

An Act

LEGISLATIVE ACT 17-12

AN ACT AMENDING LEGISLATIVE ACT #20-11 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2012 – Mod. 7; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “An Act Amending Legislative Act #20-11 Authorizing the Comprehensive Operating Budget for FY 2012 – Mod. 7”.

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Operating Budget Act for Fiscal Year 2012” or subsequent amendment. The cumulative total of the budget is increased by \$12,551,722 for a total budget authority of \$506,886,242. The following items are identified as selective General Fund sources in excess of appropriated uses to wit:

	<u>Previous Balance</u>	<u>Estimated Sources</u>	<u>Estimated <Uses></u>	<u>Adjusted Balance</u>
A. Tribally Funded	\$0	\$1,255,916	<\$467,144>	\$788,772
B. Motor Fuels Tax	\$0	\$56,865	<\$56,865>	\$0
Grants Received & Authorized per LA-20-11 (detail attached)				<\$108,304>
Modification Request #7 (see Section 4 below)				<u>\$12,660,026</u>
Cumulative change in budget authority				<u>\$12,551,722</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #20-11 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 modification request changes the total amount of the comprehensive budget authorization by an increase of \$12,660,026 to wit:

- A. A net increase in the **Tribal General Fund** budget authority of **\$467,144** related to the Deputy Chief, Secretary of Natural Resources and the Cash Reserve Fund.
- B. An increase in the **Motor Fuels Tax Fund** budget authority of **\$56,865** related to subsidy in the Cemetery Preservation program.
- C. An increase in the **Indirect Cost Pool** budget authority of **\$326,361** related to the Deputy Chief, Secretary of Natural Resources and the Health Executive Director budgets.
- D. An increase in the **DOI PL 102-477 Fund** budget authority of **\$4,550,470** related to the Child Care Program.
- E. An increase in the **IHS – Self Governance Fund** budget authority of **\$7,250,000** related to the new health clinic in Vinita.
- F. An increase in the **Private Fund** budget authority of **\$9,186** related to a Community Action 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.

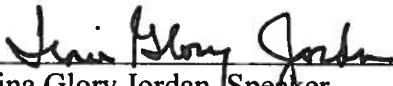
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

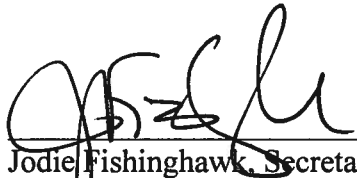
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Passed by the Cherokee Council on the 16th day of April, 2012



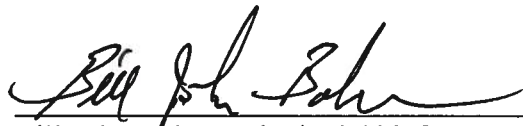
Tina Glory Jordan, Speaker
Council of the Cherokee Nation

ATTEST:




Jodie Fishinghawk, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 18th day of April, 2012



Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:



Charles Head, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Tina Glory Jordan	<u>Yea</u>	Lee Keener	<u>Nay</u>
David Walkingstick	<u>Yea</u>	Cara Cowan Watts	<u>Nay</u>
Joe Byrd	<u>Yea</u>	Buel Anglen	<u>Nay</u>
Jodie Fishinghawk	<u>Yea</u>	Dick Lay	<u>Yea</u>
Curtis Snell	<u>Yea</u>	Chuck Hoskin, Jr.	<u>Yea</u>
Frankie Hargis	<u>Yea</u>	Meredith Frailey	<u>Nay</u>
David W. Thornton, Sr.	<u>Yea</u>	Jack Baker	<u>Yea</u>
Janelle Lattimore Fullbright	<u>Yea</u>	Julia Coates	<u>Nay</u>
Don Garvin	<u>Yea</u>		



CHEROKEE NATION TRIBAL COUNCIL

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

M e m o

To: Jodie Fishinghawk, Chair, Executive & Finance Committee &
Chuck Hoskin Jr., Co-Chair, Executive & Finance Committee

From: Doug Evans

CC: Executive & Finance Committee

Date: 3/15/2012

Re: Review of Operating Budget Modification #7

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

A. MARCH GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>Amount</u>
DHHS General	8 c/o adj's (4 incr's - \$673k / 4 decr's - <\$953k>)	<\$280,154>
USDA	New Award adj. – Nutrition for Children	\$5,700
Federal Other	1 award incr - \$31k & 1 new award - \$175k	\$205,943
State of Oklahoma	1 award incr - \$4k & 1 c/o adj - <\$44k>	<\$39,793>
	TOTAL GRANTS	<\$108,304>

B. MOD – 7 (13 budgets) Increase in budget authority - \$12,496,296:

+ #163,730 see attached
#12,660,026 As Amended

Tribal General Fund: (Net Increase - \$360,279)

- (1): Deputy Chief: Requesting a budget specifically for the Office of Deputy Chief in the amount of \$117,535. This budget will provide for half of the Deputy Chief and three administrative staff, including a full-time receptionist and clerical position. This budget is splitting costs with the indirect cost funded budget in item #6 below.
- (2): Secretary of Natural Resources: Requesting funding for a new cabinet level position provided for in Article VII Section 12 of the Constitution. This \$91,985 budget provides for the Secretary as well as an administrative assistant and is also splitting costs with the indirect cost funded budget in item #7 below.
- (3): Unappropriated Revenues: This budget is making necessary adjustments to reflect net revenues available for appropriation (\$1,105,157). This budget is also providing for the Cash Reserve requirement outlined in the Attorney General's recent opinion 2012-CNAG-02 regarding the funding level required per statute (see item #4 below).
- (4): Cash Reserve Fund: This budget reflects the reserve funding required fulfilling Legislative Act 05-02 (as amended). A reconciliation of the \$2,870,372 reserve amount is included with the attached budget.

(5): Cash Match for Grants: Requesting authority to transfer \$5,511 matching funds to item #13 below.

Indirect Cost Pool: (Increase - \$326,361)

(6): Deputy Chief – IDC: Requesting \$94,346 of indirect cost pool funding for the remaining split budget mentioned in item #1 above.

(7): Secretary of Natural Resources – IDC: Requesting \$83,295 of indirect cost pool funding for the remaining split budget mentioned in item #2 above.

(8): Health Executive Director IDC: Requesting an increase of \$148,720 of indirect cost pool funding for the administrative salaries of \$91,782 and related fringe benefits of \$56,938. This budget is increasing full-time equivalents from 15.7 positions to 16.4 positions.

DOI PL 102-477 Fund: (Increase - \$4,550,470)

(9): PL 102-477 Child Care: This budget is requesting an increase of carryover of \$4,538,581 to be utilized primarily on contracted services. It also includes a transfer out to the Capital Projects fund for the construction of the Stilwell Child Care Center reflected on Capital Budget Mod-3, to be considered by the committee on this date.

(10): ES Child Care: Requesting \$11,889 of spending authority on the carryover from interest income earned on the economic stimulus funding of prior years.

IHS Self-Governance Health Fund: (Increase - \$7,250,000)

(11): Vinita Clinic: Requesting additional spending authority of \$2,250,000 of Health carryover for start-up costs. The documentation indicates once IHS funds are received, a budget modification will be submitted to replace these carryover funds with IHS funds.

(12): Health M & I Projects: Requesting authority to transfer \$5,000,000 of carryover funds to the Capital Projects Fund. These project dollars are being requested for the furniture, fixtures and equipment purchases of the new Vinita Clinic. The capital transfer is also reflected on the Capital Budget Mod-3 under consideration this date.

Private Funding: (Increase - \$9,186)

(13): Community Action Project: Requesting additional spending authority of \$9,186 including additional matching dollars for a total current year budget of \$319,779. This adjustment is to the grant revenue as well as matching funds.

C. CEMETERIES, 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-7 by administration, I find no technical issues surrounding these requests, nor do I have any concerns related to their respective carryover estimates. If I can provide any further information, please do not hesitate to contact me.

Respectfully,


Attachments

CHEROKEE NATION
PROPOSED FY 2012 AMENDMENT
Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2012 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3401100 Family Preservation	LA 20-11	(95,301)	(95,301)	\$ -
	2	3401300 Family Violence	LA 20-11	(444,133)	(444,133)	\$ -
	3	3401400 Child & Family Services	LA 20-11	58,968	58,968	\$ -
	4	3401700 LIHEAP	LA 28-11	(376,747)	(376,747)	\$ -
	5	3401710 LIHEAP Administration	LA 20-11	(36,473)	(36,473)	\$ -
	6	3402500 Substance Abuse	LA 20-11	227,039	227,039	\$ -
	7	3406000 Community Anti-Drug Admin.	New	315,372	315,372	\$ -
	8	3406700 Tribal Tobacco Control Program	LA 20-11	71,121	71,121	\$ -
40-DHHS-General Total				\$ (280,154)	\$ (280,154)	\$ -
45-USDA	9	3453540 Summer EBT for Children	Feb Grant	5,700	5,700	\$ -
45-USDA Total				\$ 5,700	\$ 5,700	\$ -
75-Federal Other	10	3751100 TERO SUM	LA 20-11	31,191	31,191	\$ -
	11	3755000 Walking On	New	174,752	174,752	\$ -
75-Federal Other Total				\$ 205,943	\$ 205,943	\$ -
80-Oklahoma	12	3801010 Youth Services Shelter Program	LA 20-11	3,711	3,711	\$ -
	13	3801310 Resource and Referral DHS	LA 20-11	(43,504)	(43,504)	\$ -
80-Oklahoma Total				\$ (39,793)	\$ (39,793)	\$ -
Grand Total				\$ (108,304)	\$ (108,304)	\$ -

March Grants
(Reporting Only)

CHEROKEE NATION
 PROPOSED FY 2012 AMENDMENT
 Sorted by Funding Source

Operating
 Mod.-7
 (Amended)

Funding Source	Ref # by FS	Program/Purpose	FY 2012 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010010 Deputy Chief	New	-	117,535	\$ (117,535)
	2	1010274 Secretary of Natural Resources	New	-	91,985	\$ (91,985)
	* 3	1010290 Unappropriated Revenues	LA 06-12	(1,614,456)	(2,662,748)	\$ 1,048,292
	4	1010300 Cash Reserve Fund	New	2,870,372	2,870,372	\$ -
	5	1010315 Cash Match for Grants	LA 03-12	-	-	\$ -
	* 5a	1010700 Tribal Council	LA 06-12	-	50,000	\$ (50,000)
01-Cherokee Nation Total				\$ 1,255,916	\$ 467,144	\$ 788,772
02-Motor Fuel Tax	* 5b	1023065 CN Cemeteries Preservation	LA 20-11	56,865	56,865	\$ -
02-Motor Fuel Tax Total				\$ 56,865	\$ 56,865	\$ -
04-Indirect Cost Pool	6	2041010 Deputy Chief IDC Fund	New	-	94,346	\$ (94,346)
	7	2041074 Secretary of Natural Resources IDC	New	-	83,295	\$ (83,295)
	8	2041210 Health Executive Director IDC	LA 20-11	-	148,720	\$ (148,720)
04-Indirect Cost Pool Total				\$ -	\$ 326,361	\$ (326,361)
23-DOI-PL 102-477	9	3230000 PL 102 477 Child Care	LA 20-11	4,538,581	4,538,581	\$ -
	10	3234000 ES Child Care	New	11,889	11,889	\$ -
23-DOI-PL 102-477 Total				\$ 4,550,470	\$ 4,550,470	\$ -
32-IHS - Self Governance Health	11	3322805 Vinita Revenue	LA 20-11	2,250,000	2,250,000	\$ -
	12	3329040 Health M and I Projects	LA 20-11	5,000,000	5,000,000	\$ -
32-IHS - Self Governance Health Total				\$ 7,250,000	\$ 7,250,000	\$ -
85-Private	13	3852500 Community Action Project	LA 20-11	9,186	9,186	\$ -
85-Private Total				\$ 9,186	\$ 9,186	\$ -
Grand Total				\$ 13,122,437	\$ 12,660,026	\$ 462,411

* - Items added/amended in the E&F Committee on 03/29/12.

CHEROKEE NATION TRIBAL COUNCIL
FY2012 CEMETERY PRESERVATION ASSISTANCE
(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
FY11 Ending Balance	09/30/10			\$ 32,018.00
FY12 Current Year Funding	10/01/11			\$ -
IDC Allocation and PY Adjustment	10/01/11			\$ -
FY12 Available Balance (Direct)	10/01/11			\$ 32,018.00
Swimmer Cemetery-Ella M. Clark	10/26/11	D1	Cherokee	\$ 500.00
Allen Ross Cemetery-Wauneta Duvall	10/26/11	D1	Cherokee	\$ 500.00
Boudinot Cemetery-Jim Chaffin	10/26/11	D1	Cherokee	\$ 500.00
Quinton Family Cemetery-Arethia Stamm	10/26/11	D2	Adair	\$ 500.00
Wallen Cemetery-Janie A Frost	10/26/11	D2	Delaware	\$ 500.00
Feaathers Cemetery-Gary Littledeer	10/26/11	D3	Adair	\$ 500.00
Littledeer Cemetery-Gary Littledeer	10/26/11	D2	Adair	\$ 500.00
Sqa-de-li-tsi - Phyllis Pettit	10/26/11	D3	Sequoyah	\$ 500.00
Duncan Cemetery-Earl Strebeck	10/26/11	D3	Sequoyah	\$ 500.00
Carl Hanks Family Cem-Martha Vaughan	10/26/11	D3	Muskogee	\$ 500.00
Phillips Cemetery-Polly Tyler	10/26/11	D3	Muskogee	\$ 500.00
Punkin Holler - Dean Bryan	11/14/11	D1	Cherokee	\$ 500.00
Winganon Cemetery - Rogers Co. Dist. 1	11/14/11	D5	Rogers	\$ 500.00
Ward Grove Cemetery - Rogers Co. Dist. 1	11/14/11	D5	Rogers	\$ 500.00
Old Indian Cemetery - Rogers Co. Dist. 1	11/14/11	D5	Rogers	\$ 500.00
Johnson Prairie Cemetery - Linda Mackerelle	12/12/11	D1	Cherokee	\$ 500.00
Becks Cemetery - Washington Co. Cherokee	01/12/12	D4	Washington	\$ 500.00
Jesse Creek - Washington Co. Cherokee	01/12/12	D4	Washington	\$ 500.00
Scott Cemetery - Laverne Walker	01/12/12	D4	Craig	\$ 500.00
Piney Cemetery - Ray Hendricks	01/25/12	D2	Delaware	\$ 500.00
O'Field Cemetery - Ray Hendricks	01/25/12	D2	Delaware	\$ 500.00
Old Green Cemetery - George W. Richard	01/25/12	D2	Adair	\$ 500.00
Coats Family Cemetery - Ron Coats	01/25/12	D4	Mayes	\$ 500.00
Edmondson-Thompson Cem.- J. Edmondson	02/09/12	D2	Delaware	\$ 500.00
Timber Hill Cemetery - NAFI - Bill Davis	02/22/12	D4	Nowata	\$ 500.00
Garvin Cemetery - Herbert Dale Garvin	02/22/12	D3	Sequoyah	\$ 500.00
Crittenden Cemetery - Minta Keys	02/22/12	D2	Adair	\$ 500.00
Reece Cemetery - Stanley Hummingbird	02/22/12	D2	Adair	\$ 500.00
Blackwood Cemetery - Jimmy Hummingbird	02/22/12	D2	Adair	\$ 500.00
Henry Scraper Cemetery - Calvin England	02/22/12	D2	Adair	\$ 500.00
Walker Cemetery - Mary Longhorn	02/22/12	D5	Tulsa	\$ 500.00
Christie Cemetery - Jack Sanders	02/22/12	D4	Mayes	\$ 500.00
Ketcher Cemetery - Charlotte Stogsdill	02/22/12	D2	Delaware	\$ 500.00
Drywater Cemetery - Sperry	02/23/12	D5	Tulsa	\$ 500.00
Spybuck Cemetery - Gregg Carpenter	03/14/12	D5	Tulsa	\$ 500.00
Chisholm Cemetery - Gregg Carpenter	03/14/12	D5	Tulsa	\$ 500.00
Price Cemetery - Jennifer Sparks	03/14/12	D1	Cherokee	\$ 500.00
Relocated Cemeteries - Family Finders Club	03/14/12	D5	Nowata	\$ 500.00
Lain-Thompson Cemetery - Timothy Keeton	03/14/12	D4	Craig	\$ 500.00
Keeton Cemetery - Timothy Keeton	03/14/12	D4	Nowata	\$ 500.00
Lewis Shawnee Cemetery - Mary Mead	03/14/12	D4	Craig	\$ 500.00
Gooseneck Cemetery - Bill Davis, NAFI	03/14/12	D4	Nowata	\$ 500.00
Hickory Creek Cemetery - Bill Davis, NAFI	03/14/12	D4	Nowata	\$ 500.00
Lynch Prairie Cemetery - Ernestine Allen	03/14/12	D4	Mayes	\$ 500.00
Neff Family Cemetery - Barbara Clouse	03/14/12	D3	Muskogee	\$ 500.00

**CHEROKEE NATION TRIBAL COUNCIL
FY2012 CEMETERY PRESERVATION ASSISTANCE**

(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
Greenleaf Cemetery - Lorene Ballard	03/14/12	D1	Cherokee	\$ 500.00
Sixkiller Cemetery - Karen J. Perkins	03/14/12	D4	Mayes	\$ 500.00
Blackfeather Cemetery - Don Greenfeather	03/14/12	D4	Craig	\$ 500.00
Keener Cemetery - Amy Mathis	03/28/12	D1	Cherokee	\$ 500.00
Beahunter Cemetery - Bennie Ross	03/28/12	D1	Cherokee	\$ 500.00
Downing Cemetery - Sue Fine	03/28/12	D1	Cherokee	\$ 500.00
Raven Cemetery - James Morrison II	03/28/12	D1	Cherokee	\$ 500.00
Bill Batt Cemetery - James Morrison	03/28/12	D1	Cherokee	\$ 500.00
Peggs Cemetery - Patricia Cole	03/28/12	D1	Cherokee	\$ 500.00
Manus Cemetery - Ernest Briggs	03/28/12	D1	Cherokee	\$ 500.00
Mt. Washington Cemetery - Harry Howard	03/28/12	D4	Nowata	\$ 500.00
Jeffery Beck Cemetery - Donley Harrington	03/28/12	D4	Delaware	\$ 500.00
Round Springs Cemetery - Woodrow Wilson	03/28/12	D2	Delaware	\$ 500.00
Yellow Tree Cemetery - Sheila Sturges	03/28/12	D2	Delaware	\$ 500.00
White Cemetery - Larry W. Carter	03/28/12	D3	Sequoyah	\$ 500.00
South Bethel Cemetery - Wanda Irving	03/28/12	D3	Muskogee	\$ 500.00
Ballou Cemetery - Marhsa Ashford	03/28/12	D4	Mayes	\$ 500.00
Miller Cemetery - Cheryl Cooper	03/29/12	D1	Cherokee	\$ 500.00
Bezion Cemetery - Dean Bridges	03/29/12	D4	Nowata	\$ 500.00
Program Funding Subsidy - Mod. 7	03/29/12			\$ (50,000.00)
Belfonte Cemetery -	03/29/12	D3	Sequoyah	\$ 500.00
Fall Leaf Cemetery	03/29/12	D4	Nowata	\$ 500.00
				\$ (17,000.00)
Ending Balance				\$ 49,018.00

ok

**CHEROKEE NATION TRIBAL COUNCIL
FY 2012 DETAIL OF COMMUNITY ASSISTANCE (GLA - 6810.10)**

Vendor / Recipient	Date	Assistance Amount	Joe Byrd	Tina Jordan	David Wainwright	Jodie Fishback	Curtis Small	Frankie Hargis	Don Garvin	David Thornton	Janelle Fullbright	Meredith Fralley	Dick Lay	Chuck Hoekin	Buel Anglen	Cara Keener	Lee Keener	Jack Baker	Julia Coates	Description of Request	Requested	Received	Submitted	PAID
Beginning Balance	10/01/11	\$ 204,160	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,160	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000		X	X	X	X
FY11 Elective Travel Carpooler	01/26/12	\$ 102,204	\$7,415	\$7,500	\$5,757	\$3,293	\$5,127	\$7,500	\$3,628	\$6,190	\$7,500	\$7,500	\$7,260	\$6,169	\$7,500	\$6,400	\$5,766	\$3,810	\$3,849	Organizational Support	X	X	X	X
Redbird Cemeterial Grounds	10/13/11	\$ 1,000				\$167	\$167	\$166			\$1,000									Organizational Support	X	X	X	X
Ananda Blackbear	10/26/11	\$ 500																		Ball Team Uniforms	X	X	X	X
Family Christian Center, Inc.	10/26/11	\$ 500	\$250	\$250	\$250															Fellowship Hall/Tables & Chairs	X	X	X	X
Swimmer Baptist Church	10/26/11	\$ 500	\$250	\$250	\$250															Veteran's Program	X	X	X	X
Tenkiler School	10/26/11	\$ 500	\$250	\$250	\$250															Holiday Fundraiser	X	X	X	X
Cowatoossee Charities	10/26/11	\$ 500											\$500							Organizational Support	X	X	X	X
Salisaw Police Department	10/26/11	\$ 300																		Halloween Candy	X	X	X	X
Tristen Roach	10/26/11	\$ 500							\$500		\$150									UCA-All American Cheerleader	X	X	X	X
Maryetta School	10/26/11	\$ 359				\$120	\$120	\$119												Fellowship Hall/Tables & Chairs	X	X	X	X
D. D. Etchison Church	10/26/11	\$ 500		\$250	\$250					\$350										Organizational Support	X	X	X	X
Warpony Community Outreach, Inc.	11/14/11	\$ 700									\$350									Organizational Support	X	X	X	X
14 Flags Heritage Club	11/14/11	\$ 1,000									\$1,000									Organizational Support	X	X	X	X
Marble City Historical Society	11/14/11	\$ 1,000									\$1,000									Organizational Support	X	X	X	X
Central School	11/14/11	\$ 1,000									\$1,000									Organizational Support	X	X	X	X
Oklahoma Home & Com. Educators	11/14/11	\$ 1,000									\$1,000									Organizational Support	X	X	X	X
Rolland School	11/14/11	\$ 1,000									\$1,000									Organizational Support	X	X	X	X
Belmonte School	11/14/11	\$ 1,000									\$1,000									4-H Banquet	X	X	X	X
Marble City Food Pantry	11/14/11	\$ 1,500								\$1,000										Organizational Support	X	X	X	X
Key's Public School	12/01/11	\$ 500		\$500						\$1,000										Christmas Food Baskets	X	X	X	X
Midlow Police Department	12/01/11	\$ 1,000								\$1,000										Spanish Club	X	X	X	X
Spade Mountain Cherokee Com. Org.	12/01/11	\$ 1,000		\$300	\$300	\$334	\$333	\$333		\$1,000										Narcotics K-9	X	X	X	X
Round Springs Baptist Church	12/01/11	\$ 375				\$125	\$125	\$125												Organizational Support	X	X	X	X
Washington County Cherokee Assoc.	12/01/11	\$ 100																		Organizational Support	X	X	X	X
Cherokee Elders Council, Inc.	12/01/11	\$ 100																		Organizational Support	X	X	X	X
McC-W-Ta Cherokee Com Foundation	12/01/11	\$ 100																		Organizational Support	X	X	X	X
Cedar Grove Church	12/01/11	\$ 200																		Organizational Support	X	X	X	X
Thunderbird Youth Academy	12/01/11	\$ 200																		Organizational Support	X	X	X	X
Warpony Community Outreach, Inc.	12/01/11	\$ 200		\$300	\$300					\$600										Organizational Support	X	X	X	X
Olay Area Senior Center	12/12/11	\$ 1,200								\$1,000										Organizational Support	X	X	X	X
Marble City Historical Society	12/12/11	\$ 1,000								\$2,000										Organizational Support	X	X	X	X
Marble City Food Pantry	12/12/11	\$ 2,000								\$1,000										Organizational Support	X	X	X	X
Vian Peace Chr. Com. Food Pantry	12/12/11	\$ 2,000								\$1,000										Organizational Support	X	X	X	X
Maryetta School	01/12/12	\$ 36				\$36														Organizational Support	X	X	X	X
Thunderbird Youth Academy	01/12/12	\$ 3,750										\$3,750								DARE Shirts Shipping Fee	X	X	X	X
DMS Communication Filer	01/16/12	\$ 10,171												\$3,350	\$3,350					District #5 Community Mail Out	X	X	X	X
Eveningshade Community Org.	01/18/12	\$ 1,400								\$1,400										Organizational Support	X	X	X	X
Greasy Community Organization	01/19/12	\$ 3,000				\$750	\$750	\$750												Organizational Support	X	X	X	X
Seabolt Cemetery Association	01/23/12	\$ 1,000								\$1,000										Organizational Support	X	X	X	X
City of Locust Grove	01/23/12	\$ 500																		Organizational Support	X	X	X	X
Flute Springs Senior Center	01/23/12	\$ 1,000																		Organizational Support	X	X	X	X
Prickett Cemetery-William R. Scott	01/25/12	\$ 1,000								\$1,000										Organizational Support	X	X	X	X
Native American Fellowship Inc.	01/26/12	\$ 2,750				\$500	\$500	\$500												Organizational Support	X	X	X	X
Shawnee Schools	02/09/12	\$ 500												\$2,750	\$2,750					Organizational Support	X	X	X	X
Green County Boys & Girls Club	02/13/12	\$ 1,500																		Organizational Support	X	X	X	X
Oklahoma Union Public School	02/22/12	\$ 500																		Organizational Support	X	X	X	X
Cherokee County Jr. Livestock	02/23/12	\$ 1,000	\$333	\$333	\$333															Organizational Support	X	X	X	X
Warpony Community Outreach, Inc.	02/23/12	\$ 4,000	\$1,333	\$1,334	\$1,333															Organizational Support	X	X	X	X
Barlesville Indian Women's Club	02/23/12	\$ 500																		Organizational Support	X	X	X	X
Warrior Women's Newborn Project	03/14/12	\$ 750																		Organizational Support	X	X	X	X
Warrior Women's Newborn Project	03/14/12	\$ 500																		Organizational Support	X	X	X	X
Sequoyah County Sheriff Dept.	03/14/12	\$ 200									\$1,000									Organizational Support	X	X	X	X
Muskogee Junior Livestock Show	03/14/12	\$ 3,600							\$3,600											Organizational Support	X	X	X	X
Warpony Community Outreach, Inc.	03/15/12	\$ 2,250							\$750	\$750										Organizational Support	X	X	X	X
Victory Cherokee Organization	03/28/12	\$ 3,200																		Organizational Support	X	X	X	X
Shelley Springs Baptist Church	03/29/12	\$ 176	\$176	\$176	\$176															Organizational Support	X	X	X	X
Tahlequah Public Schools	03/29/12	\$ 1,000	\$333	\$333	\$333															Organizational Support	X	X	X	X
Cherokee Arts/Humanities Council	03/29/12	\$ 2,246				\$281	\$281	\$281		\$281										Organizational Support	X	X	X	X
Oakhill-Piney Community	03/29/12	\$ 300				\$100	\$100	\$100												Organizational Support	X	X	X	X
Vinola Indian Territory Coalition	03/29/12	\$ 600																		Organizational Support	X	X	X	X
Oklahoma Union Public School	03/29/12	\$ 750																		Organizational Support	X	X	X	X
Rogers Co. Cherokee Association	03/29/12	\$ 3,600														\$1,760	\$1,760			Organizational Support	X	X	X	X
Ending Balance		\$ 75,710	\$2,174	\$4,082	\$3,580	\$2,412	\$1,876	\$2,374	\$4,850	\$12,100	\$11,131	\$6,250	\$1,481	\$6,531	\$6,590	\$5,140	\$5,140	\$0	\$0		X	X	X	X
		\$ 230,654	\$ 17,241	\$ 15,418	\$ 14,177	\$ 12,881	\$ 15,261	\$ 17,126	\$ 10,778	\$ 6,090	\$ 8,369	\$ 13,250	\$ 17,959	\$ 11,638	\$ 12,810	\$ 13,260	\$ 12,646	\$ 15,810	\$ 15,849		X	X	X	X

**CHEROKEE NATION TRIBAL COUNCIL
FY 2012 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 650000 / AU1054100)**

Vendor / Recipient	Date	Assistance Amount	Joe Byrd	Tina Jordan	David Walkingstick	Jodie Fishinghawk	Curtis Snell	Frankie Hargis	Don Garvin	David Thornton	Janelle Fullbright	Meredith Fralley	Chuck Hoskin, Jr.	Dick Lay	Cara Cowan Watts	Buel Anglen	Les Keener	Requested	Received	Submitted	PAID
FY2011 Carryover	10/01/11	\$ 6,267.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,451.33	\$ -	\$ -	\$ -	\$ -	X	X	X	X
FY2012 MVT Apportionment		\$ 252,202.84	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	X	X	X	X
FY2012 Available Balance		\$ 258,470.10	\$ 16,813.52	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 21,264.86	\$ 16,813.53	\$ 18,629.36	\$ 16,813.53	\$ 16,813.53	X	X	X	X
Craig Co. Sheriff	12/31/11	\$ 1,100.00											\$ 1,100.00					X	X	X	X
Town of Kansas	01/16/12	\$ 4,000.00				\$ 4,000.00												X	X	X	X
City of Vinita	01/16/12	\$ 1,957.87				\$ 1,957.87							\$ 1,957.87					X	X	X	X
Town of Colcord	01/16/12	\$ 4,000.00				\$ 4,000.00												X	X	X	X
Town of S. Coffeyville	01/26/12	\$ 3,000.00											\$ 3,000.00					X	X	X	X
Town of Vian	02/09/12	\$ 4,203.38							\$ 2,101.69	\$ 2,101.69	\$ 2,101.69							X	X	X	X
Sequoyah Co. Sheriff	02/09/12	\$ 4,203.38							\$ 2,101.69	\$ 2,101.69	\$ 2,101.69							X	X	X	X
City of Sallisaw	02/22/12	\$ 4,203.38							\$ 2,101.69	\$ 2,101.69	\$ 2,101.69							X	X	X	X
Town of Gore	02/22/12	\$ 4,203.38							\$ 2,101.69	\$ 2,101.69	\$ 2,101.69							X	X	X	X
Town of Roland	02/22/12	\$ 4,203.38							\$ 2,101.69	\$ 2,101.69	\$ 2,101.69							X	X	X	X
Town of Briggs	02/22/12	\$ 2,802.25						\$ 2,802.25										X	X	X	X
Muskogee Co. Sheriff	02/22/12	\$ 2,802.25						\$ 2,802.25										X	X	X	X
Town of Winter	02/22/12	\$ 2,802.25						\$ 2,802.25										X	X	X	X
Town of Ponom	02/22/12	\$ 2,802.25						\$ 2,802.25										X	X	X	X
Town of Fort Gibson	02/22/12	\$ 2,802.25						\$ 2,802.25										X	X	X	X
Town of Webbbers Falls	02/22/12	\$ 2,802.25						\$ 2,802.25										X	X	X	X
Delaware Co. Sheriff	02/22/12	\$ 9,000.00						\$ 3,000.00	\$ 3,000.00									X	X	X	X
Town of Westville	02/22/12	\$ 4,000.00				\$ 1,333.34	\$ 1,333.33	\$ 3,000.00	\$ 1,333.33									X	X	X	X
Town of Locust Grove	02/22/12	\$ 8,199.00						\$ 3,000.00	\$ 3,000.00									X	X	X	X
Town of Marble City	03/09/12	\$ 4,203.38							\$ 2,802.25	\$ 2,101.69	\$ 2,101.69	\$ 8,199.00						X	X	X	X
Town of Muldrow	03/14/12	\$ 4,203.38							\$ 2,802.25	\$ 2,101.69	\$ 2,101.69	\$ 8,199.00						X	X	X	X
Sparksman Acres	03/14/12	\$ 4,700.00						\$ 4,500.00	\$ 2,802.25	\$ 2,101.69	\$ 2,101.69	\$ 4,700.00						X	X	X	X
Adair Co. Sheriff Dept.	03/16/12	\$ 9,000.00						\$ 4,500.00	\$ 2,802.25	\$ 2,101.69	\$ 2,101.69	\$ 4,700.00						X	X	X	X
Stillwell Police Dept.	03/16/12	\$ 5,000.00						\$ 2,500.00	\$ 2,802.25	\$ 2,101.69	\$ 2,101.69	\$ 4,700.00						X	X	X	X
Watts Police Dept.	03/16/12	\$ 4,000.00						\$ 1,659.90	\$ 2,802.25	\$ 2,101.69	\$ 2,101.69	\$ 4,700.00						X	X	X	X
Lay Police Dept.	03/16/12	\$ 5,000.00						\$ 1,659.90	\$ 2,802.25	\$ 2,101.69	\$ 2,101.69	\$ 4,700.00						X	X	X	X
Alton Police Dept.	03/16/12	\$ 4,000.00						\$ 1,659.90	\$ 2,802.25	\$ 2,101.69	\$ 2,101.69	\$ 4,700.00						X	X	X	X
Grove Police Dept.	03/28/12	\$ 2,440.59						\$ 1,666.66	\$ 2,802.25	\$ 2,101.69	\$ 2,101.69	\$ 4,700.00						X	X	X	X
Gene Police Dept.	03/28/12	\$ 4,203.40						\$ 1,333.33	\$ 2,802.25	\$ 2,101.69	\$ 2,101.69	\$ 4,700.00						X	X	X	X
City of Collinsville	03/28/12	\$ 4,203.38						\$ 820.31	\$ 2,802.25	\$ 2,101.69	\$ 2,101.69	\$ 4,700.00						X	X	X	X
Chouteau Police Dept.	03/28/12	\$ 3,000.00						\$ 820.31	\$ 2,802.25	\$ 2,101.69	\$ 2,101.69	\$ 4,700.00						X	X	X	X
\$ Coffeyville Police	03/28/12	\$ 1,000.00						\$ 820.31	\$ 2,802.25	\$ 2,101.69	\$ 2,101.69	\$ 4,700.00						X	X	X	X
Year-to-Date Assistance		\$ 128,041.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,057.87	\$ -	\$ -	\$ -	\$ -	\$ 4,203.38	\$ -	\$ -	\$ -
Remaining Balance		\$ 130,428.67	\$ 16,813.52	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 14,206.99	\$ 16,813.53	\$ 18,629.36	\$ 12,610.16	\$ 16,813.53	\$ 16,813.53	\$ -	\$ -	\$ -

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2012**

Including Mod-7 Operating & Mod-3 Capital Requests - as amended

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	62,918,257	2,036,431	64,954,688	53,111,094	3,839,752	8,003,842	64,954,688	0
Motor Fuels Tax Funding Srce	8,279,315	16,345,831	24,625,146	13,843,816	193,485	10,587,845	24,625,146	0
Motor Vehicle Tax Funding Srce	15,556,353	0	15,556,353	14,656,458	358,371	541,524	15,556,353	0
Permanent Fund Funding Source	10,000	0	10,000	10,000	0	0	10,000	0
DOI General Funding Source	13,487,763	0	13,487,763	12,657,390	830,373	0	13,487,763	0
DOI Self Gov Funding Source	14,635,844	79,600	14,715,444	13,497,713	1,179,585	38,146	14,715,444	0
DOI Self Gov Roads Funding Src	36,234,992	0	36,234,992	35,966,161	131,463	137,368	36,234,992	0
Dept of Transportation Fnd Src	31,548,476	0	31,548,476	31,317,371	131,262	99,843	31,548,476	0
DOI PL102-477 Funding Source	18,479,904	0	18,479,904	17,839,777	640,127	0	18,479,904	0
IHS Self Gov Health Funding Sr	216,337,611	0	216,337,611	199,078,800	14,408,811	2,850,000	216,337,611	0
IHS Self Gov TEH Funding Src	6,654,197	0	6,654,197	6,257,405	396,792	0	6,654,197	0
IHS Self Gov Offic Funding Src	411,031	0	411,031	363,944	47,087	0	411,031	0
IHS Discretionary Funding Srce	800,000	0	800,000	30,000	0	770,000	800,000	0
DHHS General Funding Source	35,341,339	730,977	36,072,316	33,251,234	2,821,082	0	36,072,316	0
USDA Funding Source	16,695,147	766,338	17,461,485	16,876,286	585,199	0	17,461,485	0
Dept of Education Funding Srce	1,334,869	74,670	1,409,539	1,289,370	120,169	0	1,409,539	0
HUD Funding Source	39,688,649	173,185	39,861,834	36,325,995	2,490,839	1,045,000	39,861,834	0
Housing Proceeds Funding Src	4,445,619	0	4,445,619	4,139,650	305,969	0	4,445,619	0
EPA Funding Source	2,557,355	0	2,557,355	2,322,591	234,764	0	2,557,355	0
Dept of Labor Funding Source	7,801,169	0	7,801,169	7,025,330	775,839	0	7,801,169	0
Federal Other Funding Source	4,951,915	0	4,951,915	4,111,146	115,769	725,000	4,951,915	0
State of Oklahoma Funding Srce	1,152,636	0	1,152,636	1,022,466	130,170	0	1,152,636	0
Private Funding Source	202,762	159,536	362,298	318,560	43,738	0	362,298	0
Indirect Cost Pool Funding Src	146,975	0	146,975	32,818,839	(29,532,042)	0	3,286,797	(3,139,822)
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	86,000	0	86,000	86,000	0	0	86,000	0
Enterprise Funding Source	1,032,202	1,770,000	2,802,202	1,311,371	0	0	1,311,371	1,490,831
Other Funding Source	172,532	12,000	184,532	175,413	9,119	0	184,532	0
Debt Service Funding Source	0	2,650,000	2,650,000	2,650,000	0	0	2,650,000	0
Capital Projects Funding Sourc	32,122,937	0	32,122,937	32,122,937	0	0	32,122,937	0
Total	\$ 573,085,849	\$ 24,798,568	\$ 597,884,417	\$ 574,477,117	\$ 257,723	\$ 24,798,568	\$ 599,533,408	\$ (1,648,991)

CAPITAL RECONCILIATION	
LA21-11 CAB	\$ 105,627,779
Cap Mod-1	\$ 1,821,539
Cap Mod-2	\$ (1,947,455)
Cap Mod-3	\$ 8,172,021
Mod-5 correction	\$ (35,567)
Total Capital	\$ 113,638,317

Mod-6 Approved	\$ 159,104	02/12 - TC Mtg
Mod-3 Capital Req.	\$ 8,172,021	03/29 - E/F Cmte
Mod-7 Amended	\$ 12,660,026	03/29 - E/F Cmte
Total after pending Mod's	\$ 620,524,559	

Operating (LA20-11)	\$ 506,886,242	(thru Mod-7 op)
Capital (LA-21-11)	\$ 113,638,317	(thru Mod-3 cap)
Recap	\$ 620,524,559	