
RESOLUTION NO. _____ (2010)

WHEREAS, there is a need to amend the FY 2010 Health Delivery - Analenisgi budget to increase grant revenue received from CPF in 2008 that was not fully expended or budgeted for; and,

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the Health Delivery - Analenisgi FY 2010 budget amendment #2 is hereby approved as follows:

1. Addition of "CPF Grant" revenue \$2,929;
2. Addition of "Travel-CPF" expense \$429;
3. Addition of "Equipment - CPF" expense \$2,500;

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of Health Delivery - Analenisgi



Transfer No 602 - DRUG COURT CPF EXTENSION

Area: 207

Next Area BOAP

Pgm Name

Health Delivery
Analeisi

Account Number	Account Name	Current Balance	Current Budget	Amendment	Revised
5.207.4480.9889.000	INCOME - GRANT - CPF	\$2,930	\$0	(\$2,929)	(\$2,929)
200.25.207.6420.9889.000	TRAVEL - CPF	\$0	\$0	\$429	\$429
200.25.207.7300.9889.000	EQUIPMENT - CPF	\$0	\$0	\$2,500	\$2,500
Balance of Amendment				\$0	

JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?

Revenue increase
Carryover not budget for in 2009 add Revenue for 2010.

BUDGET OFFICE USE ONLY

Log # 10-611 Amendment # 2 Approval # _____ Resolution # _____
 Date Received 5/27/10 Date Approved _____ Processor Strankiewicz
 Date Posted _____ Approval Level July Reviewed by Strankiewicz
 Budget Officer Lisa Howell Date 6/11/2010
 Executive _____ Date _____

RESOLUTION NO. _____ (2010)

WHEREAS, there is a need to amend the FY 2010 Tsali Care – Administrative & General budget to increase grant revenue due to receiving more than projected; and,

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the Tsali Care – Administrative & General FY 2010 budget amendment #5 is hereby approved as follows:

1. Increase "Income – Grant - ARRA" revenue \$200;
2. Increase "Capital Outlay – Equipment" expense \$200;

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of Tsali Care – Administrative & General



HO-01

Tsali Care-

Transfer No 603 - ADJUST ARRA GRANT TO ACTUAL Area: 845 Next Area BOAP Pgm Name: Administrative & General

Account Number	Account Name	Current Balance	Current Budget	Amendment	Revised
25.845.4461.1012.000	INCOME - GRANT -ARRA	\$200	(\$51,800)	(\$200)	(\$52,000)
845.25.845.9110.1012.000	CAPITOL OUTLAY - EQUIPMENT - A	\$42,800	\$51,800	\$200	\$52,000
Balance of Amendment				\$0	

JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?

to adjust carryover to actual

BUDGET OFFICE USE ONLY

Log # 10-598 Amendment # 5 Approval # _____ Resolution # _____

Date Received 5/25/10 Date Approved _____ Processor Strankewicz

Date Posted _____ Approval Level July Reviewed by Strankewicz

Director Officer Lisa Heneel Date 6/11/2010

Executive _____ Date _____

RESOLUTION NO. _____ (2010)

WHEREAS, there is a need to amend the FY 2010 CDOT – BIA Roads Maintenance budget to add ARRA Grant to purchase equipment for the repair of Fisher Branch and Adams Creek Roads; and,

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the CDOT – BIA Roads Maintenance FY 2010 budget amendment #8 is hereby approved as follows:

1. Addition of "Income – Grant – BIA – Fisher Branch" revenue \$211,850;
2. Addition of "Income – Grant – BIA – ARRA – Adams Creek" revenue \$120,239;
3. Addition of "Contracts – Fisher Branch" expense \$80,000;
4. Addition of "Contracts – Adams Creek" expense \$52,500;
5. Addition of "Construction Materials – Adams Creek" expense \$52,500;
6. Addition of "Equipment – Fisher Branch" expense \$131,850;
7. Addition of "Vehicle Gas & Tires – Adams Creek" expense \$15,239;

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of CDOT – BIA Roads Maintenance



Transfer No 609 - CDOT-ARRA MOD#1 CTS52T00151 Area: 731 Next Area BOAP Pgm Name: CDOT- BIA Roads Maintenance

Account Number	Account Name	Current Balance	Current Budget	Amendment	Revised
0.731.4461.2531.618	INCOME - GRANT - BIA - FISCHER B	\$135,875	\$0	(\$211,850)	(\$211,850)
725.40.731.4461.2531.635	INCOME - GRANT - BIA - ARRA - ADA	\$0	\$0	(\$120,239)	(\$120,239)
725.40.731.6810.2531.618	CONTRACTS - FISCHER BRANCH	\$0	\$0	\$80,000	\$80,000
725.40.731.6810.2531.635	CONTRACTS - ADAMS CRK	\$0	\$0	\$52,500	\$52,500
725.40.731.7000.2531.635	CONSTRUCTION MATERIALS - ADM	\$0	\$0	\$52,500	\$52,500
725.40.731.7300.2531.618	EQUIPMENT - FISHER BRNCH	\$0	\$0	\$131,850	\$131,850
725.40.731.8615.2531.635	VEHICLE GAS & TIRES - ADMS CRK	\$0	\$0	\$15,239	\$15,239
Balance of Amendment				\$0	

JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?

Increase ^{Revenue} income to from BIA
Add project "Fisher Branch" Add equipment expenses
Add project "Adams Creek"

BUDGET OFFICE USE ONLY

Log # 10-605 Amendment # 8 Approval # _____ Resolution # _____
 Date Received 5/28/10 Date Approved _____ Processor Strankiewicz
 Date Posted _____ Approval Level July Reviewed by Strankiewicz
 Budget Officer Lozano Date 6/16/2010
 Executive _____ Date _____

RESOLUTION NO. _____ (2010)

WHEREAS, there is a need to amend the FY 2010 CDOT – BIA Roads Construction – IRR budget add ARRA Grant; and,

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the CDOT – BIA Roads Construction – IRR FY 2010 budget amendment #1 is hereby approved as follows:

1. Addition of “Income – Grant – FHWA - Old No. 4 Rd” revenue \$792,899;
2. Addition of “Income – Grant – FHWA - Hunting Boy” revenue \$755,055;
3. Addition of “Contract – FHWA – Old No. 4 Rd” expense \$792,899;
4. Addition of “Contract – FHWA – Hunting Boy Rd” expense \$755,055;

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of CDOT – BIA Roads Construction – IRR



729

CDOT-BIA Roads
Construction - IRR

Transfer No 626 - CDOT-FHWA ARRA IRR(RNDF & HP) Area: ~~731~~ Next Area BOAP Pgm Name: Construction - IRR

Account Number	Account Name	Current Balance	Current Budget	Amendment	Revised
40.729.4461.7100.551	INCOME - GRANT - FHWA - OLD # 4 -	\$0	\$0	(\$792,899)	(\$792,899)
725.40.729.4461.7100.556	INCOME - GRANT - FHWA - HNTG B	\$0	\$0	(\$755,055)	(\$755,055)
725.40.729.6810.7100.551	CONTRACT - FHWA - OLD # 4 - ARR	\$0	\$0	\$792,899	\$792,899
725.40.729.6810.7100.556	CONTRACTS - FWHA - HNTG BOY -	\$0	\$0	\$755,055	\$755,055
Balance of Amendment				\$0	

JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?

add ARRA Grant

BUDGET OFFICE USE ONLY

Log # 10-620 Amendment # 11 Approval # _____ Resolution # _____
 Date Received 6/11/10 Date Approved _____ Processor SFrankiewicz
 Date Posted _____ Approval Level July Reviewed by SFrankiewicz

Budget Officer Lisa Howell Date 6/15/2010
 Executive _____ Date _____

RESOLUTION NO. _____ (2010)

WHEREAS, there is a need to amend the FY 2010 EPA Planning budget to add revenue from collecting fees and charges for inspection services and environmental reviews for businesses or individuals; and,

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the EPA Planning FY 2010 budget amendment #7 is hereby approved as follows:

1. Addition of "Income – Fees & Charges" revenue \$9,850;
2. Increase "Travel" expense" \$1,500;
3. Addition of "Contracts – Administration" expense \$6,000;
4. Addition of "Supplies – Envir Conf Funds" expense \$2,350;

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of EPA Planning



Unapproved Budget Transfer

Transfer No 565 - INCREASE FEES & CHARGES

Area: 325

Next Area BOAP

Pgm Name: EPA Planning

Account Number	Account Name	Current Balance	Current Budget	Amendment	Revised
5.325.4130.0000.000	INCOME - FEES AND CHARGES	\$9,950	\$0	(\$9,850)	(\$9,850)
325.35.325.6420.0000.000	TRAVEL	\$938	\$2,000	\$1,500	\$3,500
325.35.325.6810.0000.000	CONTRACTS - ADMINISTRATION BL	\$0	\$0	\$6,000	\$6,000
325.35.325.8710.0000.000	SUPPLIES - ENVIR CONF FUNDS	\$0	\$0	\$2,350	\$2,350
Balance of Amendment				\$0	

JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?

Revenue increase
program is now collecting fees

BUDGET OFFICE USE ONLY

Log # 10-602 Amendment # 7 Approval # _____ Resolution # _____

Date Received 5/26/10 Date Approved _____ Processor Strankiewicz

Date Posted _____ Approval Level July Reviewed by Strankiewicz

Executive Officer Lisa Howell Date 6/10/2010

Executive _____ Date _____

RESOLUTION NO. _____ (2010)

WHEREAS, there is a need to amend the FY 2010 Fisheries & Wildlife budget to add revenue for a donation for the trout derby and to increase grant revenue from BIA; and,

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the Fisheries & Wildlife FY 2010 budget amendment #15 is hereby approved as follows:

1. Addition of "Donations" revenue \$33,850;
2. Increase "Income – Grant – BIA – Trout" revenue \$3,045;
3. Increase "Public Relations" expense \$33,850;
4. Increase "Equipment Maintenance & Repair" expense \$3,045;

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of Fisheries & Wildlife



Unapproved Budget Transfer

Transfer No 606 - FISHERIES-MOD27&DONATIONS Area: 820 Next Area BOAP Pgm Name: FISH & GAME

Account Number	Account Name	Current Balance	Current Budget	Amendment	Revised
820.15.820.4250.0000.000	INCOME - DONATIONS	\$36,850	\$0	(\$33,850)	(\$33,850)
820.15.820.4461.2542.000	INCOME - GRANT - BIA - TROUT HA	(\$82,636)	(\$132,601)	(\$3,045)	(\$135,646)
820.15.820.8100.0000.000	PUBLIC RELATIONS	\$37	\$500	\$33,850	\$34,350
820.15.820.8620.2542.000	EQUIPMENT MAINTENANCE & REPAI	\$165	\$12,400	\$3,045	\$15,445
Balance of Amendment				\$0	

JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?

At the beginning of FY10 Fisheries budgeted \$7,000 for a grant fr. BIA. Adjusted grant Amt to Actual brought to 93,418. By mod 26 add carryover AMT of 10,000. Add mod 27 \$3045 = 135646 / add Derby Donation

BUDGET OFFICE USE ONLY

Log # 10-600 Amendment # 15 Approval # _____ Resolution # _____

Date Received 5/25/10 Date Approved _____ Processor SFrankiewicz

Date Posted _____ Approval Level July Reviewed by SFrankiewicz

Executive Officer Lisa Howell Date 6/16/2010

Executive _____ Date _____

RESOLUTION NO. _____ (2010)

WHEREAS, there is a need to amend the FY 2010 EMS budget to increase revenue received from North Carolina Department of Health and Human Services for the Federal Medicaid Enhancement Program; and,

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the EMS FY 2010 budget amendment #6 is hereby approved as follows:

1. Addition of "Income – Medicaid Enhancement" revenue \$97,224;
2. Increase "Capital Outlay – Equipment" expense \$97,224;

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of EMS



Transfer No 628 - EMS BA#7 Medicaid Enhancement Area: 110 Next Area BOAP Pgm Name: TRIBAL EMS PROGRAM

Account Number	Account Name	Current Balance	Current Budget	Amendment	Revised
5.110.4471.9910.000	INCOME - MEDICAIDE ENHANCEME	\$0	\$0	(\$97,224)	(\$97,224)
100.15.110.9110.9910.000	CAPITAL OUTLAY - EQUIPMENT	\$76,382	\$38,191	\$97,224	\$135,415
Balance of Amendment				\$0	

JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?

1. Recognize Revenue Received from N.C. DHHS for Federal Medicaid enhancement.

BUDGET OFFICE USE ONLY

Log # 10-618 Amendment # 6 Approval # _____ Resolution # _____

Date Received 6/11/10 Date Approved _____ Processor Strankiewicz

Date Posted _____ Approval Level July Reviewed by Strankiewicz

Budget Officer Lisa Howell Date 6/15/2010

Executive _____ Date _____

RESOLUTION NO. _____ (2010)

WHEREAS, there is a need to amend the FY 2010 Indirect budget for addition transfer out to Information Technology; and,

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the Indirect FY 2010 budget amendment #4 is hereby approved as follows:

1. Increase "Use of Fund Balance" revenue \$34,441;
2. Increase "Indirect Pool" revenue \$17,297;
3. Changes to "Operating Transfers – Out" as follows:
 - A. Increase "Information Technology" expense \$51738;

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of Indirect

Eastern Band of Cherokee Indians		Approved		Approved		Approved		Amendment		Modified		06/16/10
Annual Budget--Fiscal Year 2010		2008		2009		2010		#1 #2 #3 #4		2010		Comments
Budget and Finance Division												
Indirect Cost Pool												
890.10.899.@@@.00000.000												
Sources of Funds												
9599	Use of Fund Balance	251,551	(190,160)	(1,143,938)	71,326	(10,325)	(4,585)	(34,441)	(1,121,963)			
4300	Indirect Pool	(11,241,849)	(10,967,743)	(10,272,002)	(92,175)	(9,675)	(27,415)	(17,297)	(10,418,564)			
	TOTAL FUNDS	(10,990,298)	(11,157,903)	(11,415,940)	(20,849)	(20,000)	(32,000)	(51,738)	(11,540,527)			
Use of Indirect Funds - 9502												
892	Administration Support	39,801	40,526	40,528								
050	Executive	475,961	485,280	484,665							40,528	
900	Insurance	680,000	718,769	659,575	29,000	20,000	32,000				484,665	
898	Benefits	426,070	481,252	386,940							740,575	
895	Employment	715,203	735,780	747,425							386,940	
896	Finance and Administration	4,253,025	2,640,086	2,667,869							747,425	
	Finance - Grants Administratio	0	0	0							2,667,869	
	Fleet Program	0	0	0							0	
897	In-House Legal	0	0	0							0	
890	Office of Internal Audit	594,847	599,282	603,705							603,705	
075	Council	472,474	0	0							0	
894	Tribal Operations Program	129,336	133,816	143,541							143,541	
891	Facility Management	1,529,252	1,488,773	1,895,579	229,388						2,124,967	
804	Facility Management - TDC			237,539	(237,539)						0	
893	Housekeeping	1,674,329	1,695,926	1,675,835							1,675,835	
902	Information Technology		2,138,413	1,872,739							51,738	
9600	TOTAL EXPENSES	10,990,298	11,157,903	11,415,940	20,849	20,000	32,000	51,738	11,540,527			
	Excess / (Deficit)	0	0	0	0	0	0	0	0	0	0	

RESOLUTION NO. _____ (2010)

WHEREAS, there is a need to amend the FY 2010 General Fund budget to adjust budget for tribal programs, fund additional request; and,

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the General Fund FY 2010 budget amendment #11 is hereby approved as follows:

1. Addition of "Transfer from DSSF" revenue \$600,000;
2. Increase "Fund Balance" revenue \$225,000;
3. Increase "VOC" expense \$600;
4. Increase "Minors Fund" expense \$225,000;
5. Increase "Cherokee Historical Association" expense \$600,000;
6. Increase "Grant Matches" expense \$137,247;
7. Decrease "Reserve for Merits" expense (\$137,847);

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of General Fund



Eastern Band of Cherokee Indians
Fiscal Year 2010- Amendment Request Form
General Fund

Budget Name	001.01.001.@@@.0000.000	FB-05
Budget Code:		Index#

JUSTIFICATION: WHY IS THIS AMENDMENT BEING DONE?

Documentation should be attached indicating current budget amount(s) from GeMs(Expenditure Statement), Excel Sheet and Carryover Backup (Expenditure Statement or Account History for Prior FY)

Line Item(s) to be amended:		Budget Change		
Object	Account Description/Position#	Current	Amend	Revised
9505	Transfer from DSSF		(600,000)	(600,000)
9599	Fund Balance	3,106,000	(225,000)	2,881,000
7720	VOC Program	305,400	600	306,000
7625	Minors Fund	926,000	225,000	1,151,000
7737	Cherokee Historical Association	600,000	600,000	1,200,000

9699	Grant Matches	775,928	137,247	913,175
9699	Reserve for Merits	137,847	(137,847)	0
				0

AMENDMENT BALANCE SHOULD EQUAL ZERO 0

If this is a carryover, section below should be filled out & approved before submittal

Funding Source	FY Awarded	20
	Total Award	
Accounting Manager/Compliance	Date	Expended thru Prior FY
*Documentation for carryover should be attached	Carryover FY 20	

Prepared by: Shayna George-Frankiewicz Date 6/17/2010

Accounting Coordinator _____ Date _____

Human Resources NA Date _____

Manager/Director See Award for Karen Kennedy Date 6-17-10

Deputy Officer _____ Date _____

Budget Office use ONLY

Amendment Log #	<u>10-631</u>	Amendment #	<u>11</u>	Resolution#	
Date Received	<u>6/17/10</u>	Date Approved		Processor	<u>SP</u>
Date Posted		Approval Level	<u>July</u>	Reviewed by	<u>SP</u>

Budget Officer Lisa Howell Date 6/17/2010

Executive _____ Date _____

Eastern Band of Cherokee Indians Annual Budget - FY Year 2010 Budget & Finance Division GENERAL FUND 001.01.001.@@@.0000.000													6/17/2010										
PROGRAM	Revenues			Amendment									Modified 2010	Comments									
	2009	Approved 2010	10/1/2009	#1	#2	#3a	#3	#4	#4b	#5	#6	#7			#8	#9	#10	#11					
4405 Tribal Levy	757,300	739,300																					
4131 Operator Leases	195,000	195,000																					
4800 Interest Income	1,000,000	500,000																					
9400 Tribal Match - Carryovers																							
Total Revenues	1,952,300	1,434,300																					
Other Sources of Funds																							
9400 Gaming Transfers	45,600,000	49,235,000																					
9501 Endowment #2 - Transfer	2,466,667	1,200,000																					
9505 Transfer from DSSF																							
9599 Fund Balance	1,500,000	2,200,000																					
9400 Gaming Transfer over 5%																							
TOTAL FUNDS	\$1,518,987	\$4,089,300																					
Uses of Funds																							
Administration Division																							
Community & Recreation Services																							
115.20.115 Cherokee Life - Recreation	1,571,616	1,581,042																					
115.20.120 Cherokee Life - Wellness	999,334	999,334																					
001.45.003 Commodity Food	58,703	58,280		1,892																			
001.45.010 Handicapped - Elderly Living Program (H.E.L.P.)	1,650,763	1,636,762		302																			
480.45.480 Senior Citizens	2,229,039	2,389,039		7,184																			
001.45.011 Social Services/Wood Program	730,750	735,750		445																			
001.50.023 Youth Center - Cherokee	1,166,304	1,183,101																					
001.50.022 Youth Center - Snowbird	30,150	30,150																					
450.45.456 Child Care - Early Headstart - Tribal match	257,639	190,054																					
450.45.457 Child Care	6,972	2,085																					
450.45.458 Child Care - Headstart - Training	302,518	302,518																					
450.45.459 Child Care - Headstart - Admin	585,487	37,943																					
450.45.451 Child Care - Headstart	6,150	4,065																					
450.45.453 Child Care - Headstart - Training	29,032	123,778																					
450.45.454 Child Care - Youngdeer - Food	1,869,746	2,147,304																					
470.45.471 Child Care Services - Wrap Around	11,665	0																					
450.45.452 Child Care - Headstart - Handicap	55,000	0																					
460.45.460 Child Care - Youngdeer	0	0																					
470.45.470 Childcare - Wrap Around	0	0																					
001.45.009 Cooperative Extension Service	153,031	180,616		20,000																			
001.45.017 4-H Cooperative Extension Service	11,553	0																					
001.50.018 Graham County Indian Education	690,399	690,399																					
001.05.025 Kituwah Academy	703,488	1,189,827		1,385																			
001.05.016 Kituwah Preservation & Education Program	536,594	572,933																					
001.01.027 Onalutsee Institute for Cultural Arts	153,079	153,079																					
001.50.014 Qualla Boundary Public Library	331,239	332,408																					
Total Administration	13,830,761	14,507,439		0	31,208	0	0	0	0	(415)	100,000	(139,592)	1,546	(40,000)	0	0	0	0	0	0	0	0	0
Executive																							
890.05.892 Administration Support	48,638	47,483																					
050.70.050 Executive	1,611,099	1,588,186		852																			
050.70.061 Executive - Governmental Affairs	850,000	850,000																					
Total Executive	2,509,737	2,485,669		0	852	0	0	0	0	0	(15,000)	(70,000)	0	0	0	0	0	0	0	0	0	0	0
Total	4,028,714	8,574,969		0	32,060	0	0	0	0	(415)	100,000	(139,592)	1,546	(40,000)	0	0	0	0	0	0	0	0	0

	Modified 2009	Approved 2010	Amendment											Modified 2010	IS		
			#1	#2	#3a	#3	#4	#4b	#5	#6	#7	#8	#9			#10	#11
Operations																	
Centers - Engineering																	
710.20.710 Building Construction	378,392	378,392															378,392
725.40.731 CDOT - Maintenance	810,000	860,000															860,000
725.40.729 CDOT - IRR	0	0															0
725.40.727 CDOT - HBRPP	0	0															0
725.40.735 CDOT - IRR - ERF0	0	0															0
725.40.728 CDOT - Paving	0	1,500,000															1,500,000
800.35.801 Roadside Streetlights	473,658	473,658															473,658
725.40.730 CDOT - Transportation Planning	60,000	60,000											65,400				125,400
725.40.725 CDOT - Tribal Roads Improvement Project (TRIP)	0	0															0
740.35.742 CDOT - US 19 Project Funds	0	0															0
740.35.744 Engineer, Survey, Design	233,629	232,666															232,666
325.35.328 EPA Planning - Resource Management	725,875	15,000		3,072	12,745												642,841
820.15.820 Fish & Wildlife	545,680	515,562															563,527
001.35.012 Building Inspector	236,220	233,045															233,045
885.40.885 Motor Pool	395,862	393,886															397,398
885.40.886 Motor Pool - Fleet Program	154,024	154,024		3,512													154,024
550.40.550 Transit Service	1,274,880	1,287,025															1,354,285
740.35.740 Tribal Construction - Tribal Match	350,000	350,000															350,000
740.35.742 Tribal Construction	100,000	70,000															70,000
800.35.803 Tribal Construction - EOIP WHIP	1,150	0															0
090.05.090 Tribal Historic Preservation Office	426,426	426,426															426,426
Public Safety																	
100.15.100 Animal Control	155,766	151,769															151,769
100.15.101 Child Advocacy Center	370,140	342,459															342,459
485.45.485 Rural Domestic Violence	468,420	429,727															429,727
100.15.102 Emergency Management	293,389	291,618															291,618
100.15.110 EMS	1,526,795	1,937,528															1,937,528
100.15.104 Fire Department	1,316,494	1,302,161															1,302,161
100.15.105 Juvenile Intake Services	427,105	427,007															427,007
820.15.822 Natural Resource Enforcement	578,924	577,052															577,052
100.15.108 Public Safety Communications Center	1,009,528	1,044,643															1,044,643
Total Operations	12,312,377	14,077,880		6,584	0	12,745	0	0	0	0	0	0	0	16,721	74,150	0	14,358,175
Other Programs																	
001.65.004 Election Board	249,451	191,602															191,602
050.30.065 In-House Legal	1,128,380	1,139,537															1,139,537
300.60.310 Legal - Prosecutors	370,505	358,209															358,209
890.55.890 Office of Internal Audit	9,500	9,500															9,500
100.15.103 Police Department	0	0															0
100.15.109 Corrections Department	0	0															0
085.20.085 Cherokee T E R O	319,300	316,130															316,130
075.75.075 Council	1,750,260	1,698,958															1,698,958
300.80.300 Tribal Court	866,526	868,099															868,099
890.05.894 Tribal Operations Program	161,605	169,904															169,904
Total Other Programs	4,855,527	4,741,939		0	0	0	0	0	0	0	0	0	0	444	(93,931)	0	4,633,452

OBJECT	Modified 2009	Approved 2010	#1	#2	#3a	#4	#4b	#5	#6	#7	#8	#9	#10	#11	Modified 2010
Vice Chief's Office															
<u>Support Services</u>															
001.05.005 Enrollment	275,340	270,663													270,663
890.05.891 Facility Management	566,729	106,583													106,583
800.35.804 Facility Management	350,000														0
890.05.893 Housekeeping	900	0													0
<u>Utilities & Sanitation</u>															
805.35.807 Composting Program	234,313	230,366													230,366
805.35.806 Recycling Program	216,770	216,027													216,027
805.35.805 Sanitation	227,541	151,191													151,191
805.35.808 Transfer Station	961,093	929,481													929,481
815.35.816 Wastewater Treatment	407,788	386,354													386,354
815.35.815 Water & Sewer - O & M	536,987	478,489													478,489
815.35.817 Water Treatment	959,217	901,964													901,964
Total Vice Chief's Office	4,736,658	3,673,118	0	0	0	0	0	0	0	0	0	0	47,540	47,540	3,720,658
9600	TOTAL PROGRAM USES OF FUNDS	46,494,365	49,816,666	0	42,153	0	12,745	0	(415)	114,058	0	22,908	18,711	(22,052)	50,004,774
<u>Other General Fund Costs</u>															
<u>Council</u>															
7607 Battle of the Nations	10,000	10,000													10,000
7612 Burgess Cottage	105,000	105,000													105,000
7617 Bus Shelters	10,000	10,000													10,000
7700 Cherokee Art Institute	0	0													0
7611 Cherokee Challenge/Cultural Exchange	0	0													0
7714 Cherokee County Museum	20,000	20,000													20,000
7608 Christmas Checks	421,250	463,000													463,000
7614 Consumer Credit Counseling	7,500	7,500													7,500
7601 Elk Foundation	0	0													0
7710 Enrollment Audit	400,000	0													0
7729 Grape Creek Fire Dept. (Henson Donation)	10,000	10,000		50,000											50,000
7615 Indians in Sobriety	10,000	10,000													10,000
7609 Joint Council	20,000	20,000													20,000
7618 Lewis A. Rathbun Wellness Center	5,000	5,000													5,000
7702 National Museum of Native Americans	50,000	50,000													50,000
7726 Royally - Travel	40,000	40,000													40,000
7739 Miss Cherokee (Little, Junior & Teen)	0	0													0
7730 Senior Trip	10,000	10,000													10,000
7617 Snowbird & Cherokee Co. Bus Shelters	0	0													0
7705 Snowbird Fire Dept.	5,000	5,000													5,000
<u>Cultural</u>															
7604 Cherokee Language Road Signs	0	0													0
7717 Cultural Events/Kluwah Gathering	15,000	15,000													15,000
7719 Fading Voices	10,000	10,000													10,000
7716 Green Corn Ceremony	3,000	3,000													3,000
7715 Museum of the Cherokee Indian - Grant Match	724,567	57,900													57,900
7713 Sequoyah Museum	75,000	75,000													75,000
7718 Trail of Tears-National	10,000	10,000													10,000
<u>Economic & Community Development</u>															
7722 Community Match	30,000	30,000													30,000
7605 Island Park - Gala Match	20,000	20,000													20,000
7621 Program Building Signage	0	0													0
7720 VOC Program	303,400	303,400												600	306,000

File	Approved 2010	Amendment #1	Amendment #2	Amendment #3a	Amendment #4	Amendment #4b	Amendment #5	Amendment #6	Amendment #7	Amendment #8	Amendment #9	Amendment #10	Amendment #11	Modified 2010	nts
Cherokee Boys Club	0													0	
Debt Service - Principle	0													0	
Lands Committee Transcriber	25,000									15,000				15,000	Trust Escrow, until F2019
Audit Committee	20,000													25,000	
Investment Committee	20,000													20,000	
Minors Fund Reserve	5,000	24,000												40,000	
One-Time Donations	87,000	0	75,000		906,000								225,000	1,151,000	
Qualia Financial Freedom	20,000	(20,000)	50,000											125,000	moved to Cooperative Ext budget
Balsam West	600,000												600,000	600,000	
Cherokee Historical Association	1,200,000												600,000	1,200,000	1.8 commitment
Health & Human Services															
Cannery	17,000													0	
Cherokee Cancer Support Group	30,000													30,000	
Cherokee Dialysis Support Group	20,000													20,000	
Plowing	0													0	
Chief															
Community Garden Kits	30,000													30,000	
Autism Group	10,000													10,000	
Backpack Program	5,000													5,000	
Trout Derby	5,000													5,000	
Christmas Boxes	26,500													26,500	
Veterans	25,000													25,000	
Special Olympics	20,000													20,000	
War on Drugs	50,000													50,000	
Close-Up Program	14,000													14,000	
Harvest Festival	3,000													3,000	
Vice Chief															
Sequoyah Classic - Charity Golf Tournament	15,000													15,000	
Week of the Young Child	3,000													3,000	
Safe Program	15,000													15,000	
Total Other Costs	4,582,217	2,864,300	75,000	50,000	0	906,000	0	(77,549)	0	15,000	0	0	825,600	4,762,351	
Total Carryovers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserved to Cover:															
Grant Matches	442,385	1,228,334	(75,000)	(50,000)	(12,745)	0	(50,000)	415	(36,509)	(157,908)	(18,711)	22,052	137,247	913,175	
Reduction in 401(K) Match to 3%															
Reductions in Travel, etc															
Allowance for Health/Dental Increase															
Reserve for Merits	0	160,000	0	(22,153)									(137,847)	0	
Employee Pension Cost	0	0	0	0										0	
Employee Pension Cost - Backpay	0	0	0	0										0	
Total Use of Funds	51,518,967	54,069,300	0	0	0	906,000	0	0	0	(120,000)	0	0	825,000	55,680,300	
TOTAL EXPENDITURES	51,518,967	54,069,300	0	0	0	906,000	0	0	0	(120,000)	0	0	825,000	55,680,300	
Excess Funds/(Deficit)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

RESOLUTION NO. _____ (2010)

WHEREAS, there is a need to amend the FY 2010 Election Board budget to add 5 positions for Poll Workers needed during the election; and,

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the Election Board FY 2010 budget amendment #3 is hereby approved as follows:

3. Changes to "Salary" expense as follows:
 - A. Addition of "Position #004-4500-001 – Poll Worker" expense \$275;
 - B. Addition of "Position #004-4500-002 – Poll Worker" expense \$275;
 - C. Addition of "Position #004-4500-003 – Poll Worker" expense \$275;
 - D. Addition of "Position #004-4500-004 – Poll Worker" expense \$275;
 - E. Addition of "Position #004-4500-005 – Poll Worker" expense \$275;
4. Increase "Fringe" expense \$124;
5. Decrease "Capital Outlay – Furniture" expense (\$1,499);

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of Election Board



Account Number	Account Name	Current Balance	Current Budget	Amendment	Revised
001 65.004.6110.0000.000	SALARY EXPENSE - AEB	\$60,081	\$76,185	\$1,375	\$77,560
001 65.004.6220.0000.000	FICA EMPLOYER'S EXPENSE	\$12,674	\$15,999	\$124	\$16,123
001.65.004.9105.0000.000	CAPITAL OUTLAY - FURNITURE	\$10,000	\$10,000	(\$1,499)	\$8,501
				Balance of Amendment	\$0

JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?

Add poll workers x5

BUDGET OFFICE USE ONLY

Log # 10-628 Amendment # _____ Approval # _____ Resolution # _____

Date Received 6/16/10 Date Approved _____ Processor S Frankiewicz

Date Posted _____ Approval Level July Reviewed by S Frankiewicz

Budget Officer Lisa Howell Date 6/17/2010

Executive _____ Date _____