

An Act

LEGISLATIVE ACT 27-12

AN ACT AMENDING LEGISLATIVE ACT #20-11 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2012 – Mod. 10; 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. 10”.

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 \$502,799 for a total budget authority of \$548,616,547. The following items are identified as selective General Fund sources in excess of appropriated uses to wit:

	Previous Balance	Estimated Sources	Estimated <Uses>	Adjusted Balance
A. Tribally Funded	\$2,349,214	\$0	<\$132,537>	\$2,216,677
B. Motor Fuels Tax	\$0	\$0	<\$0>	\$0
Grants Received & Authorized per LA-20-11 (detail attached)				\$773,370
Modification Request #10 (see Section 4 below)				<\$270,571>
Cumulative change in budget authority				<u>\$502,799</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 a net decrease of <\$270,571> to wit:

- A. An increase in the **Tribal General Fund** budget authority of \$132,537 related to the Vocational Assistance program.
- B. An increase in the **Housing Proceeds Fund** budget authority of \$141,935 related to the Housing Authority Proceeds of Sale funds.
- C. An increase in the **IHS – Self Governance Health Fund** budget authority of \$637,801 related to the Hastings Facility Improvement budget.
- D. An increase in the **DHHS - General Fund** budget authority of \$669,671 related to the Jack Brown Center construction budget.
- E. An increase in the **USDA Fund** budget authority of \$497,871 related to the Food Warehouse budget.
- F. A net decrease in the **NAHASDA Fund** budget authority of <\$2,350,386> related to aligning the budgets with the recent 2012 Indian Housing Plan.

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.

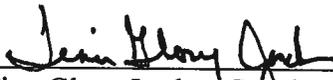
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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, 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 _____ day of _____, 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>Yea</u>
David Walkingstick	<u>Yea</u>	Cara Cowan Watts	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Buel Anglen	<u>Yea</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>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Jack Baker	<u>Yea</u>
Janelle Lattimore Fullbright	<u>Yea</u>	Julia Coates	<u>Yea</u>
Don Garvin	<u>Yea</u>		



GWYB DBP
CHEROKEE NATION®
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Office of the Chief

Bill John Baker
Principal Chief
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S. Joe Crittenden
Deputy Principal Chief
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July 24, 2012

Tina Glory-Jordan, Speaker
Chuck Hoskin, Jr., Deputy Speaker
Council of the Cherokee Nation
Tahlequah, Oklahoma

07-24-12P04:44 RCVD

Dear Speaker Jordon and Council Members:

I am returning the enactments passed by the Tribal Council at the regular meeting held on July 16, 2012, as required by our Constitution. The Cherokee Constitution (Article VI, Section 10) requires that every enactment approved by the majority of the Council be presented to the Principal Chief before it becomes effective. I am returning the enactments unsigned.

1. Resolution No. 67-12, A Resolution Authorizing the Submission of a Grant Application for Youth Shelter Services by the Department of Children, Youth and Family Services to the U.S. Family and Youth Services Bureau, Runaway and Homeless Youth Program.
2. Resolution No. 68-12, A Resolution Authorizing the Donation of Surplus Equipment to Kenwood Water District.
3. Resolution No. 69-12, A Resolution Approving and Authorizing the Submission of the Fiscal Year 2013 Indian Housing Plan to the U.S. Department of Housing and Urban Development.
4. Resolution No. 70-12, A Resolution Confirming the Nomination of Lynna Carson as a Member of the Cherokee Nation Environmental Protection Commission.
5. Resolution No. 71-12, A Resolution Confirming the Nomination of Linda O'Leary as Registrar for the Cherokee Nation Registration Committee.
6. Resolution No. 72-12, A Resolution Authorizing Cherokee Nation Marshal Service to Donate One (1) 1993 Chevrolet Ambulance to Craig County Emergency Management.

7. Resolution No. 73-12, A Resolution Authorizing the Submission of a Special Grant Application to the Centers for Disease Control and Prevention (CDC) for Funding to Develop and Build Capacity to Implement Interventions.
8. Resolution No. 74-12, A Resolution Authorizing the Submission of a Grant Application to the Department of Health and Human Services, Administration for Children and Families, Office of Child Care for Tribal Maternal, Infant and Early Childhood Home Visiting Grant Program.
9. Resolution No. 75-12, A Resolution Authorizing Cherokee Nation Warehouse to Donate Surplus Office Equipment to Ballu Indian Baptist Church in Mayes County.
10. Resolution No. 76-12, A Resolution Authorizing the Donation of Surplus Office Furniture to the Stilwell Police Department.

APPROVED LEGISLATIVE ACTS

1. Legislative Act 23-12, An Act Amending Legislative Act #11-10 Relating to Creation of Jobs Growth; Adding Language to Assign Seat Designations.
2. Legislative Act 24-12, An Act Relating To and Amending Title 10 of the Cherokee Nation Code Annotated, The Children's Code-Sections 1.2, 25, 27, 28, 29.1, 40.2, 40.3, 40.4, 40.11 and 60.2; and Declaring an Emergency.
3. Legislative Act 25-12, A Legislative Act Amending LA-34-07-Defining Nepotism, and Defining Acceptable Parameters for Employment and Contracting and Amending Title 28, "Ethics", Adding New Sections of the Cherokee Nation Code Annotated.
4. Legislative Act 26-12, An Act Repealing Legislative Act 36-10 and Amending Legislative Act 06-10; Revising Title 26 ("Elections") of the Cherokee Nation Code Annotated; Amending § 5, Adding Provisions for Apportionment; and Declaring an Emergency.
5. Legislative Act 27-12, An Act Amending Legislative Act #20-11 Authorizing the Comprehensive Operating Budget for Fiscal Year 2012-Mod. 10; and Declaring an Emergency.
6. Legislative Act 28-12, An Act Amending Legislative Act #21-11 Authorizing the Comprehensive Capital Budget for Fiscal Year 2012-Mod.4; and Declaring an Emergency.

Sincerely,

Charles R. Hood

for

Bill John Baker
Principal Chief

Cc: Legal & Legislative Coordinator, Council of the Cherokee Nation
Councilors (17), Council of the Cherokee Nation
Secretary of State, Cherokee Nation



CHEROKEE NATION TRIBAL COUNCIL

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

Memo

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

From: Doug Evans

CC: Executive & Finance Committee

Date: 6/19/2012

Re: Review of Operating Budget Modification #10

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>
DOI - General	1 c/o adj – SHS Interest	<\$529,463>
DHHS - General	6 c/o adj's – AOA, Elder care, CCC & Health Alliance	\$196,833
USDA	1 new award- Children Summer Food	\$954,000
EPA	1 c/o adj – Superfund	\$150,000
Private Funding	1 new award – OKC Inter-Tribal Health Board	\$2,000
	TOTAL GRANTS	<u>\$773,370</u>

B. MOD – 10 (17 budgets) Net Decrease in budget authority - <\$270,571>:

Tribal General Fund: (Increase - \$132,537)

(1) & (2): The source of funds for political contributions is being clarified by isolating these funds specifically from the residual transfer from the vehicle tax apportionment. The transfer is being brought directly into the Get Out the Vote budget versus the Gen Fund Operations budget. Additional expenditure authority is being requested with these budgets, only sourcing clarification.

(3): Cash Match for Grants: Requesting a reallocation from the cash match reserve of \$116,242 into a transfer to item #8 below for match requirements. This is simply a reallocation of previously reserved funds and has no net impact on the total expenditure budget.

(4): Vocational Assistance: This budget is requesting \$132,537 to provide individuals with vocational training assistance. A justification document accompanies this budget request with a detailed plan of provided services.

Housing Proceeds Fund: (Increase - \$141,935)

(5): Proceeds of Sale: Slight increase to fund the development, bringing the total current year budget to \$2,390,999. This request was approved by the HACN Board in Res 2012-18, provided with the budget request.

IHS – Self Governance Health Fund: (Increase - \$637,801)

(6): Hastings Facility Improvement: Requesting an increase of \$637,801 from previously unappropriated current year compact funding. The request will increase this budget to \$3,852,628. *No further documentation was provided related to improvements needed or contemplated in this request.*

DHHS - General Fund: (Increase - \$669,671)

(7): Jack Brown Center Revenue: Requesting a \$669,671 transfer of prior year carryover to the construction project budget contained in Capital Modification request (see Item #1 in Capital Mod-4).

USDA Fund: (Increase - \$497,871)

(8): Food Warehouse: Requesting an increase of \$497,871 partially funded by grant dollars (\$381,629) with the balance being provided by a cash match transfer from item #3 above (\$116,242).

NAHASDA Fund: (Net Decrease - <\$2,350,386>)

(9 thru 17): 2012 Indian Housing Plan reconciliation: These budget changes are needed to align these individual budgets with the components of the recently approved IHP:

3564036	Land Acquisitions	<\$1,764,775>
3564044	Housing Rehabilitation	\$1,340,905
3566002	Modernization – HADT	\$224,272
3566004	Operating Subsidy – HADT	\$233,000
3566036	Land Acquisition	<\$1,139,839>
3566044	Housing Rehabilitation	<\$1,340,906>
3566067	Resident Services – HADT	\$38,456
3566074	Housing Management – HADT	\$50,000
3566092	Planning & Admin – HADT	\$8,500

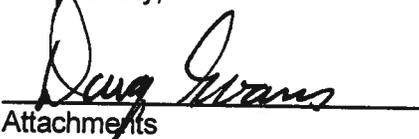
C. CEMETERIES, COMMUNITY ASSISTANCE & LAW ENFORCEMENT FUNDS:

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-10 by administration, I find no technical issues surrounding these requests, nor do I have any concerns related to their respective carryover estimates; however, I would recommend additional information and/or justification be provided by administration related to the additional facility improvement funds requested in item 6. 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
20-DOI - General	1	3202000 Sequoyah High School Interest	LA 20-11	(529,463)	(529,463)	\$ -
20-DOI - General Total				\$ (529,463)	\$ (529,463)	\$ -
40-DHHS-General	2	3401600 AOA Title VI	LA 20-11	88,841	88,841	\$ -
	3	3401800 Elderly Care Giver	LA 20-11	10,970	10,970	\$ -
	4	3402100 CDC Breast and Cervical Cancer	Dec. Grant	24,517	24,517	\$ -
	5	3402110 Comprehensive Cancer Control	LA 20-11	649	649	\$ -
	6	3403300 Cash In Lieu	LA 20-11	13,984	13,984	\$ -
7	3406500 Strategic Alliance for Health	LA 20-11		57,872	57,872	\$ -
40-DHHS-General Total				\$ 196,833	\$ 196,833	\$ -
45-USDA	8	3453550 Summer EBT Food	New	954,000	954,000	\$ -
45-USDA Total				\$ 954,000	\$ 954,000	\$ -
62-EPA	9	3622370 SUPERFUND	Feb Grant	150,000	150,000	\$ -
62-EPA Total				\$ 150,000	\$ 150,000	\$ -
85-Private	10	3853500 Jay Oral Health	New	2,000	2,000	\$ -
85-Private Total				\$ 2,000	\$ 2,000	\$ -
Grand Total				\$ 773,370	\$ 773,370	\$ -

June Grants
 (Reporting Only)

CHEROKEE NATION
 PROPOSED FY 2012 AMENDMENT
 Sorted by Funding Source

Mod-10
 Request

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	1010041 Get Out The Vote	LA 20-12	325,000	-	\$ 325,000
	2	1010280 - Gen Fund Operations	Mod 9	(325,000)	-	\$ (325,000)
	3	1010315- Cash Match for Grants	LA 17-12	-	-	\$ -
	4	1010569 Vocational Assistance	New	-	132,537	\$ (132,537)
01-Cherokee Nation Total				\$ -	\$ 132,537	\$ (132,537)
08-Housing Proceeds	5	1082400 Proceeds of Sale	LA 20-12	141,935	141,935	\$ -
08-Housing Proceeds Total				\$ 141,935	\$ 141,935	\$ -
32-IHS - Self Governance Health	6	3329010 Hastings Facility Improvemen	Mod 9	637,801	637,801	\$ -
32-IHS - Self Governance Health Total				\$ 637,801	\$ 637,801	\$ -
40-DHHS-General	7	3402510 Jack Brown Center Revenue	LA 20-11	669,671	669,671	\$ -
40-DHHS-General Total				\$ 669,671	\$ 669,671	\$ -
45-USDA	8	3453454 Food Warehouse	LA 20-11	497,871	497,871	\$ -
45-USDA Total				\$ 497,871	\$ 497,871	\$ -
56-NAHASDA	9	3564036 Land Acquisition	LA 20-11	(1,764,775)	(1,764,775)	\$ -
	10	3564044 Housing Rehabilitation	New	1,340,905	1,340,905	\$ -
	11	3566002 Modernization HADT	LA 20-11	224,272	224,272	\$ -
	12	3566004 Operating Subsidy HADT	LA 20-11	233,000	233,000	\$ -
	13	3566036 Land Acquisition	LA 20-11	(1,139,838)	(1,139,838)	\$ -
	14	3566044 Housing Rehabilitation	LA 20-12	(1,340,906)	(1,340,906)	\$ -
	15	3566067 Resident Services HADT	LA 20-11	38,456	38,456	\$ -
	16	3566074 Housing Management HADT	LA 20-11	50,000	50,000	\$ -
56-NAHASDA Total				\$ (2,350,386)	\$ (2,350,386)	\$ -
Grand Total				\$ (403,108)	\$ (270,571)	\$ (132,537)

**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	mod-7			\$ 56,865.00
IDC Allocation and PY Adjustment	mod-7			\$ (6,865.00)
FY12 Available Balance (Direct)	10/01/11			\$ 82,018.00
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
Feathers 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	D4	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
Belfonte Cemetery -	03/29/12	D3	Sequoyah	\$ 500.00
Fall Leaf Cemetery - Gregory Randall	03/29/12	D4	Nowata	\$ 500.00
Plainview Cemetery - Timothy Tyler Keeton	04/12/12	D4	Craig	\$ 500.00
Crittenden Cemetery - Carol Savage	04/12/12	D2	Delaware	\$ 500.00
Corntassel Cemetery - Herbert Downing	04/12/12	D2	Adair	\$ 500.00
Fodder Cemetery - Herbert Downing	04/12/12	D2	Adair	\$ 500.00
Hicks Cemetery - Mary Howard	04/12/12	D2	Adair	\$ 500.00
Long Prairie Cemetery - Dallas Morrison	04/12/12	D2	Delaware	\$ 500.00
Peters Cemetery - RC Edwards	04/12/12	D3	Sequoyah	\$ 500.00
Big Cabin Cemetery - Gregory Randoll	04/12/12	D4	Craig	\$ 500.00
Willow Springs Cemetery - Gregory Randoll	04/12/12	D4	Craig	\$ 500.00
Gilstrap Cemetery - Gregory Randoll	04/12/12	D4	Craig	\$ 500.00
Silver Lake Cemetery - Gregory Randoll	04/12/12	D4	Washington	\$ 500.00
Us Di Ebbs Cemetery - Darnell E. Ebbs, Jr.	04/12/12	D4	Nowata	\$ 500.00
Barber Cemetery - Ray Caviness	04/16/12	D1	Cherokee	\$ 500.00
Bryan-Lindsey Cemetery - John deCamp	04/16/12	D4	Mayes	\$ 500.00
Elm Grove Cemetery - Jennifer Johnson	04/16/12	D2	Adair	\$ 500.00
Granny Duck Cemetery - Rick Harris	04/16/12	D1	Cherokee	\$ 500.00
Pumpkin Center - Ben Ross	04/16/12	D1	Cherokee	\$ 500.00
Wickliffe Cemetery - Norma Gifford	04/16/12	D4	Mayes	\$ 500.00
Mulberry Tree Cemetery - Leta Jackson	04/16/12	D2	Adair	\$ 500.00
Neugin Family Cemetery - Shiela Ratliff	04/16/12	D2	Adair	\$ 500.00
Echota Cemetery - Ervina Marshall	04/16/12	D2	Adair	\$ 500.00
Cochran Cemetery - Lillie M. Philips	04/24/12	D1	Cherokee	\$ 500.00
Molly Field Cemetery - Joe W. Jordan	04/24/12	D1	Cherokee	\$ 500.00
White Oak Cemetery - Dewey Ballard	04/24/12	D1	Cherokee	\$ 500.00
Park Hill Cemetery - Sue Powell	04/24/12	D1	Cherokee	\$ 500.00
Oaks Cemetery - Jimmy Ray Fogleman	04/24/12	D2	Adair	\$ 500.00
Rock Springs - Ellen Unger	04/24/12	D2	Adair	\$ 500.00
Ewing Chapel - Ellen Unger	04/24/12	D2	Adair	\$ 500.00

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

Vendor / Recipient	Date	Assistance Amount	Joe Byrd	Tina Jordan	David Westinghouse	Jodie Fleishman	Curtis Snell	Frankie Hargis	Don Garvin	David Thornton	Janelle Fullbright	Meredith Fralley	Dick Lay	Chuck Hoskin	Buel Anglen	Cara Conner West	Les 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	Organizational Support	X	X	X	X	
FY11 Effective Travel Carryover	01/28/12	\$ 102,204	\$7,415	\$7,500	\$5,757	\$3,283	\$5,127	\$7,500	\$3,628	\$8,190	\$7,500	\$7,500	\$7,280	\$6,189	\$7,500	\$6,400	\$5,786	\$3,810	\$3,849	Organizational Support	X	X	X	X	
Redbird Ceremonial Grounds	10/18/11	\$ 1,000				\$167	\$167	\$166			\$1,000									Organizational Support	X	X	X	X	
Amanda Blackbear	10/26/11	\$ 500																		Ball Team Uniforms	X	X	X	X	
Family Christian Center, Inc.	10/26/11	\$ 500		\$250																Fellowship Hall/Tables & Chairs	X	X	X	X	
Swimmer Baptist Church	10/26/11	\$ 500		\$250																Veteran's Program	X	X	X	X	
Tenkler School	10/26/11	\$ 500		\$250																Holidays Fundraiser	X	X	X	X	
Cowasconowee Cherokee	10/26/11	\$ 500											\$500							Organizational Support	X	X	X	X	
Sallisaw Police Department	10/26/11	\$ 300							\$500		\$150									Halloween Candy	X	X	X	X	
Tristen Roach	10/26/11	\$ 500																		UCA-All American Cheerleader	X	X	X	X	
Manayetta School	10/26/11	\$ 359																		Fellowship Hall/Tables & Chairs	X	X	X	X	
D. D. Etchison Church	10/26/11	\$ 500		\$250																Organizational Support	X	X	X	X	
War pony Community Outreach, Inc.	11/14/11	\$ 700																		Organizational Support	X	X	X	X	
14 Filas Heritage Club	11/14/11	\$ 1,000																		Organizational Support	X	X	X	X	
Marble City Historical Society	11/14/11	\$ 1,000																		Organizational Support	X	X	X	X	
Central School	11/14/11	\$ 1,000																		Organizational Support	X	X	X	X	
Oklahoma Home & Com. Educators	11/14/11	\$ 1,000																		Organizational Support	X	X	X	X	
Belmont School	11/14/11	\$ 1,000																		Organizational Support	X	X	X	X	
Marble City Food Pantry	11/14/11	\$ 1,500																		Organizational Support	X	X	X	X	
Keys Public School	12/01/11	\$ 1,000		\$500																Christmas Food Baskets	X	X	X	X	
Muldrow Police Department	12/01/11	\$ 500																		Spanish Club	X	X	X	X	
Steadle Mountain Cherokee Com. Org.	12/01/11	\$ 1,000																		Narcotics K-9	X	X	X	X	
Round Springs Baptist Church	12/01/11	\$ 1,000																		Organizational Support	X	X	X	X	
Washington County Cherokee Assoc.	12/01/11	\$ 375																		Organizational Support	X	X	X	X	
Cherokee Elders Council, Inc.	12/01/11	\$ 100																		4-H Blanket	X	X	X	X	
Ne-We-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	
War pony Community Outreach, Inc.	12/01/11	\$ 200																		Organizational Support	X	X	X	X	
Olay Area Senior Center	12/01/11	\$ 200																		Organizational Support	X	X	X	X	
Marble City Historical Society	12/12/11	\$ 1,200																		Organizational Support	X	X	X	X	
Marble City Food Pantry	12/12/11	\$ 1,000		\$300																Organizational Support	X	X	X	X	
Vian Peace Chr Com Food Pantry	12/12/11	\$ 2,000																		Organizational Support	X	X	X	X	
Manayetta School	01/12/12	\$ 36																		Organizational Support	X	X	X	X	
Thunderbird Youth Academy	01/12/12	\$ 3,750																		Organizational Support	X	X	X	X	
OKS Communication Filer	01/16/12	\$ 10,171																		Organizational Support	X	X	X	X	
Eveningshade Community Org.	01/18/12	\$ 1,400																		Organizational Support	X	X	X	X	
Greasy Community Organization	01/19/12	\$ 3,939																		Organizational Support	X	X	X	X	
Seabolt Cemetery Association	01/23/12	\$ 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	
Proctor Cemetery-William R. Scott	01/25/12	\$ 1,000																		Organizational Support	X	X	X	X	
Native American Fellowship Inc.	01/26/12	\$ 2,750																		Organizational Support	X	X	X	X	
Spawneau Schools	02/09/12																								
Green Country 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	
War pony Community Outreach, Inc.	02/23/12	\$ 1,000	\$333	\$334	\$333															Organizational Support	X	X	X	X	
Cherokee County Jr. Livestock	02/23/12	\$ 4,000	\$1,333	\$1,334	\$1,333															Organizational Support	X	X	X	X	
Barfaisville Indian Women's Club	02/23/12	\$ 500																		Organizational Support	X	X	X	X	
Viana Public Schools	03/14/12	\$ 750																		Organizational Support	X	X	X	X	
Marble City Longhouse Society	03/14/12	\$ 500																		Organizational Support	X	X	X	X	
Marble City School	03/14/12	\$ 1,000																		Organizational Support	X	X	X	X	
Sequoynah County Sheriff Dept.	03/14/12	\$ 200																		Organizational Support	X	X	X	X	
Muskogee Junior Livestock Show	03/15/12	\$ 3,600																		Organizational Support	X	X	X	X	
War pony Community Outreach, Inc.	03/15/12	\$ 2,250																		Organizational Support	X	X	X	X	
Victory Cherokee Organization	03/28/12	\$ 3,200																		Organizational Support	X	X	X	X	
Steeley Springs Baptist Church	03/28/12	\$ 175	\$175																	Organizational Support	X	X	X	X	
Talhequon Public Schools	03/29/12	\$ 1,000	\$333	\$333	\$333															Organizational Support	X	X	X	X	
Cherokee Arts/Humanities Council	03/29/12	\$ 2,245																		Organizational Support	X	X	X	X	
Oaflin-Piney Community	03/29/12	\$ 300	\$281	\$281	\$281															Organizational Support	X	X	X	X	
Viana Indian Territory Coalition	03/29/12	\$ 500																		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	\$ 3,500																		Organizational Support	X	X	X	X	
Cherokee Nation Foundation	04/09/12																								
Sallisaw Public School	04/09/12	\$ 1,000																		Organizational Support	X	X	X	X	
Flute Springs Senior Center	04/09/12	\$ 500																		Organizational Support	X	X	X	X	
Town of Roland	04/24/12	\$ 1,500																		Organizational Support	X	X	X	X	
Westville High School	04/09/12	\$ 300																		Organizational Support	X	X	X	X	
Youth Gliding Tournament	04/10/12	\$ 300	\$100	\$100	\$100															Organizational Support	X	X	X	X	
Oaks Fire Department	04/10/12	\$ 300	\$100	\$100	\$100															Organizational Support	X	X	X	X	
War pony Community Outreach, Inc.	04/12/12	\$ 250																		Organizational Support	X	X	X	X	
Cherokee Elders Council, Inc.	04/16/12	\$ 500																		Organizational Support	X	X	X	X	
Oaks Indian Mission	04/16/12	\$ 500																		Organizational Support	X	X	X	X	
Washington Co. Cherokee Assoc.	04/16/12	\$ 1,500																							

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

Vendor / Recipient	Date	Assistance Amount	Joe Byrd	Tina Jordan	David Wallingbank	Jodie Flamingbank	Curtis Small	Frankie Hargis	Don Garvin	David Thornton	Janelle Fulbright	Meredith Fralley	Dick Lay	Chuck Hoskin	Buel Anglin	Cara Crosson West	Lee Keener	Jack Baker	Julia Costas	Description of Request	Requested	Received	Submitted	PAID
Beginning Balance	10/31/11	\$ 204,160																		Organizational Support	X	X	X	
FY11 Elvatic Travel Carryover	01/28/12	\$ 102,204	\$7,415	\$7,500	\$5,757	\$3,293	\$5,127	\$7,500	\$3,828	\$6,190	\$7,500	\$7,500	\$7,280	\$8,169	\$7,500	\$5,400	\$12,000	\$12,000	\$12,000	Organizational Support	X	X	X	
Cowwagocowee Charokese	04/16/12	\$ 500																		Organizational Support	X	X	X	
Wear pony Community Outreach, Inc.	04/16/12	\$ 1,500																		Organizational Support	X	X	X	
Indian Women's Pocatontas Club	04/16/12	\$ 1,500																		Organizational Support	X	X	X	
Woodall School	04/16/12	\$ 150	\$50																	Organizational Support	X	X	X	
Grove School	04/23/12	\$ 300																		Organizational Support	X	X	X	
Silverell Public School	04/23/12	\$ 3,000																		Organizational Support	X	X	X	
Sperry Merchants	04/26/12	\$ 2,500																		JOM Student Awards Banquet	X	X	X	
Barber Church	04/26/12	\$ 1,500	\$333	\$334	\$333		\$100	\$100												Archery Team - FFA	X	X	X	
Hulbert Public Schools	04/26/12	\$ 1,500	\$500	\$500	\$500		\$1,000	\$1,000												Old West Festival 2012	X	X	X	
ROHC	04/26/12	\$ 500	\$187	\$167	\$166															Organizational Support	X	X	X	
Tahlequah Public Schools	04/26/12	\$ 1,000	\$333	\$334	\$333															Organizational Support	X	X	X	
Native American Women Flyfishers	04/26/12	\$ 400	\$134	\$133	\$133															Organizational Support	X	X	X	
Welch Public School	04/26/12	\$ 1,500																		After Graduation Party	X	X	X	
Native American Fellowship, Inc.	05/14/12	\$ 500																		After Graduation Party	X	X	X	
Town of Roland	05/14/12	\$ 1,000																		Enrichment Found/Computer Aest.	X	X	X	
Kansas Public School	05/14/12	\$ 975																		Organizational Support	X	X	X	
Sperry H.S. Booster Club	05/14/12	\$ 500																		Com. Bldg. Renovations/Equipmnt	X	X	X	
Cherokee Nation Foundation	05/14/12	\$ 15,000																		Cultural Day	X	X	X	
Spawnaaw Community Center	05/14/12	\$ 500																		Equipment	X	X	X	
Peavine Public Schools	05/15/12	\$ 600																		Scholarships	X	X	X	
Cedar Grove Church	05/16/12	\$ 800																		Organizational Support	X	X	X	
Mayes Emer. Serv. Trust Authority	05/17/12	\$ 500																		Summer Basketball Camp	X	X	X	
Twin Oaks Church	05/29/12	\$ 400																		Organizational Support	X	X	X	
City of Stillwell	05/29/12	\$ 1,000																		Organizational Support	X	X	X	
Leach Public Schools	05/29/12	\$ 1,000																		County Wide Appreciation Day	X	X	X	
Kansas Public School	05/29/12	\$ 250																		Benefit Gospel Singing	X	X	X	
American Legion Post 195	05/29/12	\$ 1,500																		Equip & Med Supplies/MCI Trailer	X	X	X	
Fairfield Community Organization	05/29/12	\$ 600																		Playground Equipment	X	X	X	
South Coffeyville	05/31/12	\$ 600																		Program Adjudican All State	X	X	X	
North Little League	05/31/12	\$ 1,000																		Veteran's Wall of Honor	X	X	X	
Rocky Mountain Community Bldg	06/14/12	\$ 1,000																		4th of July Com. Celebration	X	X	X	
Greasy Community Organization	06/14/12	\$ 1,000																		Organizational Support	X	X	X	
Greasy Fire Department	06/14/12	\$ 1,000																		4th of July Com. Celebration	X	X	X	
Oklahoma Union Public School	06/14/12	\$ 640																		Cherry Tree Airport Hangar	X	X	X	
Marble City Longhouse Society	06/14/12	\$ 500																		Tutoring for Indian Students	X	X	X	
Mamble City Food Pantry	06/14/12	\$ 1,300																		Wannor Women's Newborn Proj	X	X	X	
James Teehee	06/16/12	\$ 1,000	\$1,000																	Organizational Support	X	X	X	
Grand Lake Fireworks, Inc.	06/16/12	\$ 500																		Breves State Baseball Tournament	X	X	X	
Locust Grove Roundup Club	06/19/12	\$ 500																		2012 Fireworks Show	X	X	X	
Lyon Switch	06/21/12	\$ 1,000																		PlayDays Awards	X	X	X	
Fairfield Community Organization	06/21/12	\$ 1,000																		Organizational Support	X	X	X	
Proctor Community Organization	06/21/12	\$ 1,000																		Organizational Support	X	X	X	
CC Camp Community Organization	06/21/12	\$ 1,000																		Organizational Support	X	X	X	
Skelly Community Organization	06/21/12	\$ 1,000																		Organizational Support	X	X	X	
Cherokee Pottery Studio, LLC	06/25/12	\$ 300	\$100	\$100	\$100															Organizational Support	X	X	X	
Chey Community Organization	06/25/12	\$ 1,000																		Organizational Support	X	X	X	
Belt Community Organization	06/28/12	\$ 1,000																		Jr Mt Cherokee Trophies/Awards	X	X	X	
Lewey PWB Church	06/28/12	\$ 1,000																		Organizational Support	X	X	X	
Jay Summer Sports Association	06/28/12	\$ 1,000																		Organizational Support	X	X	X	
Orchard Road Community Outreach	06/28/12	\$ 1,000																		National Youth Competition	X	X	X	
Indian Women's Pocatontas Club	06/28/12	\$ 2,000	\$250	\$250	\$250															14&Under Regional Softball	X	X	X	
Saffina Pow Wow	06/28/12	\$ 1,000	\$250	\$250	\$250															Organizational Support	X	X	X	
Cosain Public Schools	06/28/12	\$ 1,040																		Organizational Support	X	X	X	
Washington Co. Cherokee Assoc.	06/28/12	\$ 1,000	\$250	\$250	\$250															First Annual Pow Wow	X	X	X	
NSU Center for Tribal Studies	06/28/12	\$ 750																		Apple Airbooks for Kindergarten	X	X	X	
Ending Balance		\$ 150,965	\$5,291	\$5,200	\$5,695	\$10,762	\$8,364	\$11,911	\$4,850	\$15,750	\$14,551	\$9,450	\$12,251	\$11,141	\$9,590	\$5,140	\$5,140	\$15,000	\$0	Organizational Support	X	X	X	
		\$ 165,399	\$ 14,124	\$ 13,300	\$ 12,062	\$ 4,831	\$ 8,763	\$ 7,688	\$ 10,778	\$ 2,440	\$ 4,969	\$ 10,060	\$ 7,189	\$ 7,028	\$ 9,910	\$ 13,260	\$ 13,646	\$ 610	\$ 15,849					

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

Vendor / Recipient	Date	Assistance Amount	Joe Byrd	Tina Jordan	David Walkingspach	Jodie Fishingspach	Curtis Small	Frankie Hargis	Don Garvin	David Thornton	Janelle Fullbright	Meredith Fralley	Chuck Hostin, Jr.	Dick Lay	Cara Cowan Watts	Buel Anglen	Lee Keener	Requested	Received	Submitted	PAID
FY2011 Carryover	10/01/11	\$ 6,287.16																X	X	X	X
FY2012 MVT Apportionment		\$ 282,302.95	\$ 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		\$ 288,470.11	\$ 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	\$ 21,294.88	\$ 16,813.53	\$ 18,629.36	\$ 16,813.53	\$ 16,813.53	X	X	X	X
Craig Co. Sheriff	12/13/11	\$ 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 Vinia	01/16/12	\$ 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	01/28/12	\$ 3,000.00																X	X	X	X
Town of Vian	02/08/12	\$ 4,203.38																X	X	X	X
Sequoyah Co. Sheriff	02/08/12	\$ 4,203.38																X	X	X	X
City of Sallisaw	02/22/12	\$ 4,203.38																X	X	X	X
Town of Gona	02/22/12	\$ 4,203.38																X	X	X	X
Town of Roland	02/22/12	\$ 4,203.38																X	X	X	X
Town of Braggs	02/22/12	\$ 2,802.25																X	X	X	X
Muskogee Co. Sheriff	02/22/12	\$ 2,802.25																X	X	X	X
Town of Warner	02/22/12	\$ 2,802.25																X	X	X	X
Town of Penum	02/22/12	\$ 2,802.25																X	X	X	X
Town of Fort Gibson	02/22/12	\$ 2,802.25																X	X	X	X
Town of Webbers Falls	02/22/12	\$ 2,802.25																X	X	X	X
Delaware Co. Sheriff	02/22/12	\$ 9,000.00																X	X	X	X
Town of Weaville	02/22/12	\$ 4,000.00																X	X	X	X
Town of Locust Grove	02/22/12	\$ 8,188.00																X	X	X	X
Town of Marble City	03/09/12	\$ 4,203.38																X	X	X	X
Town of Muldrow	03/14/12	\$ 4,203.38																X	X	X	X
Spartanburg Acres	03/14/12	\$ 4,700.00																X	X	X	X
Adair Co. Sheriff Dept.	03/16/12	\$ 9,000.00																X	X	X	X
Silwell Police Dept.	03/16/12	\$ 5,000.00																X	X	X	X
Watta Police Dept.	03/16/12	\$ 5,000.00																X	X	X	X
Jay Police Dept.	03/16/12	\$ 5,000.00																X	X	X	X
Alton Police Dept.	03/16/12	\$ 5,000.00																X	X	X	X
Grove Police Dept.	03/16/12	\$ 4,000.00																X	X	X	X
Gans Police Dept.	03/28/12	\$ 2,440.59																X	X	X	X
City of Coffeyville	03/28/12	\$ 4,203.38																X	X	X	X
Chouteau Police Dept.	03/28/12	\$ 3,000.00																X	X	X	X
S. Coffeyville Police	03/28/12	\$ 1,000.00																X	X	X	X
Cherokee Co. Sheriff	04/28/12	\$ 30,000.01	\$ 10,000.00	\$ 10,000.00	\$ 10,000.01													X	X	X	X
Tablequah Police Dept	04/28/12	\$ 10,220.28	\$ 3,406.76	\$ 3,406.76	\$ 3,406.76													X	X	X	X
Hulbert Police	04/28/12	\$ 10,220.28	\$ 3,406.76	\$ 3,406.76	\$ 3,406.76													X	X	X	X
Spartan Police Dept.	05/14/12	\$ 4,203.38																X	X	X	X
City of Owasso	06/14/12	\$ 4,203.38																X	X	X	X
City of Stedrick	06/16/12	\$ 4,203.38																X	X	X	X
Town of Talala	06/28/12	\$ 4,203.38																X	X	X	X
Town of Chelsea	06/28/12	\$ 4,203.38																X	X	X	X
India Police Dept.	06/28/12	\$ 4,203.38																X	X	X	X
City of Catoosa	06/28/12	\$ 4,203.38																X	X	X	X
City of Claremore	06/28/12	\$ 4,430.36																X	X	X	X
City of Odell	06/28/12	\$ 4,430.36																X	X	X	X
Year-to-Date Assistance		\$ 216,766.42	\$ 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	\$ 15,990.00	\$ 7,057.87	\$ -	\$ 8,660.72	\$ 16,813.53	\$ 16,813.53	X	X	X	X
Remaining Balance		\$ 41,703.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 914.53	\$ 14,206.99	\$ 16,813.53	\$ 9,766.64	\$ -	\$ -	X	X	X	X

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2012
Including Mod-10 Operating & Mod-4 Capital**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	69,148,173	2,036,431	71,184,604	54,102,396	3,940,051	8,066,218	66,108,665	5,075,939
Motor Fuels Tax Funding Srce	8,279,315	16,402,696	24,682,011	13,888,196	205,970	10,587,845	24,682,011	0
Motor Vehicle Tax Funding Srce	15,660,350	0	15,660,350	14,761,390	357,436	541,524	15,660,350	0
Permanent Fund Funding Source	10,000	0	10,000	10,000	0	0	10,000	0
DOI General Funding Source	12,564,137	0	12,564,137	11,796,163	767,974	0	12,564,137	0
DOI Self Gov Funding Source	14,752,331	79,600	14,831,931	13,609,716	1,184,069	38,146	14,831,931	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	36,175,683	0	36,175,683	35,944,578	131,262	99,843	36,175,683	0
DOI PL102-477 Funding Source	23,030,374	0	23,030,374	17,239,956	654,555	5,135,863	23,030,374	0
IHS Self Gov Health Funding Sr	223,863,651	0	223,863,651	201,395,851	14,617,800	7,850,000	223,863,651	0
IHS Self Gov TEH Funding Src	6,661,943	0	6,661,943	6,441,109	220,834	0	6,661,943	0
IHS Self Gov Office Funding Src	411,031	0	411,031	363,944	47,087	0	411,031	0
IHS Discretionary Funding Source	800,000	0	800,000	30,000	0	770,000	800,000	0
DHHS General Funding Source	35,858,099	730,977	36,589,076	33,714,199	2,874,877	0	36,589,076	0
USDA Funding Source	17,649,147	766,338	18,415,485	17,830,286	585,199	0	18,415,485	0
Dept of Education Funding Src	1,330,392	74,670	1,405,062	1,285,433	119,629	0	1,405,062	0
HUD Funding Source	51,241,688	184,059	51,425,747	47,149,850	3,230,897	1,045,000	51,425,747	0
Housing Proceeds Funding Src	4,649,064	0	4,649,064	4,318,534	330,530	0	4,649,064	0
EPA Funding Source	2,699,219	0	2,699,219	2,447,486	251,733	0	2,699,219	0
Dept of Labor Funding Source	7,883,479	0	7,883,479	7,107,640	775,839	0	7,883,479	0
Federal Other Funding Source	5,401,915	0	5,401,915	4,560,937	115,978	725,000	5,401,915	0
State of Oklahoma Funding Src	1,433,445	0	1,433,445	1,272,148	161,297	0	1,433,445	0
Private Funding Source	233,437	165,047	398,484	350,619	47,865	0	398,484	0
Indirect Cost Pool Funding Src	146,975	0	146,975	33,297,624	(29,532,042)	0	3,765,582	(3,618,607)
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	1,749,359	2,493,385	4,242,744	1,311,371	0	723,385	2,034,756	2,207,988
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 Source	30,159,095	10,135,863	40,294,958	40,239,851	55,107	0	40,294,958	0
Total	\$ 608,285,826	\$ 35,731,066	\$ 644,016,892	\$ 603,346,851	\$ 1,284,529	\$ 35,720,192	\$ 640,351,572	\$ 3,665,320

CAPITAL RECONCILIATION

LA-21-11 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)
May grant	\$ 450,000
Cap Mod-4	\$ 16,223,683
Total Capital	\$ 130,312,000

Mod-9 Amended	\$ 27,251,070	06/11 - TCM
Mod-10 Oper Req	\$ (270,571)	07/16 - TCM
Mod-4 Cap Req	\$ 11,596,476	07/16 - TCM
Total after pending Mod's	\$ 678,928,547	
Operating (LA20-11)	\$ 548,616,547	(thru Mod-10 op)
Capital (LA-21-11)	\$ 130,312,000	(thru Mod-4 cap)
Recap	\$ 678,928,547	