Ordinance 47-13

An Ordinance of Supplemental Appropriation from Circle of Health Endowment Fund earnings and Net Revenue of the Mille Lacs Band Tribal Government for Fiscal Years ending September 30, 2014 and September 30, 2015.

The District III Representative introduced the following Bill on the 25th day of September, 2013.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for Circle of Health program services for Fiscal Years ending September 30, 2014 and September 30, 2015.

Title I.

Section 1: Circle of Health Endowment Account. The Band Assembly hereby appropriates and authorizes expenditures for Circle of Health program services from Circle of Health Endowment Fund earnings for Fiscal Years ending September 30, 2014 and September 30, 2015.

Section 1.01: Amendment to Section 1.02. Three million three hundred sixty five thousand seven hundred ninety seven dollars and no cents ($3,365,797.00) for program services from **Circle of Health Endowment Fund earnings**; Six million seven hundred forty five thousand eight hundred eighty four dollars and no cents ($6,745,884.00) from Net Revenue to **Circle of Health program**, which amends the **Total Fiscal Year 2014 Circle of Health** to read: Ten million one hundred eleven thousand six hundred eighty one dollars and no cents ($10,111,681.00); and

Three million eight hundred nine thousand seventy nine dollars and no cents ($3,809,079.00) for program services from **Circle of Health Endowment Fund earnings**; Six million seven hundred forty six thousand one hundred one dollars and no cents ($6,746,101.00) from Net Revenue to **Circle of Health program**, which amends the **Total Fiscal Year 2015 Circle of Health** to read: Ten million five hundred fifty five thousand one hundred eighty dollars and no cents ($10,555,180.00); and

Section 1.02: The Band Assembly hereby appropriates and authorizes the expenditure of supplemental programmatic funds for the following:

Circle of Health FY 2014	**Supplemental**
Circle of Health Endowment Fund earnings	$ 3,365,797.00
Net Revenue	$ 6,745,884.00
Total FY2014 budget	$10,111,681.00

Circle of Health FY 2015	**Supplemental**
Circle of Health Endowment Fund earnings	$ 3,809,079.00
Net Revenue	$ 6,746,101.00
Total FY2015 budget	$10,555,180.00

Section 1.03: The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs up to **$10,000.00** provided that the revisions are allowable under grant provisions, if applicable and that sufficient funds are available for the revision. For revisions over **$10,000.00**, the Band Assembly hereby authorizes the Administration Policy Board to approve budget revisions within programs of up to 50% of the total programs budget within a given budget line if the program is under **$100,000.00** and up to 20% if the program is **$100,000.00** or greater.

All funds appropriated are maximum fund amounts and shall not be exceeded.

Ordinance 47-13
(Band Assembly Bill 15-04-47-13)

Introduced to the Band Assembly on this
Twenty fourth day of September in the year
Two thousand thirteenth.

Passed by the Band Assembly on this
Twenty fourth day of September in the year
Two thousand thirteenth.

Curt Kalk

Curt Kalk, Speaker of the Assembly

APPROVED

Date: 9-27-2013

Melanie Benjamin

Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Mille Lacs Band of Ojibwe
FY2014 Budget Request

EXHIBIT A

	Account #	Chief Executive 2014 Budget	Legislative 2014 Budget	Judicial 2014 Budget	Administration & Workforce 2014 Budget	Education 2014 Budget	Natural Resources 2014 Budget	Department of Justice 2014 Budget	Comm. Dev. & Housing 2014 Budget	Health & Human Services 2014 Budget	2014 Budget Totals	Circle of Health 2014 Budget	Elder Supplemental 2014 Budget	(Gaming) Economic Development 2014 Budget	Deptment of Athletic Regulation 2014 Budget
Revenues:															
Fees/Fines	3200	$ -	$ 294,000	$ 35,000	$ -	$ 60,000	$ 236,220	$ -	$ 880,000	$ -	$ 1,505,220	$ -	$ -	$ 53,985	$ -
Private Grants	3210	-	-	-	-	85,680	-	-	-	148,861	234,541	-	-	-	-
Taxation	3220	-	-	-	-	-	-	300,000	600,000	-	900,000	-	-	-	133,808
Federal Grant	3300	-	-	42,679	5,148,123	1,979,598	746,112	-	3,048,859	1,773,594	12,738,965	-	-	-	-
Self Governance Compact	3305	-	-	26,610	10,853,099	3,970,357	1,394,878	55,000	48,466	5,919,062	22,267,472	-	-	-	-
State Grant	3310	-	-	-	-	739,983	-	-	-	1,454,846	2,194,829	-	-	-	-
Interest Income	3600	-	150,000	-	-	-	-	46,000	-	-	196,000	3,365,797	2,066,824	-	-
Miscellaneous Income	3800	-	450,000	-	30,684	-	-	-	-	239,279	719,963	-	-	-	55,000
TANF Funds	3800	-	-	-	635,937	-	-	-	-	-	635,937	-	-	-	-
TERO	3800	-	-	-	144,155	-	-	-	-	-	144,155	-	-	-	-
State Assistance	3800	-	-	-	-	385,252	-	-	-	-	385,252	-	-	-	-
Permanent Initiative	3800	-	-	-	-	-	787,518	-	-	-	787,518	-	-	-	-
Housing Iniative	3800	-	-	-	-	-	-	-	900,000	-	900,000	-	-	-	-
Rental Income	3800	-	-	-	-	-	-	-	517,700	-	517,700	-	-	-	-
Drink Income	3800	-	-	-	-	-	-	-	-	1,195,442	1,195,442	-	-	-	-
Clinic Billings	3800	-	-	-	-	-	-	-	-	3,742,802	3,742,802	-	-	-	-
Family Svcs Billings	3800	-	-	-	-	-	-	-	-	1,368,135	1,368,135	-	-	-	-
Unspent Clinic Revenues	3800	-	-	-	-	-	-	-	-	707,391	707,391				
Transfer In From Program	8000	-	-	-	-	59,795	-	-	-	-	59,795	-	-	-	-
Indirect Cost Transfer In	8010	772,441	2,485,914	-	2,502,860	-	77,865	366,107	943,636	-	7,148,823	-	-	-	-
Casino Distributions	8030	1,680,792	2,274,901	718,414	2,858,972	10,236,393	2,216,219	3,774,115	3,535,100	4,285,577	31,580,484	6,745,884	-	5,516,665	320
Total Revenues		$ 2,453,233	$ 5,654,815	$ 822,703	$ 22,173,830	$ 17,517,059	$ 5,458,812	$ 4,541,222	$ 10,473,781	$ 20,834,989	$ 89,930,424	$ 10,111,681	$ 2,066,824	$ 5,570,650	$ 189,128
Expenditures:															
Salaries	4000	$ 1,043,759	$ 2,358,722	$ 431,984	$ 5,137,810	$ 8,443,425	$ 1,688,325	$ 2,493,929	$ 3,040,662	$ 8,812,139	$ 33,450,735	$ 229,936	$ 35,152	$ 3,200,566	$ 92,708
Health Insurance	4105	167,025	378,166	76,696	1,200,341	2,118,133	542,124	462,965	728,207	2,078,974	7,752,630	82,814	6,113	851,317	-
Life Insurance	4106	5,122	13,174	2,318	22,275	47,883	9,698	14,548	21,465	51,116	187,600	1,333	202	18,571	356
Disability Insurance	4107	9,658	17,925	4,225	54,635	132,387	23,301	25,047	53,441	121,774	442,372	3,622	604	52,512	604
Dental Insurance	4108	4,139	15,175	2,759	40,696	63,458	18,796	13,105	18,279	67,596	244,003	4,139	690	15,864	-
Worker's Compensation	4109	3,198	10,114	3,556	83,561	140,024	25,692	71,752	137,998	131,327	607,222	828	127	11,383	1,286
Unemployment	4110	8,729	14,338	3,505	46,373	102,552	17,227	17,829	37,681	94,577	342,811	2,592	432	38,088	926
Retirement	4111	53,305	136,078	31,561	230,398	475,443	132,745	274,281	206,132	510,856	2,050,800	13,796	2,109	189,709	3,708
Employer's Share of FICA	4112	71,480	135,799	30,760	393,042	645,922	129,157	103,891	232,611	644,199	2,386,861	17,590	2,689	244,843	7,092
Total Salaries and Fringe		$ 1,366,415	$ 3,079,491	$ 587,345	$ 7,209,132	$ 12,169,207	$ 2,587,064	$ 3,477,348	$ 4,478,476	$ 12,512,559	$ 47,465,035	$ 356,649	$ 48,118	$ 4,622,851	$ 106,681
Consulting / Contract Labor	4300	$ 65,000	$ 438,000	$ 51,480	$ 1,585,856	$ 215,522	$ 1,153,559	$ 37,800	$ 549,420	$ 1,155,994	$ 5,252,731	$ 5,000	$ -	$ 109,542	$ 15,500
Local Mileage	4400	32,500	24,300	7,921	61,824	99,900	$ 21,231	27,055	10,910	198,296	483,937	2,553	8,000	19,800	11,000
Non-local Mileage	4450	170,000	48,400	3,770	96,241	86,836	$ 38,808	5,250	32,800	122,007	604,112	1,000	-	31,000	16,000
Communication	4500	16,000	83,400	3,120	91,815	32,645	$ 13,706	45,800	61,150	109,107	456,743	5,574	-	4,200	1,200
Postage	4550	4,000	16,680	4,505	26,066	17,920	$ 4,137	4,200	11,975	12,745	102,228	11,915	2,000	7,445	225
Training / Recruitment	5000	30,000	16,300	3,916	112,939	74,567	$ 20,299	13,830	22,376	105,876	400,103	5,000	-	40,600	4,700
Legal Expense	5100	20,000	42,200	30,000	401,000	5,000	$ 6,798	118,300	-	-	623,298	-	-	-	-
Miscellaneous Expense	5700	60,000	123,226	5,914	247,369	24,748	$ -	40,700	14,750	38,922	555,629	2,000	-	8,660	10,500
Office Supplies	6100	12,500	45,600	6,452	73,237	76,951	$ 13,111	15,000	20,350	148,332	411,533	3,600	-	10,400	2,000
Insurance	6120	2,790	313,975	576	39,498	55,000	$ 27,049	37,300	269,700	44,900	790,788	-	-	-	-
Cultural Activities	6200	125,000	46,000	-	1,854	83,019	$ 20,271	-	14,000	28,696	318,840	-	500	-	-
Printing	6300	2,500	500	4,000	46,700	7,340	$ 14,326	14,500	1,500	18,636	110,002	2,300	-	380	-
Program Supplies	6400	12,500	94,600	7,680	104,000	536,867	$ 56,500	36,400	34,275	572,739	1,455,561	-	-	22,180	-
Rent	6500	-	28,500	4,800	263,134	9,000	$ 1,236	200	21,200	93,500	421,570	-	-	-	-
Building / Equip Maintenance	6600	7,500	4,400	-	17,680	73,383	$ 3,266	4,500	366,500	70,200	547,429	5,000	-	600	-
Donations	6668	65,000	170,300	884	278,809	354,000	$ 30,712	2,000	3,168	8,400	913,253	-	-	-	-
Utilities	6700	5,000	12,300	540	168,266	322,754	$ 31,240	8,200	977,300	282,644	1,808,244	15,000	-	-	-
Vehicle / Equipment Maintenance	6720	14,000	34,000	250	30,034	107,700	$ 106,917	168,000	389,263	205,983	1,056,147	-	-	-	-
Program Activities	6800	290,000	-	-	406,121	157,140	$ 34,654	21,200	89,400	587,194	1,585,709	-	-	-	-
Legislative Functions & Activities	6800	-	991,000	-	-	-	-	-	-	-	991,000	-	-	-	-
Passthrough	6900	-	-	-	9,886,939	1,223,900	787,518	-	157,600	2,353,140	14,409,097	9,617,468	2,000,000	-	-
Small Equipment (under $500)	7000	9,500	2,000	700	45,059	13,899	6,015	4,875	21,300	38,738	142,086	1,000	-	400	-
Equipment	7100	40,000	31,000	9,062	104,440	43,913	75,270	11,691	67,063	161,205	543,644	20,000	-	25,000	-
Construction	7200	-	-	-	2,000	-	4,120	-	2,021,710	-	2,027,830	-	-	-	-
Transfer to Programs	9000	-	-	-	-	59,795	-	-	-	-	59,795	-	-	-	-
Indirect Cost Transfer	9010	103,028	8,643	89,808	873,716	1,666,052	401,005	447,075	839,576	1,965,175	6,394,079	57,623	8,206	687,592	21,323
Total Expenditures		$ 2,453,233	$ 5,654,815	$ 822,703	$ 22,173,830	$ 17,517,059	$ 5,458,812	$ 4,541,222	$ 10,473,781	$ 20,834,989	$ 89,930,424	$ 10,111,681	$ 2,066,824	$ 5,570,650	$ 189,128
Revenues Over (Under) Expenditures		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (0)	$ -	$ (0)	$ -	$ -

Mille Lacs Band of Ojibwe
FY2015 Budget Request

EXHIBIT B

	Account #	Chief Executive 2015 Budget	Legislative 2015 Budget	Judicial 2015 Budget	Administration & Workforce 2015 Budget	Education 2015 Budget	Natural Resources 2015 Budget	Department of Justice 2015 Budget	Comm. Dev. & Housing 2015 Budget	Health & Human Services 2015 Budget	2015 Budget Totals	Circle of Health 2015 Budget	Elder Supplemental 2015 Budget	(Gaming) Economic Development 2015 Budget	Deptment of Athletic Regulation 2015 Budget
Revenues:															
Fees/Fines	3200	$ -	$ 302,500	$ 35,000	$ -	$ 65,000	$ 236,500	$ -	$ 910,000	$ -	$ 1,549,000.00	$ -	$ -	$ 53,985	$ -
Private Grants	3210	-	-	-	-	-	-	-	-	148,861	148,861	-	-	-	-
Taxation	3220	-	-	-	-	-	-	300,000	600,000	-	900,000	-	-	-	133,808
Federal Grant	3300	-	-	42,679	5,156,558	1,962,108	647,371	-	3,104,769	1,761,212	12,674,697	-	-	-	-
Self Governance Compact	3305	-	-	26,610	9,562,010	4,011,154	1,396,107	55,000	48,466	5,991,596	21,090,943	-	-	-	-
State Grant	3310	-	-	-	-	739,993	-	-	-	1,473,370	2,213,363	-	-	-	-
Interest Income	3600	-	150,000	-	-	-	-	46,000	-	-	196,000	3,809,079	2,268,720	-	-
Miscellaneous Income	3800	-	450,000	-	30,444	-	-	-	-	238,247	718,691	-	-	-	55,000
TANF Funds	3800	-	-	-	637,654	-	-	-	-	-	637,654	-	-	-	-
TERO	3800	-	-	-	150,000	-	-	-	-	-	150,000	-	-	-	-
State Assistance	3800	-	-	-	-	385,252	-	-	-	-	385,252	-	-	-	-
Permanent Initiative	3800	-	-	-	-	-	819,019	-	-	-	819,019	-	-	-	-
Housing Inlative	3800	-	-	-	-	-	-	-	900,000	-	900,000	-	-	-	-
Rental Income	3800	-	-	-	-	-	-	-	522,200	-	522,200	-	-	-	-
Drink Income	3800	-	-	-	-	-	-	-	-	1,182,796	1,182,796	-	-	-	-
Clinic Billings	3800	-	-	-	-	-	-	-	-	3,959,788	3,959,788	-	-	-	-
Family Svcs Billings	3800									1,384,706	1,384,706	-	-	-	-
Unspent Clinic Revenues	3800	-	-	-	-	-	-	-	-	712,737	712,737	-	-	-	-
Transfer In From Program	8000	-	-	-	-	59,795	-	-	-	-	59,795	-	-	-	-
Indirect Cost Transfer In	8010	753,708	2,553,315	-	2,577,558	-	80,420	378,882	972,154	-	7,316,017	-	-	-	-
Casino Distributions	8030	1,739,373	2,123,345	727,615	2,872,986	10,137,175	2,287,579	3,901,395	3,654,162	4,358,340	31,801,969	6,746,101		5,674,138	5,630
Total Revenues		$ 2,493,081	$ 5,579,160	$ 831,904	$ 20,987,210	$ 17,360,477	$ 5,466,995	$ 4,681,257	$ 10,711,751	$ 21,211,653	$ 89,323,487	$ 10,555,180	$ 2,268,720	$ 5,728,123	$ 194,438
Expenditures:															
Salaries	4000	$ 1,068,201	$ 2,419,649	$ 435,112	$ 5,294,961	$ 8,520,763	$ 1,700,533	$ 2,565,662	$ 3,071,279	$ 9,016,603	$ 34,092,763	$ 236,834	$ 38,207	$ 3,298,061	$ 95,487
Health Insurance	4105	175,391	397,084	80,556	1,297,483	2,192,974	569,249	486,222	763,947	2,167,798	8,130,704	88,975	6,418	894,049	-
Life Insurance	4106	5,481	14,060	2,482	24,296	49,708	10,378	15,573	22,631	54,240	198,849	1,425	217	19,771	382
Disability Insurance	4107	10,036	18,661	4,391	58,088	135,601	24,270	26,078	56,122	127,486	460,732	3,764	627	54,573	627
Dental Insurance	4108	4,553	16,693	3,036	46,284	69,047	20,676	14,416	20,866	74,510	270,081	4,553	759	17,451	-
Worker's Compensation	4109	3,380	10,571	3,765	88,287	148,768	27,694	77,356	148,954	141,773	650,548	876	134	12,052	1,385
Unemployment	4110	9,598	15,732	3,697	51,770	111,756	18,950	19,622	41,291	104,125	376,539	2,856	476	41,921	1,017
Retirement	4111	54,808	139,645	32,445	241,576	476,654	137,044	294,302	209,179	522,746	2,108,399	14,210	2,172	195,439	3,820
Employer's Share of FICA	4112	73,254	139,829	30,988	405,322	651,838	130,091	106,974	234,953	659,297	2,432,544	18,118	2,770	252,149	7,305
Total Salaries and Fringe		$ 1,404,702	$ 3,171,924	$ 596,471	$ 7,508,068	$ 12,357,111	$ 2,638,885	$ 3,606,204	$ 4,569,221	$ 12,868,577	$ 48,721,159	$ 369,609	$ 49,781	$ 4,783,466	$ 110,023
Consulting / Contract Labor	4300	$ 65,000	$ 352,300	$ 51,480	$ 1,671,056	$ 195,619	$ 1,112,666	$ 37,868	$ 562,920	$ 1,150,245	$ 5,199,154	$ 5,000	$ -	$ 109,692	$ 17,000
Local Mileage	4400	32,500	25,500	7,991	61,935	86,682	21,515	24,990	11,015	193,132	465,260	-	8,000	19,800	11,000
Non-local Mileage	4450	170,000	48,500	3,770	97,260	67,590	39,073	5,515	32,800	119,883	584,391	-	-	31,800	16,000
Communication	4500	16,000	85,300	3,120	91,815	31,452	14,057	45,659	60,050	109,870	457,323	-	-	4,200	1,200
Postage	4550	4,000	18,210	4,505	26,366	15,175	4,200	3,901	11,775	13,145	101,277	-	2,000	7,445	225
Training / Recruitment	5000	30,000	16,850	3,916	112,939	69,779	14,193	13,240	21,962	106,309	389,188	-	-	32,100	4,700
Legal Expense	5100	20,000	42,300	30,000	401,000	5,000	7,002	109,300	-	-	614,602	-	-	-	-
Miscellaneous Expense	5700	60,000	124,788	5,914	247,369	23,911	-	40,000	14,750	38,922	555,654	-	-	8,660	10,500
Office Supplies	6100	12,500	46,550	6,609	73,240	56,910	11,240	14,515	20,050	148,125	389,738	3,708	-	10,400	2,000
Insurance	6120	2,790	323,260	576	39,498	55,393	27,860	38,260	291,200	45,400	824,237	-	-	-	-
Cultural Activities	6200	125,000	47,100	-	1,854	72,800	20,657	-	14,000	23,545	304,956	-	500	-	-
Printing	6300	2,500	1,000	4,000	51,700	4,140	9,456	15,000	1,262	19,786	108,844	-	-	380	-
Program Supplies	6400	12,500	97,700	7,680	109,000	506,001	57,407	39,135	32,375	550,978	1,408,776	-	-	22,180	-
Rent	6500	-	18,600	4,800	263,134	9,000	1,273	200	21,300	93,500	411,807	-	-	-	-
Building / Equip Maintenance	6600	7,500	4,500	-	17,980	72,383	3,334	4,000	371,500	71,100	552,297	-	-	600	-
Donations	6668	65,000	174,310	864	278,809	354,000	30,781	2,012	3,168	8,400	917,344	-	-	-	-
Utilities	6700	5,000	12,400	540	169,466	321,754	32,223	7,815	1,048,300	286,144	1,883,642	15,600	-	-	-
Vehicle / Equipment Maintenance	6720	14,000	34,200	250	30,034	100,300	106,618	168,224	397,263	202,744	1,053,633	-	-	-	-
Program Activities	6800	290,000	-	-	406,121	131,207	35,560	20,560	89,400	578,293	1,551,141	-	-	-	-
Legislative Functions & Activities	6800	-	891,000	-	-	-	-	-	-	-	891,000	-	-	-	-
Passthrough	6900	-	-	-	8,260,398	1,023,900	819,019	-	160,200	2,398,140	12,661,657	10,095,674	2,200,000	-	-
Small Equipment (under $500)	7000	9,000	2,000	700	42,559	16,078	5,083	4,427	20,800	37,450	138,097	1,000	-	400	-
Equipment	7100	40,000	31,900	7,600	114,850	34,625	44,034	23,563	70,791	140,998	508,361	10,000	-	8,000	-
Construction	7200	-	-	-	2,000	-	4,244	-	2,021,710	-	2,027,954	-	-	-	-
Transfer to Programs	9000	-	-	-	-	59,795	-	-	-	-	59,795	-	-	-	-
Indirect Cost Transfer	9010	105,089	8,968	91,118	908,760	1,689,872	406,616	460,869	863,939	2,006,967	6,542,198	54,588	8,439	689,000	21,791
Total Expenditures		$ 2,493,081	$ 5,579,160	$ 831,904	$ 20,987,210	$ 17,360,477	$ 5,466,995	$ 4,681,257	$ 10,711,751	$ 21,211,653	$ 89,323,487	$ 10,555,180	$ 2,268,720	$ 5,728,123	$ 194,438
Revenues Over (Under) Expenditures		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (0)	$ -	$ -