

# An Act

Amended See LA 01-02, 02-02,  
03-02, 06-02, 07-02, 11-02, 14-02,  
19-02, 20-02, 22-02, 26-02, 27-02, 28-02,  
29-02, 39-01, 40-01, 41-01, 42-01, 43-01,  
44-01, 21-02, 22-02,  
26-02, 27-02, 28-02,  
29-02

Legislative Act 37-01

## AN ACT AUTHORIZING AND APPROVING THE FISCAL YEAR 2002 BUDGET; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE COUNCIL OF THE CHEROKEE NATION:

### SECTION 1. Title And Codification.

This legislative act shall be titled and codified as "The Comprehensive Budget for Fiscal Year 2002."

**SECTION 2. Purpose:** To comply with the Constitution and laws of the Cherokee Nation, to authorize funding for governmental operations and to provide full disclosure of finances, expenditures and revenues.

- A. The purpose of this enactment is intended to review, authorize, approve and ratify appropriations and planned expenditures from all sources in compliance with the specific laws governing appropriations (62 CNCA 31 & 32).
- B. The use of such funds shall be subject to public disclosure.
- C. The funding sources are to provide budget authority for expenditures of the Cherokee Nation's Executive, Judicial and Legislative Departments (Branches), including any authorized Commissions, Boards, Authorities and Enterprises operated by the Nation.
- D. The funding sources may include funds from compacts, grants, contracts, miscellaneous sources and contributions, dividends, revenues of enterprises, taxes, special and general fund sources, indirect costs or trust funds.
- E. This enactment shall govern the proper use of all funds during the course of business for Fiscal Year 2002. No other expenditure or use is authorized except as provided herein or as provided by subsequent amendments to this authorization.

### SECTION 3. Policy of Accountability.

- A. All funds under the care of the Cherokee Nation shall only be expended as authorized by this enactment unless amended.
- B. Any official who intentionally and willfully misuses, misapplies, diverts or embezzles the application or use of any public funds entrusted to the care of the Cherokee Nation from any source may be prosecuted according to applicable criminal statutes.
- C. The enactment of this Act or any part thereof, does not ratify, condone or legalize any prior expenditures which may be incurred contrary to Cherokee law. Any unauthorized expenditures, misappropriations, or other illegal acts involving the finances of the Cherokee Nation or any of its subsidiaries may be prosecuted under applicable law or other appropriate administrative or legal remedies.

### SECTION 4. Legislative History.

- A. The Constitution and laws (Title 62 of the Cherokee Nation Code) provides the requirements for appropriations, review and authorization for the use of all funds.
- B. The budget estimates of revenues and expenditures for Fiscal Year 2002 to document funding availability and provide justifications for expenditures are incorporated herein.

- C. All previous resolutions, statutes and relevant Court Decisions as may be applicable are acknowledged.

**SECTION 5. Legal Authorities Governing The Use of Funds.**

- A. The Constitution of the Cherokee Nation.
- B. Applicable Cherokee Nation Statutes and the Cherokee Nation Code Annotated (CNCA).
- C. Applicable Federal law and regulations regarding contacts, compacts, grants and use of trust funds.

**SECTION 6. Funding Allocations and Justifications.**

- A. The allocations from all sources of revenues have been proposed as estimates and justified by the Principal Chief for the Executive, the Chief Justice of the Judicial Appeals Tribunal for the Judiciary and by the Chairman and / or Co-Chair of the Executive and Finance Committee for the Council of the Cherokee Nation, for the Legislative Branch.
- B. These proposed allocations for funding are hereby approved as set forth in the justifications contained in the Budget Presentations submitted to the Council as adjusted and agreed upon by the Administration and the Executive and Finance Committee. These adjustments revise the original proposal submitted by the Secretary-Treasurer and is incorporated by reference as a revision to the Justifications for Fiscal Year 2002. The approved allocations from all sources are subject to the availability of funds as projected and estimated. The Budget Presentation for Fiscal Year 2002 and Justifications are incorporated herein by reference.
- C. The approximate budget authority provided by this act is \$234,834,000 and the approximate revenue estimates match or exceed the approximate budget expenditure as provided by the Constitution of the Cherokee Nation.

**SECTION 7. Amounts Authorized and Required Reports to the Council.**

- A. The Executive, Judicial and Legislative Departments (Branches) are authorized to expend such funds as set forth in the justifications subject to the continued availability of revenues.
- B. The Executive Branch shall provide monthly and annual financial reports in compliance with the Cherokee Constitution and laws and as the Tribal Council directs.
- C. Budget authority is also provided for financial obligations associated with debt service and capital outlays that are not shown as expenses in the Budget Justifications. These obligations are set forth and documented in the Principal Chief's budget justifications incorporated herein.
- D. Indirect cost pool expenditures are limited to the level of funding provided by the rate approved by the Inspector General for use in Fiscal Year 2002.


**SECTION 8. 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.

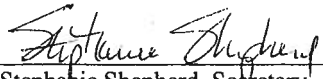
**SECTION 9. Effective Date: Emergency**

It being immediately necessary for the welfare of the Cherokee Nation, the Council hereby declares an emergency exists, by reason whereof this act shall take effect and be in full force and effect after its passage and approval.

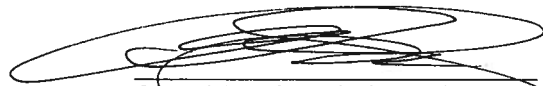
Enacted by the Council of the Cherokee Nation on the 24<sup>TH</sup> day of SEPTEMBER, 2001.

  
Hastings Shade, President  
Council of the Cherokee Nation


ATTEST:

  
Stephanie Shepherd, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 24<sup>th</sup> day of September, 2001.

  
Chadwick Smith, Principal Chief  
Cherokee Nation

ATTEST:

  
Jay Hannah, Secretary / Treasurer  
Cherokee Nation

YEAS AND NAYS AS RECORDED:

John A. Ketcher	<u>YEA</u>	Melvin Shotpouch	<u>YEA</u>
Don Crittenden	<u>ABSENT</u>	Stephanie Shepherd	<u>YEA</u>
Harold A "Jiggs" Phillips	<u>YEA</u>	John F. Keener	<u>YEA</u>
Jackie Bob Martin	<u>YEA</u>	Harold DeMoss	<u>YEA</u>
Mary Flute-Cooksey	<u>NAY</u>	Dorothy Jean McIntosh	<u>YEA</u>
David W. Thornton, Sr.	<u>YEA</u>	Nick Lay	<u>YEA</u>
Don Garvin	<u>YEA</u>	Charles "Chuck" Hoskin	<u>ABSENT</u>
Barbara Starr-Scott	<u>YEA</u>		

**ADJUSTMENTS TO THE  
2002 COMPREHENSIVE BUDGET PROPOSAL**

COST CENTER	COST CENTER NAME	2002 BUDGET REQUEST	MODIFICATIONS	MODIFIED 2002 BUDGET REQUEST
	<b>GENERAL FUND</b>			
101000 000000	GENERAL FUND OPERATIONS	970,818		970,818
101001 000000	CONTINGENCIES RESERVES	1,040,421	(284,505)	755,916
101101 000000	CHIEF - GENERAL FUND	219,149		219,149
101101 001000	GOVERNMENT RESOURCES-GF	100,000		100,000
101102 000000	DEPUTY CHIEF - GENERAL FUND	169,477		169,477
101103 000000	SEC'Y/TREASURER - GENERAL FUND	88,277		88,277
101104 000000	TRIBAL COUNCIL - GENERAL FUND	1,045,484		1,045,484
101106 000000	LAW & JUSTICE - GENERAL FUND	342,952		342,952
101108 000000	MARSHAL SERVICE	0		0
101109 000000	COMMUNICATION-GF	204,604		204,604
101120 000000	JUDICIAL APPEALS TRIBUNAL	242,933		242,933
101121 000000	TRIBAL ELECTION FUND	156,249		156,249
101123 000000	CN TAX COMMISSION	463,472		463,472
101124 000000	CN GAMING COMMISSION	511,512		511,512
101126 000000	SEQUOYAH STUDENT CENTER	39,858		39,858
101127 000000	CHEROKEE NATIONAL HOLIDAY	100,191		100,191
101127 001000	CNH ARTS & CRAFTS	1,088		1,088
101127 002000	CNH GOLF TOURNAMENT	7,135		7,135
101127 005000	CNH REGISTRATION	1,568		1,568
101127 006000	CNH HORSESHOE CONTEST	503		503
101127 007000	CNH CORNSTALK SHOOTING	951		951
101127 008000	CNH CHILDREN'S GAMES	1,084		1,084
101127 009000	CNH PARADE	3,943		3,943
101127 011000	CNH BLOW GUN CONTEST	356		356
101127 012000	CNH POW WOW	38,983		38,983
101127 013000	CNH DINNER	4,258		4,258
101127 014000	CNH SINGING EVENT	1,244		1,244
101127 015000	CNH LITTLE MR. & MISS CONTEST	2,047		2,047
101127 016000	CNH MISS CHEROKEE PAGEANT	6,230		6,230
101127 017000	CNH SOFTBALL TOURNAMENT	17,820		17,820
101127 018000	CNH STICKBALL & STOMP DANCE	2,135		2,135
101127 021000	CNH HOLIDAY RUN	4,234		4,234
101127 023000	CNH MARBLE GAME	1,007		1,007
101127 024000	CNH VOLLEYBALL TOURNAMENT	1,420		1,420
101127 027000	CNH LIVING TREASURES	546		546
101127 029000	CNH BASS TOURNAMENT	7,869		7,869
101127 032000	CNH PARKING	2,135		2,135
101127 033000	CNH PUBLICITY	98,735		98,735
101127 034000	CNH QUILT SHOW	251		251
101127 035000	CNH VETERAN'S RECEPTION	664		664
101127 044000	CNH FIDDLING CONTEST	2,425		2,425
101127 045000	CNH CHILDREN'S FISHING DERBY	4,743		4,743
101127 046000	CNH-OPEN HOUSE	830		830
101127 047000	BASKETBALL TOURNAMENT	2,282		2,282
101127 048000	CNH TENNIS TOURNAMENT	949		949
101128 000000	BURIAL ASSISTANCE	78,276		78,276
101129 000000	MISS CHEROKEE ACTIVITIES	19,035		19,035
101131 000000	GENERAL COUNSEL	278,454		278,454
101132 000000	LITIGATION	139,553		139,553
101133 000000	LEGISLATIVE INITIATIVES	27,007		27,007
101134 000000	LEGISLATIVE OFFICE.	267,409		267,409
101138 000000	PORT AUTHORITY	12,082		12,082
101141 000000	OFFICE OF VETERANS' AFFAIRS	152,776		152,776
101142 000000	GOVERNMENT RELATIONS	213,571		213,571
101143 000000	SOLUTIONS	384,789		384,789
101144 000000	STRATEGY	357,405		357,405
101145 000000	SPECIAL PROJECTS	86,936		86,936
101147 000000	COMPREHENSIVE CULTURAL CENTER	0	500,000	500,000
101300 001007	OLD HOMELAND BUILDING	68,356		68,356
101300 001010	DONATED FOODS WAREHOUSE	35,274		35,274
101300 001019	POW-WOW GROUNDS	20,776		20,776
101300 001025	C.N. SUPREME COURT BUILDING	5,502		5,502
101300 001026	COURT HOUSE	38,000		38,000
101300 001053	FACETT INDUSTRIAL BUILDING	32,069		32,069

101300 001071	BIG ACORN SAWMILL	119		119
101300 001074	HEADSTART BUILDING -JAY(LEASE)	190		190
101300 001078	LEACH INDUSTRIAL BUILDING	53		53
101300 002001	SALINE COURTHOUSE	26,783		26,783
101300 002002	COMMUNITY CENTERS	27,906		27,906
101300 002003	TAHLONTEESKEE COURTHOUSE	37,345		37,345
101300 002004	FORD ESTATE	17,834		17,834
101300 002007	LAND OPS: CHILOCCO PROJECT	33,305		33,305
101300 002008	LAND DEVELOPMENT (LAND OPS)	782,746		782,746
101300 002010	SALLISAW CREEK PARK	20,000		20,000
101300 003001	HOUSING GROUP	34,500		34,500
101300 004001	KENWOOD LAGOON	9,512		9,512
101300 005000	LAND ACQUISITIONS	295,930		295,930
301001 026000	026 TRIBAL YOUTH COUNCIL	7,116		7,116
301001 027000	027 TRAIL OF TEARS AWARDS	14,825		14,825
301001 057000	TRAIL OF TEARS ACTIVITIES 057	8,835		8,835
301001 144000	VOLUNTEER PROGRAM	110,119		110,119
301001 145000	OUTREACH TO FARMERS	0		0
301001 148000	SUMMER YOUTH ATHLETIC PROGRAM	0		0
	<b>SUBTOTAL GENERAL FUND</b>	<b>9,557,220</b>	<b>215,495</b>	<b>9,772,715</b>
	<b>MOTOR FUELS</b>			
102001 000001	MFT: HIGHWAYS & BRIDGES-ADMIN	76,494		76,494
102001 003000	W.W. Keeler Complex Road	50,000		50,000
102001 009000	NIRR-BELFONTE SCHOOL RD: CONST	17,047		17,047
102001 014000	GAP ROAD	7,640		7,640
102001 015000	NICUT ROAD	13,265		13,265
102001 016000	FAIRFIELD ROAD REPAIRS	0		0
102001 017000	MUD VALLEY ROAD	58,597		58,597
102001 018000	MILLER CEMETERY ROAD	60,264		60,264
102001 019000	POSSUM HOLLOW ROAD	60,000		60,000
102001 020000	PINEY ROAD	58,000		58,000
102001 021000	BRADLEY FORD BRIDGE	21,931		21,931
102001 022000	MCCOY COMMUNITY ROAD	21,584		21,584
102001 023000	EVENING SHADE ROAD	25,710		25,710
102001 024000	EUCHA/KENWOOD ROAD	16,774		16,774
102001 025000	SEQUOYAH ESTATES ADDITION	1,746		1,746
102001 026000	EAGLE MOUNTAIN LOOP	15,000		15,000
102001 027000	SEVEN STAR ROAD	3,312		3,312
102001 028000	NORTH DALE ESTATES	12,500		12,500
102001 029000	OLD BELFONTE SCHOOL	19,920		19,920
102001 030000	DUTY HILL	8,460		8,460
102001 031000	JOHNSON ROAD	12,500		12,500
102001 032000	ALLUWE ROAD	41,300		41,300
102001 033000	RIVER ROAD	69,686		69,686
102001 034000	NOWATA CLINIC ROAD	21,000		21,000
102001 035000	WASHINGTON COUNTY BRIDGE 108	48,899		48,899
102001 036000	CANABURY CHURCH ROAD	8,848		8,848
102001 037000	EVENING SHADE ADDITION ROAD	6,789		6,789
102001 038000	FARMERS ROAD	3,164		3,164
102001 039000	JACK KECH LOOP ROAD	973		973
102001 040000	MCCOY FORD ADDITION ROAD	3,054		3,054
102001 041000	WHITMORE ROAD	4,874		4,874
102001 042000	KENWOOD BRIDGE	66,879		66,879
102001 043000	TYNER CEMETARY	19,250		19,250
102001 044000	NEW HOPE ROAD	29,279		29,279
102001 045000	COPAN BRIDGE	25,000		25,000
102001 046000	WASHINGTON CO. BRIDGE #105	25,000		25,000
102001 047000	ADDIELEE ROAD	19,835		19,835
102001 048000	BEAVERSON ROAD	49,287		49,287
102001 049000	CRAIG COUNTY ROAD	50,000		50,000
102002 200170	CONTRACT HEALTH SERVICES	1,550,000		1,550,000
102002 200172	DENTAL	200,000	(200,000)	0
102002 200174	EYEWEAR	150,000	(150,000)	0
102003 000004	CHEROKEE HERITAGE CENTER	200,000		200,000
102003 010000	MFT: HIGHER EDUCATION	68,492		68,492
102003 010001	HIGHER ED:NON-PELL SCHOLARSHIP	1,740,000		1,740,000
102003 035001	VOCATIONAL ED: SCHOLARSHIPS	50,000	(50,000)	0
102003 040002	MFT: SHS - EDUCATION	650,802	(461,379)	189,423
102003 040004	SUMMER YOUTH ATHLETIC PROGRAM	59,300	(59,300)	0
102003 050001	ADULT EDUCATION	284,505	(284,505)	0
102003 060000	COMPREHENSIVE CULTURAL CENTER	639,943	(639,943)	0

102005 003001	MARSHAL SERVICE SUBSIDY	1,549,900	(1,034,777)	515,123
102012 002000	MINOR EMERGENCY REPAIR	400,000	(300,000)	100,000
102012 008000	MFT: SELF HELP PROGRAM	60,235		60,235
102012 009000	SCATTERED HOUSING	547,032	(299,643)	247,389
102022 000002	FOOD DISTRIBUTION: CASH MATCH	502		502
102022 000007	COMMUNITY YOUTH GRANT PROGRAM	100,000		100,000
102903 000000	MFT-EDUCATION RESERVE	1,735,622		1,735,622
On the Floor:	Sallisaw Dialysis Center	0	1,000,000	1,000,000
On the Floor:	Nurse Practitioner Clinics - Bartlesville & Vinita		2,000,000	2,000,000
	<b>SUBTOTAL MOTOR FUELS</b>	<b>11,040,194</b>	<b>(479,547)</b>	<b>10,560,647</b>
	<b>EXPENDABLE TRUST</b>			
503001 000000	TRIBAL YOUTH COUNCIL EXP TRUST	4,000		4,000
503002 000000	ICW - ANGELS OF THE CHEROKEES	30,000		30,000
503004 000000	FRIENDS OF THE LIBRARY	9,365		9,365
503011 000000	RAMAH SETTLEMENT FUND	0	4,203,768	4,203,768
	<b>SUBTOTAL EXPENDABLE TRUST</b>	<b>43,365</b>	<b>4,203,768</b>	<b>4,247,133</b>
	<b>NON-EXPENDABLE TRUST</b>			
507111 000000	TRIBAL LOAN FUND	(4,893)		(4,893)
507112 000000	EMPLOYEE LOAN FUND	97		97
507113 000000	EMERGENCY LOAN FUND	49		49
507114 000000	MICRO-ENTERPRISE LOAN FUND	1,620		1,620
507116 000000	ECONOMIC DEVELOPMENT (E-FUND)	83,786		83,786
507117 000000	ECONOMIC IMPACT FUND	573,390		573,390
507130 000000	TRIBAL JUDGMENT FUNDS	360,000		360,000
507140 000000	TRIBAL TRUSTS	47,630		47,630
	<b>SUBTOTAL NON-EXPENDABLE TRUST</b>	<b>1,061,679</b>	<b>0</b>	<b>1,061,679</b>
	<b>ENTERPRISE</b>			
210020 000000	CN LANDFILL OPERATIONS	1,229,524		1,229,524
210061 000000	POULTRY OPERATIONS	217,659		217,659
210071 000000	TSA LA GI APARTMENTS	453,938		453,938
210100 000000	CHEROKEE TRAILS GOLF CLUB	193,604		193,604
210110 000000	CHEROKEE NAVIGATION	1,945		1,945
210120 000000	COMPLEX BEAUTIFICATION -CIRCUS	7,523		7,523
210130 000000	CHILDHOOD DEV CNTR-TAHLEQUAH	830,313		830,313
210130 001000	CDC-TAHLEQUAH-EXTENDED CARE	69,245		69,245
210131 000000	CHILDHOOD DEV CNTR-STILWELL	474,903		474,903
	<b>SUBTOTAL ENTERPRISE</b>	<b>3,478,654</b>	<b>0</b>	<b>3,478,654</b>
	<b>LEASES-INTERNAL</b>			
213000 000000	INTERNAL SERVICES: LEASES	30,955		30,955
213001 000000	ADMINISTRATION BUILDING	278,733		278,733
213002 000000	OLD TRIBAL OFFICE	(6,881)		(6,881)
213003 000000	BIA BUILDING	16,169		16,169
213004 000000	TCI BUILDING	6,043		6,043
213005 000000	BLUE POLEBARN BUILDING	2,580		2,580
213006 000000	BLUE GARDENS BUILDING	(4,905)		(4,905)
213009 000000	GARDENS OFFICE BUILDING	(10,165)		(10,165)
213012 000000	AUTO MECHANICS BUILDING	(63,874)		(63,874)
213013 000000	CHANNEL INDUSTRIES	(3,965)		(3,965)
213014 000000	JOB CORPS CARPENTRY	(13,654)		(13,654)
213015 000000	HEATH CERAMICS LEASE	(90,127)		(90,127)
213016 000000	EMS BUILDING	29,807		29,807
213017 000000	GIFT SHOP	(22,422)		(22,422)
213018 000000	TSA-LA-GI MOTOR INN (LODGE)	(100,259)		(100,259)
213027 000000	TRIBAL JAIL	(16,393)		(16,393)
213033 000000	FACILITIES MAINTENANCE: SIGNS	74,300		74,300
213034 000000	FACILITIES MAINTENANCE: ADMIN.	135,189		135,189
213035 000000	FACILITIES MAINTENANCE:GROUNDS	227,686		227,686
213036 000000	FACILITIES MAINTENANCE: BLDG.	447,353		447,353
213037 000000	OLD DAYCARE BUILDING	(2,653)		(2,653)
213050 000000	STILWELL TRIBAL COMPLEX	13,426		13,426
213081 000000	SALLISAW OFFICE COMPLEX	28,767		28,767
	<b>SUBTOTAL LEASES-INTERNAL</b>	<b>955,710</b>	<b>0</b>	<b>955,710</b>
	<b>INDIRECT COST</b>			

214000 000000	INDIRECT COST POOL RECOVERY	(17,684,678)		(17,684,678)
214101 000000	CHIEF - IDC FUND	167,780		167,780
214101 001000	GOVERNMENT RESOURCES-IDC	198,095		198,095
214102 000000	DEPUTY CHIEF - IDC FUND	108,995		108,995
214103 000000	SECY/TREASURER - IDC FUND	50,000		50,000
214104 000000	TRIBAL COUNCIL - IDC FUND	582,132		582,132
214106 000000	LAW & JUSTICE - IDC FUND	280,735		280,735
214110 000000	CHEROKEE PUBLICATIONS-IDC	360,184		360,184
214139 000000	COMMERCE EXEC DIRECTOR-IDC	143,196		143,196
214201 000000	TRIBAL OPERATIONS	279,422	(57,750)	221,672
214202 000000	EVALUATION & COMPLIANCE	291,993		291,993
214203 000000	CN SECURITY	372,696		372,696
214204 000000	EMPLOYEE APPEALS BOARD	30,000		30,000
214205 000000	FIRST (Information Center)	160,557		160,557
214206 000000	COMMUNICATIONS	204,604		204,604
214209 000000	HUMAN RESOURCES-ADMIN	618,995	(65,680)	553,315
214210 000000	PERSONNEL & COMPENSATION	568,309		568,309
214211 000000	RISK MANAGEMENT	654,031		654,031
214212 000000	STAFF TRAINING & DEVELOPMENT	579,695		579,695
214213 000000	REGISTRATION - IDC	189,998		189,998
214221 000000	CONTROLLER	864,561		864,561
214222 000000	ACCOUNTING	1,747,000		1,747,000
214223 000000	BUDGETS & SPECIAL PROJECTS	557,849		557,849
214224 000000	INFORMATION SYSTEMS	1,586,543		1,586,543
214224 001000	NETWORK & INTERNET SYSTEM	669,070		669,070
214229 000000	OFFICE OF GRANT ADMINISTRATION	244,151		244,151
214231 000000	ASSET MANAGEMENT-was Admin Svs	154,933		154,933
214231 001000	ADMIN. SERVICES TRANSPORTATION	123,915		123,915
214232 000000	ACQUISITION MANAGEMENT	783,349		783,349
214233 000000	CONTRACTS DEPARTMENT	316,091		316,091
214234 000000	MATERIAL MANAGEMENT	647,583		647,583
214235 000000	OFFICE SERVICES	392,546		392,546
214237 000000	SUPPORT SERVICES	136,056		136,056
214241 000000	EDUCATION - IDC FUND	422,366		422,366
214242 000000	PROGRAMS MANAGEMENT	537,269		537,269
214243 000000	PROCUREMENT - TERO	179,850		179,850
214250 000000	COMMUNITY DEVELOPMENT - IDC	442,629		442,629
214260 100000	HEALTH EXECUTIVE DIR-IDC	611,602		611,602
214260 120000	HEALTH INFORMATION & REFERRAL	227,448		227,448
214260 130000	HEALTH OPERATIONS-IDC	300,584		300,584
214260 285000	HEALTH CLINICAL SUPPORT - IDC	327,590		327,590
214260 900000	HEALTH BUDGETS & FINANCE-IDC	253,551		253,551
214271 000000	RESOURCE TEAM	100,000		100,000
214272 000000	SERVICE TEAM	101,725		101,725
214273 000000	VOCATIONAL TECHNOLOGY	50,000		50,000
214274 000000	DIRECTION TEAM	105,000		105,000
	<b>SUBTOTAL INDIRECT COST</b>	<b>40,000</b>	<b>(123,430)</b>	<b>(83,430)</b>
	<b>CONSTRUCTION</b>			
215000 000000	CONSTRUCTION MANAGEMENT	145,287		145,287
215001 000000	CDC - CONSTRUCTION ADMIN.	250,687		250,687
215001 001040	CDC - CONSTRUCTION	1,514,058		1,514,058
	<b>SUBTOTAL CONSTRUCTION</b>	<b>1,910,032</b>	<b>0</b>	<b>1,910,032</b>
	<b>TRIBAL FORCE ACCOUNT</b>			
216600 000000	NATURAL RESOURCES FORCE ACCOUNT	90,136		90,136
216610 000000	EQUIPMENT REPLACEMENT/REPAIRS	71,021		71,021
	<b>SUBTOTAL TRIBAL FORCE ACCOUNT</b>	<b>161,157</b>	<b>0</b>	<b>161,157</b>
	<b>DOI-GENERAL</b>			
320005 000000	SEQUOYAH HIGH SCHOOL	423,300		423,300
320005 001000	SEQUOYAH HS ADMINISTRATION	186,393		186,393
320005 002000	SEQUOYAH HS FOOD SERVICES	241,233		241,233
320005 003000	SEQUOYAH HS EDUCATION	1,316,435		1,316,435
320005 003002	SCHOOL BOARD TRAINING	14,000		14,000
320005 003004	TITLE III TECHNOLOGY GRANTS	190,000		190,000
320005 003005	STUDENT ACTIVITIES	57,000		57,000
320005 004000	SEQUOYAH HS GIFTED & TALENTED	148,717		148,717
320005 005000	SEQUOYAH HS RESIDENTIAL	543,374		543,374

320005 006000	SEQUOYAH HS CHAPTER 1	179,305		179,305
320005 007000	SEQUOYAH HS SPECIAL ED	235,832		235,832
320005 008000	SEQUOYAH HS SUBSTANCE ABUSE	121,300		121,300
320005 010000	SEQUOYAH HS FACILITIES MGMT	2,821,474		2,821,474
320005 900000	SEQUOYAH HS SUBSIDY - INTEREST	0	337,715	337,715
320108 000000	HENDERSON/MARBLE CITY RD CONST	31,350		31,350
320108 001000	HENDERSON/MARBLE CITY: ADMIN	3,071		3,071
320109 000000	NICUT WEST PROJECT CONSTRUCT.	85,345		85,345
320111 000000	STAND WATIE PROJECT CONSTRUCT.	188,557		188,557
320111 001000	STAND WATIE: ADMINISTRATION	21,000		21,000
320112 000000	FAIRVIEW/EUCHA CONSTRUCTION	975,753		975,753
320112 001000	FAIRVIEW/EUCHA: ADMINISTRATION	52,537		52,537
320113 000000	KIRBY FLATS CONSTRUCTION	1,041,172		1,041,172
320113 001000	KIRBY FLATS: ADMINISTRATION	54,798		54,798
320114 000000	CANDY MINK CONSTRUCTION	600,000		600,000
320114 001000	CANDY MINK: ADMINISTRATION	29,015		29,015
320117 000000	EUCHA BRIDGE CONSTRUCTION	200,000		200,000
320117 001000	EUCHA BRIDGE ADMINISTRATION	10,248		10,248
320120 000000	HULBERT/LOST CITY CONSTRUCTION	6,968		6,968
320126 000000	FAIRVIEW/EUCHA II CONSTRUCTION	218,505		218,505
320129 000000	EQUIPMENT POOL	166,211		166,211
	<b>SUBTOTAL DOI-GENERAL</b>	<b>10,162,893</b>	<b>337,715</b>	<b>10,500,608</b>
	<b>DOI-SELF GOVERNANCE ROADS</b>			
321101 000000	ROADS PLANNING	417,307		417,307
321107 000000	TERRISITA/ROCKY FORD-CONST	20,602		20,602
321107 001102	TERRISITA/ROCKY FORD:PROG MGMT	27,800		27,800
321108 000000	HENDERSON/MARBLE CITY CONST	31,350		31,350
321108 001102	HENDERSON/MARBLE CITY PROG MGT	3,071		3,071
321113 000000	KIRBY FLATS CONSTRUCTION	200,000		200,000
321113 001102	KIRBY FLATS ADMIN	27,000		27,000
321114 000000	CANDY MINK CONSTRUCTION	332,160		332,160
321114 001102	CANDY MINK PROGRAM MGMT	36,906		36,906
321115 000000	CHERRY TREE/STILWELL CONSTRUCT	1,231,283		1,231,283
321115 001102	CHERRY TREE/STILWELL PROG MGMT	64,804		64,804
321117 000000	EUCHA BRIDGE CONSTRUCTION	136,000		136,000
321117 001102	EUCHA BRIDGE PROG MGMT	24,000		24,000
321118 000000	RED BARN CONSTRUCTION	4,799,350		4,799,350
321118 001102	RED BARN PROG MGMT (ADMIN)	148,433		148,433
321119 000000	HONEY HILL CONSTRUCTION	1,042,097		1,042,097
321119 001102	HONEY HILL PROG MGMT	115,788		115,788
321120 000000	HULBERT/LOST CITY CONSTRUCTION	2,161,190		2,161,190
321120 001102	HULBERT/LOST CITY PROG MGMT	113,746		113,746
321121 000000	MAXWELL MOUNTAIN CONSTRUCTION	1,751,114		1,751,114
321121 001102	MAXWELL MOUNTAIN PROG MGMT ADM	92,163		92,163
321123 000000	SUMMERFIELD HOLLOW CONSTRUCTIO	3,714,159		3,714,159
321123 001102	SUMMERFIELD HOLLOW PROG MGMT A	114,870		114,870
321124 001102	SALINA CLINIC PROG MGMT	44,491		44,491
321125 000000	NICUT WEST PHASE II CONSTRUCTI	1,887,872		1,887,872
321125 001102	NICUT WEST PHASE II PROG MGMT	100,000		100,000
321127 000000	EUCHA BRIDGE II (IRRB)	5,000		5,000
321128 000000	CEDAR CREST ROAD CONSTRUCTION	102,000		102,000
321128 001102	CEDAR CREST ROAD PROJ MGMT	18,000		18,000
321301 001102	IRR ROADS ADMIN --INTEREST	360,000		360,000
	<b>SUBTOTAL DOI-SELF GOVERNANCE ROADS</b>	<b>19,122,556</b>	<b>0</b>	<b>19,122,556</b>
	<b>DOI-SELF GOVERNANCE</b>			
322001 001000	SG REAL ESTATE SERVICES	655,588		655,588
322001 001001	052 PROBATES / RESTRICTED LAND	59,300		59,300
322001 002000	SG REALTY APPRAISALS	111,390		111,390
322001 004000	SG TITLE SERVICES OFFICE	139,674		139,674
322001 005000	SG BIA IIM	61,929		61,929
322001 006000	SG AGRICULTURE	944,338	(20,000)	924,338
322001 006001	AGRICULTURE: NOXIOUS WEED	29,650		29,650
322001 007000	SG FOREST DEVELOPMENT	416,042		416,042
322001 009000	SG HIGHER ED	818,433		818,433
322001 010000	SG EARLY CHILDHOOD DEVELOPMENT	49,575		49,575
322001 011000	SG CREDIT & FINANCE	503,053		503,053
322001 014000	SG TRIBAL COURTS	171,524		171,524
322001 014001	DISTRICT CT: JUVENILE SERVICES	29,650		29,650
322001 016000	JOM PROGRAM	2,137,223	(219,578)	1,917,645



322001 021000	SG ADULT EDUCATION	66,358		66,358
322001 022000	CHEROKEE PUBLICATIONS-SG	491,015		491,015
322001 023000	SG REGISTRATION	562,415		562,415
322001 024000	SG TRIBAL SERVICES	878,205		878,205
322001 025000	SG RESEARCH & ANALYSIS	260,586		260,586
322001 027000	SG GENERAL ASSISTANCE	723,191		723,191
322001 028000	SG CHILD ABUSE INITIATIVE	32,317		32,317
322001 029000	JUDICIAL APPEALS TRIBUNAL-SG	70,000		70,000
322001 030000	SG SELF GOVERNANCE OVER SIGHT	209,119		209,119
322001 031000	GOVERNMENT RESOURCES - DOI-SG	118,234		118,234
322001 032000	SG EMPLOYMENT ASSISTANCE	344,237		344,237
322001 032001	EMPLOYMENT ASSIST-CLIENT SVCS	170,000		170,000
322001 039000	047-051 SCHOLARSHIPS	7,186		7,186
322001 041000	CULTURAL RESOURCES	706,368	(65,000)	641,368
322001 045000	HISTORIC PRESERVATION	212,861		212,861
322001 300000	SG H.I.P. - HACN	204,352		204,352
322002 001000	SG INDIAN CHILD WELFARE	500,000		500,000
322002 002000	SG CHILD PROTECTION SUPPLEMENT	21,364		21,364
322002 003000	SG CHILD WELFARE	8,387		8,387
322002 004000	SG ARKANSAS RIVERBED PROJECT	290,728		290,728
322002 006000	SG KENWOOD CLEAN-UP PROJECT	133,567		133,567
322002 009000	MARSHALS SERVICE	406,592	380,667	787,259
322002 011000	ENVIRONMENTAL MANAGEMENT	8,000		8,000
322003 001000	045 CONSTITUTIONAL CONVENTION	215,564		215,564
322900 000000	INTEREST REVENUE - DOI	1,307,065	(284,505)	1,022,560
322900 000001	PORT AUTHORITY - DOI	50,000		50,000
322900 000002	TRIBAL ELECTION FUND - DOI	96,434	(50,000)	46,434
322900 000003	OUTREACH TO FARMERS - DOI	87,749		87,749
322900 000004	VOCATIONAL TECHNOLOGY	59,300		59,300
322900 000005	ADULT EDUCATION - DOI	0	284,505	284,505
322900 000006	VOCATIONAL EDUCATION - DOI	0	50,000	50,000
	<b>SUBTOTAL DOI-SELF GOVERNANCE</b>	<b>14,368,563</b>	<b>76,089</b>	<b>14,444,652</b>
	<b>IHS-SELF GOVERNANCE</b>			
330100 110000	OFFICE OF MENTAL HEALTH ADMIN	1,433,355		1,433,355
330100 200170	OMS: CONTRACT HEALTH	9,043,591		9,043,591
330100 210000	WP MANKILLER HEALTH CENTER	9,072,776		9,072,776
330100 220000	REDBIRD SMITH HEALTH CENTER	6,528,553		6,528,553
330100 230000	SAM HIDER JAY CLINIC	5,207,682		5,207,682
330100 240000	AMO SALINA COMMUNITY CLINIC	4,219,156	1,360,000	5,579,156
330100 250000	NOWATA PRIMARY CARE CLINIC	2,833,758	3,500,000	6,333,758
330100 260000	MUSKOGEE HEALTH CLINIC	2,107,211	2,000,000	4,107,211
330100 280150	COMMUNITY HEALTH SERV: PHN	1,867,977		1,867,977
330100 280630	COMUNITY HEALTH SERV:HEALTH ED	509,257		509,257
330100 285000	CLINICAL SUPPORT SERVICES	1,058,425		1,058,425
330100 290000	NORTH MOBILE CLINIC	256,375		256,375
330100 410000	TAHLEQUAH EMS	2,557,129		2,557,129
330100 900810	OAFM: MIS	598,875		598,875
330100 900920	OAFM: FACILITY	1,954,750		1,954,750
330100 900930	OAFM: CONTRACT	230,696		230,696
330100 900940	OAFM: BILLING	579,330		579,330
330200 265000	MUSKOGEE WELLNESS CENTER	286,252		286,252
330200 270999	HEALTH FACILITIES CONST. FUND	2,369,980		2,369,980
	<b>SUBTOTAL IHS-SELF GOVERNANCE</b>	<b>52,715,128</b>	<b>6,860,000</b>	<b>59,575,128</b>
	<b>IHS-SELF GOVERNANCE-T E H</b>			
331100 000000	SG: TEH-CURRENT YEAR FUNDING	1,653,199		1,653,199
331100 001000	ENVIRONMENTAL HEALTH	26,183		26,183
331100 003000	WATER & SANITATION SERVICES	105,712		105,712
331200 200001	CN SCATTERED HOUSING	80,468		80,468
331200 201007	CN HIP& SCATTERED HSG OK01-C39	940,000		940,000
331300 097007	CARLILE WATER LINE EXT OK97M27	90,845		90,845
331300 098001	CN/RATTLESNAKE HOLLOW 98M-33	37,589		37,589
331300 099004	STARKILLER HOLLOW	235,000		235,000
331300 099005	ADAIR CO. SOLID WASTE	75,000		75,000
331300 200002	DEFICIENCY 4/5	153,197		153,197
331300 200003	KENWOOD CONNECTION	124,848		124,848
331300 200004	SOUTHERN DEFICIENCY 4 / 5	180,254		180,254
331300 200005	YOUNG WATERLINE EXTENSION	33,000		33,000
331300 200006	SPADE MOUNTAIN WATERLINE EXT.	205,000		205,000
331300 201008	MOUNTAIN GROVER WATERLINE EXT.	170,000		170,000

331300 201009	CARLILE II WATERLINE EXT.	388,000		388,000
	<b>SUBTOTAL IHS-SELF GOVERNANCE-TEH</b>	<b>4,498,295</b>	<b>0</b>	<b>4,498,295</b>
	<b>IHS-SELF GOVERNANCE OFFICE</b>			
332100 000003	OFFICE OF SELF GOVERNANCE	246,752		246,752
332100 000004	GEO DATA CENTER	193,766		193,766
332100 000007	GOVERNMENT RESOURCES - IHS-SG	118,234		118,234
	<b>SUBTOTAL IHS-SELF GOVERNANCE OFFICE</b>	<b>558,752</b>	<b>0</b>	<b>558,752</b>
	<b>IHS-DISCRETIONARY</b>			
335000 100000	HEALTH EXEC DIRECTOR-INTEREST	29,650		29,650
335000 200170	INTEREST - CONTRACT HEALTH	1,020,350		1,020,350
335100 200100	SCATTERED HOUSING	150,795		150,795
	<b>SUBTOTAL IHS-DISCRETIONARY</b>	<b>1,200,795</b>	<b>0</b>	<b>1,200,795</b>
	<b>DHHS - GENERAL</b>			
340001 000000	HEADSTART ADMINISTRATION	747,966		747,966
340001 010000	HEADSTART CENTERS	4,089,045		4,089,045
340001 030000	HEADSTART DISABILITIES	80,970		80,970
340001 040000	HEADSTART FAMILY LITERACY	3,000		3,000
340001 050000	HEADSTART TRAINING & TECH ASST	39,764		39,764
340001 060000	HEAD START TRANSITION	17,157		17,157
340001 070000	HEADSTART TEACHER QUALITY	34,486		34,486
340002 060000	CHILD CARE DISCRETIONARY:ADMIN	169,806		169,806
340002 061000	CHILD CARE DISC: SUBSIDY&MONIT	1,648,487		1,648,487
340002 062000	CHILD CARE DISC: CDC TAHLEQUAH	350,095		350,095
340002 065000	DISCRETIONARY RESOURCE & REFER	64,049		64,049
340003 000000	FAMILY PRESERVATION & SUPPORT	513,618		513,618
340004 000000	RUNAWAY YOUTH	82,500		82,500
340005 000000	FAMILY VIOLENCE	1,437,969		1,437,969
340007 000000	CDC BREAST & CERVICAL CANCER	798,537		798,537
340008 000000	CANCER TUMOR REGISTRY GRANT	106,188		106,188
340009 000000	SUBSTANCE ABUSE	1,291,633		1,291,633
340015 000000	AOA TITLE VI	169,377		169,377
340018 000000	TITLE IV-B FOSTER CARE (CW)	1,282,036		1,282,036
340019 000000	C.S.B.G.	37,113		37,113
340021 000000	LIHEAP	570,969		570,969
340021 001000	LIHEAP - ESUP	67,441		67,441
340038 070000	CHILD CARE ADMINISTRATION mand	1,026,200		1,026,200
340038 071000	SUBSIDY AND MONITORING MAND	236,877		236,877
340038 074000	STILWELL DEV. CENTER MAND	298,085		298,085
340038 075000	RESOURCE & REFERRALS MAND	696,277		696,277
340038 077000	ELIGIBILITY - MANDATORY	1,995,335		1,995,335
340038 079000	SYSTEMS - MANDATORY	38,562		38,562
340039 000000	EARLY HEADSTART ADMINISTRATION	118,323		118,323
340039 010000	EARLY HEADSTART: ALL CENTERS	897,122		897,122
340039 020000	EARLY HEADSTART TRAINING	7,501		7,501
340044 000000	DIABETES INITIATIVE GRANT	1,446,604		1,446,604
340044 200170	DIABETES GRANT:MANAGE CARE	1,059,480		1,059,480
340044 210000	DIABETES GRANT: STILWELL	733,582		733,582
340044 220000	DIABETES GRANT: SALLISAW	552,201		552,201
340044 230000	DIABETES GRANT: JAY	404,800		404,800
340044 240000	DIABETES GRANT: SALINA	454,481		454,481
340044 250000	DIABETES GRANT: NOWATA	324,395		324,395
340044 260000	DIABETES GRANT: MUSKOGEE	237,695		237,695
340044 280630	DIABETES: HEALTH ED	108,875		108,875
340046 000000	ANA/UST UPGRADING PROJECT	221,456		221,456
340048 000000	CHILD CARE - CONSTRUCTION	2,129,119		2,129,119
340049 000000	SAFETY AND EARLY PERMANENCY	277,778		277,778
	<b>SUBTOTAL DHHS - GENERAL</b>	<b>26,866,954</b>	<b>0</b>	<b>26,866,954</b>
	<b>DHHS - TEH</b>			
341015 000000	CDBG RENOVATION HOUSING SAN FA	3,932		3,932
341023 000000	TEH-ROCKY POINT #OK93-L29	4,541		4,541
	<b>SUBTOTAL DHHS - TEH</b>	<b>8,473</b>	<b>0</b>	<b>8,473</b>
	<b>USDA</b>			

345000 001000	USDA DONATED FOOD PROGRAM	374,937		374,937
345000 002000	DONATED FOODS - CERTIFICATION	558,299		558,299
345000 003000	DONATED FOODS - NUTRITION - ED	40,992		40,992
345000 005000	USDA FDP/IR WAREHOUSE/STORAGE	698,172		698,172
345001 000000	WIC-ADMIN	1,016,991		1,016,991
345001 002000	WIC-NUTRITION ED	348,116		348,116
345001 003000	WIC-BREASTFEEDING	39,222		39,222
345001 004000	WIC-DISCRETIONARY	130,525		130,525
345001 005000	WIC - FOOD	2,495,000		2,495,000
345004 000000	CASH IN LIEU	20,000		20,000
345008 000000	USDA/EQIP PROGRAM	175,810		175,810
	<b>SUBTOTAL USDA</b>	<b>5,898,064</b>	<b>0</b>	<b>5,898,064</b>
	<b>EDUCATION</b>			
350000 000000	SHS CULTURAL ENRICHMENT	37,731		37,731
350007 000000	VOCATIONAL REHAB SERVICE	440,255		440,255
350010 000000	VOCATIONAL ED	256,834		256,834
350010 001000	VOCATIONAL ED ADMINISTRATION	264,498		264,498
350013 000000	SPECIAL STUDENT ASSISTANT	38,605		38,605
	<b>SUBTOTAL EDUCATION</b>	<b>1,037,923</b>	<b>0</b>	<b>1,037,923</b>
	<b>HUD</b>			
355008 000000	CONGREGATE HOUSING	64,878		64,878
355017 110000	NAHASDA 2000 COORDINATION	671,843		671,843
355017 111000	NAHASDA COMPLIANCE	375,000		375,000
355017 300000	NAHASDA 2000:HACN	15,094,058	(609,110)	14,484,948
355017 400000	NAHASDA 2000 MARSHALS SERVICE	693,273	609,110	1,302,383
355018 000000	RHEDP-ADMINISTRATION	60,000		60,000
355018 010000	RHEDP-CONSTRUCTION	210,000		210,000
355018 020000	RHEDP-REHAB BULL HOLLOW SITE	50,000		50,000
355018 021000	RHEDP-STORAGE FACILITY	40,000		40,000
355019 000000	MOODY WATERLINE EXT. - ADMIN.	150,000		150,000
355019 001000	MOODY WATERLINE EXT. - CONSTR.	690,142		690,142
355021 000000	INSULATED PANEL MFG. PLANT	800,498		800,498
355020 300000	NAHASDA 2001:HACN	27,729,084		27,729,084
	<b>SUBTOTAL HUD</b>	<b>46,628,776</b>	<b>0</b>	<b>46,628,776</b>
	<b>EPA</b>			
360001 003000	NORTH SPAVINAW DUMP	12,167		12,167
360001 008000	EPA-OKLAHOMA REFINING CO.	111,610		111,610
360001 009000	EPA-QUAPAW SITE	8,665		8,665
360001 010000	EPA-CHILDRESS CHEMICAL PLANT	1,222		1,222
360001 013000	GORE RIVERBED	6,024		6,024
360001 024000	EPA-TAR CREEK SITE	124,191		124,191
360001 029000	MPCA - MARATHON REFINERY	9,649		9,649
360001 034000	MPCA - NOWATA OIL STORAGE	2,852		2,852
360001 040000	MAUD REFINERY	7,905		7,905
360001 043000	ONG KELLYVILLE	26,268		26,268
360001 049000	BASIN REFINERY	55,404		55,404
360001 050000	TAHLEQUAH CITY LANDFILL	4,513		4,513
360001 051000	PILOT PROJECT - TAR CREEK	136,437		136,437
360001 052000	JUSTICE LANDFILL	16,847		16,847
360001 053000	OLD OKMULGEE HOSPITAL	17,797		17,797
360001 055000	CREECO MILL	18,037		18,037
360001 056000	CONOCO COLLINSVILLE	1,829		1,829
360001 057000	OLD IHS INCINERATOR	1,042		1,042
360001 058000	OSAGE POWER PLANT	18,934		18,934
360001 059000	TULSA FUEL & MANUFACTURING	53,778		53,778
360001 060000	CHICKASAW COTTON OIL COMPANY	41,498		41,498
360001 061000	ABANDONED BUILDING MATERIAL	3,629		3,629
360001 062000	OSU INCINERATOR	38,977		38,977
360001 063000	COLE GRAIN	17,405		17,405
360001 064000	WILLIAMS OIL COMPANY	41,720		41,720
360001 065000	COLLINSVILLE CO-OP	51,517		51,517
360001 066000	HOLLIFIELD SALVAGE YARD	41,942		41,942
360001 068000	HUDSON REFINERY	39,125		39,125
360001 069000	TONKAWA LANDFILL	26,137		26,137
360001 080000	PA SITE 001	12,423		12,423
360001 081000	PA SITE 002	12,427		12,427
360001 082000	PA SITE 003	12,427		12,427

360001 083000	PA SITE 004	12,427		12,427
360001 084000	PA SITE 005	12,427		12,427
360001 085000	PA SITE 006	12,427		12,427
360001 086000	PA SITE 007	12,427		12,427
360016 000000	MULTI-PROJECT COOP AGREEMENT	537,654		537,654
360020 000000	CLEAN AIR AMBIENT MONITORING S	477,011		477,011
360021 000000	EPA/INDIAN RADON PILOT PROJECT	117,217		117,217
360023 000000	LEAD TESTING PROGRAM II	100,824		100,824
360025 000000	INFRASTRUCTURE DEVELOPMENT	87,101		87,101
360025 001000	SKILLS & TRAINING DEVELOPMENT	88,611		88,611
360025 002000	TRIBAL ENVIRONMNT NEEDS ASSESS	95,328		95,328
360025 003000	ENVIRONMENTAL PROG DEVELOPMENT	95,793		95,793
360028 000000	BEAVER CREEK RI / FS PROJECT	142,431		142,431
360030 000000	GAP SPECIAL PROJECT	115,322		115,322
360031 000000	RCRA SUBTITLE C	92,609		92,609
360032 000000	ITEC COMM INVOLVEMENT PROJECT	13,522		13,522
360033 000000	UST	37,755		37,755
360034 000000	CHEROKEE NATION HOG FARM	82,265		82,265
360034 001000	CHEROKEE NATION LANDFILL	25,622		25,622
360034 002000	CATOOSA TRUCK STOP	53,318		53,318
360034 003000	SEQUOYAH LANDFILL	46,112		46,112
360036 000000	HAZ WASTE CAPACITY DEV BLDG	200,078		200,078
360037 000000	LEAKG UNDERGROUND STORAGE TANK	37,500		37,500
360039 000000	LEAD HAZARD AWARENESS PROJECT	50,297		50,297
360040 000000	KENWOOD CONNECTION	130,000		130,000
360041 000000	CLEAN WATER ACT 106	80,539		80,539
360042 000000	CHEMICAL EMER PREP & PREV PROG	30,000		30,000
	<b>SUBTOTAL EPA</b>	<b>3,761,015</b>	<b>0</b>	<b>3,761,015</b>
	<b>DEPT. OF LABOR</b>			
370002 000000	WELFARE TO WORK-ADMIN	35,138		35,138
370002 001000	WELFARE TO WORK - 70	104,150		104,150
370002 002000	WELFARE TO WORK - 10	24,651		24,651
370115 001000	WIA-ADMINISTRATION COST POOL	159,940		159,940
370115 002000	WIA-CLASSROOM TRAINING-STAFF	330,000		330,000
370115 002001	WIA-CLASSROOM TRNG-PARTICIPANT	404,160		404,160
370115 003000	WIA-OJT CONTRACTS	5,000		5,000
370115 006000	WIA-WORK EXPERIENCE-STAFF	247,423		247,423
370115 006001	WIA-WORK EXP-PARTICIPANTS	232,577		232,577
370115 010000	WIA-SUPPORTIVE SERVICE/CRT	10,000		10,000
370115 011000	WIA-SUPPORTIVE SERVICE/OJT	500		500
370115 013000	WIA-SUPPORTIVE SERVICE/WE	10,000		10,000
370125 001000	WIA/SYEP-BASIC SKILLS-STAFF	35,696		35,696
370125 001001	WIA/SYEP-BASIC SKILLS-PARTICIP	49,440		49,440
370125 003000	WIA/SYEP-ADMINISTRATION	97,485		97,485
370125 004000	WIA/SYEP-WORK EXPERIENCE-STAFF	250,060		250,060
370125 004001	WIA/SYEP-WORK EXP-PARTICIPANT	700,281		700,281
370125 005000	WIA/SYEP-5% WORK EXP-STAFF	26,352		26,352
370125 005001	WIA/SYEP-5% WORK EXP-PARTICIPA	29,765		29,765
370125 007000	WIA/SYEP-SUPPORTIVE SERVICES	1,500		1,500
370200 101000	EDUCATION PERSONNEL EXPENSE	269,073		269,073
370200 102010	EDUCATIONAL:MATERIALS&SUPPLIES	28,138		28,138
370200 103000	VOCATIONAL TRAINING: PERSONNEL	301,966		301,966
370200 104010	VOCATION TRAIN: MATERIALS&SUPP	39,338		39,338
370200 105000	SOCIAL SKILLS TRAIN: PERSONNEL	928,581		928,581
370200 106010	SOCIAL SK:MATERIALS & SUPPLIES	105,902		105,902
370200 107010	FOOD: DINING HALL	336,773		336,773
370200 108020	CLOTHING: CASH ALLOWANCE	87,767		87,767
370200 109000	SUPPORT SERVICES: PERSONNEL	242,684		242,684
370200 110010	SUPPORT,OTHER:DORM LINENS&SUPP	83,047		83,047
370200 111000	MEDICAL/DENTAL: PERSONNEL EXP	302,512		302,512
370200 112020	MEDICAL SUPPORT	72,120		72,120
370200 115000	ADMINISTRATIVE: PERSONNEL EXP	486,264		486,264
370200 116010	ADMIN,OTHER:OFFICE MATERI & SU	152,809		152,809
370200 117010	G & A	516,071		516,071
370200 118000	FACILITIES MAINT:PERSONNEL EXP	160,755		160,755
370200 119010	FACILITIES MAINT: MAT'L & SUPP	101,350		101,350
370200 120000	SECURITY: PERSONNEL EXPENSES	196,678		196,678
370200 121010	SECURITY,OTHER:SUPPLIES& SERVI	6,929		6,929
370200 122010	COMMUNICATIONS: LOCAL TELEPHON	53,270		53,270
370200 123000	UTILITIES & FUEL	244,224		244,224
370200 125030	INSURANCE: OTHER REQUIRED	5,343		5,343

370200 126010	MOTOR VEH OPS: GSA MILEAGE	39,338		39,338
370200 127010	STAFF TRAINING-RELATED TRAVEL	55,730		55,730
370200 128010	CONTRACTOR'S FEES: FIXED FEE	38,500		38,500
370200 210000	OUTREACH/SCREEN/PLACE:PERSONNE	126,530		126,530
370200 220010	O/S ADVERTISING & PRINTING	18,705		18,705
370200 230010	O/A OFFICE SUPPLIES	23,813		23,813
370200 235050	O/A TRAVEL AND TRAINING	27,290		27,290
370200 240010	O/A: CONTRACTOR'S FEE-FIXED	1,279		1,279
370200 250010	O/S CONTRACTOR'S FEES	23,561		23,561
370200 280010	PLACEMNT:CONTRACTOR'S FEE FIXD	731		731
	<b>SUBTOTAL DEPT. OF LABOR</b>	<b>7,831,189</b>	<b>0</b>	<b>7,831,189</b>
	<b>FEDERAL - OTHER</b>			
375000 000000	SERVE AMERICA PROGRAM	200,992		200,992
375001 000000	TERO	25,000		25,000
	<b>SUBTOTAL FEDERAL - OTHER</b>	<b>225,992</b>	<b>0</b>	<b>225,992</b>
	<b>STATE OF OK</b>			
380000 000000	YOUTH SERV-SHELTER PROGRAM	217,500		217,500
380000 001000	YOUTH SERVICES-COMM BASED PROG	20,866		20,866
380000 002000	YOUTH SRV-FIRST TIME OFFENDER	22,070		22,070
380008 000000	RESOURCE & REFERRAL / DHS	118,237		118,237
380008 001000	CHILD CARE HEALTH / DHS	52,500		52,500
380011 000000	REACH 2010 GRANT	98,438		98,438
	<b>SUBTOTAL STATE OF OK</b>	<b>529,611</b>	<b>0</b>	<b>529,611</b>
	<b>PRIVATE</b>			
385013 000000	INDIVIDUAL DEVELOPMENT ACCOUNT	81,071		81,071
	<b>SUBTOTAL PRIVATE</b>	<b>81,071</b>	<b>0</b>	<b>81,071</b>
	<b>GRAND TOTAL</b>	<b>223,744,061</b>	<b>11,090,090</b>	<b>234,834,151</b>

An amendment to FY2002 budget:

- 1) 2 million <sup>MFT</sup> to be appropriated between two nurse practitioner clinics, both will be open Monday through Friday, one in Bartlesville and the other located in Vinita to provide health care and pharmacy and outsource services such as x-rays, doctor, referrals or specialists, dental, and eye care with said services to begin within ninety days of the approval of the Budget FY2002.
- 2) 1 million to be appropriated for a dialysis center to be located at the Redbird Clinic, Sequoyah County, to provide services no less than five days a week.

\* Both of these appropriations are funded from the MFT estimated revenue included in this budget -

FY 2002