

An Act

LEGISLATIVE ACT 11-12

**AN ACT AMENDING LEGISLATIVE ACT #20-11 AUTHORIZING THE
COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2012 – Mod. 6;
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. 6**”.

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 **\$435,998** for a total budget authority of **\$494,298,953**. 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	\$0	\$0	<\$0>	\$0
B. Motor Fuels Tax	\$0	\$0	<\$0>	\$0

Grants Received & Authorized per LA-20-11 (detail attached)	\$276,894
Modification Request #6 (see Section 4 below)	\$159,104
Cumulative change in budget authority	<u>\$435,998</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 **\$159,104** to wit:

- A. A net increase in the **Motor Vehicle Tax Fund** budget authority of **\$103,997** related to the prior year vehicle tax funding for public school competitive grants.

- B. An increase in the **DOI Self Governance Fund** budget authority of \$36,487 related to the Real Estate Services program.
- C. An increase in the **IHS Self Governance – T.E.H. Fund** budget authority of \$7,746 related to the Tribal Solid Waste Management program's prior year funding.
- D. An increase in the **NAHASDA Fund** budget authority of \$10,874 related to the Mortgage Assistance 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.

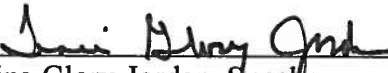
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

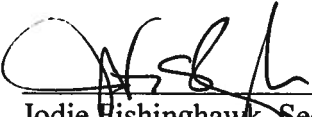
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Passed by the Cherokee Council on the 12th day of March, 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 13th day of March, 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>		



CHEROKEE NATION TRIBAL COUNCIL

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

Mem o

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

From: Doug Evans

CC: Executive & Finance Committee

Date: 2/10/2012

Re: Review of Operating Budget Modification #6

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. FEBRUARY GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>Amount</u>
DHHS General	2 ES (Category A-CPPW & B-Tobacco) c/o adj.'s	\$137,338
USDA	New Food & Nutrition Service award for Children	\$212,946
HUD	Ross Grant c/o adjustment	\$28,038
EPA	1 new award & 5 c/o adj.'s	<\$10,619>
Federal Other	1 new award & 7 c/o adj.'s	<\$90,809>
	TOTAL GRANTS	<u>\$276,894</u>

B. MOD – 6 (7 budgets) Increase in budget authority - \$159,104:

Motor Vehicle Tax Fund: (Net Increase - \$103,997)

(1): MVT – Public Schools: Requesting an adjustment to the spending authority of **\$111,745** made up primarily of unexpended funds from the prior fiscal year's competitive grant awards. *Note: This carryover should have been brought forward several months ago. The grant year runs calendar year, yet the funding is earned, apportioned and appropriated based on a fiscal year cycle. I recommend the program re-evaluate their administration of the competitive school grant cycle to avoid these types of grant payment delays in the future.*

(2): MVT – Sequoyah High School: Requesting a slight adjustment to the spending authority of **<\$7,328>** to adjust for final enrollment counts.

(3): MVT – Head Start: Requesting a slight adjustment to the spending authority of **<\$3,642>** to adjust for final enrollment counts.

(4): MVT – Immersion: Requesting a slight adjustment to the spending authority of **\$3,222** to adjust for final enrollment counts.

DOI Self Governance Fund: (Increase - \$36,487)

(5): S/G Real Estate Services: Requesting \$36,487 of spending authority of a one-time reprogramming award to update the real estate record system.

IHS Self Governance – T.E.H. Fund: (Increase - \$7,746)

(6): Tribal Solid Waste Management: Requesting spending authority of additional carryover funds, bringing the current year budget to \$43,609.

NAHASDA FUND: (Increase - \$10,874)

(7): Mortgage Assistance Program: Requesting additional spending authority of \$10,874 due to an insurance recovery.

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-6 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

Funding Source	Ref # by FS	Program/Purpose	FY 2012 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total	Net Change
40-DHHS-General	1	3407300 ES Category A CPPW	LA 20-11	22,094	22,094	\$ -
	2	3407400 ES Category B Tobacco	LA 20-11	115,244	115,244	\$ -
40-DHHS-General Total				\$ 137,338	\$ 137,338	\$ -
45-USDA	3	3453540 Summer EBT for Children	New	212,946	212,946	\$ -
45-USDA Total				\$ 212,946	\$ 212,946	\$ -
55-HUD	4	3551700 ROSS OK 06	New	28,038	28,038	\$ -
55-HUD Total				\$ 28,038	\$ 28,038	\$ -
62-EPA	5	3622265 Clean Water 2010	LA 20-11	(26,316)	(26,316)	\$ -
	6	3622370 Superfund	LA 20-11	(88,032)	(88,032)	\$ -
	7	3622390 Information Exchange	LA 20-11	(66,518)	(66,518)	\$ -
	8	3622415 GAP 2011	LA 20-11	97,137	97,137	\$ -
	9	3622425 Brownfield Tribal Response Program	LA 20-11	(101,890)	(101,890)	\$ -
	10	3622445 Information Exchange Network	New	175,000	175,000	\$ -
62-EPA Total				\$ (10,619)	\$ (10,619)	\$ -
75-Federal Other	11	3753600 ES DOE Refueling Station No 2	LA 20-11	(180,168)	(180,168)	\$ -
	12	3753601 ES DOE Energy Policy	Dec. Gran	529	529	\$ -
	13	3753602 ES DOE Home Energy Audit	LA 20-11	22,009	22,009	\$ -
	14	3753603 ES DOE Refueling Station No 1	Dec. Gran	641	641	\$ -
	15	3753604 ES DOE Recycle Facility	LA 20-11	(45,519)	(45,519)	\$ -
	16	3753605 ES DOE Retrofits	LA 20-11	14,089	14,089	\$ -
	17	3754700 D and E Pharm Settle Disburse	New	16,500	16,500	\$ -
	18	3755100 COPS Meth Research Initiative	New	81,110	81,110	\$ -
75-Federal Other Total				\$ (90,809)	\$ (90,809)	\$ -
Grand Total				\$ 276,894	\$ 276,894	\$ -

February Grants
 (Reporting Only)

CHEROKEE NATION
 PROPOSED FY 2012 AMENDMENT
 Sorted by Funding Source

Mod 6
Request

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2012 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
05-Vehicle Tax	1	1051000 MVT Public Schools and Seq. HS	LA 03-12	111,745	111,745	\$ -
	2	1051010 MVT Sequoyah High School	LA 03-12	(7,328)	(7,328)	\$ -
	3	1051011 MVT Head Start	LA 03-12	(3,642)	(3,642)	\$ -
	4	1051012 MVT Immersion	LA 03-12	3,222	3,222	\$ -
05-Vehicle Tax Total				\$ 103,997	\$ 103,997	\$ -
22-DOI - Self Governance	5	3221000 SG Real Estate Services	LA 20-11	36,487	36,487	\$ -
22-DOI - Self Governance Total				\$ 36,487	\$ 36,487	\$ -
33-IHS-Self Governance-T E H	6	3334000 Tribal Solid Waste Management	LA 20-11	7,746	7,746	\$ -
33-IHS-Self Governance-T E H Total				\$ 7,746	\$ 7,746	\$ -
56-NAHASDA	7	3566072 Mortgage Assistance Program	LA 20-11	10,874	10,874	\$ -
56-NAHASDA Total				\$ 10,874	\$ 10,874	\$ -
Grand Total				\$ 159,104	\$ 159,104	\$ -

**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
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
Ending Balance				\$ 17,000.00
				\$ 15,018.00

ok

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

Vendor / Recipient	Date	Assistance Amount	Joe Byrd	Tina Jordan	David Washington	Jodie Flaminghawk	Curtis Snell	Frankie Harple	Don Garvin	David Thornton	Janelle Fullbright	Meredith Fralley	Dick Lay	Chuck Hoskin	Buel Anglen	Cara Coates	Lee Keener	Jack Baker	Julia Coates	Requester	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
FY11 Elective Travel Carryover	01/26/12	\$ 102,204	\$7,415	\$7,500	\$5,757	\$3,283	\$5,127	\$7,500	\$9,528	\$6,190	\$1,500	\$7,500	\$7,280	\$8,169	\$7,500	\$6,400	\$5,796	\$3,810	\$3,848		X	X	X
Redbird Cemetery Grounds	10/13/11	\$ 1,000									\$1,000									Organizational Support	X	X	X
Ananda Blackbear	10/26/11	\$ 500			\$167	\$167		\$166												Ball Team Uniforms	X	X	X
Family Christian Center, Inc.	10/26/11	\$ 500	\$250	\$250																Fellowship Hall/Tables & Chairs	X	X	X
Swimmer Baptist Church	10/26/11	\$ 500	\$250	\$250																Volunteer's Program	X	X	X
Tenkler School	10/26/11	\$ 500	\$250	\$250									\$500							Holidays Fundraiser	X	X	X
Coowasawnee Cherokees	10/26/11	\$ 500																		Organizational Support	X	X	X
Salisaw Police Department	10/26/11	\$ 300																		Halloween Candy	X	X	X
Tristan Roach	10/26/11	\$ 500																		UCA-All American Cheerleader	X	X	X
Mayveta School	10/26/11	\$ 359							\$500											DARE Shirts for students	X	X	X
D. D. Etchison Church	10/26/11	\$ 700	\$250	\$250	\$120	\$120	\$119													Fellowship Hall/Tables & Chairs	X	X	X
Worship Community Outreach, Inc.	11/14/11	\$ 1,000								\$350										Organizational Support	X	X	X
14 Flaps Heritage Club	11/14/11	\$ 1,000								\$1,000										Organizational Support	X	X	X
Marble City Historical Society	11/14/11	\$ 1,000								\$1,000										Organizational Support	X	X	X
Central School	11/14/11	\$ 1,000								\$1,000										Organizational Support	X	X	X
Oklahoma Home & Com. Educators	11/14/11	\$ 1,000								\$1,000										4-H Banquet	X	X	X
Reiland School	11/14/11	\$ 1,000								\$1,000										Organizational Support	X	X	X
Bellonte School	11/14/11	\$ 1,000								\$1,000										Organizational Support	X	X	X
Marble City Food Pantry	11/14/11	\$ 1,500								\$1,000										Organizational Support	X	X	X
Keys Public School	12/01/11	\$ 500								\$500										Christmas Food Baskets	X	X	X
Muldrow Police Department	12/01/11	\$ 1,000								\$1,000										Spanish Club	X	X	X
Spade Mountain Cherokee Com. Org.	12/01/11	\$ 1,000	\$334	\$300	\$334	\$125	\$125	\$333												Narcotics K-9	X	X	X
Round Springs Baptist Church	12/01/11	\$ 375						\$125												Organizational Support	X	X	X
Washington County Cherokee Assoc.	12/01/11	\$ 100																		Organizational Support	X	X	X
Rainbow House	12/01/11	\$ 100																		Organizational Support	X	X	X
Ne-We-Te Cherokee Com Foundation	12/01/11	\$ 200																		Organizational Support	X	X	X
Cedar Grove Church	12/01/11	\$ 100																		Organizational Support	X	X	X
Worship Community Outreach, Inc.	12/01/11	\$ 200																		Organizational Support	X	X	X
Okay Area Senior Center	12/12/11	\$ 1,200								\$600										Organizational Support	X	X	X
Marble City Historical Society	12/12/11	\$ 1,000								\$1,000										Organizational Support	X	X	X
Marble City Food Pantry	12/12/11	\$ 2,000								\$2,000										Organizational Support	X	X	X
Vian Peace Chr Com Food Pantry	12/27/11	\$ 2,000								\$1,000										Organizational Support	X	X	X
Manvelia School	01/12/12	\$ 36																		Organizational Support	X	X	X
Thunderbird Youth Academy	01/12/12	\$ 3,750																		Organizational Support	X	X	X
DMS Communication Filer	01/16/12	\$ 10,171																		Organizational Support	X	X	X
Eveningshade Community Org.	01/18/12	\$ 1,400								\$1,400										Organizational Support	X	X	X
Grassy Community Organization	01/19/12	\$ 3,000								\$750										Organizational Support	X	X	X
Seabolt Cemetery Association	01/23/12	\$ 1,000								\$1,000										Organizational Support	X	X	X
City of Locust Grove	01/23/12	\$ 500																		Organizational Support	X	X	X
Flute Springs Senior Center	01/23/12	\$ 1,000								\$1,000										Organizational Support	X	X	X
Proctor Cemetery-William R. Scott	01/25/12	\$ 1,000																		Organizational Support	X	X	X
Native American Fellowship Inc.	01/26/12	\$ 2,750																		Organizational Support	X	X	X
Spavinsaw Schools	02/09/12	\$ 500																		Organizational Support	X	X	X
Green Country Boys & Girls Club	02/13/12	\$ 1,600																		ORES Expenses for 8th Grade	X	X	X
Oklahoma Union Public School	02/22/12	\$ 500																		Organizational Support	X	X	X
Worship Community Outreach, Inc.	02/23/12	\$ 1,000	\$333	\$334	\$333															Senior Scholarships	X	X	X
Cherokee County Jr. Livestock	02/23/12	\$ 4,000	\$1,333	\$1,334	\$1,333															Organizational Outreach Support	X	X	X
Bartlesville Indian Women's Club	02/23/12	\$ 800																		Organizational Support	X	X	X
Year-to-Date Assistance		\$ 55,740	\$1,666	\$3,468	\$2,932	\$1,495	\$1,993	\$500	\$11,250	\$9,000	\$6,250	\$1,200	\$3,750	\$3,390	\$3,390	\$3,390	\$3,390	\$3,390	\$0		X	X	X
Ending Balance		\$ 250,624	\$ 17,749	\$ 16,032	\$ 13,261	\$ 15,632	\$ 17,607	\$ 15,128	\$ 6,940	\$ 10,500	\$ 13,250	\$ 18,240	\$ 14,419	\$ 16,110	\$ 15,010	\$ 14,396	\$ 15,810	\$ 15,810	\$ 15,848		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 Walkingspach	Jodie Fishingham	Curtis Snell	Frankie Hargis	Don Garvin	David Thornton	Janelle Fullbright	Meredith Fralisy	Chuck Hoskins, Jr.	Dick Lay	Cara Cowan	Buel Anglen	Lee Keener	Requested	Received	Submitted	PAID
FY2011 Carryover	10/01/11	\$ 6,287.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,451.33	\$ -	\$ 1,816.83	\$ -	\$ -	X	X	X	X
FY2012 MVT Apportionment		\$ 252,202.94	\$ 16,813.62	\$ 16,813.62	\$ 16,813.63	\$ 16,813.63	\$ 16,813.63	\$ 16,813.63	\$ 16,813.63	\$ 16,813.63	\$ 16,813.63	\$ 16,813.63	\$ 16,813.63	\$ 16,813.63	\$ 16,813.63	\$ 16,813.63	\$ 16,813.63	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	\$ 21,284.86	\$ 16,813.53	\$ 16,629.36	\$ 16,813.53	\$ 16,813.53	X	X	X	X
Craig County Sheriff Office	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 Vinita	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	01/26/12	\$ 3,000.00																X	X	X	X
Squoyah Co. Sheriff Dept	02/09/12	\$ 4,203.38								\$ 2,101.69	\$ 2,101.69							X	X	X	X
City of Salisaw	02/22/12	\$ 4,203.38								\$ 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							X	X	X	X
Town of Braggs	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 Warner	02/22/12	\$ 2,802.25							\$ 2,802.25									X	X	X	X
Town of Porum	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 Webbers Falls	02/22/12	\$ 2,802.25							\$ 2,802.25									X	X	X	X
Delaware County Sheriff	02/22/12	\$ -																X	X	X	X
Town of Westville	02/22/12	\$ -																X	X	X	X
Town of Locust Grove	02/22/12	\$ 8,199.00										\$ 8,199.00						X	X	X	X
Year-to-Date Assistance		\$ 60,087.30	\$ 16,813.52	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 10,508.45	\$ 10,508.45	\$ 8,199.00	\$ 6,057.87	\$ -	\$ -	\$ -	\$ -	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53
Remaining Balance		\$ 198,382.80	\$ 16,813.52	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 6,305.08	\$ 6,305.08	\$ 6,614.63	\$ 15,208.99	\$ 16,813.53	\$ 18,629.36	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2012
Including Mod-6 Operating & Mod-2 Capital Requests**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	58,442,613	2,036,431	60,479,044	48,636,681	3,838,521	8,003,842	60,479,044	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	15,507,197	0	15,507,197	14,607,302	358,371	541,524	15,507,197	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	14,085,844	79,600	14,165,444	12,947,713	1,179,585	38,146	14,165,444	0
DOI Self Gov Roads Funding Srce	37,653,994	0	37,653,994	37,385,163	131,463	137,368	37,653,994	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	199,090,267	14,397,344	2,850,000	216,337,611	0
IHS Self Gov TEH Funding Src	5,841,589	0	5,841,589	5,444,797	396,792	0	5,841,589	0
IHS Self Gov Offic 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	35,621,493	730,977	36,352,470	33,486,747	2,865,723	0	36,352,470	0
USDA Funding Source	16,689,447	766,338	17,455,785	16,871,274	584,511	0	17,455,785	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	39,642,907	173,185	39,816,092	36,280,575	2,490,517	1,045,000	39,816,092	0
Housing Proceeds Funding Src	4,150,000	0	4,150,000	3,844,031	305,969	0	4,150,000	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	4,020,972	0	4,020,972	3,915,002	105,970	0	4,020,972	0
State of Oklahoma Funding Srce	1,192,429	0	1,192,429	1,058,752	133,677	0	1,192,429	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	32,762,534	(29,532,042)	0	3,230,492	(3,083,517)
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	1,019,202	1,045,000	2,064,202	1,238,871	0	0	1,238,871	825,331
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	\$ 567,646,386	\$ 24,073,568	\$ 591,719,954	\$ 569,622,208	\$ 282,364	\$ 24,073,568	\$ 593,978,140	\$ (2,258,186)

Mod-5 Amended \$ 7,206,153 01/26 - E/F Cmte
Mod-2 Capital Req. \$ (1,542,581) 01/26 - E/F Cmte
Mod-6 Request \$ 159,104
Total after pending Mod's \$ 599,800,816

Operating (LA20-11) \$ 494,298,953 (thru Mod-6 op)
Capital (LA-21-11) \$ 105,501,863 (thru Mod-2 cap)
Recap \$ 599,800,816