

An Act

LEGISLATIVE ACT 32-07

AN ACT AMENDING LEGISLATIVE ACT #26-06 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2007 – Mod. 9; 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. 9”.

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 **\$12,152,861** for a total budget authority of **\$450,323,945**. 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	\$14,447,055	\$7,989,918	<\$8,947,611>	\$13,489,362
B. Motor Fuels Tax	\$301,346	\$0	<\$0>	\$301,346

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 **\$12,152,861** to wit:

- Handwritten: Vetoed 15*
- A. An increase in the **General Fund** budget authority of **\$8,947,611** related to the tobacco sur-tax earmarked for diabetes/cancer treatment and prevention as well as tobacco compact refunds for substance abuse treatment and several program subsidies and new initiatives. *Vetoed line item 1(b), Charitable Contributions, of \$17,000.*
 - B. An increase in the **Indirect Cost Pool** budget authority for certain space cost increases offset by an indirect cost recovery increase resulting in a **\$0** net impact.
 - C. An increase in the **Motor Vehicle Tax Fund** budget authority of **\$1,408,194** related to increased tag revenues as well as registration fees for the current fiscal year.
 - D. An increase in the **DOI Public Law 102-477 Fund** budget authority of **\$1,797,056** to authorize the carryover spending authority on the Training and Employment Program.

SECTION 5. PROVISIONS AS CUMULATIVE

The provisions of this Act shall be cumulative to existing law.

SECTION 6. SEVERABILITY

The provisions of this Act are severable and if any part or provision hereof shall be held void the decision of the court so holding shall not affect or impair any of the remaining parts or provisions of this Act.

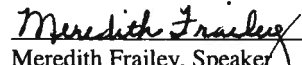
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

It being immediately necessary for the welfare of the Cherokee Nation, the Council hereby declares that an emergency exists, by reason whereof this Act shall take effect immediately upon its approval and signatures.


SECTION 8. SELF-HELP CONTRIBUTIONS

To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

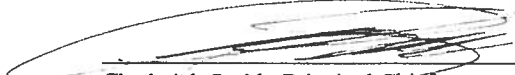
Passed by the Cherokee Council on the 16th day of July, 2007


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 23rd day of July, 2007


Chadwick Smith, Principal Chief
Cherokee Nation

ATTEST:


Melanie Knight, Secretary of State
Cherokee Nation

VERIFIED BY (B)
CHIEF OF STATE

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>Yea</u>
Jackie Bob Martin	<u>Absent</u>	Cara Cowan Watts	<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>Absent</u>	Taylor Keen	<u>Yea</u>
Jack Baker	<u>Yea</u>		



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: 06/20/2007

Re: Budget Mod. #9

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. JUNE - GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>\$Amount</u>
D.H.H.S.-General	Child Support Enforcement award	\$872,939
Private Funding	Grant award for the Health Information Network project	\$25,000
TOTAL JUNE GRANTS RECEIVED		<u>\$897,939</u>

B. MOD – 9 (11 budgets) Net Increase in spending authority - \$10,902,467:

GENERAL FUND: (Increase - \$7,697,217)

- (1): Cancer / Diabetes Treatment & Prevention: Requesting spending authority for an additional **\$3,723,049** related to the revenue generated by the Tobacco Sur-Tax; pursuant to LA #05-06. (See item #4)
- (2): General Fund Operations: Submitting a decrease in the transfer-in from the Tax Commission of \$112,308 with no change to spending authority. (See item #10)
- (3): Tribal Youth Program Subsidy: Requesting **\$11,360** of additional tribal funds to subsidize the close out of this youth service program.
- (4): Tax Commission – Tobacco: This budget is increasing the current year estimated revenues from tobacco sur-tax and tobacco compact refunds by \$4,367,140. The expenses are increasing by **\$3,950,771**, with its spending budget adding an additional \$146,085 as well as budgeting the transfers of \$3,723,049 to the Cancer / Diabetes budget in item #1, as well as \$81,637 to the Substance Abuse Treatment budget below in item #5.

(5): Substance Abuse Treatment: This budget is requesting a net increase of **\$12,037** related to the alcohol sales tax transfer from item #4 above.

INDIRECT COST POOL: (Increase - \$97,794 / \$0 Net Impact)

(6 thru 9): Records, Materials Management & Support Services: Requesting increases due to space cost increases on item #'s 7, 8 & 9 by \$97,794. This funding source budgets an offsetting recovery (item #6) of the allocated indirect costs and therefore results in no net increase to the overall budget authority.

MOTOR VEHICLE TAX FUND: (Increase - \$1,408,194)

(10): CN Tax Commission – Tag Office: Requesting authority to increase the budget authority due to significant increases in tag & registration revenue. The increase in the apportionment reserves is \$926,454 with the balance of the increase primarily due to the cost of the new car tags, boat/motor tags and ATV tags.

DOI PL 102-477 FUND: (Increase - \$1,797,056)

(11): PL 102-477 Employment & Training: Requesting an increase in spending authority for the remaining carryover on this 3 year grant which ends this fiscal year.

C. COMMUNITY ASSISTANCE & LAW ENFORCEMENT FUNDS:

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

Summary:

After reviewing the submission of Mod-9, I find no technical issues surrounding these requests; nor do I have any concerns related to the respective carryover requests. **I would however, point out the Special Bridge/Access program needs to bring its prior year carryover into this mod package, as an amendment. It's accounting unit # is 1010464 and the carryover balance from FY2006 is \$225,000. Amending this package will enable the roads department to continue to obligate recent bridge and access projects.** If I can provide any further information, please do not hesitate to contact me.

Respectfully,



Attachments

"See attachments for amendments
to Mod-9 made in 6/29/07 E&F Committee."
① 7/16/07 TCM Mtg.

CHEROKEE NATION
Executive & Finance Committee - 06/29/07
Amendments to MOD-9 Request

Program	Funding Source	Acct Unit	SOURCE	USES	NET
As requested by Administration:			\$ 11,195,168	\$ 10,902,467	\$ 292,701
CN Inauguration	Gen Fund	1010020	-	23,394	(23,394)
Charitable Donation-TB&GC	Gen Fund	1010042	-	17,000	(17,000)
US Service School App Fee	Gen Fund	1010226	-	10,000	(10,000)
Water & Sanitation	Gen Fund	1010431	-	150,000	(150,000)
Tribal Bridge Program	Gen Fund	1010464	-	225,000	(225,000)
Total adjustments			-	425,394	(425,394)
As approved in Committee			\$ 11,195,168	\$ 11,327,861	\$ (132,693)
Full Council Amendment - Pell Scholarships	Gen Fund	1010178	-	825,000	(825,000)
MOD 9 APPROPRIATION - AS APPROVED ON 07/16/2007			11,195,168	12,152,861	(957,693)

CHEROKEE NATION
 FY 2007 REPORTING
 Sorted by Funding Source

(A)

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	3405100 - Child Support Enforcement	LA 26-06	872,939	872,939	\$ -
40-DHHS-General Total				\$ 872,939	\$ 872,939	\$ -
85-Private	2	3852210 - Cherokee Health Info Network	New	25,000	25,000	\$ -
85-Private Total				\$ 25,000	\$ 25,000	\$ -
Grand Total				\$ 897,939	\$ 897,939	\$ -

June Grants
 (Reporting Only)

CHEROKEE NATION
 PROPOSED FY 2007 AMENDMENT
 Sorted by Funding Source

MOD-9
 As 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 <i>VERIFIED →</i> <i>7/23/07</i>	1.a*	1010020 - Cherokee Nation Inauguration	New	-	23,394	\$ (23,394)
	1.b*	1010042 - Charitable Contributions	LA 28-07	<i>Tot. B+G Club</i>	17,000	\$ (17,000)
	1.c*	1010226 - US Service School Scholarship	New	-	10,000	\$ (10,000)
	1.d**	1010178 - Higher Ed: Pell Scholarships	LA 28-07	-	825,000	\$ (825,000)
	1	1010272 - Cancer / Diabetes Treat / Prev	LA 16-07	3,723,049	3,723,049	\$ -
	2	1010280 - General Fund Operations	LA 28-07	(112,308)	-	\$ (112,308)
	2.a*	1010431 - Individ & Commun Water & Sewer	LA 26-06	-	150,000	\$ (150,000)
	2.b*	1010464 - Tribal Bridge Program	LA 26-06	-	225,000	\$ (225,000)
	3	1010807 - Tribal Youth Program Subsidy	LA 24-07	-	11,360	\$ (11,360)
	4	1011010 - Tax Commission	LA 26-06	4,367,140	3,950,771	\$ 416,369
5	1011015 - Substance Abuse Treatment	LA 26-06	12,037	12,037	\$ -	
01-Cherokee Nation Total				\$ 7,989,918	\$ 8,947,611	\$ (957,693)
04-Indirect Cost Pool	6	2040000 - Indirect Cost Pool Recovery	LA 26-06	-	(97,764)	\$ 97,764
	7	2041137 - Records	LA 26-06	-	49,105	\$ (49,105)
	8	2041150 - Materials Management	LA 26-06	-	45,948	\$ (45,948)
	9	2041170 - Support Services	LA 26-06	-	2,711	\$ (2,711)
04-Indirect Cost Pool Total				\$ -	\$ -	\$ -
05-Vehicle Tax	10	1050000 - CN Tax Comm - Tag Office	LA 26-06	1,408,194	1,408,194	\$ -
05-Vehicle Tax Total				\$ 1,408,194	\$ 1,408,194	\$ -
23-DOI-PL 102-477	11	3231000 - PL 102-477 Emp. & Trng.	LA 26-06	1,797,056	1,797,056	\$ -
23-DOI-PL 102-477 Total				\$ 1,797,056	\$ 1,797,056	\$ -
Grand Total				\$ 11,195,168	\$ 12,152,861	\$ (957,693)

* - Items added in the 06/29/07 Executive & Finance Committee Meeting.
 ** - Item added in the 07/16/07 Tribal Council Meeting.

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

Vendor / Recipient	Date	Assistance Amount	Blair Anglin	Bill John Bahler	Audra Conner	Cara Cowan	S. Joe Crittenden	Meredith Fralry	Don Garvin	Chuck Hoakin	William Johnson	John Keener	Jackie Bob Martin	Linda O'Leary	Melvin Shodouch	David Thornton	Phyllis Yarese	Taylor Keene	Jack Baker	Description of Request
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													\$1,200					Thanksgiving/Christmas Dinner
Warpony	10/17/06	\$1,200													\$400					Financial Assistance
Shari Camp	10/17/06	\$400																		American Indian Awareness Day
Bartlesville History Museum Trust Authority	10/26/06	\$500							\$500											Organizational Support
Fever Girls Basketball	10/26/06	\$600			\$300				\$600											League Fees and Insurance
Okay Band Activity Account	10/26/06	\$600																		Macy's Day Parade
Town of Kansas	10/30/06	\$1,000																		Handheld radar/lighting for unit 2
Oklahoma Federation of Indian Women	11/13/06	\$0											\$0							Credit-Asst. no longer needed.
Marcel Hudson	11/13/06	\$300					\$300													Cherokee children Shrine Circus
14 Flag Heritage Club	11/14/06	\$200															\$200			Two Flag Poles
Belfonte Elementary School	11/14/06	\$1,300															\$1,300			Christmas activity fund
Cookson Hills Ctr. United Methodist Mission	11/14/06	\$1,000															\$1,000			Financial Assistance
Clifton Pettit	11/14/06	\$1,000															\$1,000			Marble City Food Pantry
Alex Barowski	11/17/06	\$1,200			\$600															Veteran's Appreciation Dinner
Woodall School	11/20/06	\$300			\$150															ORES St. Champ Football Rings
Vian High School	11/23/06	\$1,000									\$1,000									Cheerleader Championship Rings
Owens Fire Department	12/05/06	\$2,000	\$1,000																	Roof Repair
The Museum of Fine Arts, Houston	12/11/06	\$179																\$179		Plane Flight for Robert Lewis
Jay Summer Sports Association	12/11/06	\$400																		Awards Assembly Activities
Red Clay Society	12/11/06	\$500																		Youth events & Activities
Lighthouse Pregnancy Center	12/11/06	\$1,000																		Financial Assistance
Nicut Rural Fire Department	12/14/06	\$1,250																		Tires for Firetruck
Car Santee	01/02/07	\$500										\$500								Funds for Washington Co. Family
Evening Shade Com. Org.	01/03/07	\$250																		Fundraiser Assistance
Locust Grove High School	01/04/07	\$1,300			\$325			\$325												National Leadership State Conf.
Beaver Indian Baptist Church	01/04/07	\$500								\$500										Financial Assistance
South Coffeyville Cherokee Group	01/08/07	\$500																		Financial Assistance
Warpony	01/12/07	\$850			\$500															Financial Assistance
Grove Technology Group	01/25/07	\$500																		Financial Assistance
Short Baptist Church	01/25/07	\$1,600																		Financial Assistance
Coffeyville Community College	01/25/07	\$500																		Financial Assistance
Hulbert Public School	01/25/07	\$1,600			\$800															Financial Assistance
Flute Springs Organization	02/12/07	\$2,000	\$1,000																	Financial Assistance
City of Collinsville	02/13/07	\$2,000																		Hubert FFA
Oak Grove Baptist Church	02/22/07	\$2,000																		Fuel/Propane Assistance
Will Rogers Heritage, Inc.	02/22/07	\$1,000																		Purchase of Defibrillator
Warpony	02/22/07	\$125																		Building Improvements
Oaks Indian Mission	02/23/07	\$500																		Mural for Children's Museum
Foyl JOM Parent Committee	02/23/07	\$500																		Financial Assistance
Oologah-Talala Safe/After Prom Committee	02/23/07	\$500																		Student Trip
Bartlesville Operation Eagle	02/23/07	\$500																		Science Fair-Cherokee Students
Saa-Sdi-Yu (Jerry Long) Softball Team	02/23/07	\$500	\$250																	After Prom Event
Keys School District	02/23/07	\$500																		Community Org. Assistance
Hulbert Drug-Free Basketball League	02/23/07	\$500																		Ball Team Assistance
Opportunity House of Tahlequah	02/23/07	\$665																		Sr. Class Graduation Party
Delaware County Livestock Show	02/23/07	\$1,500																		Organizational Support
																				Organizational Support
																				Premiums

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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 Friley	Don Garvin	Chuck Hoskin	William Johnson	John Keener	Jackie Bob Martin	Linda O'Leary	Melvin Shoupouch	David Thornton	Phyllis Yergee	Taylor Kean	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							\$2,000											Complete/Operation of Sr. Building
Proyer High School	02/28/07	\$500						\$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															\$2,000			Summer Camp Program
Rocky Mountain School	03/15/07	\$1,000									\$500									ORES St Champ Football Rings
Bartlesville 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														\$1,000				Organizational Support
Evening Shade Com. Org.	03/16/07	\$1,500													\$1,500					Organizational Support
Oklahoma Production Center	03/16/07	\$500		\$250	\$250															Assistance with Sound System
March of Dimes Sequoyah County	03/16/07	\$1,000																		Organizational Support
J.M. Davis Arms and Historical Museum	03/16/07	\$1,000				\$1,000														Native American Exhibit
Claremore Senior Center	03/16/07	\$500				\$500														Building Project
Warpony	03/22/07	\$800													\$800					Organizational Support
New Life Worship Service	03/22/07	\$500		\$250	\$250															Organizational Support
Tenkiller School	03/22/07	\$800		\$400	\$400															4th Annual CN Prayer Day Activities
Vinita Special Services (Craig County)	03/30/07	\$600								\$600										ORES St Champ Basketball Rings
Merle Gene Foreman (Foreman Riding Club)	03/30/07	\$1,800												\$1,800						Project W.O.R.K. Banquet
Nancy Ovebi	03/30/07	\$1,800																		Lights for Riding Club Arena
Cherokee Elders	03/30/07	\$500											\$500							Strawberry Festival Pow Wow
Jay Senior Citizen Center	03/30/07	\$700												\$700						Marble City Rainbow House
Colcord Emergency Management	04/05/07	\$500												\$500						Organizational Support
Ashley Cooper	04/05/07	\$500												\$500						Emergency Van
Kansas High School	04/12/07	\$1,324												\$824						Oaks T-Ball Team
Vian High School	04/18/07	\$500												\$500						Business Professionals of America
Braggs Public Schools	04/19/07	\$600							\$600											Technology Student Association
Wagoner Public Schools	04/19/07	\$600																		JOM Program
Webbers Falls Public Schools	04/19/07	\$600																		JOM Program
Muskogee Public Schools	04/19/07	\$600																		JOM Program
Fl. Gibson Public Schools	04/19/07	\$600																		JOM Program
Okay Public Schools	04/19/07	\$600																		JOM Program
Warner Public Schools	04/19/07	\$600																		JOM Program
Porum Public Schools	04/19/07	\$600																		JOM Program
Hilldale Public Schools	04/19/07	\$600																		JOM Program
Warmer Middle School	04/19/07	\$2,700																		JOM Program
Washington County Cherokee Association	04/19/07	\$1,000	\$500							\$500										Junior National Leadership Conf.
Washington County Adult Center	04/19/07	\$1,000	\$500							\$500										Organizational Support
New Hope Indian Methodist Church	04/19/07	\$2,500	\$1,250							\$1,250										Organizational Support
CN Immersion Classes	04/23/07	\$650		\$163	\$163															Organizational Support
Norwata Public School	04/25/07	\$500																		Awards Banquet
Vinita Public School	04/25/07	\$1,500								\$500										Native American Student Activities
Ketchum Public School	04/25/07	\$500								\$500										Teaching Materials/JOM Banquet
BlueJacket Public School	04/25/07	\$1,000								\$1,000										Library Books/Materials & Software
White Oak School	04/25/07	\$1,000								\$1,000										Physical Education Equipment
Vian High School	04/25/07	\$450																		Cherokee Ed & Native Culture
War Pony	04/25/07	\$330										\$330								All Star Rings
Peavine Public School	04/27/07	\$1,200																		Organizational Support
Clifton Pettit	04/27/07	\$1,000																		JOM Banquet
																				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	Cara Cowan	S. Joe Crittenden	Merredith Fralley	Don Garvin	Chuck Hoskin	William Johnson	John Keener	Jackie Bob Martin	Linda O'Leary	Melvina Sholpouch	David Thornton	Phyllis Yorge	Taylor Keen	Jack Baker	Description of Request
Sperry Kiwanis Club	04/27/07	\$500	\$500																	Equipment
Cherry Tree Airport Housing Association	05/07/07	\$600					\$300						\$300							Safe House
Peavine Public School	05/07/07	\$1,000					\$500						\$500							Yearbook
Stilwell Public Schools Foundation	05/07/07	\$2,000					\$1,000						\$1,000							Scholarships for Seniors
Cindy Larson	05/07/07	\$300												\$300						Grove H.S. Project Graduation
Rogers State University	05/07/07	\$500			\$500															Native American Student Association
Sequoyah-Claremore	05/07/07	\$500			\$500															Indian Cultural Program-JOM
Chelsea Public School	05/07/07	\$500			\$500															JOM Program
Verdigris School	05/07/07	\$500			\$500															JOM Program
Catoosa Public School	05/07/07	\$500			\$500															JOM Program
Cherokee Baptist Association	05/07/07	\$1,034												\$1,034						Church Family Camp
Chelsea Senior Citizen Center	05/08/07	\$500			\$500															Purchase of dishwasher and sink
Washington County Historical Society	05/13/07	\$3,500			\$3,500					\$3,500										Organizational Support
Oklahoma Indian Summer Festival	05/13/07	\$3,500			\$3,500					\$3,500										Organizational Support
Lisa Lueftle	05/16/07	\$1,000											\$1,000							Westville High School Band
Stilwell Senior Housing	05/17/07	\$500				\$500														Financial Assistance
Craig County Drug Court	05/17/07	\$2,000				\$2,000														Financial Assistance
Vinita Indian Territory Coalition	05/21/07	\$500				\$500														Indian Organization
Oklahoma Union Schools	05/21/07	\$1,500				\$1,500														Student Facilities
Adair Public Schools	05/21/07	\$7,000										\$7,000								Digital Surveillance System
Cowboy Junction Christian School	05/23/07	\$1,000																		Native Culture Books & Materials
Sperry Merchants Association	05/25/07	\$2,500	\$2,500																	West Fest Days
Gore Lady Pirate Softball Booster Club	05/25/07	\$50															\$50			State Softball Games
War Pony	05/25/07	\$1,000															\$500			Organizational Assistance
Claremore High school	05/29/07	\$500			\$500															Claremore JOM
Roland Fire Department	05/29/07	\$1,380				\$1,380											\$1,380			Fire Truck Repair
Angie Morris	05/29/07	\$500				\$500											\$250			National Softball Tournament
Evening Shade Com. Org.	06/07/07	\$1,000															\$500			Community Org. Assistance
Greasy Community Organization	06/09/07	\$1,200				\$600							\$600							Community 4th of July Celebration
Greasy Community Organization	06/09/07	\$1,500	\$500	\$500	\$500															Cherokee Cultural/Religious Training
Locust Grove High School	06/19/07	\$1,570										\$1,570								P.E. Department Equipment
Vinita Day Center	06/19/07	\$500				\$500														Organizational Support
Victory Cherokee Organization	06/19/07	\$1,055	\$1,055																	Oklahoma Drillers Baseball Tourney
Zella Caldwell	06/21/07	\$600		\$300	\$300															Community Organizational Support
Belfonte/Nicut Community Building	06/27/07	\$500																		Money Camp
Bell Public School	06/27/07	\$270				\$270														Equipment
Carslowery Volunteer Fire Department	06/28/07	\$500			\$500					\$500										Community Organizational Support
Fairfield Community Organization	06/28/07	\$500			\$500															Equipment
Bowlin Springs Fire Department	06/28/07	\$500			\$500					\$500										Community Organizational Support
		\$0																		Equipment
Year-to-Date Assistance		\$132,999	\$9,555	\$6,602	\$7,103	\$7,000	\$5,433	\$1,125	\$13,000	\$12,600	\$13,000	\$10,000	\$5,663	\$6,260	\$8,000	\$12,125	\$12,855	\$250	\$429	
Ending Balance		\$64,332	\$1,850	\$6,398	\$5,897	\$4,405	\$7,568	\$11,875	\$0	\$400	\$0	\$0	\$7,338	\$1,000	\$1,260	\$875	\$145	\$7,750	\$7,571	

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

Vendor / Recipient	Date	Assistance Amount	Buel Anglin	Bill John Baker	Audra Conner	Cara Cowan	S. Joe Crittenden	Meredith Fralley	Don Garvin	Chuck Hoskin	William Johnson	John Keener	Jackie Bob Martin	Linda O'Leary	Melvina Shotpouch	David Thomson	Phyllis Yarees	Description of Request
Sperry Police Department	01/12/07	\$ 5,178.00									\$ 10,000.00							Equipment for new patrol vehicle
Wash. Co. Sheriff's Reserve	01/25/07	\$ 10,000.00																Equipment
India Police Department	02/12/07	\$ 5,114.00			\$ 5,114.00													Equipment
Coliagh Police Department	02/12/07	\$ 5,114.00			\$ 5,114.00													Equipment
Chelsea Police Department	02/12/07	\$ 5,114.00			\$ 5,114.00													Construction of Evidence Room
City of Claremore	02/12/07	\$ 2,000.00			\$ 2,000.00													Equipment
City of Caloosa	02/12/07	\$ 2,000.00			\$ 2,000.00													Tactical Team Equipment
Town of Briggs	02/19/07	\$ 3,052.60						\$ 3,052.60										Equipment and Operations
Town of Fort Gibson	02/19/07	\$ 3,052.60						\$ 3,052.60										Equipment
Town of Warner	02/19/07	\$ 3,052.60						\$ 3,052.60										Equipment
Town of Webbbers Falls	02/19/07	\$ 3,052.60						\$ 3,052.60										Fuel of Police Cars
Muskogee Co. Sheriff's Office	02/19/07	\$ 3,052.60						\$ 3,052.60										K-9 Fund
Delaware County Sheriff	02/22/07	\$ 10,000.00													\$ 10,000.00			Equipment
City of Sallisaw	02/22/07	\$ 4,742.82																Equipment
Talia Police Department	02/22/07	\$ 2,000.73			\$ 2,000.73													Equipment
Vian Police Department	02/23/07	\$ 4,742.82																Equipment
Collinsville Police Department	02/23/07	\$ 5,000.00			\$ 5,000.00													Equipment & Lighting for cars
Skateook Police Department	02/23/07	\$ 5,000.00	\$ 5,000.00															Auto Video Equipment
Penun Police Department	02/23/07	\$ 3,052.60							\$ 3,052.60									Hand Held Radios
Town of Gore	03/15/07	\$ 4,742.82																Equipment
Town of Muldrow	03/15/07	\$ 4,742.82																Equipment & Training
Roland Police Department	03/15/07	\$ 4,742.82																Acquisition of new patrol car
Tow of Salina	03/15/07	\$ 9,000.00						\$ 4,500.00										Equipment
City of Big Cabin	03/22/07	\$ 3,500.00								\$ 3,500.00								Narcotics & Tracking K-9
City of Vinita	03/22/07	\$ 3,595.96								\$ 3,595.96								Police Department Radar Gun
Craig County Sheriff's Office	03/22/07	\$ 3,796.71								\$ 3,796.71								Equipment
Nowata Sheriff's Office	03/22/07	\$ 3,349.75								\$ 3,349.75								Equipment
City of Owasso	03/22/07	\$ 6,164.74	\$ 6,164.74															Equipment
Oklahoma Scenic Rivers Com	03/22/07	\$ 2,500.00																Equipment
Hulbert Police Department	03/22/07	\$ 2,500.00			\$ 1,250.00	\$ 1,250.00												Equipment
NSU Campus Police	03/22/07	\$ 2,500.00			\$ 1,250.00	\$ 1,250.00												Equipment
Cherokee Co. District Attorney	03/22/07	\$ 2,500.00			\$ 1,250.00	\$ 1,250.00												Equipment
Cherokee Co. Sheriff's Office	03/22/07	\$ 2,165.46			\$ 10,092.73	\$ 10,092.73												Equipment for Investigators Vehicles
Taniquah Police Department	03/22/07	\$ 12,500.00			\$ 6,250.00	\$ 6,250.00												Equipment
City of Gains	03/22/07	\$ 4,742.82																Car Video Recording Systems
Town of Chouteau	03/30/07	\$ 10,000.00						\$ 5,000.00										Equipment & Salaries for Police Work
Town of Locust Grove	04/04/07	\$ 5,000.00																Purchase of 2007 Dodge Charger Police Unit
Town of Langley	04/04/07	\$ 5,000.00																Equipment
Disney Police Department	04/04/07	\$ 5,000.00																Equipment
Town of Adair	04/04/07	\$ 5,000.00																Equipment and Uniforms
Cherokee State Park	04/04/07	\$ 5,000.00																Laptop Computer and Accessories
Jay Police Department	04/04/07	\$ 11,000.00																Equipment
Delaware County Sheriff	04/04/07	\$ 10,000.00																Patrol Vehicle
Town of Marble City	04/18/07	\$ 4,742.82																Patrol Vehicle
City of Ramona	04/19/07	\$ 11,342.73									\$ 11,342.73							Vehicle Maint/repairs & Office/Enforcement Equip.
Town of Okay	04/23/07	\$ 3,052.65						\$ 3,052.65										Equipment
Jay Police Department	04/27/07	\$ 5,342.73																Equipment
Afton Police Department	04/27/07	\$ 2,000.00																Equipment
Colcord Police Department	04/27/07	\$ 2,000.00																Equipment
Kansas Police Department	04/27/07	\$ 2,000.00																Equipment
Sequoiah Co. Sheriff	05/07/07	\$ 4,742.82																Equipment
City of Stillwell	05/08/07	\$ 6,500.00			\$ 6,500.00													Computers & Duty Flashlights
Adair County Sheriff's Office	05/08/07	\$ 8,342.73			\$ 8,342.73													Purchase of Patrol Car
City of Westville	05/08/07	\$ 6,500.00																Building Renovation
Craig County Sheriff's Office	05/09/07	\$ 5,000.00																Communication Tower at Court House
Pyror Police Department	05/16/07	\$ 10,000.00						\$ 10,000.00										Bullet Proof Vests for Special Operations Team

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

Vendor / Recipient	Assistance		Suei Anplen	Bill John Baker	Audra Conner	Cara Cowan	S. Joe Crittenden	Wendith Freiley	Don Garvin	Chuck Hoskin	William Johnson	John Keener	Jackie Bob Martin	Linda O'Leary	Melvina Shotpouch	David Thornton	Phyllis Yargee	Description of
	Date	Amount																
Town of Strang	05/25/07	\$ 1,102.76						\$ 1,102.76										Taser Gun and Cartridges
Spawinaw Police Department	05/29/07	\$ 3,679.00										\$ 3,679.00						Equipment
Sportsman Acres	06/12/07	\$ 2,315.35										\$ 2,315.35						Equipment
Locust Grove Police Dept.	06/12/07	\$ 1,000.00										\$ 1,000.00						Equipment
Chouteau Police Department	06/12/07	\$ 1,000.00										\$ 1,000.00						Equipment
Salina Police Department	06/12/07	\$ 1,000.00										\$ 1,000.00						Equipment
Adair Police Department	06/12/07	\$ 1,000.00										\$ 1,000.00						Equipment
Vinita Police Department	06/12/07	\$ 1,000.00							\$ 1,000.00									Equipment
Big Cabin Police Department	06/12/07	\$ 1,000.00							\$ 1,000.00									Equipment
Nowata Police Department	06/19/07	\$ 1,000.00							\$ 1,000.00									Equipment
Adair County Sheriff's Office	06/20/07	\$ 10,114.56											\$ 10,114.56					Equipment
Stilwell Police Department	06/29/07	\$ 10,114.56											\$ 10,114.56					Equipment
Westville Police Department	06/29/07	\$ 10,114.56											\$ 10,114.56					Equipment
CN Marshal Service	06/29/07	\$ 10,114.56											\$ 10,114.56					Equipment
Year-to-Date Assistance		\$ 359,010.70	\$ 21,342.74	\$ 21,342.73	\$ 21,342.73	\$ 21,342.73	\$ 21,342.73	\$ 20,602.76	\$ 21,388.25	\$ 22,245.42	\$ 21,342.73	\$ 44,994.95	\$ 40,468.24	\$ 21,342.73	\$ 21,000.00	\$ 18,971.28	\$ 18,971.28	
Ending Balance		\$ 6,186.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,338.84	\$ -	\$ -	\$ -	\$ -	\$ 1,114.84	\$ 2,371.45	\$ 2,371.45	

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**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2007
Including Mod-9 Pkg (as amended)**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	\$ 77,413,286	\$ 18,187,492	\$ 95,600,778	\$ 68,389,911	\$ 4,543,311	\$ 6,720,501	\$ 79,653,723	\$ 15,947,055
Motor Fuels Tax Funding Srce	\$ 9,643,562	\$ 10,052,139	\$ 19,695,701	\$ 11,097,846	\$ 281,352	\$ 8,015,157	\$ 19,394,355	\$ 301,346
Motor Vehicle Tax Funding Srce	\$ 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	\$ 17,689,450	\$ 56,569	\$ 17,746,019	\$ 14,000,744	\$ 665,500	\$ 3,079,775	\$ 17,746,019	\$ -
DOI Self Gov Funding Source	\$ 13,444,084	\$ 90,000	\$ 13,534,084	\$ 12,081,524	\$ 1,315,991	\$ 136,569	\$ 13,534,084	\$ -
DOI Self Gov Roads Funding Src	\$ 33,846,829	\$ -	\$ 33,846,829	\$ 32,267,394	\$ 379,435	\$ 1,200,000	\$ 33,846,829	\$ -
DOI PL102-477 Funding Source	\$ 17,440,547	\$ -	\$ 17,440,547	\$ 16,499,227	\$ 905,320	\$ 36,000	\$ 17,440,547	\$ -
IHS Self Gov Health Funding Sr	\$ 72,688,620	\$ -	\$ 72,688,620	\$ 58,563,244	\$ 6,428,801	\$ 7,696,575	\$ 72,688,620	\$ -
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 Srce	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -
DHHS General Funding Source	\$ 30,364,882	\$ 181,212	\$ 30,546,094	\$ 27,682,065	\$ 2,864,029	\$ -	\$ 30,546,094	\$ -
DHHS TEH Funding Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
USDA Funding Source	\$ 13,374,525	\$ 518,845	\$ 13,893,370	\$ 13,131,563	\$ 595,155	\$ 166,652	\$ 13,893,370	\$ -
Dept of Education Funding Srce	\$ 1,461,450	\$ 57,548	\$ 1,518,998	\$ 1,364,112	\$ 154,886	\$ -	\$ 1,518,998	\$ -
HUD Funding Source	\$ 48,936,356	\$ 504,000	\$ 49,440,356	\$ 47,772,487	\$ 1,552,722	\$ 115,147	\$ 49,440,356	\$ -
EPA Funding Source	\$ 2,867,948	\$ -	\$ 2,867,948	\$ 2,525,608	\$ 342,340	\$ -	\$ 2,867,948	\$ -
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	\$ 2,585,040	\$ -	\$ 2,585,040	\$ 2,510,992	\$ 74,048	\$ -	\$ 2,585,040	\$ -
State of Oklahoma Funding Srce	\$ 568,417	\$ -	\$ 568,417	\$ 496,257	\$ 72,160	\$ -	\$ 568,417	\$ -
Private Funding Source	\$ 427,001	\$ 115,147	\$ 542,148	\$ 228,907	\$ 28,362	\$ -	\$ 257,269	\$ 284,879
Indirect Cost Pool Funding Src	\$ 34,900	\$ 60,263	\$ 95,163	\$ 19,756,636	\$ (19,760,004)	\$ -	\$ (3,368)	\$ 98,531
Tribal Force Acct Funding Srce	\$ 99,861	\$ 84,482	\$ 184,343	\$ 258,062	\$ 22,191	\$ -	\$ 280,253	\$ (95,910)
Fringe Pool Funding Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Lease Pool Funding Sr	\$ 303,151	\$ -	\$ 303,151	\$ 185,303	\$ -	\$ 200,000	\$ 385,303	\$ (82,152)
Construction Mgmt Funding Srce	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funding Source	\$ 2,699,261	\$ 529,923	\$ 3,229,184	\$ 2,752,212	\$ 10,522	\$ 84,482	\$ 2,847,216	\$ 381,968
Other Funding Source	\$ 11,851,828	\$ 5,052	\$ 11,856,880	\$ 311,325	\$ 18,460	\$ 11,527,095	\$ 11,856,880	\$ -
Debt Service Funding Source	\$ 250,000	\$ 2,500,000	\$ 2,750,000	\$ 2,500,000	\$ -	\$ 250,000	\$ 2,750,000	\$ -
Capital Projects Funding Sourc	\$ 27,800,232	\$ 8,234,650	\$ 36,034,882	\$ 36,034,882	\$ -	\$ -	\$ 36,034,882	\$ -
Total incl. Oct thru Mar Grants	\$ 412,191,803	\$ 41,319,998	\$ 453,511,801	\$ 393,217,460	\$ 2,133,626	\$ 41,319,998	\$ 436,671,084	\$ 16,840,717

Cumulative Reconciliation - FY2007 Budget

Original budget	\$ 360,807,184
Oct Grants	\$ 2,042,897
Mod-1 Pkg	\$ - Veto-sustained
Nov Grants	\$ 2,361,608
Mod-2 Pkg (12-11)	\$ 2,515,434 Approved: LA 03-07
Dec Grants	\$ 32,634
Mod-3 Pkg (12-14)	\$ - Veto-sustained
Jan Grants	\$ 272,261
Emer Ice Storm	\$ 2,500,000 Approved: LA 05-07
Mod-4 Pkg (02-12)	\$ 5,371,774 Approved: LA 06-07
Feb Grants	\$ 1,248,859
Mod-5 Pkg (03-12)	\$ 18,249,242 Approved: LA 16-07
Mar Grants	\$ 497,524
Mod-6 Pkg (04-16)	\$ 2,184,677 Approved: LA 22-07
Apr Grants	\$ 838,259
Mod-7 Pkg (05-14)	\$ 13,644,506 Approved: LA 24-07
May Grants	\$ 800,047
Mod-8 Pkg (06-01)	\$ 23,906,239 Approved: LA 28-07
June Grants	\$ 897,939
Sub-Total	\$ 438,171,084 (Total thru LA 28-07)
Mod-9 Amended	\$ 12,152,861
Total	\$ 450,323,945

LA-16-07 Employee Appreciation Balance	\$ 1,500,000	Approved-Unposted
Total including LA28-07	\$ 438,171,084	
Mod-9 Amended	\$ 12,152,861	Approved TCM-7/16
Total w/Mod-9	\$ 450,323,945	

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2006-09/30/2007	Budget Preparer	Phone: 5201
Contract Period:		Name:	Kathy Cheater
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	Melanie Knight
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5705
AU Description:	Cherokee Nation Inauguration	Name:	Melanie Knight
Accounting Unit:	1010020	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	106231
Date/Time Printed:	10-Jul-07 10:58 AM		

Notes: To fund Cherokee Nation Inauguration related expenses.

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	
Travel-staff	630000	\$3,000				\$ 3,000
Supplies	680000	\$10,000				\$ 10,000
Allocated: mailing cost	690120	\$2,000				\$ 2,000
Food	760012	\$5,000				\$ 5,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ -		\$ -		\$ -
Expenditures SUBJECT to IDC		\$ 20,000		\$ -		\$ 20,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		16.97%		
Indirect Cost Allocation	970000	\$ 3,394		\$ -		\$ 3,394
Total Expenditures		\$ 23,394		\$ -		\$ 23,394
Revenues OVER \ (UNDER) Expenditures		\$ (23,394)		\$ -		\$ (23,394)

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 ==>		\$ 23,394		\$ -		\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (23,394)		\$ -		\$ (23,394)

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/06-9/30/2007	Budget Preparer	Phone:	x5201
Contract Period:		Name:	Kathy Cheater	
Contract Number:		Accounting Unit Director/Manager	Phone:	x5705
Accounting Fund:	1 General Fund	Name:	Melanie Knight	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:	x5705
AU Description:	Charitable Contributions	Name:	Melanie Knight	
Accounting Unit:	1010042	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #:	106321	
Date/Time Printed:	10-Jul-07 10:59 AM			

PART-2

Notes: 750000 Contributions: Special Olympics - \$25,000, OK Conf for Comm & Just - \$10,000, Inter-Tribal Council Staff - \$50,000, Red Cross - \$10,000, CASA - \$22,000, Indian Rodeo - \$1,200, Cherokee Choir - \$10,000, Five Tribes Museum - \$10,000, Will Rogers Memorial Museum - \$10,000, Cherokee Youth Choir - \$5,710, Cherokee County Hope House - \$5,000, CN Breast Cancer Survivor Camp - \$1,000, ODAPCA - \$2,000, Rogers County Hope House - \$5,000, CN ICW Angel Tree - \$5,250, Help In Crisis - \$5,000, Delaware County Hope House - \$5,000, Muskogee Murrow Indian Children's Home - \$5,000, Tahlequah Hospital Gala - \$1,000, Artist's Association - \$5,000, Habitat for Humanity - \$15,000, Friends of the Libraries - \$3,000, Youth Achievement Celebrations - \$5,000, Santa Fe Art Institute - \$10,000, C/O for the Int'l Cher Film Festival - \$8,200.

Budget Hearings: CN Color Guard-\$10,000, JointProj-Eastern Band-\$12,500, Muskogee Diabetes Prog-\$30,000, Zoe Institute-\$38,000, Helping Hand-CNI-\$10,000, Delaware County Star Prog-\$39,000. Mod 2: FY07 Int'l Cher Film Fest-\$33,285. Mod 3: Ozark Youth Challenge-\$5,898. Mod 6: Boys & Girls Club / Tablequah SummerPride - \$65,000. Mod 8: Purchase van for Tulsa Shriners-\$25,000, Murrell Home - \$6,723, and Webbers Falls Water District - \$25,000. Mod 9: Best of the Best TB&GC - \$17,000.

Staffing Summary:

	FY 2007 REVISION 5	FY 2007 REVISION 4	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)
Carryover: "appropriated" PY	490000	\$8,200	\$8,200	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 8,200	\$ 8,200	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contributions & donations	750000		\$551,766		\$534,766	\$ 17,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 551,766		\$ 534,766	\$ 17,000
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			\$ 551,766		\$ 534,766	\$ 17,000
Revenues OVER \ (UNDER) Expenditures			\$ (543,566)		\$ (526,566)	\$ (17,000)

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 ==>			\$ 551,766		\$ 534,766
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (543,566)		\$ (526,566) \$ (17,000)

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/06-9/30/2007	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5367
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	Nita Wilson x3865
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	US Service School Scholarship	Name:	Neil Morton x5405
Accounting Unit:	1010226	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-6665
Date/Time Printed:	10-Jul-07 10:59 AM		

Notes: June 29, 2007 Exec & Finance \$10,000 for U.S. Service School Entrance/Application Fees.

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	
Tuition/Scholarships					
Please enter a valid account number - >>>		\$10,000			\$ 10,000
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC		\$ 10,000		\$ -	\$ 10,000
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		\$ 10,000		\$ -	\$ 10,000

Revenues OVER \ (UNDER) Expenditures	\$ (10,000)	\$ -	\$ (10,000)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN

Account #	Incr \ (Decr)
Other financing sources	
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

Account #	Incr \ (Decr)
Other financing uses	
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 ==>	\$ 10,000	\$ -	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ (10,000)	\$ -	\$ (10,000)
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CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/06 - 9/30/2007	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5367
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	Nita Wilson x3865
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Higher Ed: Pell Scholarships	Name:	Neil Morton x5405
Accounting Unit:	1010178	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-6665
Date/Time Printed:	17-Jul-07 02:19 PM		

PART-2 Staffing Summary:	Notes: Executive & Finance Meeting 6/1/2007 \$1,000/semester, up to \$2,000/academic year. Tribal Council Meeting on 7/16/07 added \$825,000 to previous budget of \$575,000.	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		\$1,400,000		\$575,000	\$ 825,000
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			\$ 1,400,000		\$ 575,000	\$ 825,000
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation		970000	\$ -	\$ -		\$ -
Total Expenditures			\$ 1,400,000		\$ 575,000	\$ 825,000

Revenues OVER \ (UNDER) Expenditures		\$(1,400,000)		\$(575,000)	\$ (825,000)
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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			\$ -		\$ -
Take to Narrative ==>			\$ 1,400,000		\$ 575,000
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$(1,400,000)		\$(575,000)

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/06-9/30/07	Budget Preparer	Phone: 453-5636
Contract Period:		Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Cancer/Diabetes Treat/Prev	Name:	Melissa Gower, 453-5450
Accounting Unit:	1010272	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	102755
Date/Time Printed:	20-Jun-07 09:36 AM		
Notes: Per LA 05-06.			

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)
Carryover: "appropriated" PY	490000	\$ 2,202,790	\$ 2,202,790
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Total Revenues			
		\$ 2,202,790	\$ 2,202,790

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Contract health services >=\$5k	650050			\$ 2,202,790	\$ (2,202,790)
Contract services >=\$5K	650000	\$ 5,925,839			\$ 5,925,839
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 - >>>					\$ -
Expenditures NOT Subject to IDC					
		\$ 5,925,839		\$ 2,202,790	\$ 3,723,049
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					
		\$ 5,925,839		\$ 2,202,790	\$ 3,723,049
Revenues OVER \ (UNDER) Expenditures			\$ (3,723,049)	\$ -	\$ (3,723,049)

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

Operating Transfers IN

Account #				
Other financing sources	900000			\$ -
Cash in: tribally required	900010	\$ 3,723,049		\$ 3,723,049
Cash in: grant required	900020			\$ -
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050			\$ -
Cash in: interprogram contract	900060			\$ -

Operating Transfers OUT

Account #				
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

		\$ 3,723,049	\$ -	\$ 3,723,049
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Take to Narrative ==>

		\$ 5,925,839	\$ 2,202,790	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

		\$ -	\$ -	\$ -
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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	Employee #:
Place IDC Rate in Part 4 Below			
Date/Time Printed:	13-Jun-07 10:23 AM		

PART-2

Notes: C/O of Bond Proceeds-\$120,000, Carryover appro PY - 1010290-\$1,990,000, 1010315-\$678,212, 1010530-\$291,037, 1010432-\$866,267, 1010218-\$57,710, 1010036-\$750,000, T/in 900010- 3903410-\$200,000, 3301000-\$800,000, 1021010-\$180,000, 3210000-\$1,200,000, 3222540-\$80,000, 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/in MYT from 1050000 - \$976,798, 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.

Mod 8: T/in 3901110-\$256, 3901310-\$3,307, 3901410-\$674, 3901610-\$86, 3903110-\$279, T/Out 3903210-\$568.

Staffing Summary:

	FY 2007 REVISION 6	FY 2007 REVISION 5	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	\$ -
Dividends from Component Units		460000		\$30,000,000	\$ -
Carryover: "appropriated" PY		490000		\$4,753,226	\$ -
Carryover: "unappropriated" PY		490010		\$28,019,641	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues				\$ 63,092,867	\$ 63,092,867

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-L/T principal	790040		\$2,451,923		\$2,451,923	\$ -
Debt service pmt-L/T 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		\$59,213,101		\$ 59,213,101	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$5,544,377		\$ -
Cash in: grant required	900020			\$5,544,377	\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050		\$976,798		\$ -
Cash in: interprogram contract	900060			\$1,089,106	\$ (112,308)
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011		\$6,003,914		\$ -
Cash out: grant required	900021		\$31,375		\$31,375
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Transfers In/Out - Net					
			\$ 485,886		\$ 598,194
Take to Narrative ==>					
			\$ 9,915,055		\$ 9,915,055
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers					
			\$59,698,987		\$ 59,811,295
					\$ (112,308)

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06-09/30/07	Budget Preparer	Phone: 5487
Contract Period:		Name:	Art Geary
Contract Number:		Accounting Unit Director/Manager	Phone: 5126
Accounting Fund:	1 General Fund	Name:	Billy Hix
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5707
AU Description:	Individual Water & Sewer	Name:	Charlie Soap
Accounting Unit:	1010431	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	104364
Date/Time Printed:	10-Jul-07 11:00 AM		

PART-2 Staffing Summary:	Notes: Provide water and sewer services to eligible applicants who will be required to make self-help contributions. This will be for individual services as well as Community Facilities services.			
		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		\$650,000		\$500,000	\$ 150,000
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			\$ 650,000		\$ 500,000	\$ 150,000
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			\$ 650,000		\$ 500,000	\$ 150,000
Revenues OVER \ (UNDER) Expenditures			\$ (650,000)		\$ (500,000)	\$ (150,000)

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 ==>			\$ 650,000		\$ 500,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (650,000)		\$ (500,000)	\$ (150,000)

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06-09/30/07	Budget Preparer	Phone: 5396
Contract Period:		Name:	Michael Lynn
Contract Number:		Accounting Unit Director/Manager	Phone: 5396
Accounting Fund:	1 General Fund	Name:	Michael Lynn
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5707
AU Description:	Tribal Bridge Program	Name:	Charlie Soap
Accounting Unit:	1010464	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	104869
Date/Time Printed:	10-Jul-07 11:00 AM		

Notes: Tribal Bridge Program - funding from Tribal Council Budget Hearings.

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

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Contract services >=\$5K		\$450,000		\$225,000	\$ 225,000
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Expenditures NOT Subject to IDC		\$ 450,000		\$ 225,000	\$ 225,000
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		\$ 450,000		\$ 225,000	\$ 225,000

Revenues OVER \ (UNDER) Expenditures	\$ (450,000)	\$ (225,000)	\$ (225,000)
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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 ==>	\$ 450,000	\$ 225,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ (450,000)	\$ (225,000)	\$ (225,000)
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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	
Place IDC Rate in Part 4 Below		Employee #:	10-7922
Date/Time Printed:	08-Jun-07 05:20 PM		

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 REVISION 1	FY 2007 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.50	4.50	(3.00)
# 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	5.50	(3.00)

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	\$35,650		\$28,304	\$ 7,346
Fringe benefits	610000	\$9,889		\$8,223	\$ 1,666
Supplies	680000	\$2,400		\$2,400	\$ -
Communication & reproduction	690000	\$4,500		\$4,500	\$ -
Allocated: cell/mobile phone	690090	\$2,100		\$1,400	\$ 700
Allocated: mailing cost	690120	\$766		\$766	\$ -
Employee mileage reimbursement	720040	\$1,000		\$1,000	\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Expenditures NOT Subject to IDC		\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 56,305		\$ 46,593	\$ 9,712
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		16.97%	
Indirect Cost Allocation 970000		\$ 9,555		\$ 7,907	\$ 1,648
Total Expenditures		\$ 65,860		\$ 54,500	\$ 11,360
Revenues OVER \ (UNDER) Expenditures		\$ (65,860)		\$ (54,500)	\$ (11,360)

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 ==>

	\$ 65,860		\$ 54,500	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

	\$ (65,860)		\$ (54,500)	\$ (11,360)
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PAYROLL WORKSHEET

Accounting Unit Description: Tribal Youth Program Subsidy For Budget Period: 04/01/07-09/30/07 Printed Date: 01-Jun-07
 Accounting Unit Name: 1010807 Prepared by: Steven Hair Printed Time: 10:02 AM

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)	Senior Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime	Regular	Overtime						
1 Project Director	E	E		\$26.00		\$20.21		2.080		\$42,037	10-R-FT	34.87%	13%	\$5,255	\$1,832
2 Planning Analyst II	E	N		\$16.00		\$13.14		2.080		\$27,331	10-R-FT	34.87%	75%	\$20,498	\$7,148
3 Juvenile Justice Intern	E	N		\$12.00		\$7.93		1.664		\$13,196	10-Temp	9.18%	75%	\$9,897	\$909
Totals										\$35,650				\$9,899	\$0

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/05 - 9/30/07	Budget Preparer	Phone: 5377
Contract Period:	N/A	Name:	Sharon Swepton
Contract Number:	N/A	Accounting Unit Director/Manager	Phone: 5377
Accounting Fund:	1 General Fund	Name:	Sharon Swepton
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5282
AU Description:	CN Tax Commisison - Tobacco	Name:	Diane Hammons
Accounting Unit:	1011010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	102293
Date/Time Printed:	08-Jun-07 04:16 PM		

PART-2

Notes: The cash out tribally required in the amount of \$3,804,686 is per LA05-06 where the sur-tax is directed to be used for cancer and diabetes treatment in the amount of \$3,723,049 and per LA09-04 to AU 1011015 in the amount of \$81,637.

Staffing Summary:	FY 2007 REVISION 2	FY 2007 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	5.25	4.75	0.50
# 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	5.25	4.75	0.50

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Cigarette tax revenue	435010	\$1,930,428	\$2,288,802	\$ (358,374)
Tobacco tax revenue	435020	\$579,931	\$514,126	\$ 65,805
State Tobacco Compact Refund	435025	\$1,067,745	\$461,267	\$ 606,478
Retailers license fees	435030	\$2,508	\$2,508	\$ -
Wholesalers license fees	435040	\$480	\$480	\$ -
Sales tax revenue	435050	\$930,397	\$681,852	\$ 248,545
Alcohol sales tax revenue	435060	\$81,637	\$0	\$ 81,637
Tobacco Sur-Tax revenue	435070	\$3,723,049	\$0	\$ 3,723,049
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 8,316,175	\$ 3,949,035	\$ 4,367,140

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$181,309		\$129,460		\$ 51,849
Fringe benefits	610000	\$63,222		\$45,143		\$ 18,079
Staff development & training	620000	\$6,500		\$6,500		\$ -
Travel-staff	630000	\$7,000		\$10,000		\$ (3,000)
Contract services < \$5K	640000	\$25,000		\$8,750		\$ 16,250
Contract services >=\$5K	650000		\$50,000		\$8,750	\$ 41,250
Supplies	680000	\$11,424		\$11,424		\$ -
Capital acquisitions < \$5K	680080	\$1,000		\$0		\$ 1,000
Communication & reproduction	690000	\$2,500		\$2,500		\$ -
Allocated: telephone expense	690080	\$3,000		\$5,000		\$ (2,000)
Allocated: cell/mobile phone	690090	\$11,500		\$11,500		\$ -
Allocated: mailing cost	690120	\$2,500		\$4,000		\$ (1,500)
Allocated: printing/copying	690130	\$1,500		\$3,000		\$ (1,500)
Lease/rent: furniture & equip	690500	\$5,000		\$5,000		\$ -
Allocated: space cost	700080	\$20,000		\$10,553		\$ 9,447
Allocated: property insurance	710090	\$500		\$0		\$ 500
Allocated: auto insurance	710100	\$500		\$500		\$ -
Employee mileage reimbursement	720040	\$1,000		\$3,000		\$ (2,000)
Allocated: GSA vehicle	720050	\$2,500		\$0		\$ 2,500
Advertising	740000	\$2,000		\$2,000		\$ -
Other operational	760010	\$3,000		\$3,000		\$ -
Food	760012	\$1,000		\$1,000		\$ -
Capital acquisitions >=\$5K	770000	\$0		\$0		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 50,000		\$ 8,750	\$ 41,250
Expenditures SUBJECT to IDC		\$ 351,955		\$ 262,330		\$ 89,625
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		16.97%		
Indirect Cost Allocation	970000	\$ 59,727		\$ 44,517		\$ 15,210
Total Expenditures			\$ 481,682		\$ 315,597	\$ 166,085
Revenues OVER \ (UNDER) Expenditures						
			\$ 7,854,493		\$ 3,633,438	\$ 4,221,055

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		\$3,804,686			\$ 3,804,686
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			\$ (3,804,686)		\$ -	\$ (3,804,686)
Take to Narrative ==>			\$ 4,266,368		\$ 315,597	
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 4,049,807		\$ 3,633,438	\$ 416,369

04/17/07

Job Title	Position Vacant=N New=I Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Minimum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	%	Totals For This Accounting Unit	
						Regular	Overtime	Regular	Overtime					Expected Wages (Gross)	Expected Fringe Benefits
1 Tax Commission Administrator	E	E	EX	\$36.98	10-293	\$36.98		2,080		\$76,918	10-R-FT	34.87%	50%	\$38,459	\$13,411
2 Office Manager	E	E	M2	\$17.18	10-251	\$18.23		2,080		\$33,758	10-R-FT	34.87%	50%	\$16,879	\$5,886
3 Tax Commission Supervisor	E	E	M4	\$27.03	10-8038	\$17.98		2,080		\$37,357	10-R-FT	34.87%	100%	\$37,357	\$13,026
4 Special Projects Officer	E	E	M5	\$29.87	10-3103	\$24.19		2,080		\$50,315	10-R-FT	34.87%	50%	\$25,158	\$8,773
5 Tax Commission Agent II	E	N	A3	\$14.16	10-7432	\$8.81		2,080		\$20,405	10-R-FT	34.87%	100%	\$20,405	\$7,115
6 Tax Commission Agent II	E	N	A3	\$14.16	10-8608	\$8.81		2,080		\$18,470	10-R-FT	34.87%	100%	\$18,470	\$6,440
7 Tax Commission Specialist	E	N	P9	\$28.45	10-4403	\$19.09		1,120		\$21,381	10-R-FT	34.87%	50%	\$10,691	\$3,728
8 Tax Commission Specialist	E	N	P9	\$28.45	10-8413	\$17.24		1,320		\$22,757	10-R-FT	34.87%	25%	\$5,689	\$1,984
9															
46 Tax Commission Specialist	E	N	P9	\$28.45	10-8413	\$15.37		780		\$11,681	10-R-FT	34.87%	25%	\$2,920	\$1,018
47															
48															
49															
50 [AU 3% Merit Increase															
Totals										\$181,309				\$63,222	

Please input these totals on
 on the Budget Request Form!

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06 to 09/30/07	Budget Preparer	Phone: 458-6285
Contract Period:	10/01/06 to 09/30/07	Name:	John Gastorf, Ph.D.
Contract Number:		Accounting Unit Director/Manager	Phone: 458-6285
Accounting Fund:	1 General Fund	Name:	John Gastorf, Ph.D.
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5450
AU Description:	Substance Abuse Treatment	Name:	Melissa Gower
Accounting Unit:	1011015	1st Person Responsible	
Date/Time Printed: 11-Jun-07 11:08 AM		Employee #:	110053 John Gastorf

Place IDC Rate in Part 4 Below

Notes: This budget is funded by 2% Excise Tax on Alcoholic Beverage Sales from CNE (see LA9-04) "to promote mental health and related issues associated with substance abuse and shall be reserved for expenditure as provided for in the annual budget by the Cherokee Nation Health Service". Transfer In from 1011010.

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)
Tax & license revenues 435000	\$ 69,600
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
Total Revenues	\$ 69,600

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Staff development & training 620000	\$8,411		\$8,411		\$ -
Travel-staff 630000	\$4,000		\$4,000		\$ -
Contract health services >=\$5k 650050		\$67,120		\$55,000	\$ 12,120
Capital acquisitions < \$5K 680060					\$ -
Expenditures NOT Subject to IDC		\$ 67,120		\$ 55,000	\$ 12,120
Expenditures SUBJECT to IDC	\$ 12,411		\$ 12,411		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)	16.97%		17.64%		
Indirect Cost Allocation 970000	\$ 2,106		\$ 2,189		\$ (83)
Total Expenditures		\$ 81,637		\$ 69,600	\$ 12,037
Revenues OVER \ (UNDER) Expenditures		\$ (81,637)		\$ -	\$ (81,637)

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

Operating Transfers IN					
Other financing sources 900000					\$ -
Cash in: tribally required 900010		\$81,637			\$ 81,637
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		\$ 81,637		\$ -	\$ 81,637
Take to Narrative ==>		\$ 81,637		\$ 69,600	
Excess\Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

07/IS

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06 - 09/30/07	Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	2-Internal Service	Name:	Callie Catcher
Funding Source:	04-Indirect Cost Pool	Group Leader	Phone: 3902
AU Description:	Indirect Cost Pool Recovery	Name:	Callie Catcher
Accounting Unit:	2040000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	20-Jun-07 02:35 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	
Indirect cost: recovered	970001		(\$19,857,768)	(\$19,760,004)	\$ (97,764)
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			\$ (19,857,768)	\$ (19,760,004)	\$ (97,764)
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			\$ (19,857,768)	\$ (19,760,004)	\$ (97,764)
Revenues OVER \ (UNDER) Expenditures			\$ 19,857,768	\$ 19,760,004	\$ 97,764

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 ==>			\$ (19,857,768)	\$ (19,760,004)	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 19,857,768	\$ 19,760,004	\$ 97,764

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06 -09/30/07	Budget Preparer	Phone: 453-5683
Contract Period:	10/01/06-09/30/07	Name:	A. Brooke Bell
Contract Number:	unknown at this time	Accounting Unit Director/Manager	Phone: 453-5427
Accounting Fund:	2-Internal Service	Name:	Margaret W. Riney
Funding Source:	04-Indirect Cost Pool	Group Leader	Phone: 5644
AU Description:	Records	Name:	Todd Enlow
Accounting Unit:	2041137	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-7541
Date/Time Printed:	30-May-07 08:58 AM		

Notes: Increase due to increase in space cost rates

PART-2

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

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	
Salaries & wages	600000		\$139,362		\$139,362	\$ -
Fringe benefits	610000		\$47,848		\$47,848	\$ -
Staff development & training	620000		\$0		\$0	\$ -
Recruitment	620500		\$0		\$0	\$ -
Travel-staff	630000		\$0		\$0	\$ -
Capital acquisitions < \$5K	680060		\$0		\$0	\$ -
Supplies	680000		\$250		\$250	\$ -
Communication & reproduction	690000		\$0		\$0	\$ -
Allocated: telephone expense	690080		\$400		\$400	\$ -
Allocated: cell/mobile phone	690090		\$200		\$200	\$ -
Allocated: mailing cost	690120		\$0		\$0	\$ -
Allocated: printing/copying	690130		\$0		\$0	\$ -
Building rent/lease	700000		\$0		\$0	\$ -
Allocated: space cost	700080		\$82,312		\$33,207	\$ 49,105
Allocated: insurance cost	710080		\$0		\$0	\$ -
Allocated: property insurance	710090		\$320		\$320	\$ -
R & m equipment	730040		\$0		\$0	\$ -
Advertising	740000		\$0		\$0	\$ -
Other operational	760010		\$863		\$863	\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 271,555		\$ 222,450	\$ 49,105
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			\$ 271,555		\$ 222,450	\$ 49,105

Revenues OVER \ (UNDER) Expenditures		\$ (271,555)		\$ (222,450)	\$ (49,105)
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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 ==>		\$ 271,555		\$ 222,450	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (271,555)		\$ (222,450)	\$ (49,105)
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11/PS

PAYROLL WORKSHEET

Accounting Unit Description: **Records** For Budget Period: **10/01/06-09/30/07** Printed Date: **30-May-07**
 Accounting Unit Name: **2041137** Prepared by: **A. Brooke Bell** Printed Time: **08:59 AM**

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)	Series/Status	Fringe Rate%	Fringe Rate%	%	Expected Wages (Gross)	Expected Fringe Benefits
						Rate	Rate	Regular	Overtime							
1 Manager	E	E	M05	\$29.87	10-7541		\$20.38	2,080	0	\$42,390	10-R-FT	34.87%	34.87%	100%	\$42,390	\$14,781
2 Records Analyst	E	N	A07	\$20.15	10-3200		\$15.43	2,080	0	\$32,094	10-R-FT	34.87%	34.87%	100%	\$32,094	\$11,191
3 Records Analyst	E	N	A07	\$20.15	10-0699		\$15.24	2,080	0	\$31,699	10-R-FT	34.87%	34.87%	100%	\$31,699	\$11,053
4 Administrative Assistant	E	N	A05	\$17.18	10-7313		\$13.00	2,080	0	\$27,040	10-R-FT	34.87%	34.87%	100%	\$27,040	\$9,429
5 Bonus				\$200.00			\$1.00	2,080	0	\$2,080				100%	\$2,080	\$0
6															\$0	\$0
7															\$0	\$0
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
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36															\$0	\$0
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38															\$0	\$0
39															\$0	\$0
40															\$0	\$0
41															\$0	\$0
42															\$0	\$0
43															\$0	\$0
44															\$0	\$0
45															\$0	\$0
46															\$0	\$0
47															\$0	\$0
48															\$0	\$0
49															\$0	\$0
50 AU 3% Merit Increase										\$4,059					\$4,059	\$1,394
Totals										\$139,362					\$139,362	\$47,848

Please Input these totals on the Budget Request Form!

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/06-09/30/07	Budget Preparer	Phone: 453-5683
Contract Period:		Name:	A. Brooke Bell
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5427
Accounting Fund:	2-Internal Service	Name:	Margaret W. Riney
Funding Source:	04-Indirect Cost Pool	Group Leader	Phone: x5644
AU Description:	Materials Management	Name:	Todd Enlow
Accounting Unit:	2041150	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-6870
Date/Time Printed:	30-May-07 08:59 AM		

Notes:

PART-2

Staffing Summary:	FY 2007 REVISION 1	FY 2007 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	4.00	4.00	-
# 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	4.00	4.00	-

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	
Salaries & wages	600000		\$91,223		\$91,223	\$ -
Fringe benefits	610000		\$31,062		\$31,062	\$ -
Staff development & training	620000		\$5,000		\$5,000	\$ -
Recruitment	620500		\$66		\$66	\$ -
Travel-staff	630000		\$2,500		\$2,500	\$ -
Supplies	680000		\$2,500		\$2,500	\$ -
Communication & reproduction	690000		\$0		\$0	\$ -
Allocated: telephone expense	690080		\$2,000		\$2,000	\$ -
Allocated: cell/mobile phone	690090		\$1,450		\$1,450	\$ -
Allocated: mailing cost	690120		\$25		\$25	\$ -
Allocated: printing/copying	690130		\$1,500		\$1,500	\$ -
Allocated: space cost	700080		\$208,992		\$163,044	\$ 45,948
Allocated: insurance cost	710080		\$465		\$465	\$ -
Allocated: property insurance	710090		\$2,000		\$2,000	\$ -
Allocated: auto insurance	710100		\$3,525		\$3,525	\$ -
Allocated: GSA vehicle	720050		\$10,164		\$10,164	\$ -
R & m equipment	730040		\$150		\$150	\$ -
Advertising	740000		\$500		\$500	\$ -
Depreciation expense	780000		\$11,266		\$11,266	\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 374,388		\$ 328,440	\$ 45,948
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			\$ 374,388		\$ 328,440	\$ 45,948

11/RS

Revenues OVER \ (UNDER) Expenditures		\$ (374,388)	\$ (328,440)	\$ (45,948)
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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 ==>		\$ 374,388	\$ 328,440	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (374,388)	\$ (328,440)	\$ (45,948)
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PAYROLL WORKSHEET

Accounting Unit Description: **Material's Management** For Budget Period: **1001/06-09/30/07** Printed Date: **30-May-07**
 Accounting Unit Name: **2041150** Prepared by: **A. Brooke Bell** Printed Time: **08:59 AM**

Job Title	Position New=N Extending=E	Status: Exempt = E Non = N	Salary Range Class	Range Minimum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Starts/Status	Fringe Rate%	% Perc.	Totals For This Accounting Unit	
						Rate	Reg.	Over	Wages (Gross)					Expected Fringe Benefits	
1 Receiving Technician	E	N	A05	\$17.18	10-9475	\$10.41	2,080	0	\$21,653	10-R-FT	34.87%	100%	\$21,653	\$7,590	
2 Materials Lead	E	N	A06	\$19.11	10-6557	\$11.75	2,080	0	\$24,440	10-R-FT	34.87%	100%	\$24,440	\$4,522	
3 Inventory Clerk	E	N	A03	\$14.18	10-4216	\$9.88	2,080	0	\$20,550	10-R-FT	34.87%	100%	\$20,550	\$7,166	
4 Distribution Technician	E	N	G04	\$13.20	10-4634	\$9.54	2,080	0	\$19,843	10-R-FT	34.87%	100%	\$19,843	\$5,919	
5 Bonus				\$200.00		\$1.00	2,080	0	\$2,080			100%	\$2,080	\$0	
6														\$0	
7														\$0	
8														\$0	
9														\$0	
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44														\$0	
45														\$0	
46														\$0	
47														\$0	
48														\$0	
49														\$0	
50														\$0	
Totals														\$2,657	\$905
Totals														\$91,223	\$31,062

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/06 - 9/30/07	Budget Preparer	Phone: 453-5683
Contract Period:		Name:	A. Brooke Bell
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5427
Accounting Fund:	2-Internal Service	Name:	Margaret W. Riney
Funding Source:	04-Indirect Cost Pool	Group Leader	Phone: x5644
AU Description:	Support Services	Name:	Todd Enlow
Accounting Unit:	2041170	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-4389
Date/Time Printed:	30-May-07 09:00 AM		
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:	1.00	1.00	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	4.00	4.00	-

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	
Salaries & wages	600000		\$121,758		\$121,758	\$ -
Fringe benefits	610000		\$39,931		\$39,931	\$ -
Staff development & training	620000		\$3,500		\$3,500	\$ -
Travel-staff	630000		\$1,800		\$1,800	\$ -
Supplies	680000		\$3,000		\$3,000	\$ -
Communication & reproduction	690000		\$1,000		\$1,000	\$ -
Allocated: telephone expense	690080		\$1,000		\$1,000	\$ -
Allocated: cell/mobile phone	690090		\$600		\$600	\$ -
Allocated: mailing cost	690120		\$150		\$150	\$ -
Allocated: printing/copying	690130		\$2,500		\$2,500	\$ -
Allocated: space cost	700080		\$9,163		\$6,452	\$ 2,711
Allocated: insurance cost	710080		\$343		\$343	\$ -
Allocated: auto insurance	710100		\$750		\$750	\$ -
Allocated: GSA vehicle	720050		\$5,000		\$5,000	\$ -
R & m equipment	730040		\$1,000		\$1,000	\$ -
Advertising	740000		\$150		\$150	\$ -
Other operational	760010		\$4,500		\$4,500	\$ -
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			\$ 196,145		\$ 193,434	\$ 2,711
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			\$ 196,145		\$ 193,434	\$ 2,711

Revenues OVER \ (UNDER) Expenditures		\$ (196,145)		\$ (193,434)	\$ (2,711)
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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 ==>		\$ 196,145		\$ 193,434	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (196,145)		\$ (193,434)	\$ (2,711)
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PAYROLL WORKSHEET

Accounting Unit Description: Support Services For Budget Period: 10/1/06 - 9/30/07
 Accounting Unit Name: 2041170 Prepared by: A. Brooke Ball Printed Date: 30-May-07
 09:00 AM

Job Title	Position New=N Existing=E	Status: Exempt = E Non = N	Salary Class	Range Minimum	Emp. #	Hourly Rate			Expected Hours To Pay			Expected Wages (Gross)	Series/Status	Fringe Rate%	%	Totals For This Accounting Unit						
						Rate	Regular	Overtime	Regular	Overtime	Expected Wages (Gross)					Expected Fringe Benefits						
1 Director of Support Services	E	E	M08	\$36.98	10-4389																	
2 Administrative Secretary	E	N	A04	\$22.82	10-6709																	
3 Program Account Clerk	E	N	A02	\$14.16	10-7743																	
4 Clerk Typst	E	N	A02	\$14.16	10-8601																	
5 Bonus				\$200.00																		
6																						
7																						
8																						
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50 AU 3% Merit Increase																						
Totals												\$3,546	\$1,163									
Please input these totals on the Budget Request Form!												\$121,758	\$39,931									

CHEROKEE NATION - FY2007 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/06 - 9/30/07	Budget Preparer	Phone: 5377
Contract Period:	n/a	Name:	Sharon Swepton
Contract Number:	n/a	Accounting Unit Director/Manager	Phone: 5377
Accounting Fund:	1 General Fund	Name:	Sharon Swepton
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5282
AU Description:	CN Tax Comm - Motor Veh	Name:	Diane Hammons
Accounting Unit:	105000	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #:	102293
Date/Time Printed:	13-Jun-07 11:20 AM		

Notes: The Reserved by appropriation line in the amount of \$4,806,210 in accordance with LA 01-01 as amended (38% of gross revenue allocated for schools 20% allocated for roads and 20% of net revenue to law enforcement.) Transfer Out to 1010280.

PART-2

Staffing Summary:	FY 2007 REVISION 2	FY 2007 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	28.75	26.50	2.25
# 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	28.75	26.50	2.25

PART-3

Revenues:	Account #			Incr \ (Decr)
Motor vehicle tag revenue	431000	\$354,780	\$0	\$ 354,780
Motor vehicle registration fee	431010	\$3,481,747	\$2,823,709	\$ 658,038
Motor vehicle registration tax	431020	\$3,436,309	\$3,187,731	\$ 248,578
Motor vehicle title fee	431030	\$154,605	\$134,878	\$ 19,727
Motor vehicle reg-penalties	431040	\$188,687	\$138,558	\$ 50,129
Boat/motor tag revenue	431060	\$3,508	\$0	\$ 3,508
Boat registration fee	431070	\$40,591	\$40,591	\$ -
Boat registration tax	431080	\$61,839	\$61,839	\$ -
Boat/motor penalties	431090	\$3,646	\$3,646	\$ -
Boat title fee	431100	\$5,904	\$3,710	\$ 2,194
Investment Revenue	440000	\$136,162	\$53,762	\$ 82,400
Interest income	440010	\$8,779	\$10,689	\$ (1,910)
Other Income	499000	\$14,481	\$22,731	\$ (8,250)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 7,890,038	\$ 6,481,844	\$ 1,408,194

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$750,318		\$659,627		\$ 90,691
Fringe benefits	610000	\$261,635		\$230,011		\$ 31,624
Staff development & training	620000	\$5,500		\$5,500		\$ -
Travel-staff	630000	\$14,000		\$14,000		\$ -
Contract services < \$5K	640000	\$75,000		\$36,000		\$ 39,000
Contract services >=\$5K	650000		\$75,000		\$68,000	\$ 7,000
Supplies	680000	\$100,000		\$55,116		\$ 44,884
Capital acquisitions < \$5K	680060	\$35,000		\$5,000		\$ 30,000
Equipment < \$5K	680070	\$5,000		\$0		\$ 5,000
Direct billed: warehouse supplies	680080	\$500		\$0		\$ 500
Communication & reproduction	690000	\$225,000		\$46,000		\$ 179,000
Allocated: telephone expense	690080	\$15,000		\$48,020		\$ (33,020)
Allocated: cell/mobile phone	690090	\$7,500		\$11,000		\$ (3,500)
Allocated: internet	690110	\$30,000		\$0		\$ 30,000
Allocated: mailing cost	690120	\$35,000		\$30,000		\$ 5,000
Allocated: printing/copying	690130	\$2,000		\$18,000		\$ (16,000)
Lease/rent: furniture & equip	690500	\$40,000		\$0		\$ 40,000
Utilities	700010	\$2,000		\$0		\$ 2,000
Electric	700020	\$1,500		\$0		\$ 1,500
Water	700030	\$200		\$0		\$ 200
Gas - Nat/LP	700040	\$500		\$0		\$ 500
Sewer	700060	\$1,000		\$0		\$ 1,000
Allocated: space cost	700080	\$53,770		\$53,770		\$ -
Allocated: property insurance	710090	\$500		\$0		\$ 500
Allocated: auto insurance	710100	\$1,500		\$1,500		\$ -
Vehicle lease	720000	\$14,800		\$14,800		\$ -
Advertising	740000	\$4,000		\$4,000		\$ -
Other operational	760010	\$20,000		\$2,000		\$ 18,000
Food	760012	\$1,000		\$1,000		\$ -
Reserved by appropriation	760060		\$4,806,210		\$3,878,758	\$ 926,454
Capital acquisitions >= \$5K	770000	\$35,000		\$0		\$ 35,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 4,881,210		\$ 3,947,756	\$ 933,454
Expenditures SUBJECT to IDC		\$ 1,737,223		\$1,235,344		\$ 501,879
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		16.97%		
Indirect Cost Allocation	970000	\$ 294,807		\$ 209,638		\$ 85,169
Total Expenditures		\$ 6,913,240		\$ 5,392,738		\$ 1,520,502

Revenues OVER \ (UNDER) Expenditures		\$ 976,798		\$ 1,089,106		\$ (112,308)
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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		\$976,798		\$1,089,106	\$ (112,308)
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net			\$ (976,798)		\$ (1,089,106)	\$ 112,308
Take to Narrative ==>			\$ 7,890,038		\$ 6,481,844	
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

Job Title	Position	Status	Salary Range	Range	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe
						Regular	Overtime	Regular	Overtime						
1 Tax Commission Administrator	E	E	EX	\$36.98	10-2293		\$36.98	2,080	0	\$76,918	10-R-FT	34.87%	50%	\$38,459	\$13,411
2 Special Projects Officer	E	E	M5	\$29.87	10-3103		\$29.87	2,080	0	\$62,115	10-R-FT	34.87%	50%	\$31,058	\$10,753
3 Director Motor Vehicle	E	E	M2	\$29.87	10-7448		\$29.87	2,080	0	\$62,115	10-R-FT	34.87%	50%	\$31,058	\$10,753
4 Office Manager	E	E	M2	\$17.18	10-2511		\$17.18	2,080	0	\$35,728	10-R-FT	34.87%	50%	\$17,864	\$5,954
5 Tax Commission Supervisor	E	E	M4	\$27.03	10-7716		\$27.03	2,080	0	\$56,221	10-R-FT	34.87%	100%	\$56,221	\$18,879
6 Tax Commission Supervisor	E	E	M4	\$27.03	10-7937		\$27.03	2,080	0	\$56,221	10-R-FT	34.87%	100%	\$56,221	\$17,986
7 Tax Commission Supervisor	E	E	M4	\$27.03	10-8524		\$27.03	2,080	0	\$56,221	10-R-FT	34.87%	100%	\$56,221	\$13,026
8 Tax Commission Agent III	E	E	A5	\$17.18	10-8028		\$17.18	2,080	0	\$35,728	10-R-FT	34.87%	100%	\$35,728	\$8,027
9 Tax Commission Agent III	E	E	A5	\$17.18	10-8525		\$17.18	2,080	0	\$35,728	10-R-FT	34.87%	100%	\$35,728	\$9,212
10 Tax Commission Agent III	E	E	A5	\$17.18	10-8845		\$17.18	2,080	0	\$35,728	10-R-FT	34.87%	100%	\$35,728	\$6,639
11 Tax Commission Agent III	E	E	A5	\$17.18	10-8012		\$17.18	2,080	0	\$35,728	10-R-FT	34.87%	100%	\$35,728	\$10,467
12 Tax Commission Agent III	E	E	A5	\$17.18	10-7726		\$17.18	2,080	0	\$35,728	10-R-FT	34.87%	100%	\$35,728	\$8,375
13 Tax Commission Agent III	E	E	A5	\$17.18	10-8093		\$17.18	2,080	0	\$35,728	10-R-FT	34.87%	100%	\$35,728	\$8,639
14 Tax Commission Agent I	E	E	A2	\$12.14	10-8897		\$12.14	2,080	0	\$25,251	10-R-FT	34.87%	100%	\$25,251	\$5,959
15 Tax Commission Agent I	E	E	A2	\$12.14	10-8959		\$12.14	2,080	0	\$25,251	10-R-FT	34.87%	100%	\$25,251	\$5,613
16 Tax Commission Agent III	E	E	A5	\$17.18	10-8950		\$17.18	2,080	0	\$35,728	10-R-FT	34.87%	100%	\$35,728	\$7,613
17 Tax Commission Agent III	E	E	A5	\$17.18	10-3911		\$17.18	2,080	0	\$35,728	10-R-FT	34.87%	100%	\$35,728	\$5,154
18 Tax Commission Agent II	E	E	A3	\$14.16	10-8219		\$14.16	2,080	0	\$29,443	10-R-FT	34.87%	100%	\$29,443	\$4,320
19 Tax Commission Agent II	E	E	A3	\$14.16	10-8357		\$14.16	2,080	0	\$29,443	10-R-FT	34.87%	100%	\$29,443	\$6,612
20 Tax Commission Specialist	E	E	P9	\$28.45	10-4403		\$28.45	1,120	0	\$25,843	10-R-FT	34.87%	50%	\$12,922	\$4,728
21 Tax Commission Specialist	E	E	P9	\$28.45	10-4403		\$28.45	1,120	0	\$25,843	10-R-FT	34.87%	75%	\$19,007	\$6,628
22 Tax Commission Agent III	E	E	A5	\$17.18	10-8381		\$17.18	2,080	0	\$35,728	10-R-FT	34.87%	100%	\$35,728	\$4,745
23 Tax Commission Agent III	E	E	A5	\$17.18	10-8889		\$17.18	2,080	0	\$35,728	10-R-FT	34.87%	100%	\$35,728	\$6,628
24 Tax Commission Agent II	E	E	A3	\$14.16	10-8612		\$14.16	2,080	0	\$29,443	10-R-FT	34.87%	100%	\$29,443	\$4,745
25 Tax Commission Agent III	E	E	A5	\$17.18	10-8635		\$17.18	2,080	0	\$35,728	10-R-FT	34.87%	100%	\$35,728	\$6,628
26 Tax Commission Agent I	E	E	A2	\$12.14	10-9032		\$12.14	2,080	0	\$25,251	10-R-FT	34.87%	100%	\$25,251	\$4,320
27 Tax Commission Agent I	E	E	A2	\$12.14	10-8928		\$12.14	2,080	0	\$25,251	10-R-FT	34.87%	100%	\$25,251	\$4,320
28 Tax Commission Agent I	E	E	A2	\$12.14	10-9006		\$12.14	2,080	0	\$25,251	10-R-FT	34.87%	100%	\$25,251	\$4,320
29 Tax Commission Agent II	E	E	A3	\$14.16	10-4000		\$14.16	2,080	0	\$29,443	10-R-FT	34.87%	100%	\$29,443	\$6,223
30 Tax Commission Agent II	E	E	A3	\$14.16	10-4000		\$14.16	2,080	0	\$29,443	10-R-FT	34.87%	100%	\$29,443	\$6,223
31 Tax Commission Agent II	E	E	A3	\$14.16	10-4000		\$14.16	2,080	0	\$29,443	10-R-FT	34.87%	100%	\$29,443	\$6,223
32															
33															
34 Tax Commission Supervisor	E	E	M4	\$27.03	10-8524		\$27.03	780	0	\$21,120	10-R-FT	34.87%	100%	\$21,120	\$0
35 Tax Commission Agent III	E	E	A5	\$17.18	10-8550		\$17.18	960	200	\$16,970	10-R-FT	34.87%	100%	\$16,970	\$4,759
36 Tax Commission Agent III	E	E	A5	\$17.18	10-3911		\$17.18	1,040	100	\$10,210	10-R-FT	34.87%	100%	\$10,210	\$4,174
37 Tax Commission Specialist	E	E	P9	\$28.45	10-4403		\$28.45	0	0	\$0	10-R-FT	34.87%	50%	\$0	\$3,960
38 Tax Commission Specialist	E	E	P9	\$28.45	10-4413		\$28.45	0	0	\$0	10-R-FT	34.87%	75%	\$0	\$0
39 Tax Commission Agent III	E	E	A5	\$17.18	10-8381		\$17.18	860	200	\$11,970	10-R-FT	34.87%	100%	\$11,970	\$3,658
40 Tax Commission Agent III	E	E	A5	\$17.18	10-8635		\$17.18	1,040	100	\$10,210	10-R-FT	34.87%	100%	\$10,210	\$4,174
41															
42															
43															
44															
45															
46															
47															
48															
49															
50 AU 3% Merit Increase															
Totals										\$750,318				\$261,635	

Please Input these totals 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: 5328
Accounting Fund:	3-Special Revenue	Name:	Wauweta Sanders-LA
Funding Source:	23-DOI-PL 102-477	Group Leader	Phone: 5628
AU Description:	102-477 Training Assistance	Name:	S. Diane Kelley-19
Accounting Unit:	3231000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-1449
Date/Time Printed:	13-Jun-07 10:40 AM		
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	\$1,967,426	\$2,169,623	\$ (202,197)
Carryover: "appropriated" PY	490000	\$1,999,253		\$ 1,999,253
Please enter a valid account number ->>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 3,966,679	\$ 2,169,623	\$ 1,797,056

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$813,644		\$763,036		\$ 50,608
Fringe benefits	610000	\$281,811		\$266,072		\$ 15,739
Workers Comp	610150		\$0		\$32,334	\$ (32,334)
Staff development & training	620000	\$25,000		\$6,800		\$ 18,200
Travel-staff	630000	\$28,000		\$16,761		\$ 11,239
Contract services < \$5K	640000	\$25,000		\$15,000		\$ 10,000
Contract services >=\$5K	650000		\$175,383	\$0		\$ 175,383
client services human services	670005	\$0	\$0	\$0	\$717,713	\$ (717,713)
training cost client/not staff	670030	\$0	\$818,790	\$0	\$0	\$ 818,790
tuition/scholarships	670090	\$0	\$340,898	\$0	\$0	\$ 340,898
supportive services	670120	\$80,000	\$0	\$0	\$0	\$ 80,000
client testing/evaluation	670160	\$0	\$0	\$0	\$0	\$ -
client tuition/fees	670170	\$0	\$518,790	\$0	\$0	\$ 518,790
Supplies	680000	\$35,000		\$13,950		\$ 21,050
Capital acquisitions < \$5K	680060	\$85,000		\$5,500		\$ 79,500
Allocated: telephone expense	690080	\$16,000		\$5,500		\$ 10,500
Allocated: cell/mobile phone	690090	\$10,000		\$6,500		\$ 4,500
Allocated: mailing cost	690120	\$9,500		\$6,500		\$ 3,000
Allocated: printing/copying	690130	\$7,200		\$4,000		\$ 3,200
Utilities	700010	\$10,000		\$1,500		\$ 8,500
Allocated: space cost	700080	\$90,000		\$60,562		\$ 29,438
Allocated: insurance cost	710080	\$5,400		\$2,832		\$ 2,568
Employee mileage reimbursement	720040	\$7,500		\$3,000		\$ 4,500
Allocated: GSA vehicle	720050	\$60,000		\$25,000		\$ 35,000
Building maintenance	730000	\$5,600		\$1,450		\$ 4,150
Advertising	740000	\$5,600		\$1,249		\$ 4,351
Other operational	760010	\$0		\$2,500		\$ (2,500)
Capital acquisitions >= \$5K	770000	\$0	\$241,000			\$ 241,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC		\$ 2,094,861		\$ 750,047		\$ 1,344,814
Expenditures SUBJECT to IDC		\$ 1,600,255		\$ 1,206,712		\$ 393,543
Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.97%		17.64%		
Indirect Cost Allocation	970000	\$ 271,563		\$ 212,864		\$ 58,699
Total Expenditures		\$ 3,966,679		\$ 2,169,623		\$ 1,797,056
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 ==>		\$ 3,966,679		\$ 2,169,623
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -

PAYROLL WORKSHEET

Accounting Unit Description: 102477 Training Assistance For Budget Period: 100106-092007 Printed Date: 13-Jun-07
Accounting Unit Name: 3231000 Prepared by: Kristie Grider-01

TOTAL PERSONNEL COST FOR EMPLOYEE

Table with columns: Job Title, Position, Status, Salary Range, Emp. #, Hourly Rate, Expected Hours, Wages (Gross), Fringe Rate, % Perc., Expected Wages (Gross), Expected Fringe Benefits. Rows 1-50 list various roles like 'MANAGER OF EST PROGRAMS', 'ADMINISTRATIVE SECRETARY', etc.

Totals For This Accounting Unit: Expected Wages (\$813,644), Expected Fringe Benefits (\$281,811), Total (\$1,095,455)

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: PL 102-477
 COMPONENT NUMBER: 3230000, 3231000, 3232000
 GRANT NUMBER: GT-OSGT905-06
 GRANT PERIOD: 10/01/04 09/30/07
 GRANT AGENCY: DOI-PL 102-477
 ACCOUNTANT: Karen Dodge
 PREPARED BY: Karen Dodge
 REVIEWED BY: Larry Smith

	GRANT HISTORY	3230000	3231000		3232000	
GRANT PERIOD	Grant funds				Interest funds	Combined funds
	323XXX					
GRANT AMOUNT						
FY-01	0.00		0.00			0.00
FY-02	12,653,192.00	7,983,752.00	4,669,440.00		0.00	12,653,192.00
FY-03	9,941,346.00	7,425,666.00	2,515,680.00			9,941,346.00
FY-04	10,100,230.00	7,640,339.00	2,459,891.00			10,100,230.00
FY-05	10,045,493.00	7,816,751.00	2,228,742.00			10,045,493.00
FY-06	11,714,790.00	9,777,377.00	1,937,413.00			11,714,790.00
TOTAL GRANT AMOUNT	54,455,051.00	40,643,885.00	13,811,166.00		0.00	54,455,051.00
AMOUNT RECEIVED						
FY-01	0.00	0.00	0.00		0.00	0.00
FY-02	12,653,192.00	7,983,752.00	4,669,440.00		0.00	12,653,192.00
FY-03	9,941,346.00	7,425,666.00	2,515,680.00		0.00	9,941,346.00
FY-04	10,100,230.00	7,640,339.00	2,459,891.00		0.00	10,100,230.00
FY-05	10,045,493.00	7,816,751.00	2,228,742.00		0.00	10,045,493.00
FY-06	11,714,790.00	9,777,377.00	1,937,413.00		0.00	11,714,790.00
TOTAL RECEIPTS	54,455,051.00	40,643,885.00	13,811,166.00		0.00	54,455,051.00
Remaining Amount	0.00	0.00	0.00		0.00	
OTHER RECEIPTS						
FY-02	0.00	0.00	0.00		0.00	0.00
FY-03	0.00	0.00	0.00		82,744.27	82,744.27
FY-04	(4.16)	(5.25)	1.09		60,048.05	60,043.89
FY-05	59.54	59.54	0.00		50,037.85	50,097.39
FY-06	79,205.04	79,205.04	0.00		178,778.37	257,983.41
	385,754.56	385,754.56	0.00		369,877.77	755,632.33
TOTAL OTHER RECEIPTS	465,014.98	465,013.89	1.09		741,486.31	1,206,501.29
EXPENDITURES						
FY-01	0.00	0.00	0.00		0.00	0.00
FY-02	7,192,836.75	4,424,725.61	2,768,111.14		0.00	7,192,836.75
FY-03	10,451,254.31	7,958,027.62	2,493,226.69		500.00	10,451,754.31
FY-04	9,149,818.21	6,965,924.51	2,183,893.70		0.00	9,149,818.21
FY-05	9,540,551.52	7,495,426.35	2,045,125.17		0.00	9,540,551.52
FY-06	11,271,921.11	8,950,363.95	2,321,557.16		0.00	11,271,921.11
TOTAL EXPENDITURES	47,606,381.90	35,794,468.04	11,811,913.86		500.00	47,606,881.90
UNEXPENDED BALANCE	7,313,684.08	5,314,430.85	1,999,253.23		740,986.31	8,054,670.39
GRANT REC / (PAY)	(7,313,684.08)	(5,314,430.85)	(1,999,253.23)		(740,986.31)	(8,054,670.39)

SECTION 101-11.000

DEPARTMENT OF THE INTERIOR
 SELF-GOVERNANCE COMPACT ANNUAL FUNDING AGREEMENT
 AND AMENDMENTS

AUTHORITY TO OBLIGATE
 DATE: December 15, 2006
 CONTRACT NO. 25-000003-06
 IMPACT TRIBE/TRIBAL CONSORTIUM: CHEYENNE NATION
 IMPACT PERIOD: FISCAL Year 2006
 DOC REQUEST NO. 14

APCO	DESCRIPTION	CURRENT AUTHORITY	INCREASE/DECREASE	TOTAL AUTHORITY
101-11.000	1-240 5/0 TRIP 2 YEAR	10,150,000	25,000	10,175,000
101-11.000	1-250 4 3 MISC PAYMENTS	0	0	0
101-11.000	1-260 5/0 CONSTRUCTION	0	0	0
101-11.000	1-270 5/000 5/0 CHILD-CARE SIVS	3,443,383	0	3,443,383
101-11.000	1-280 5/000 5/0 BSM-YOUTH MANAGEMENT	32,420	16,000	48,420
101-11.000	1-290 5/000 5/0 POST-TRUST IMPROVEMENT	27,100	0	27,100
101-11.000	1-300 5/000 5/0 AGRICULTURE	0	0	0
101-11.000	1-310 5/000 5/0 DAMAGE ASSESSMENT	3,000	0	3,000
101-11.000	1-320 5/000 5/0 LABOR LTPA IV-A. 11	1,000,000	0	1,000,000
REPORT TOTAL		6,225,803	16,000	6,241,803

Grant Estimate
 of \$1,967,426
 based on Last
 Year Grant Amount

Authority to Obligate: All conditions and restrictions contained in 42 BIAK apply to this agreement. You may not exceed this limitation without additional approval signed by the committee of these funds.
 Signature of Authorizing Official: *[Signature]*
 Date: 9-14-06

This Annual Funding Agreement Amendment is offered under authority of 25 U.S.C. 162-177, P.L. 102-54, and P.L. 101-518 as amended, the Indian Self-Determination and Education Assistance Act.

LISTING OF INCREASES/DECREASES

DEPARTMENT OF THE INTERIOR
 SELF-GOVERNANCE COMPACT ANNUAL FUNDING AGREEMENT
 AND AMENDMENTS

AUTHORITY TO OBLIGATE
 DATE: December 15, 2006
 CONTRACT NO. 25-000003-06
 IMPACT TRIBE/TRIBAL CONSORTIUM: CHEYENNE NATION
 IMPACT PERIOD: FISCAL Year 2006
 DOC REQUEST NO. 14

APCO	DESCRIPTION	AMOUNT
101-11.000	14-40 5/000 5/0 Real Estate Services The above funds to assist Tribe in the development and protection of its trust resources.	70,000
101-11.000	12-2 5/000 5/0 Preparedness Program from Indian Health 2006 preparedness - direct cost funding	16,104
REPORT TOTAL		86,104

Gr.
X

Cherokee Nation Act/Resolution Proposal Form

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 _____

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #26-06
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2007 - Mod. 9; AND DECLARING AN
TITLE: EMERGENCY

DEPARTMENT CONTACT: Tamsye Dreadfulwater-Leake

RESOLUTION PRESENTER: _____

SPONSOR: _____

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

Vickie Henry 6/15/07

Melanie 6/18/07

Bridget 6-18-07

Executive & Finance
6-29-07

O'Leary