$ (956,000)	\$ (3,000,000)	\$ 2,044,000
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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 ==>

Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ (956,000)	\$ (3,000,000)	\$ 2,044,000
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CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06-09/30/07	Budget Preparer	Phone: Ext. 5306
Contract Period:	10/01/06-09/30/07	Name:	Laura Adair
Contract Number:	unknown	Accounting Unit Director/Manager	Phone: Ext. 5405
Accounting Fund:	1 General Fund	Name:	Tamara Copeland
Funding Source:	01-Cherokee Nation	Group Leader	Phone: Ext. 5644
AU Description:	Emer. Mgmt. Disaster Fund	Name:	Todd Enlow
Accounting Unit:	1010522	1st Person Responsible	
Date/Time Printed: 17-Apr-07 11:06 AM		Employee #:	103030-Laura Adair

**PART-2
Staffing Summary:**

Note: This request is to replenish the EM Disaster Fund. The Ice Storm Response expenses total approximately \$14,569 which would leave a balance of approximately \$8,475.		FY 2007 REVISION 1	FY 2007 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		0.00	0.00	-
# 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)
Carryover: "appropriated" PY	490000	\$23,643	\$23,643	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 23,643	\$ 23,643	\$ -

**PART-4
Expenditures:**

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
Supplies	680000	YES	NO	YES	NO	
		\$32,042		\$20,098		\$ 11,944
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC						\$ -
Expenditures SUBJECT to IDC		\$ 32,042		\$ 20,098		\$ 11,944
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		17.64%		
Indirect Cost Allocation	970000	\$ 5,437		\$ 3,545		\$ 1,892
Total Expenditures		\$ 37,479		\$ 23,643		\$ 13,836
Revenues OVER \ (UNDER) Expenditures				\$ (13,836)		\$ (13,836)

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 ==>		\$ 37,479		\$ 23,643		
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (13,836)		\$ -		\$ (13,836)
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Gaylon Thompson

From: Connie Chandler
Sent: Monday, April 16, 2007 1:24 PM
To: Laura Adair
Cc: Tamara Copeland; Donna Potts; Todd Enlow; Strategic Budgets; Budget Submittals
Subject: FW: Budget Modification
Attachments: 11_1010522_07_1.xls; Memo Mod 1 EM Fund.doc

The SBC has agreed to request funding for AU 1010522 to replenish the original budget back to the \$25,000 beginning balance.

From: Laura Adair
Sent: Monday, April 02, 2007 10:19 AM
To: Budget Submittals
Cc: Tamara Copeland; Donna Potts; Todd Enlow
Subject: Budget Modification

Attached is a budget modification for Emergency Management Disaster Fund.

Commitment Analysis Report

Date 04/16/07
Time 15:09

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

USD

Page 1

1010522

Emer Mgmt - Disaster Fund Budget 1 FY 2007 Approved Budget

Account	Annual Actual	Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
490000 0000	0.00	0.00	0.00	0.00	23,643.00-	23,643.00-
610000 0000	26.25	0.00	0.00	26.25	0.00	26.25-
680000 0000	12,383.52	0.00	0.00	12,383.52	20,098.00	7,714.48
720040 0000	55.18	0.00	0.00	55.18	0.00	55.18-
970000 0000	13.82	0.00	0.00	13.82	3,545.00	3,531.18
Acct Unit Totals	12,478.77	0.00	0.00	12,478.77	0.00	12,478.77-
Company Totals	12,478.77	0.00	0.00	12,478.77	0.00	12,478.77-
Report Totals	12,478.77	0.00	0.00	12,478.77	0.00	12,478.77-

Handwritten notes:
~~12,478.77~~
 12,000.00
 25,546.77
 377



CHEROKEE NATION

Management Resources Group

MEMORANDUM

To: Strategic Budget Committee

From: Laura Adair, Special Projects Officer

Subject: Revision #1 - 1010522 - EM Disaster Fund

Date: 3/28/07

In Fiscal Year 2006, this fund was established for expenses for supplies needed immediately upon the onset of a disaster for the Cherokee Nation Emergency Response Team. These funds are to purchase emergency supplies, i.e., food, water, etc. until other forms of aid are on-site and available. These funds are only used for immediate needs of community members or to provide food, water, shelter, etc. for emergency response team members. Below is a summary of expenses by disaster.

March 2006 Delaware County tornado - \$1,815 (\$390 bill is being paid in FY07)
July 2006 Sequoyah County (Notchietown) Water Crisis - distributed from stockpiled inventory
October 2006 Kenwood Water Crisis - distributed from stockpiled inventory
September 2006 Cherokee, NC Water Crisis - \$3,010
January 2007 Ice Storm Disaster - \$14,140

An increase of \$12,354 is being requested to bring the fund back to a total of \$25,000 after the Ice Storm Disaster Funds are posted.

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	04/01/07-09/30/07	Budget Preparer	Phone: 458-9440
Contract Period:	04/01/07-09/30/07	Name:	Steven Hair
Contract Number:		Accounting Unit Director/Manager	Phone: 458-9440
Accounting Fund:	1 General Fund	Name:	Harry V. Claphan, Jr.
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 458-9440
AU Description:	Tribal Youth Program Subsidy	Name:	Darell R. Matlock, Jr.
Accounting Unit:	1010807	1st Person Responsible	
Date/Time Printed: 17-Apr-07 04:33 PM		Employee #:	10-7922

PART-2 Staffing Summary:

Notes: Close out of Tribal Youth Program goals and objectives due to shortfall in monies. Budget will go through September 30, 2007. Includes over-expenditure of approximately \$16,709.10 and other expenses.

	FY 2007 ORIG REQUEST	FY 2006 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.50		1.50
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	1.00		1.00
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	2.50	-	2.50

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 - >>>	\$ -
Total Revenues	\$ -

PART-4 Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages	600000	\$28,304			\$ 28,304
Fringe benefits	610000	\$8,223			\$ 8,223
Supplies	680000	\$2,400			\$ 2,400
Communication & reproduction	690000	\$4,500			\$ 4,500
Employee mileage reimbursement	720040	\$1,000			\$ 1,000
Allocated: mailing cost	690120	\$766			\$ 766
Allocated: cell/mobile phone	690090	\$1,400			\$ 1,400
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Expenditures NOT Subject to IDC		\$ -			\$ -
Expenditures SUBJECT to IDC		\$ 46,593			\$ 46,593
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		17.64%	
Indirect Cost Allocation	970000	\$ 7,907			\$ 7,907
Total Expenditures		\$ 54,500			\$ 54,500

Revenues OVER \ (UNDER) Expenditures	\$ (54,500)	\$ -	\$ (54,500)
---	-------------	------	-------------

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 ==>

	\$ 54,500	\$ -	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers

	\$ (54,500)	\$ -	\$ (54,500)
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PAYROLL WORKSHEET

Accounting Unit Description: Tribal Youth Program Subsidy For Budget Period: 04/01/07-09/30/07 Printed Date: 17-Apr-07
 Accounting Unit Name: 1010807 Prepared by: Steven Hair Printed Time: 04:34 PM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Rate	Overtime	Regular	Overtime						
1 Project Director	E	E		\$26.00		\$20.21	942	\$19,038	10-F-FT	\$9,519	34.87%	50%	\$9,519	\$3,319	
2 Planning Analyst II	E	N		\$16.00		\$13.14	942	\$12,378	10-F-FT	\$12,378	34.87%	100%	\$12,378	\$4,316	
3 Juvenile Justice Intern	E	N		\$12.00		\$7.93	808	\$6,407	10-Temp	\$6,407	9.18%	100%	\$6,407	\$588	
Totals												\$28,304	\$8,223		

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06-09/30/07	Budget Preparer	Phone:	5393
Contract Period:		Name:	Darlene Foreman	
Contract Number:		Accounting Unit Director/Manager	Phone:	
Accounting Fund:	1 General Fund	Name:		
Funding Source:	02-Motor Fuel Tax	Group Leader	Phone:	5707
AJ Description:	Minor Emergency Repair	Name:	Charlie Soap	
Accounting Unit:	1023030	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #:	105555	
Date/Time Printed:	14-May-07 05:44 PM			

Notes: Transfer in from 1010280. Minor Emergency Housing Repair

PART-2

Staffing Summary:	FY 2007 REVISION 1	FY 2007 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)
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	
Contract services >=\$5K	650000		\$1,750,000		\$1,250,000	\$ 500,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 1,750,000		\$ 1,250,000	\$ 500,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		17.64%		17.64%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,750,000		\$ 1,250,000	\$ 500,000

Revenues OVER \ (UNDER) Expenditures		\$ (1,750,000)	\$ (1,250,000)	\$ (500,000)
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$1,750,000		\$1,250,000	\$ 500,000
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		\$ 1,750,000	\$ 1,250,000	\$ 500,000
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Take to Narrative ==>		\$ 1,750,000	\$ 1,250,000	\$ 500,000
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06-09/30/07	Budget Preparer	Phone:	207-3819
Contract Period:		Name:	Thomas Kasler	
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5045	
Accounting Fund:	3-Special Revenue	Name:	Laure Hand	
Funding Source:	23-DOI-PL 102-477	Group Leader	Phone: 456-0671	
AU Description:	Child Care	Name:	Norma Merriman	
Accounting Unit:	3230000	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #:	106244	
Date/Time Printed:	11-Apr-07 07:40 PM			

Notes: Transfer out to 1010211.

PART-2

Staffing Summary:	FY 2007 REVISION 1	FY 2007 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	78.00	45.00	33.00
# of Regular Part-Time Employee Equivalents:	6.00	1.00	5.00
# of Temp. Full-Time Employee Equivalents:	9.00	0.00	9.00
# of Temp. Part-Time Employee Equivalents:		0.00	-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	93.00	46.00	47.00

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Charges for Goods and Services	410000	\$27,960
Grants / contracts revenue	400000	\$14,982,466
Other income	499000	\$260,498
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		
Total Revenues		\$ 15,270,924

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$2,147,794		\$2,147,794		\$ -
Fringe benefits	610000	\$713,188		\$713,188		\$ -
Staff development & training	620000	\$41,930		\$34,938		\$ 6,992
Recruitment	620500	\$11,919		\$10,500		\$ 1,419
Travel-staff	630000	\$112,608		\$96,750		\$ 15,858
Contract services < \$5K	640000	\$56,758		\$50,000		\$ 6,758
Contract services >=\$5K	650000		\$8,852,753	\$0	\$6,583,906	\$ 2,268,847
Client services	670000	\$194,865		\$170,708		\$ 24,157
Supplies	680000	\$165,994		\$119,650		\$ 46,344
Capital acquisitions < \$5K	680060	\$64,085		\$56,852		\$ 7,233
Communication & reproduction	690000	\$43,136		\$38,000		\$ 5,136
Allocated: telephone expense	690080	\$31,703		\$27,928		\$ 3,775
Allocated: cell/mobile phone	690090	\$15,775		\$13,897		\$ 1,878
Allocated: mailing cost	690120	\$34,566		\$29,450		\$ 5,116
Allocated: printing/copying	690130	\$10,566		\$9,308		\$ 1,258
Lease/rent: furniture & equip	690500	\$17,027		\$15,000		\$ 2,027
Building rent/lease	700000	\$9,535		\$8,400		\$ 1,135
Utilities	700010	\$83,408		\$73,477		\$ 9,931
Allocated: space cost	700080	\$17,595		\$15,500		\$ 2,095
Allocated: property insurance	710090	\$26,676		\$23,500		\$ 3,176
Allocated: auto insurance	710100	\$10,759		\$9,478		\$ 1,281
Employee mileage reimbursement	720040	\$13,508		\$10,900		\$ 2,608
Allocated: GSA vehicle	720050	\$59,556		\$51,965		\$ 7,591
Building maintenance	730000	\$76,056		\$67,000		\$ 9,056
Grounds maintenance	730020	\$75,091		\$66,150		\$ 8,941
R & m equipment	730040	\$28,947		\$25,500		\$ 3,447
Advertising	740000	\$17,425		\$10,350		\$ 7,075
Capital acquisitions >=\$5K	770000		\$1,609,245		\$1,609,245	\$ -
Other operational	760010					\$ -
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		\$ 4,080,470	\$ 10,461,998	\$ 3,896,183	\$ 8,193,151	\$ 2,268,847
Expenditures SUBJECT to IDC						\$ 184,287
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		17.64%		
Indirect Cost Allocation	970000	\$ 692,456		\$ 687,287		\$ 5,169
Total Expenditures			\$ 15,234,924		\$ 12,776,621	\$ 2,458,303

Revenues OVER \ (UNDER) Expenditures	\$ 36,000	\$ 36,000	\$ (0)
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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	\$0	\$0

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	\$36,000	\$36,000

Transfers In/Out - Net	\$ (36,000)	\$ (36,000)	\$ -
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Take to Narrative ==>	\$ 15,270,924	\$ 12,812,621	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ (0)	\$ -	\$ (0)
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13/21E

PAYROLL WORKSHEET

Accounting Unit Description: Child Care - 223000 For Budget Period: 11-AUG-07 Printed Date: 07-14-08
Accounting Unit Name: Thomas Prepared By:

Table with columns: Position, Status, Salary Range, Range Minimum, Range Maximum, Emp #, Hourly Rate, Expected Hours To Pay, Expected Wages, % Fringe, Expected Fringe, Expected Total. Rows list various roles like Director, Manager, Teacher, and Support staff.

Totals For This Accounting Unit: Expected Wages \$2,523,530, % Fringe 34.87%, Expected Fringe \$878,914, Expected Total \$3,402,444

Please Input Inverse Values on the Budget Request Form

Trial Balance

GL291 Date 04/03/07
Time 11:38

Company 1 - Cherokee Nation
Trial Balance
For Period 6 Ending March 31, 2007

USD Base Currency
Amounts Page 1
Fiscal Year 2007

Report

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
100190-0000	CN child dev cntr - 797304	66,320.87	751.00		67,071.87
100530-0000	Stillwell CDC/BOC Stillwell	85,403.15			85,403.15
100540-0000	JTPA grant - 265845	10,153,512.46	258,823.01	18,175,661.38	9,927,313.97
100950-0000	Petty cash	350.00		763,021.50	350.00
120010-0000	Returned checks receivable	727.00	399.00	100.00	1,026.00
200500-0000	Auto due to/from	1,300,248.24	1,260,452.84	1,265,679.12	1,305,474.54
210020-0000	Deferred grant / contract rev.	9,011,008.99	484,661.58		8,526,347.41
400000-0000	Grants / contracts revenue	3,663,322.72	2,679.25	487,340.83	4,141,984.30
410000-0000	Charges for Goods and Services	13,980.00			13,980.00
440010-0000	Interest income	1,212.92			1,212.92
499000-0000	Other Income	111,351.76			111,351.76
600000-0000	Salaries & wages	696,348.99	80,501.91	8,886.50	776,830.90
610000-0000	Fringe benefits	403,075.05	43,172.29	20.00	446,247.34
610160-0000	Annual leave used (contra)	64,686.92		5,357.91	70,044.83
610180-0000	Full time vacation taken	57,619.39	4,319.51		61,938.90
610185-0000	Vacation sell back	7,067.53	1,038.40		8,105.93
610200-0000	Sick leave	41,774.81	4,137.27		45,912.08
610210-0000	Sick leave used (contra)	41,774.81		4,137.27	45,912.08
610260-0000	Holiday leave used (contra)	49,385.58		1,457.13	50,842.71
610270-0000	Holiday observance: full-time	49,385.58	1,457.13		50,842.71
620000-0000	Staff development & training	6,702.91	2,813.88		9,516.79
620500-0000	Recruitment	1,092.26	259.01		1,351.27
620510-0000	Background checks	46.00	555.00	345.00	164.00
620530-0000	Motor vehicle reports	14.85			14.85
630000-0000	Travel-staff	0.00	120.00	25.00	95.00
630020-0000	Mileage-travel exp stmt	238.25	61.84		300.09
630040-0000	Tolls/parking-travel	206.43	53.36		259.79
630050-0000	Per diem	13,793.15	5,683.99	105.96	19,371.12
630070-0000	Lodging	0.00	26.00		26.00
630090-0000	Air fares	2,483.09	1,794.40	357.21	3,920.30
640000-0000	Contract services < \$5K	860.00			860.00
650000-0000	Contract services >=\$5K	2,298,245.46	318,344.50	3,284.00	2,613,305.96
670000-0000	Client services	2,487.34	1,968.03		4,455.37
670010-0000	Work experience	401.00			401.00
670030-0000	Training cost:client/not staff	2,556.46			2,556.46
670070-0000	Educational support	1,681.87		130.00	1,551.87
670100-0000	Parent/teacher programs	1,049.37			1,049.37
670110-0000	Student activities	3,101.55			3,508.99
670120-0000	Supportive services	8,853.55	407.44		8,349.11
670230-0000	Client food	25,797.84	504.15		36,571.69
670235-0000	Client Food Recovered (Contra)	21,661.51	10,773.21		21,661.51
670370-0000	Individual Incentives (Gold Ca	4,725.00			9,875.00
680000-0000	Supplies	32,157.24	5,150.00		38,366.00
680010-0000	Office supplies	4,630.18	6,593.72	384.00	5,984.00
680060-0000	Capital acquisitions < \$5K	4,690.29	1,354.77		3,335.52
680070-0000	Equipment < \$5K	5,461.00	1,298.00		5,461.00

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/05 - 09/30/06	Budget Preparer	Phone: 453-5636
Contract Period:	10/01/05 - 09/30/06	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5293
Accounting Fund:	3-Special Revenue	Name:	Shawn Terry
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone: 453-5450
AU Description:	Muskogee Equipment	Name:	Melissa Gower
Accounting Unit:	3329050	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	100176
Date/Time Printed:	27-Apr-07 11:40 AM		

Notes: These funds are being transferred to the Muskogee Construction budget 7963000.

PART-2

Staffing Summary:

	FY 2007 REVISION 2	FY 2007 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			\$ -
Carryover: "appropriated" PY	490000	\$4,906,355	\$3,944,430	\$ 961,925
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 4,906,355	\$ 3,944,430	\$ 961,925

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Capital acquisitions >= \$5K	770000					\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		17.64%		17.64%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ -		\$ -	\$ -
Revenues OVER \ (UNDER) Expenditures			\$ 4,906,355		\$ 3,944,430	\$ 961,925

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	\$4,906,355		\$3,944,430		\$ 961,925
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		\$(4,906,355)		\$(3,944,430)		\$ (961,925)
Take to Narrative ==>		\$ 4,906,355		\$ 3,944,430		
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	01/01/07 - 09/30/08	Budget Preparer	Phone: 453-5636
Contract Period:	01/01/07 - 09/30/08	Name:	Ami Sams
Contract Number:	2007IW101146	Accounting Unit Director/Manager	Phone: 453-5291
Accounting Fund:	3-Special Revenue	Name:	Brenda Carter
Funding Source:	45-USDA	Group Leader	Phone: 453-5450
AU Description:	WIC Infrastructure	Name:	Melissa Gower
Accounting Unit:		1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-1246 Brenda Carter
Date/Time Printed:	27-Apr-07 11:41 AM		

PART-2 Staffing Summary:	Notes: Transfer out to 7963000 Muskogee Construction. Grant awarded for following purpose: "Construction of a WIC Program Clinic in Muskogee, OK"	FY 2007 ORIG REQUEST	FY 2006 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:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$ 166,652		\$ 166,652
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 166,652	\$ -	\$ 166,652

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		17.64%		17.64%		
Indirect Cost Allocation 970000			\$ -		\$ -	\$ -
Total Expenditures			\$ -		\$ -	\$ -
Revenues OVER \ (UNDER) Expenditures			\$ 166,652		\$ -	\$ 166,652

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		\$ 166,652			\$ 166,652
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			\$ (166,652)		\$ -	\$ (166,652)
Take to Narrative ==>			\$ 166,652		\$ -	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06-09/30/07	Budget Preparer	Phone: 5613
Contract Period:	06/01/07-09/30/07	Name:	Darlene Foreman
Contract Number:	2005 IHP	Accounting Unit Director/Manager	Phone: 456-2931
Accounting Fund:	3-Special Revenue	Name:	David Southerland
Funding Source:	56-NAHASDA	Group Leader	Phone: 5705
AU Description:	Administration - HACN	Name:	Charlie Soap
Accounting Unit:	3560597	1st Person Responsible	Employee #: 10-3762
Place IDC Rate in Part 4 Below			
Date/Time Printed:	11-Apr-07 07:54 PM		

Notes: funds given to CNHA for use of proceed of sale funds

PART-2

Staffing Summary:	FY 2007 ORIG REQUEST	FY 2006 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:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$ 120,000	\$ 109,204	\$ 10,796
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 120,000	\$ 109,204	\$ 10,796

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Subgrants >= \$5K	660050		\$ 120,000			\$ 120,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 120,000		\$ -	\$ 120,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		17.64%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 120,000		\$ -	\$ 120,000

Revenues OVER \ (UNDER) Expenditures		\$ -	\$ 109,204	\$ (109,204)
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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		\$ 109,204	\$ (109,204)
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		\$ -	\$ (109,204)	\$ 109,204
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Take to Narrative ==>

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 120,000	\$ 109,204	
		\$ -	\$ -	\$ -

18/2A

Accounting Unit	2005 IIP Before IDC	Mod #	Mod Budget in FY2006	Additional amount Budgeted in FY2006 from Mods	Total Amount Budgeted in FY2006 From Line Item	Amount Budgeted in FY2006 for Expenses Other than IDC	Total Encumbrances and Commitments in FY2006	Accounts 600000-999999		Accounts 600000-999999		Accounts 600000-999999	Accounts 600000-999999	Calculation	Check Total Budget	Check Total Spend	Check Total Budget Balance in Voucher	
								600000-999999	600000-999999	600000-999999	600000-999999							
3560600	1,250,000				1,250,000	0	0	1,250,000	0	1,250,000	0	0		1,250,000	0	0		
3560602	3,000				3,000	0	0	3,000	0	3,000	0	0		3,000	0	0		
3560603	1,643,000				1,643,000	0	0	1,643,000	0	1,643,000	0	0		1,643,000	0	0		
3560604	487,568				487,568	0	0	487,568	0	487,568	0	0		487,568	0	0		
3560622	1,000,000				1,000,000	0	0	1,000,000	0	1,000,000	0	0		1,000,000	0	0		
3560623	1,000,000				1,000,000	0	0	1,000,000	0	1,000,000	0	0		1,000,000	0	0		
3560628	3,820,000				3,820,000	0	0	3,820,000	0	3,820,000	0	0		3,820,000	0	0		
3560629	0				0	0	0	0	0	0	0	0		0	0	0		
3560642	389,825				389,825	0	0	389,825	0	389,825	0	0		389,825	0	0		
3560643	487,256				487,256	0	0	487,256	0	487,256	0	0		487,256	0	0		
3560644	4,264,119				4,264,119	0	0	4,264,119	0	4,264,119	0	0		4,264,119	0	0		
3560645	350,000				350,000	0	0	350,000	0	350,000	0	0		350,000	0	0		
3560646	210,000				210,000	0	0	210,000	0	210,000	0	0		210,000	0	0		
3560648	1,850,000				1,850,000	0	0	1,850,000	0	1,850,000	0	0		1,850,000	0	0		
3560651	485,000				485,000	0	0	485,000	0	485,000	0	0		485,000	0	0		
3560654	30,000				30,000	0	0	30,000	0	30,000	0	0		30,000	0	0		
3560657	140,288				140,288	0	0	140,288	0	140,288	0	0		140,288	0	0		
3560660	437,000				437,000	0	0	437,000	0	437,000	0	0		437,000	0	0		
3560663	228,804				228,804	0	0	228,804	0	228,804	0	0		228,804	0	0		
3560666	150,000				150,000	0	0	150,000	0	150,000	0	0		150,000	0	0		
3560676	80,000				80,000	0	0	80,000	0	80,000	0	0		80,000	0	0		
3560678	1,500,000				1,500,000	0	0	1,500,000	0	1,500,000	0	0		1,500,000	0	0		
3560679	3,750,000				3,750,000	0	0	3,750,000	0	3,750,000	0	0		3,750,000	0	0		
3560681	1,000,000				1,000,000	0	0	1,000,000	0	1,000,000	0	0		1,000,000	0	0		
3560684	100,000				100,000	0	0	100,000	0	100,000	0	0		100,000	0	0		
3560686	100,000				100,000	0	0	100,000	0	100,000	0	0		100,000	0	0		
3560687	340,000				340,000	0	0	340,000	0	340,000	0	0		340,000	0	0		
3560689	2,572,744				2,572,744	0	0	2,572,744	0	2,572,744	0	0		2,572,744	0	0		
3560690	65,000				65,000	0	0	65,000	0	65,000	0	0		65,000	0	0		
3560691	20,000				20,000	0	0	20,000	0	20,000	0	0		20,000	0	0		
3560692	26,571				26,571	0	0	26,571	0	26,571	0	0		26,571	0	0		
3560693	178,863				178,863	0	0	178,863	0	178,863	0	0		178,863	0	0		
3560695	410,000				410,000	0	0	410,000	0	410,000	0	0		410,000	0	0		
3560696	220,010				220,010	0	0	220,010	0	220,010	0	0		220,010	0	0		
3560697	1,000,000				1,000,000	0	0	1,000,000	0	1,000,000	0	0		1,000,000	0	0		
3560698	901,802				901,802	0	0	901,802	0	901,802	0	0		901,802	0	0		
3560699	31,523,529				31,523,529	0	0	31,523,529	0	31,523,529	0	0		31,523,529	0	0		
Other																		
Total			0	0	26,262,705.90	81,413.00	0	26,344,118.90	26,262,705.90	13,909,492.24	13,285,417.12	624,075.11	13,909,492.24	26,262,705.90	13,909,492.24	12,373,212.76		

Accounting Line	2005 HP Before IDC	Mod #	Mod Budget in FY2007	Additional amount in Budget in FY2007 from Mod	Total Amount Budgeted in FY2007 for Expenses Other than IDC	Amount Budgeted in FY2007 for Expenses Other than IDC	Amount Spent in FY2007 for IDC	Total Encumbrances and Commitments in FY2007	Total Amount Spent in FY2007	Calculation	Accounts 60000-99999	Calculation	Accounts 60000-99999	Calculation	Accounts 60000-99999
3560500	1,230,000	6	818,136.00	(18,534.00)	826,674.00	0.00	0.00	73,739.00	800,435.00	826,674.00 - 73,739.00	60000-99999	73,739.00	60000-99999	73,739.00	60000-99999
3560502	7,000	6	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000-99999	0.00	60000-99999	0.00	60000-99999
3560503	1,843,000	6	487,898.00	487,898.00	0.00	0.00	0.00	2,807.28	490,705.28	487,898.00 + 2,807.28	60000-99999	2,807.28	60000-99999	2,807.28	60000-99999
3560504	150,000	6	43,013.00	(5,293.00)	47,720.00	7,000.00	0.00	2,400.00	49,120.00	47,720.00 + 7,000.00 - 2,400.00	60000-99999	49,120.00	60000-99999	49,120.00	60000-99999
3560505	1,000,000	6	2,033,857.00	1,009,717.00	3,043,574.00	23,840.00	0.00	0.00	3,067,414.00	3,043,574.00 + 23,840.00	60000-99999	3,067,414.00	60000-99999	3,067,414.00	60000-99999
3560506	3,920,000	6	0.00	(1,000,000.00)	2,920,000.00	0.00	0.00	0.00	2,920,000.00	2,920,000.00 - 1,000,000.00	60000-99999	2,920,000.00	60000-99999	2,920,000.00	60000-99999
3560507	398,025	6	2,119,805.00	1,389,805.00	3,509,610.00	750,000.00	0.00	269,114.00	3,778,724.00	3,509,610.00 + 750,000.00 - 269,114.00	60000-99999	3,778,724.00	60000-99999	3,778,724.00	60000-99999
3560508	4,284,119	6	4,870,398.00	390,424.00	5,260,822.00	279,865.00	0.00	1,233,191.41	6,494,013.41	5,260,822.00 + 279,865.00 - 1,233,191.41	60000-99999	6,494,013.41	60000-99999	6,494,013.41	60000-99999
3560509	350,000	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60000-99999	0.00	60000-99999	0.00	60000-99999
3560510	210,000	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60000-99999	0.00	60000-99999	0.00	60000-99999
3560511	1,500,000	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60000-99999	0.00	60000-99999	0.00	60000-99999
3560512	425,000	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60000-99999	0.00	60000-99999	0.00	60000-99999
3560513	437,898	6	5,487.00	5,487.00	0.00	0.00	0.00	0.00	5,487.00	5,487.00	60000-99999	5,487.00	60000-99999	5,487.00	60000-99999
3560514	228,804	6	281,283.00	281,283.00	0.00	0.00	0.00	99.20	281,382.20	281,283.00 + 281,283.00 + 99.20	60000-99999	281,382.20	60000-99999	281,382.20	60000-99999
3560515	150,000	6	7,109.00	7,109.00	0.00	0.00	0.00	0.00	7,109.00	7,109.00	60000-99999	7,109.00	60000-99999	7,109.00	60000-99999
3560516	3,750,000	6	748,650.00	(1,350.00)	747,300.00	750,000.00	0.00	694,214.00	1,441,514.00	747,300.00 + 750,000.00 - 694,214.00	60000-99999	1,441,514.00	60000-99999	1,441,514.00	60000-99999
3560517	1,000,000	5	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	60000-99999	2,500,000.00	60000-99999	2,500,000.00	60000-99999
3560518	100,000	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60000-99999	0.00	60000-99999	0.00	60000-99999
3560519	100,000	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60000-99999	0.00	60000-99999	0.00	60000-99999
3560520	2,675,740	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60000-99999	0.00	60000-99999	0.00	60000-99999
3560521	85,640	6	20,650.00	20,650.00	0.00	0.00	0.00	0.00	20,650.00	20,650.00	60000-99999	20,650.00	60000-99999	20,650.00	60000-99999
3560522	28,671	6	28,571.00	28,571.00	0.00	0.00	0.00	0.00	28,571.00	28,571.00	60000-99999	28,571.00	60000-99999	28,571.00	60000-99999
3560523	410,000	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60000-99999	0.00	60000-99999	0.00	60000-99999
3560524	220,010	6	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	60000-99999	120,000.00	60000-99999	120,000.00	60000-99999
3560525	1,000,000	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60000-99999	0.00	60000-99999	0.00	60000-99999
3560526	301,802	ICD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60000-99999	0.00	60000-99999	0.00	60000-99999
3560527	561	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60000-99999	0.00	60000-99999	0.00	60000-99999
3560528	31,523,529	TOTAL	13,870,820.00	5,182,143.00	19,052,963.00	8,788,785.00	12,402,929.11	2,000,070.18	21,052,963.00	19,052,963.00 + 8,788,785.00 - 21,052,963.00	60000-99999	21,052,963.00	60000-99999	21,052,963.00	60000-99999

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06-09/30/07	Budget Preparer	Phone: 5393
Contract Period:	06/01/07-09/30/07	Name:	Darlene Foreman
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:	Modernization - HACN	Name:	Charlie Soap
Accounting Unit:	3560600	1st Person Responsible	Employee #: 10-3762
Place IDC Rate in Part 4 Below			
Date/Time Printed:	11-Apr-07 04:34 PM		
Notes:			

PART-2

Staffing Summary:	FY 2007 REVISION 1	FY 2007 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)
Grants / contracts revenue	400000	\$ 1,100,000	\$ 730,000	\$ 370,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 1,100,000	\$ 730,000	\$ 370,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Subgrants >= \$5K	660050		\$ 1,100,000		\$ 730,000	\$ 370,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 1,100,000		\$ 730,000	\$ 370,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		17.64%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,100,000		\$ 730,000	\$ 370,000

Revenues OVER \ (UNDER) Expenditures		\$ -	\$ -	\$ -
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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			\$ -	\$ -	\$ -
Take to Narrative ==>		\$ 1,100,000		\$ 730,000	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

18/2A

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06-09/30/07	Budget Preparer	Phone: 5393
Contract Period:	06/01/07-09/30/07	Name:	Darlene Foreman
Contract Number:	2006 IHF	Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	David Southerland
Funding Source:	56-NAHASDA	Group Leader	Phone: 5705
AU Description:	Operating Subsidy - HACN	Name:	Melanie Knight
Accounting Unit:	3560603	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-3762
Date/Time Printed:	11-Apr-07 04:44 PM		
Notes: Housing Authority of the Cherokee Nation			

PART-2

Staffing Summary:	FY 2007 REVISION 1	FY 2007 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)
Grants / contracts revenue	400000	\$ 1,520,541	\$ 1,120,000	\$ 400,541
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 1,520,541	\$ 1,120,000	\$ 400,541

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Subgrants >= \$5K	660050		\$ 1,520,541		\$ 1,120,000	\$ 400,541
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC						
Expenditures SUBJECT to IDC		\$ -	\$ 1,520,541	\$ -	\$ 1,120,000	\$ 400,541
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		17.64%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,520,541		\$ 1,120,000	\$ 400,541
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 ==>			\$ 1,520,541		\$ 1,120,000	
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

18/2A

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06-09/30/07	Budget Preparer	Phone: 5393
Contract Period:	06/01/06-05/31/07	Name:	Darlene Foreman
Contract Number:	2006 JHP	Accounting Unit Director/Manager	Phone: 456-2931
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 #:	10-3762
Date/Time Printed:	11-Apr-07 04:45 PM		

PART-2

Staffing Summary:	FY 2007 REVISION 1	FY 2007 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)
Grants / contracts revenue	400000	\$3,407,561	\$2,400,000	\$ 1,007,561
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 3,407,561	\$ 2,400,000	\$ 1,007,561

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Subgrants >= \$5K	660050		\$3,407,561		\$2,400,000	\$ 1,007,561
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 3,407,561		\$ 2,400,000	\$ 1,007,561
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		17.64%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 3,407,561		\$ 2,400,000	\$ 1,007,561

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	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 3,407,561	\$ 2,400,000	\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
---	------	------	------

18/2A

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	6/1/07-9/30/07	Budget Preparer	Phone: 5483
Contract Period:	6/1/07-9/30/07	Name:	Sharon Dry
Contract Number:		Accounting Unit Director/Manager	Phone: 5393
Accounting Fund:	3-Special Revenue	Name:	Darlene Foreman
Funding Source:	56-NAHASDA	Group Leader	Phone: 5707
AU Description:	Comm. Svc. Youth Development	Name:	Charlie Soap
Accounting Unit:	356064E	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-4203
Date/Time Printed:	12-Apr-07 05:05 PM		
Notes:			

PART-2

Staffing Summary:	FY 2007 REVISION 1	FY 2007 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.30	2.30	-
# 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	2.30	2.30	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$244,240	\$164,696	\$ 79,544
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 244,240	\$ 164,696	\$ 79,544

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$60,494		\$49,740		\$ 10,754
Fringe benefits	610000	\$21,094		\$17,344		\$ 3,750
Staff development & training	620000	\$2,000		\$1,000		\$ 1,000
Travel-staff	630000	\$6,000		\$2,147		\$ 3,853
Contract services < \$5K	640000	\$12,049				\$ 12,049
Client services	670000	\$80,000		\$49,000		\$ 31,000
Supplies	680000	\$6,000		\$1,500		\$ 4,500
Allocated: telephone expense	690080	\$1,422		\$1,422		\$ -
Allocated: cell/mobile phone	690090	\$1,000		\$1,000		\$ -
Allocated: mailing cost	690120	\$700		\$500		\$ 200
Allocated: space cost	700080	\$13,800		\$13,800		\$ -
Allocated: auto insurance	710100	\$447		\$447		\$ -
Vehicle lease	720000	\$1,600		\$1,600		\$ -
Other operational	760010	\$1,000		\$500		\$ 500
Building rent/lease	700000	\$1,200				\$ 1,200
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC			\$ 208,806		\$ 140,000	\$ 68,806
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		17.64%		
Indirect Cost Allocation		970000	\$ 35,434		\$ 24,696	\$ 10,738
Total Expenditures			\$ 244,240		\$ 164,696	\$ 79,544

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 ==>		\$ 244,240		\$ 164,696	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

09/KF

PAYROLL WORKSHEET

Accounting Unit Description: Comm. Svc. Youth Development For Budget Period: 6/1/07-3/30/07 Printed Date: 12-Apr-07
 Accounting Unit Name: 3560648 Prepared by: Sharon Dry Printed Time: 05:05 PM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Expected Hours To Pay Regular	Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	Totals For This Accounting Unit		
						Hourly Rate	Overtime						% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
1 Coor. Resident Organizations	E	N	A4	\$15.68	10-7924	\$9.98	2,080	2,080	\$20,758	10-R-FT	34.87%	\$20,758	\$7,238		
2 Coor. Resident Organizations	E	N	A4	\$15.68	10-7925	\$10.04	2,080	2,080	\$20,883	10-R-FT	34.87%	\$20,883	\$7,282		
3 Director Comm. Youth Dev.	E	E	MB	\$36.98	10-4203	\$27.39	2,080		\$56,971	10-R-FT	34.87%	\$17,091	\$5,960		
4															
5															
6															
7															
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45															
46															
47															
48															
49															
50 AU 3% Merit Increase													\$1,762	\$614	

Totals \$60,494 \$21,094
 Please input these totals on
 on the Budget Request Form!

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06-09/30/07	Budget Preparer	Phone: 5482
Contract Period:	10/01/06-09/30/07	Name:	Kristie-Girdner-01
Contract Number:		Accounting Unit Director/Manager	Phone: 458-0484
Accounting Fund:	3-Special Revenue	Name:	George Roach
Funding Source:	56-NAHASDA	Group Leader	Phone: 5628
AU Description:	NAHASDA RES. SER. 2006 IHF	Name:	S. Diane Kelley
Accounting Unit:	3560651	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-3160
Date/Time Printed:	11-Apr-07 08:03 PM		

Notes:

PART-2

Staffing Summary:	FY 2007 REVISION 2	FY 2007 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	\$402,142	\$333,304	\$ 68,838
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 402,142	\$333,304	\$ 68,838

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$174,651		\$174,651		\$ -
Fringe benefits	610000	\$60,901		\$60,901		\$ -
Client services	670000	\$50,000		\$40,607		\$ 9,393
Supplies	680000	\$7,000		\$4,000		\$ 3,000
Allocated: internet	690110	\$2,500		\$1,500		\$ 1,000
Allocated: cell/mobile phone	690090	\$4,500		\$1,666		\$ 2,834
Capital acquisitions < \$5K	680060	\$25,000		\$0		\$ 25,000
Staff development & training	620000	\$2,500		\$0		\$ 2,500
Vehicle lease	720000	\$15,000		\$0		\$ 15,000
Auto insurance	710020	\$1,747				\$ 1,747
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 343,799		\$ 283,325		\$ 60,474
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		17.64%		
Indirect Cost Allocation	970000	\$ 58,343		\$ 49,979		\$ 8,364
Total Expenditures		\$ 402,142		\$333,304		\$ 68,838
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 ==>			\$ 402,142		\$333,304	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

19/LA

PAYROLL WORKSHEET

Accounting Unit Description: NAHASDA RES. SER. 2006 IHP For Budget Period: 10/01/06-09/30/07 Printed Date: 11-Apr-07
 Accounting Unit Name: 3560651 Prepared by: Kristie-Girdner-01 Printed Time: 08:04 PM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Expected Wages (Gross)	Fringe Rate %	Series-Status	Totals For This Accounting Unit	
						Regular	Expected Hours To Regular				% Perc.	Expected Fringe Benefits
1 MANAGER OF YOUTH ACTIVITIES	E	E	M4	\$23.82	10-3160	\$17.96	1,400	\$25,144	34.87%	10-R-FT	50%	\$4,384
2 YOUTH ACTIVITIES COORDINATOR	E	N	P6	\$19.11	10-6474	\$14.32	1,400	\$20,048	34.87%	10-R-FT	100%	\$6,991
3 PARAPROFESSIONAL	E	N	G1	\$9.90	10-7928	\$8.80	1,400	\$12,320	34.87%	10-R-FT	100%	\$4,296
4 PARAPROFESSIONAL	E	N	G1	\$9.90	10-7930	\$8.80	1,400	\$12,320	34.87%	10-R-FT	100%	\$4,296
5 E & T PROGRAM SPECIALIST	E	N	P5	\$18.56	10-7790	\$12.94	1,400	\$18,116	34.87%	10-R-FT	100%	\$6,317
6 E & T PROGRAM SPECIALIST	E	N	P5	\$18.56	10-7992	\$15.01	1,400	\$21,014	34.87%	10-R-FT	100%	\$7,328
7 JOB/BUSINESS DEV. COORDINATOR	E	N	P7	\$18.56	10-7927	\$16.61	1,400	\$23,254	34.87%	10-R-FT	100%	\$8,109
8 SPECIAL ASSISTANT	E	E	P6	\$27.03	10-7675	\$21.19	1,400	\$29,666	34.87%	10-R-FT	30%	\$8,103
9 JOB/BUSINESS DEV. COORDINATOR	E	E	P7	\$26.71	10-2088	\$16.97	1,400	\$23,758	34.87%	10-R-FT	100%	\$8,284
10 CASE MANAGER	E	N	P5	\$18.56	10-1225	\$12.33	1,400	\$17,262	34.87%	10-R-FT	100%	\$6,019
11 AU 3% Merit Increase								\$0				\$0
Totals											\$174,651	\$60,901

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06 - 05/31/07	Budget Preparer	Phone: 5375
Contract Period:	10/01-06 - 05/31/07	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:	Elderly Hous/Prot. Serv.	Name:	Norma Merriman (13)
Accounting Unit:	3560657	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-0167
Date/Time Printed:	11-Apr-07 08:11 PM		

Notes:

PART-2

Staffing Summary:

	FY 2007 REVISION 1	FY 2007 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:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	1.10	1.10	-

PART-3

Revenues: (Show as positive #)

Account #			Incr \ (Decr)
400000	Grants / contracts revenue	\$93,564	\$ 2,442
	Please enter a valid account number - >>>		\$ -
	Please enter a valid account number - >>>		\$ -
Total Revenues			
		\$ 93,564	\$ 2,442

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
600000	\$27,826		\$27,989		\$ (163)
610000	\$9,702		\$9,760		\$ (58)
620000	\$500		\$500		\$ -
630000	\$400		\$400		\$ -
670005		\$44,053		\$41,067	\$ 2,986
680000	\$1,000		\$1,000		\$ -
680060	\$500		\$500		\$ -
690080	\$500		\$500		\$ -
690120	\$500		\$500		\$ -
690130	\$500		\$500		\$ -
710100	\$300		\$300		\$ -
720050	\$500		\$500		\$ -
740000	\$100		\$100		\$ -
Expenditures NOT Subject to IDC					
		\$ 44,053		\$ 41,067	\$ 2,986
Expenditures SUBJECT to IDC					
	\$ 42,328		\$ 42,549		\$ (221)
Indirect Cost Rate (If blank or zero, must explain in Notes above)					
	16.97%		17.64%		
970000	\$ 7,183		\$ 7,506		\$ (323)
Total Expenditures					
		\$ 93,564		\$ 91,122	\$ 2,442

Revenues OVER \ (UNDER) Expenditures

	\$ -	\$ -	\$ -
--	------	------	------

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

Operating Transfers IN

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		\$ -

Operating Transfers OUT

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		\$ -

Transfers In\Out - Net

\$ -	\$ -	\$ -
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Take to Narrative ==>

\$ 93,564	\$ 91,122
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Excess\Deficit) of Revenues, Expenditures and Net Transfers

\$ -	\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: Elderly House/Prot. Serv. 3560637 For Budget Period: 10/01/06 - 05/31/07 Printed Date: 11-Apr-07
 Accounting Unit Name: Penny Norneworth/Stephen Walker Prepared by: Printed Time: 08:11 PM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Minimum Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Fringe Rate%	Series-Status	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 Administrative Secretary	E	N	A4	\$15.68	10-4378	\$12.59	1,240	0	\$15,612	34.87%	10-R-FT	10%	\$1,561	\$544
2 Family Advocate B.S.	E	N	P6	\$22.72	10-3508	\$16.83	1,240	0	\$20,669	34.87%	10-R-FT	10%	\$2,087	\$728
3 Family Advocate B.S.	E	N	P6	\$22.72	10-0000	\$13.97	1,240	0	\$17,323	34.87%	10-R-FT	10%	\$1,732	\$604
4 Family Advocate B.S.	E	N	P6	\$22.72	10-7818	\$15.80	1,240	0	\$19,592	34.87%	10-R-FT	10%	\$1,959	\$683
5 Family Advocate B.S.	E	N	P6	\$22.72	10-0557	\$19.27	1,240	0	\$23,895	34.87%	10-R-FT	10%	\$2,390	\$833
6 Family Advocate B.S.	E	N	P6	\$22.72	10-6950	\$15.70	1,240	0	\$19,468	34.87%	10-R-FT	10%	\$1,947	\$679
7 Family Advocate B.S.	E	N	P6	\$22.72	10-0083	\$18.01	1,240	0	\$22,332	34.87%	10-R-FT	10%	\$2,233	\$779
8 Family Advocate B.S.	E	N	P6	\$22.72	10-8618	\$14.06	1,240	0	\$17,434	34.87%	10-R-FT	10%	\$1,743	\$608
9 Family Advocate B.S.	E	N	P6	\$22.72	10-2761	\$17.18	1,240	0	\$21,303	34.87%	10-R-FT	10%	\$2,130	\$743
10 Family Advocate B.S.	E	N	P6	\$22.72	10-4333	\$15.46	1,240	0	\$19,170	34.87%	10-R-FT	10%	\$1,917	\$668
11 Manager of Family Assistance	E	E	M5	\$23.87	10-3354	\$23.12	1,240	0	\$28,669	34.87%	10-R-FT	20%	\$5,734	\$1,999
12 Office Manager	E	E	M2	\$19.92	10-3376	\$19.30	1,240	0	\$23,932	34.87%	10-R-FT	10%	\$2,393	\$834
13													\$0	\$0
14													\$0	\$0
15													\$0	\$0
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17													\$0	\$0
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42													\$0	\$0
43													\$0	\$0
44													\$0	\$0
45													\$0	\$0
46													\$0	\$0
47													\$0	\$0
48													\$0	\$0
49													\$0	\$0

TOTAL PERSONNEL COST FOR EMPLOYEE														
												\$27,826	\$9,702	
Totals												\$27,826	\$9,702	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06 - 05/31/07	Budget Preparer	Phone: 5375
Contract Period:	10/01-06 - 05/31/07	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:	Transitional Housing	Name:	Norma Merriman (13)
Accounting Unit:	3560660	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-0167
Date/Time Printed:	11-Apr-07 08:05 PM		

Notes:

PART-2

Staffing Summary:

	FY 2007 REVISION 1	FY 2007 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.10	2.10	-
# 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	2.10	2.10	-

PART-3

Revenues:

(Show as positive #)

	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$308,495	\$306,662	\$ 1,833
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 308,495	\$ 306,662	\$ 1,833

PART-4

Expenditures:

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$48,359		\$48,637		\$ (278)
Fringe benefits	610000	\$16,861		\$16,961		\$ (100)
Staff development & training	620000	\$2,000		\$2,000		\$ -
Recruitment	620500	\$2,000		\$2,000		\$ -
Travel-staff	630000	\$2,000		\$2,000		\$ -
Contract services < \$5K	640000					\$ -
Client Services (non-subject to IDC)	670005		\$207,293		\$204,435	\$ 2,858
Supplies	680000	\$2,000		\$2,000		\$ -
Capital acquisitions < \$5K	680060	\$1,500		\$1,500		\$ -
Communication & reproduction	690000	\$500		\$500		\$ -
Allocated: telephone expense	690080	\$500		\$500		\$ -
Allocated: cell/mobile phone	690090	\$2,000		\$2,000		\$ -
Allocated: mailing cost	690120	\$500		\$500		\$ -
Allocated: printing/copying	690130	\$500		\$500		\$ -
Allocated: auto insurance	710100	\$600		\$600		\$ -
Vehicle lease	720000	\$6,000		\$6,000		\$ -
Allocated: GSA vehicle	720050	\$1,000		\$1,000		\$ -
Advertising	740000	\$200		\$200		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 207,293		\$ 204,435	\$ 2,858
Expenditures SUBJECT to IDC		\$ 86,520		\$ 86,898		\$ (378)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		17.64%		
Indirect Cost Allocation	970000	\$ 14,682		\$ 15,329		\$ (647)
Total Expenditures			\$ 308,495		\$ 306,662	\$ 1,833

3/91D

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

Take to Narrative ==>		\$ 308,495		\$ 306,662	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: Transitional Housing For Budget Period: 10/01/06 - 06/30/07 Printed Date: 11-Apr-07
 Accounting Unit Name: 3560660 Penny Noreworthy/Stephen Walker Printed Time: 08:06 PM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE				Totals For This Accounting Unit			
						Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime					
1 Administrative Secretary	E	N	A4	\$15.66	10-4376	\$12.59	1,240	0	\$15,612	10-R-FT	34.87%	\$1,561	\$544
2 Family Advocate B.S.	E	N	P6	\$22.72	10-3506	\$16.83	1,240	0	\$20,869	10-R-FT	34.87%	\$4,174	\$1,455
3 Family Advocate B.S.	E	N	P6	\$22.72	10-0000	\$13.97	1,240	0	\$17,323	10-R-FT	34.87%	\$3,465	\$1,208
4 Family Advocate B.S.	E	N	P6	\$22.72	10-7818	\$15.80	1,240	0	\$19,592	10-R-FT	34.87%	\$3,918	\$1,366
5 Family Advocate B.S.	E	N	P6	\$22.72	10-0587	\$19.27	1,240	0	\$23,895	10-R-FT	34.87%	\$4,729	\$1,666
6 Family Advocate B.S.	E	N	P6	\$22.72	10-6860	\$15.70	1,240	0	\$19,468	10-R-FT	34.87%	\$3,694	\$1,356
7 Family Advocate B.S.	E	N	P6	\$22.72	10-0063	\$18.01	1,240	0	\$22,332	10-R-FT	34.87%	\$4,466	\$1,557
8 Family Advocate B.S.	E	N	P6	\$22.72	10-8618	\$14.06	1,240	0	\$17,434	10-R-FT	34.87%	\$3,487	\$1,216
9 Family Advocate B.S.	E	N	P6	\$22.72	10-4333	\$17.18	1,240	0	\$21,303	10-R-FT	34.87%	\$4,261	\$1,486
10 Manager of Family Assistance	E	N	M5	\$23.87	10-3354	\$23.12	1,240	0	\$28,669	10-R-FT	34.87%	\$5,734	\$1,939
11 Office Manager	E	E	M2	\$19.92	10-3376	\$19.30	1,240	0	\$23,932	10-R-FT	34.87%	\$4,766	\$1,689
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Totals \$48,359 \$16,861
 Please input these totals on
 the Budget Request Form!

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06 - 05/31/07	Budget Preparer	Phone: 5375
Contract Period:	10/01-06 - 05/31/07	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:	56-NAHASDA	Group Leader	Phone: 5787
AU Description:	Families First	Name:	Norma Merriman (13)
Accounting Unit:	3560666	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-3718
Date/Time Printed:	11-Apr-07 08:09 PM		

Notes:

PART-2

Staffing Summary:

	FY 2007 REVISION 1	FY 2007 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.00	3.00	-
# 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	3.00	3.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$173,148	\$122,957	\$ 50,191
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 173,148	\$ 122,957	\$ 50,191

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$59,619		\$55,265		\$ 4,354
Fringe benefits	610000	\$20,789		\$19,270		\$ 1,519
Supplies	680000	\$21,000		\$4,000		\$ 17,000
Employee mileage reimbursement	720040	\$23,620		\$13,985		\$ 9,635
Allocated: GSA vehicle	720050	\$23,000		\$12,000		\$ 11,000
Other operational	760010					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 148,028		\$ 104,520		\$ 43,508
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		17.64%		
Indirect Cost Allocation	970000	\$ 25,120		\$ 18,437		\$ 6,683
Total Expenditures			\$ 173,148	\$ 122,957		\$ 50,191

Revenues OVER \ (UNDER) Expenditures		\$ -	\$ -	\$ -
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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 ==>		\$ 173,148	\$ 122,957	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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13/210

PAYROLL WORKSHEET

Accounting Unit Description: Families First For Budget Period: 1001005 - 05/31/07 Printed Date: 11-Apr-07
 Accounting Unit Name: 3560666 Prepared by: Penny Norzeworthy/Stephen Walker Printed Time: 08:09 PM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 Child Welfare Specialist I	V	N	P6	\$22.72	10-7972	\$14.05	1,240	0	\$17,422	10-R-FT	34.87%	100%	\$17,422	\$6,075
2 Child Welfare Specialist I	E	N	P6	\$22.72	10-0137	\$14.12	1,240	0	\$17,509	10-R-FT	34.87%	100%	\$17,509	\$6,105
3 Child Welfare Specialist II	E	N	P7	\$24.63	10-2940	\$19.91	1,240	0	\$24,688	10-R-FT	34.87%	100%	\$24,688	\$8,609
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Totals \$59,619 \$20,789
 Please Input these totals on
 on the Budget Request Form!

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

3560675

PART-1

Budget Period:	10/01/06-09/30/07	Budget Preparer	Phone: 5393
Contract Period:	06/01/07-09/30/07	Name:	Darlene Foreman
Contract Number:	2006 IHF	Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	David Southerland
Funding Source:	56-NAHASDA	Group Leader	Phone: 5705
AU Description:	Housing Management - HACN	Name:	Melanie Knight
Accounting Unit:	3560675	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-3762
Date/Time Printed:	11-Apr-07 04:45 PM		
Notes: Housing Authority of the Cherokee Nation			

PART-2

Staffing Summary:	FY 2007 REVISION 1	FY 2007 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)
Grants / contracts revenue	400000	\$2,064,266	\$1,800,000	\$ 264,266
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 2,064,266	\$ 1,800,000	\$ 264,266

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Subgrants >= \$5K	660050		\$2,064,266		\$1,800,000	\$ 264,266
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 2,064,266		\$ 1,800,000	\$ 264,266
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		17.64%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 2,064,266		\$ 1,800,000	\$ 264,266

Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -	\$ -
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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 ==>		\$ 2,064,266		\$ 1,800,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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18/ZA

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06-09/30/07	Budget Preparer	Phone: 5613
Contract Period:	06/01/07-09/30/07	Name:	Dariene Foreman
Contract Number:	2006 IHF	Accounting Unit Director/Manager	Phone: 456-2931
Accounting Fund:	3-Special Revenue	Name:	David Southerland
Funding Source:	56-NAHASDA	Group Leader	Phone: 5705
AU Description:	Rental Assistance - HACN	Name:	Charlie Soap
Accounting Unit:	356067E	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-3762
Date/Time Printed:	11-Apr-07 04:46 PM		
Notes:			

PART-2

Staffing Summary:	FY 2007 REVISION 1	FY 2007 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)		
Grants / contracts revenue	400000	\$3,500,000	\$3,000,000	\$ 500,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 3,500,000	\$ 3,000,000	\$ 500,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Subgrants >= \$5K	660050		\$3,500,000		\$3,000,000	\$ 500,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 3,500,000		\$ 3,000,000	\$ 500,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		17.64%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 3,500,000		\$ 3,000,000	\$ 500,000

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

Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources						
Cash in: tribally required	900000					\$ -
Cash in: grant required	900010					\$ -
Cash in: motor fuel tax	900020					\$ -
Cash in: vehicle tax	900040					\$ -
Cash in: interprogram contract	900050					\$ -
	900060					\$ -
Operating Transfers OUT						
Other financing uses						
Cash out: tribally required	900001					\$ -
Cash out: grant required	900011					\$ -
Cash out: motor fuel tax	900021					\$ -
Cash out: vehicle tax	900041					\$ -
Cash out: interprogram contract	900051					\$ -
	900061					\$ -
Transfers In\Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 3,500,000		\$ 3,000,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

18/12A

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06-09/30/07	Budget Preparer	Phone: 5613
Contract Period:	06/01/07-09/30/07	Name:	Darlene Foreman
Contract Number:	2006 IHP	Accounting Unit Director/Manager	Phone: 456-2931
Accounting Fund:	3-Special Revenue	Name:	David Southerland
Funding Source:	56-NAHASDA	Group Leader	Phone: 5705
AU Description:	Title VI Subsidy - HACN	Name:	Charlie Soap
Accounting Unit:	3560677	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-3762
Date/Time Printed:	11-Apr-07 04:33 PM		
Notes:			

PART-2

Staffing Summary:	FY 2007 REVISION 1	FY 2007 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)
Grants / contracts revenue	400000	\$1,001,122	\$1,000,000	\$ 1,122
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 1,001,122	\$ 1,000,000	\$ 1,122

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Subgrants >= \$5K	660050		\$1,001,122		\$1,000,000	\$ 1,122
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 1,001,122		\$ 1,000,000	\$ 1,122
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		17.64%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,001,122		\$ 1,000,000	\$ 1,122

Revenues OVER \ (UNDER) Expenditures	\$ -	\$ -	\$ -
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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			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 1,001,122		\$ 1,000,000	
Excess\Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

8/ZA

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06 to 09/30/07	Budget Preparer	Phone: 453-5636
Contract Period:	10/01/06 to 09/30/07	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5293
Accounting Fund:	1 General Fund	Name:	Shawn Terry
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 453-5450
AU Description:	Muskogee Building	Name:	Melissa Gower
Accounting Unit:	7963000	1st Person Responsible	Employee #:
	Place IDC Rate in Part 4 Below		100176
Date/Time Printed:	16-May-07 11:11 AM		

Notes: The Transfer In: Tribally Required is made up of the following: \$4,906,355 from AU 3329050; \$166,652 from AU 3453525; \$250,000 from 8971000; balance of \$2,621,423 is a request for Tribal Funds assume coming from Gen Fund.

PART-2

Staffing Summary:	FY 2007 REVISION 2	FY 2007 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:	<i>(Show as positive #)</i>	Account #		Incr \ (Decr)
Carryover: "appropriated" PY		490000		\$ -
Proceeds from Long-Term Debt		494000	\$20,447,935	\$20,447,935
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues			\$ 20,447,935	\$ 20,447,935

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$12,763		\$12,763	\$ -
Bank Service Charge	760020		\$1,052,681		\$1,052,681	\$ -
Capital acquisitions >= \$5K	770000		\$5,106,597		\$5,818,981	\$ (712,384)
Buildings >=\$5k	770020		\$20,455,961		\$15,816,127	\$ 4,639,834
Bldg Const Admin Cost	770025		\$1,542,469		\$1,691,813	\$ (149,344)
Artwork: CWY Citizens >=\$5k	770065		\$221,894			\$ 221,894
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 28,392,365		\$ 24,392,365	\$ 4,000,000
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		17.64%		17.64%		
Indirect Cost Allocation	970000					\$ -
Total Expenditures			\$ 28,392,365		\$ 24,392,365	\$ 4,000,000
Revenues OVER \ (UNDER) Expenditures			\$ (7,944,430)		\$ (3,944,430)	\$ (4,000,000)
Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$7,944,430		\$3,944,430	\$ 4,000,000
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			\$ 7,944,430		\$ 3,944,430	\$ 4,000,000
Take to Narrative ==>			\$ 28,392,365		\$ 24,392,365	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06-09/30/07	Budget Preparer	Phone: 453-5636
Contract Period:	10/01/06-09/30/07	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5450
Accounting Fund:	1-General Fund	Name:	Melissa Gower
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 453-5450
AU Description:	Health Construction Debt Serv	Name:	Melissa Gower
Accounting Unit:	8971000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	102755
Date/Time Printed:	27-Apr-07 11:38 AM		

Notes: The transfer in is from AU 3329060. This AU will be the reserve for Debt Service in relation to Health Construction. The transfer out of \$250,000 is projected interest income and will go to 7963000 Muskogee Construction Project.

PART-2

Staffing Summary:	FY 2007 REVISION 1	FY 2007 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)
Investment Revenue	440000	\$ 250,000	\$ 250,000
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 250,000	\$ 250,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Debt Service Pmt-S/T Principal	790020		\$2,000,000		\$2,000,000	\$ -
Debt Service Pmt-S/T Interest	790030		\$500,000		\$500,000	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 2,500,000		\$ 2,500,000	\$ -
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		17.64%		17.64%		
Indirect Cost Allocation	970000					\$ -
Total Expenditures			\$ 2,500,000		\$ 2,500,000	\$ -
Revenues OVER \ (UNDER) Expenditures			\$(2,250,000)		\$(2,500,000)	\$ 250,000

Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$2,500,000		\$2,500,000	\$ -
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		\$250,000		\$250,000	\$ 250,000
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			\$ 2,250,000		\$ 2,500,000	\$ (250,000)
Take to Narrative ==>			\$ 2,750,000		\$ 2,500,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #26-06
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2007 - Mod. 7; 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 _____

14-13-07 11:27

GL Commitment Analysis Report

GL298 Date 04/19/07
Time 10:36

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

USD

3560681

Marshal Service

Budget 1 FY 2007 Approved Budget

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
400000 0000	190,025.62	0.00	0.00	190,025.62	996,018.00	805,992.38
600000 0000	107,059.43	0.00	0.00	107,059.43	591,172.00	484,112.57
610000 0000	54,714.90	0.00	0.00	54,714.90	203,963.00	149,248.10
610160 0000	2,251.05	0.00	0.00	2,251.05	0.00	2,251.05
610180 0000	1,713.81	0.00	0.00	1,713.81	0.00	1,713.81
610185 0000	537.24	0.00	0.00	537.24	0.00	537.24
610200 0000	1,742.85	0.00	0.00	1,742.85	0.00	1,742.85
610210 0000	1,742.85	0.00	0.00	1,742.85	0.00	1,742.85
610260 0000	2,961.84	0.00	0.00	2,961.84	0.00	2,961.84
610270 0000	2,961.84	0.00	0.00	2,961.84	0.00	2,961.84
680000 0000	0.00	0.00	0.00	0.00	1,531.00	1,531.00
710100 0000	123.32	0.00	0.00	123.32	0.00	123.32
760010 0000	0.00	0.00	0.00	0.00	50,000.00	50,000.00
970000 0000	27,474.11	0.00	0.00	27,474.11	149,352.00	121,877.89
Acct Unit Totals	653.86	0.00	0.00	653.86	0.00	653.86

* - Salaries

18% expended

Company Totals	653.86	0.00	0.00	653.86	0.00	653.86
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Report Totals	653.86	0.00	0.00	653.86	0.00	653.86
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Salaries & Fringe
16,774.33
Fringe
Budget

Comprehensive Budget Act
3560681

PAYROLL WORKSHEET

Accounting Unit Description: NAHRSDA 3560681 For Budget Period: 10/01/2006-06/30/2007
 Accounting Unit Name: Prepared by: Lori Frank ext. 3806
 Printed Date: 19-Jul-06
 Printed Time: 04:34 PM

Emp. #	Job Title	Position Vacant=N New=N Existing=E	Status: Exempt=E Non=N	Salary Range Class	Range Minimum Maximum	Emp. #	Hourly Rate			Expected Wages (Gross)	Series-Status	Fringe Rate-%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Expected Hours	Overtime						
1	Director, JR	E	E	MS10	\$50.68	10-2915		\$55.11	1,708	0	10-R-FT	34.87%	\$30,002	\$10,462	
2	Captain, SW	E	E	MS09	\$40.28	10-4808		\$38.07	1,708	0	10-R-FT	34.87%	\$27,054	\$9,434	
3	Lieutenant, FD	E	N	MS08	\$32.52	10-3002		\$25.45	1,708	100	10-R-FT	34.87%	\$26,091	\$9,098	
4	Lieutenant, DB	E	N	MS08	\$32.52	10-7181		\$25.45	1,708	100	10-R-FT	34.87%	\$26,091	\$9,098	
5	Lieutenant, JF	E	N	MS08	\$28.69	10-7634		\$21.22	1,708	0	10-R-FT	34.87%	\$19,714	\$6,874	
6	Lieutenant, DT	E	N	MS08	\$28.69	10-6944		\$21.22	1,708	100	10-R-FT	34.87%	\$19,714	\$6,874	
7	Chief Investigator, VS	E	N	MS07	\$28.69	10-4234		\$26.96	1,708	100	10-R-FT	34.87%	\$25,046	\$8,734	
8	Senior Sergeant, GT	E	N	MS06	\$28.69	10-7179		\$22.72	1,708	100	10-R-FT	34.87%	\$21,107	\$7,360	
9	Senior Sergeant, SC	E	N	MS06	\$28.69	10-7195		\$20.78	1,708	100	10-R-FT	34.87%	\$19,305	\$6,732	
10	Senior Sergeant, SB	E	N	MS06	\$28.69	10-7164		\$23.41	1,708	0	10-R-FT	34.87%	\$20,132	\$7,020	
11	Mail Analyst, FM	E	N	MS06	\$28.69	10-7664		\$15.08	1,708	100	10-R-FT	34.87%	\$14,010	\$4,885	
12	Sergeant, JC	E	N	MS05	\$28.69	10-8988		\$17.03	1,708	100	10-R-FT	34.87%	\$15,821	\$5,517	
13	Sergeant, MR	E	N	MS05	\$28.69	10-8378		\$17.03	1,708	100	10-R-FT	34.87%	\$15,821	\$5,517	
14	Sergeant, DD	E	N	MS05	\$28.69	10-7197		\$21.06	1,708	100	10-R-FT	34.87%	\$19,565	\$6,822	
15	Sergeant, JR	E	N	MS05	\$28.69	10-7205		\$20.99	1,708	100	10-R-FT	34.87%	\$19,500	\$6,800	
16	Corporal, FP	E	N	MS04	\$22.48	10-7609		\$18.47	1,708	100	10-R-FT	34.87%	\$18,088	\$6,307	
17	Corporal, JT	E	N	MS04	\$22.48	10-7631		\$15.45	1,708	100	10-R-FT	34.87%	\$14,953	\$5,005	
18	Corporal, BM	E	N	MS04	\$22.48	10-7176		\$12.97	1,708	100	10-R-FT	34.87%	\$12,049	\$4,201	
19	Community Liaison, CS	E	N	MS03	\$22.48	10-7837		\$11.24	1,708	0	10-R-FT	34.87%	\$12,049	\$4,201	
20	Marshal, JA	E	N	MS02	\$22.48	10-8573		\$17.20	1,708	100	10-R-FT	34.87%	\$15,879	\$5,572	
21	Marshal, DA	E	N	MS02	\$22.48	10-6951		\$16.13	1,708	100	10-R-FT	34.87%	\$14,985	\$5,225	
22	Marshal, DB	E	N	MS02	\$22.48	10-4699		\$12.32	1,708	100	10-R-FT	34.87%	\$11,446	\$3,991	
23	Marshal, AA	E	N	MS02	\$22.48	10-8178		\$17.00	1,708	0	10-R-FT	34.87%	\$12,059	\$4,205	
24	Marshal, JK	E	N	MS02	\$22.48	10-7201		\$17.00	1,708	0	10-R-FT	34.87%	\$12,059	\$4,205	
25	Marshal, DR	E	N	MS02	\$22.48	10-7569		\$13.82	1,708	100	10-R-FT	34.87%	\$12,839	\$4,477	
26	Marshal, CM	E	N	MS02	\$22.48	10-5284		\$12.92	1,708	100	10-R-FT	34.87%	\$11,446	\$3,891	
27	Marshal, GS	E	N	MS02	\$22.48	10-6684		\$11.23	1,708	100	10-R-FT	34.87%	\$10,433	\$3,638	
28	Marshal, BC	E	N	MS02	\$22.48	10-8442		\$13.25	1,708	100	10-R-FT	34.87%	\$12,310	\$4,292	
29	Marshal, JH	E	N	MS02	\$22.48	10-8671		\$16.13	1,708	100	10-R-FT	34.87%	\$14,985	\$5,225	
30	Marshal, SE	E	N	MS02	\$22.48	10-4571		\$17.44	1,708	100	10-R-FT	34.87%	\$14,985	\$5,225	
31	Marshal, RK	E	N	MS02	\$22.48	10-4693		\$12.98	1,708	100	10-R-FT	34.87%	\$12,202	\$4,202	
32	Marshal, CG	E	N	MS02	\$22.48	10-8579		\$11.24	1,708	100	10-R-FT	34.87%	\$10,442	\$3,641	
33	Marshal, VCNT	E	N	MS02	\$22.48	10-0000		\$11.24	1,708	100	10-R-FT	34.87%	\$10,442	\$3,641	
34	Marshal, VCNT	E	N	MS02	\$22.48	10-0000		\$11.24	1,708	100	10-R-FT	34.87%	\$10,442	\$3,641	
35	Dispatcher, DB	E	N	MS01	\$14.16	10-4677		\$8.94	1,708	100	10-R-FT	34.87%	\$7,720	\$2,682	
36	Dispatcher, DA	E	N	MS01	\$14.16	10-3794		\$8.94	1,708	100	10-R-FT	34.87%	\$7,720	\$2,682	
37	Dispatcher, SE	E	N	MS01	\$14.16	10-7715		\$12.00	1,708	100	10-R-FT	34.87%	\$11,148	\$3,887	
38	Dispatcher, SJ	E	N	MS01	\$14.16	10-8587		\$8.93	1,708	100	10-R-FT	34.87%	\$7,720	\$2,682	
39	Dispatcher, DJ	E	N	MS01	\$14.16	10-8290		\$8.93	1,708	100	10-R-FT	34.87%	\$7,720	\$2,682	
40	Operations Manager, GS	E	N	M2	\$18.16	10-2868		\$16.89	1,708	0	10-R-FT	34.87%	\$14,254	\$4,970	
41	Administrative Assistant, JC	E	N	A5	\$16.63	10-7768		\$11.69	1,708	100	10-R-FT	34.87%	\$10,660	\$3,767	
42	Investigator, JF	E	N	S 02	\$55.00	10-7570		\$50.00	0	0	10-R-FT	34.87%	\$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	
Totals For This Accounting Unit														\$591,172	\$203,693

Please input these totals on the Budget Request Form!