

Ordinance 45-13

An Ordinance of Supplemental Appropriation, Budget Transfer and Budget Revisions to Administration, Education, Health and Human Services, Gaming Regulatory Authority and Permanent Initiative of the Mille Lacs Band Tribal Government for Fiscal Years ending September 30, 2013 and September 30, 2014.

The District III Representative introduced the following Bill on the 5th 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 Administration, Education, Health and Human Services, Gaming Regulatory Authority and Permanent Initiative for the Fiscal Years ending September 30, 2013 and September 30, 2014.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Education, Health and Human Services, Gaming Regulatory Authority and Permanent Initiative for the Fiscal Years ending September 30, 2013 and September 30, 2014.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of: Nineteen thousand dollars and no cents (\$19,000.00) for Public Health Emergency Preparedness 220-499 State Public Health Emergency grant under **Health and Human Services**; Sixty nine thousand four hundred fifty two dollars and no cents (\$69,452.00) for Success for Future 201-315 MN DOE grant; One million dollars and no cents (\$1,000,000.00) for Scholarships 201-314 from Unspent Net Revenue to cover deficits and projected expenses of the program through the end of the fiscal year under **Education** which amends the **Total Fiscal Year 2013 Mille Lacs Band Tribal Operations** to read: Ninety five million seven hundred forty five thousand five hundred twenty three dollars and fifty cents (\$96,833,975.50); and

Sixty nine thousand four hundred fifty two dollars and no cents (\$69,452.00) for Success for Future 201-315 MN DOE grant under **Education** which amends the **Total Fiscal Year 2014 Mille Lacs Band Tribal Operations** to read: Sixty nine thousand four hundred fifty two dollars and fifty cents (\$69,452.00); and

Thirty three thousand dollars and no cents (\$33,000.00) for Real Estate 250-530 to support the acquisition of a 10 acre parcel in D2A under **Permanent Initiative** which amends the **Total Fiscal Year 2013 Mille Lacs Band Permanent Initiative** to read: Four million five hundred thirty one thousand seventy eight dollars and forty seven cents (\$4,531,078.47); and

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

<u>Tribal Operation Fiscal Year 2013</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Health and Human Services		
Public Health Emergency Preparedness grant 220-499 Apb 082213 #9	\$ 19,000.00	\$26,391,688.88
Education		
Success for Future 201-315 MN DOE grant funds Apb 082213 #10	\$ 69,452.00	
Scholarships 201-314 From Unspent Net Revenue to cover deficits and projected expenses of the program through the end of the Fiscal Year Apb 082213 #11	\$1,000,000.00	\$23,133,095.00
Permanent Initiative		
Real Estate 250-530 to support the acquisition of 10 acre parcel in D2a apb 082213 #8	\$ 33,000.00	\$ 4,531,078.47

<u>Tribal Operation Fiscal Year 2014</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Education		
Success for Future 201-315 MN DOE grant funds Apb 082213 #10	\$ 69,452.00	\$ 69,452.00

Section 1.02.1: The Band Assembly hereby authorizes the budget revision of programmatic funds for the following:

FY 2013 – Administration budget transfer for Fiscal Year 2013

Administration	
220-4108 Dental	(\$ 1,000.00)
Grants 100-223	
223-4000 Salaries	(\$ 15,000.00)
223-4108 Dental	(\$ 1,000.00)
Subtotal	(\$17,000.00) transfer to

Chief Executive
200-4000 Salaries \$17,000.00

FY 2013 – Gaming Regulatory Authority Budget Transfer for Fiscal Year 2013

Administration

100-188-4000 Salaries (\$ 70,000.00) transfer to

Surveillance 186
100-186-4000 Salaries \$70,000.00

FY 2013 – Gaming Regulatory Authority Budget Revision for Fiscal Year 2013

Administration

100-188-9010 Indirect Cost (\$ 60,000.00) transfer to

Gaming Regulatory Authority
100-188-4106 Life \$ 1,500.00
100-188-4107 Disability \$ 2,200.00
100-188-4109 Work Comp \$ 1,200.00
100-188-5700 Misc. \$ 3,000.00
100-188-6200 Prog. Supplies \$ 1,000.00
100-188-7100 Equip. \$ 51,100.00
Subtotal \$ 60,000.00

FY 2013 – Gaming Regulatory Authority Budget Revision for Fiscal Year 2013

Surveillance

100-186-4000 Salaries (\$ 140,194.00)
100-186-4106 Life (\$ 3,000.00)
Subtotal (\$ 143,194.00) transfer to

Surveillance
100-186-4105 Health \$ 88,000.00
100-186-4107 Disability \$ 3,000.00
100-188-4108 Dental \$ 94.00
100-188-4109 Work Comp \$ 9,400.00
100-186-4110 Unemployment \$ 2,400.00
100-188-4111 Retirement \$ 9,600.00
100-186-4112 FICA E/S \$ 30,700.00
Subtotal \$ 143,194.00

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.

Section 1.04: All funds appropriated for federal, state and private grant funds shall be appropriated to align with the grant term so as to automatically carry-over to the next Fiscal Year if appropriated funds remain and if the grant is not completed within Fiscal Year 2013. If, for any reason, the grant term runs over the original end date causing costs to exceed the original appropriated amount, the Band Assembly must be notified so as to take appropriate action. In addition, Band Assembly hereby appropriates and authorizes the expenditure of all federal, state and private grant funds only after receipt by Band Assembly, of signed award letter from grantor agency.

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

Ordinance 45-13

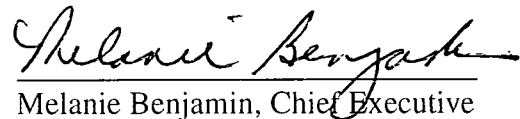
Introduced to the Band Assembly on this
Fifth day of September in the year
Two thousand thirteen.

Passed by the Band Assembly on this
tenth day of September in the year
Two thousand thirteen.



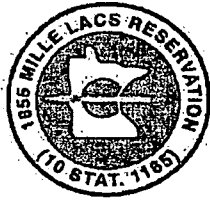
Curt Kalk, Speaker of the Assembly

APPROVED
Date: September 10, 2013



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND



Memorandum

from the Office of Management & Budget

TO: Daniel Klapel, Director GRA
Becky Houle, Director GRA
Dave Miller, Director GRA

FROM: Joni Wall, Financial Analyst

DATE: 9/3/13

RE: Budgets with Excess IDC Dollars

Hello Directors of the GRA,

I have reconciled the three GRA budgets and agree that:

100-186 Surveillance - has no excess IDC to release in FY2013.

100-187 Internal Audit - \$3,000.00 can be released from the Indirect Cost Line 9010 in the budget, as it is only 76% used at September 3, 2013. Currently this percent use should be at approximately 83%, showing there are excess dollars available in this account line.

100-188 Compliance - \$60,000.00 can be released from the Indirect Cost Line 9010 in the budget, as it is only 59% used at September 3, 2013. Currently this percent use should be at approximately 83%, showing there are excess dollars available in this account line.

Current budgets are attached.

Respectfully,

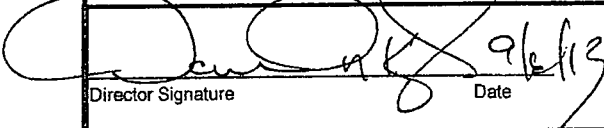

Joni Wall

Budget Revision
 Department Surveillance 188
 Program Name Gaming Regulatory Authority

Source of Revenue	Check	
	Off	Amount
Federal Grant		-
State Grant		-
Net Revenue		-
Carryover		-
Program Transfer		-
Income		-
Total Revenue		-

Check
 Off Revision Type
 2013 FY Transfer of
 funds from 100-188 to
 100-186 to cover
 Payroll Expenses

Expenditures:	Account Code	Current Budget	Increase	Decrease	Revised Amount
Salaries	4000	994,640.00		70,000.00	924,640.00
Health	4105	260,564.20			260,564.20
Life	4106	5,797.40			5,797.40
Disability	4107	14,170.81			14,170.81
Dental	4108	11,070.00			11,070.00
Work Comp	4109	3,536.02			3,536.02
Unemployment	4110	12,043.46			12,043.46
Retirement	4111	52,352.64			52,352.64
FICA E/S	4112	71,090.44			71,090.44
Consulting	4300	39,914.5			39,914.50
FEES/Contracting	4301	31,973.00			31,973.00
Local Mileage	4400	7,500.00			7,500.00
Non- Local Travel	4450	12,782.00			12,782.00
Communication	4500	2,511.97			2,511.97
Postage	4550	3,460.00			3,460.00
Training	5000	12,866.00			12,866.00
Legal Contracting	5100	23,238.43			23,238.43
Miscellaneous Ex		5,900.00			5,900.00
Office Supplies	6100	3,300.00			3,300.00
Program Supplies	6200	6,774.10			6,774.10
Printing	6300	0			-
Equipment	7100	31,368.00			31,368.00
Indirect Costs	9010	244,440.35			244,440.35
Totals:		\$ 1,851,293.32	\$ -	\$ 70,000.00	1,781,293.32


 Director Signature _____ Date 9/6/13

 Gaming Authority Chair Person _____ Date 9-6-13

8.28.13

Date

08/28/2013

Budget Revision

Department

Surveillance 186

Program Name

Gaming Regulatory Authority

Source of Revenue.

	Check Off	Amount
Federal Grant		-
State Grant		-
Net Revenue		-
Carryover		-
Program Transfer		-
Income		-
Total Revenue		-

Check

Off Revision Type

Amount of transfer of funds to 100-186 from 100-188

Expenditures:	Account Code	Current Budget	Increase	Decrease	Revised Amount
Salaries	4000	1,734,994.00	70,000.00		1,804,994.00
Health	4105	413,842.96			413,842.96
Life	4106	7,275.23			7,275.23
Disability	4107	13,980.52			13,980.52
Dental	4108	16,920.00			16,920.00
Work Comp	4109	4,254.97			4,254.97
Unemployment	4110	16,226.94			16,226.94
Retirement	4111	69,176.68			69,176.68
FICA E/S	4112	87,967.60			87,967.60
Contract Services	4300	23,800.00			23,800.00
Local Mileage	4400	8,600.00			8,600.00
Non- Local Travel	4450	1,500.00			1,500.00
Communication	4500	5,200.00			5,200.00
Postage	4550	3,600.00			3,600.00
Training	5000	9,400.00			9,400.00
Miscellaneous Expenses	5700	3,660.00			3,660.00
Office Supplies	6100	6,400.00			6,400.00
Program Supplies	6200	14,400.00			14,400.00
Printing	6300	200.00			200.00
Equipment Maintenance	6600	600.00			600.00
Small Equipment	7000	400.00			400.00
Equipment	7100	3,000.00			3,000.00
Indirect Costs	9010	344,976.29			344,976.29
Totals:		\$ 2,790,375.19	\$ 70,000.00	\$ -	2,860,375.19

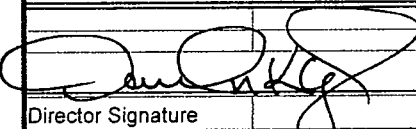
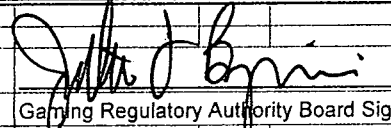
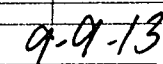
Director Signature

[Signature]
Date 9/6/13

Gaming Authority Chair Person

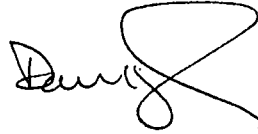
[Signature]
Date 9-6-13

Budget Revision Spreadsheet

Mille Lacs Band of Ojibwe				Date	9/9/2013	
Budget Revision						
Department	100-188					
Program Name	Gaming Regulatory Authority					
		Check		Check		
Source of Revenue	off	Amount		off	Revision Type	
	Federal Grant	-			Increase in Revenue and Expenditures	
	State Grant	-			Contingency Fund Utilization	
	Net Revenue	-			Increased Expenditures without	
	Carryover	-			Increase in Revenue	
	Program Transfer	-				
	Income	-				
	Total Revenue	-				
Expenditures:	Account Code	Current Budget	Increase	Decrease	Revised Amount	
Salaries	4000	994,640.00	-	-	994,640.00	
Health	4105	260,564.20	-	-	260,564.20	
Life	4106	5,797.40	1,500.00	-	7,297.40	
Disability	4107	14,170.81	2,200.00	-	16,370.81	
Dental	4108	11,070.00	-	-	11,070.00	
Work Comp	4109	3,536.02	1,200.00	-	4,736.02	
Unemployment	4110	12,043.46	-	-	12,043.46	
Retirement	4111	52,352.64	-	-	52,352.64	
FICA E/S	4112	71,090.44	-	-	71,090.44	
Consulting/Contracts	4300	39,914.50	-	-	39,914.50	
Fees/Contracts	4301	31,973.00	-	-	31,973.00	
Local Milage	4400	7,500.00	-	-	7,500.00	
Non- Local Travel	4450	12,782.00	-	-	12,782.00	
Communication	4500	2,511.97	-	-	2,511.97	
Postage	4550	3,460.00	-	-	3,460.00	
Training	5000	12,886.00	-	-	12,886.00	
Legal Contracting	5100	23,238.43	-	-	23,238.43	
Misc.	5700	5,900.00	3,000.00	-	8,900.00	
Office Supplies	6100	3,300.00	-	-	3,300.00	
Program Supplies	6200	6,774.10	1,000.00	-	7,774.10	
Print/Copy	6300	-	-	-	-	
Equipment	7100	31,368.00	51,100.00	-	82,468.00	
IDC	9010	244,440.35	-	60,000.00	184,440.35	
Totals:		\$ 1,851,313.32	\$60,000.00	\$60,000.00	\$1,851,313.32	
						
Director Signature	Date	Gaming Regulatory Authority Board Signature		Date		

INTEROFFICE MEMORANDUM

TO: BAND ASSEMBLY
FROM: DANIEL KLAPEL, DIRECTOR OF OGR&C
SUBJECT: BUDGET REVISION
DATE: SEPTEMBER 9, 2013



The Gaming Authority Board (GRA) is requesting Band Assembly's approval for the attached budget revision Fiscal Year 2013.

Budget Revision:

Office of Gaming Regulations and Compliance Budget 100-188 would like to transfer \$60,000.00 from IDC to various areas within the budget to cover expenses and \$51,000.00 to line item 100-188-7100 Equipment to upgrade computers and software cabinets.

Attached is letter from Joni Wall, OMB Financial Analyst releasing \$60,000.00 from IDC.

8.28.13

Date

08/28/2013

Budget Revision

Department

Surveillance 186


Program Name


Gaming Regulatory Authority

Source of Revenue	Check Off	Amount
Federal Grant		-
State Grant		-
Net Revenue		-
Carryover		-
Program Transfer		-
Income		-
Total Revenue		-

Check Off Revision Type
 Transfer of funds used to Clear up negative balances

Expenditures:	Account Code	Current Budget	Increase	Decrease	Revised Amount
Salaries	4000	1,804,994.00		140,194.00	1,664,800.00
Health	4105	413,842.96	88,000.00		501,842.96
Life	4106	7,275.23		3,000.00	4,275.23
Disability	4107	13,980.52	3,000.00		16,980.52
Dental	4108	16,920.00	94.00		19,920.00
Work Comp	4109	4,254.97	9,400.00		13,654.97
Unemployment	4110	16,226.94	2,400.00		18,626.94
Retirement	4111	69,176.68	9,600.00		78,776.68
FICA E/S	4112	87,967.60	30,700.00		118,667.60
Contract Services	4300	23,800.00			23,800.00
Local Mileage	4400	8,600.00			8,600.00
Non- Local Travel	4450	1,500.00			1,500.00
Communication	4500	5,200.00			5,200.00
Postage	4550	3,600.00			3,600.00
Training	5000	9,400.00			9,400.00
Miscellaneous Expenses	5700	3,660.00			3,660.00
Office Supplies	6100	6,400.00			6,400.00
Program Supplies	6200	14,400.00			14,400.00
Printing	6300	200.00			200.00
Equipment Maintenance	6600	600.00			600.00
Small Equipment	7000	400.00			400.00
Equipment	7100	3,000.00			3,000.00
Indirect Costs	9010	344,976.29			344,976.29
Totals:		\$ 2,860,375.19	\$ 143,194.00	\$ 143,194.00	2,860,375.19

 9/6/13
 Director Signature Date

 9-6-13
 Gaming Authority Chair Person Date



Memorandum

from the Office of Management & Budget

TO: Daniel Klapel, Director GRA
Becky Houle, Director GRA
Dave Miller, Director GRA

FROM: Joni Wall, Financial Analyst

DATE: 9/3/13

RE: Budgets with Excess IDC Dollars

Hello Directors of the GRA,

I have reconciled the three GRA budgets and agree that:

100-186 Surveillance - has no excess IDC to release in FY2013.

100-187 Internal Audit - \$3,000.00 can be released from the Indirect Cost Line 9010 in the budget, as it is only 76% used at September 3, 2013. Currently this percent use should be at approximately 83%, showing there are excess dollars available in this account line.

100-188 Compliance - \$60,000.00 can be released from the Indirect Cost Line 9010 in the budget, as it is only 59% used at September 3, 2013. Currently this percent use should be at approximately 83%, showing there are excess dollars available in this account line.

Current budgets are attached.

Respectfully,

A handwritten signature in cursive script that reads "Joni Wall".

Joni Wall

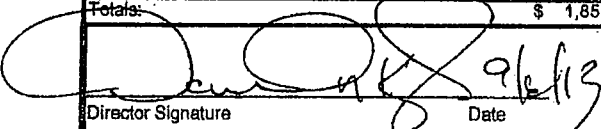
Budget Revision
 Department
 Program Name


Surveillance 188
 Gaming Regulatory Authority

Source of Revenue	Check Off		Amount
Federal Grant			-
State Grant			-
Net Revenue			-
Carryover			-
Program Transfer			-
Income			-
Total Revenue			-

Check Off Revision Type
 2013 FY Transfer of funds from 100-188 to 100-186 to cover Payroll Expenses

Expenditures:	Account Code	Current Budget	Increase	Decrease	Revised Amount
Salaries	4000	994,640.00		70,000.00	924,640.00
Health	4105	260,564.20			260,564.20
Life	4106	5,797.40			5,797.40
Disability	4107	14,170.81			14,170.81
Dental	4108	11,070.00			11,070.00
Work Comp	4109	3,536.02			3,536.02
Unemployment	4110	12,043.46			12,043.46
Retirement	4111	52,352.64			52,352.64
FICA E/S	4112	71,090.44			71,090.44
Consulting	4300	39914.5			39,914.50
FEES/Contracting	4301	31,973.00			31,973.00
Local Mileage	4400	7,500.00			7,500.00
Non- Local Travel	4450	12,782.00			12,782.00
Communication	4500	2,511.97			2,511.97
Postage	4550	3,460.00			3,460.00
Training	5000	12,866.00			12,866.00
Legal Contracting	5100	23,238.43			23,238.43
Miscellaneous Ex		5,900.00			5,900.00
Office Supplies	6100	3,300.00			3,300.00
Program Supplies	6200	6,774.10			6,774.10
Printing	6300	0			-
Equipment	7100	31,368.00			31,368.00
Indirect Costs	9010	244,440.35			244,440.35
Totals:		\$ 1,851,293.32	\$	\$ 70,000.00	1,781,293.32


 Director Signature Date 9/6/13


 Gaming Authority Chair Person Date 9-6-13

8.28.13

Date

08/28/2013

Budget Revision

Department

Surveillance 186

Program Name

Gaming Regulatory Authority

Source of Revenue.

	Check Off	Amount
Federal Grant		-
State Grant		-
Net Revenue		-
Carryover		-
Program Transfer		-
Income		-
Total Revenue		-

Check

Off Revision Type

Amount of transfer of funds to 100-186 from 100-188

Expenditures:	Account Code	Current Budget	Increase	Decrease	Revised Amount
Salaries	4000	1,734,994.00	70,000.00		1,804,994.00
Health	4105	413,842.96			413,842.96
Life	4106	7,275.23			7,275.23
Disability	4107	13,980.52			13,980.52
Dental	4108	16,920.00			16,920.00
Work Comp	4109	4,254.97			4,254.97
Unemployment	4110	16,226.84			16,226.94
Retirement	4111	69,176.68			69,176.68
FICA E/S	4112	87,967.60			87,967.60
Contract Services	4300	23,800.00			23,800.00
Local Mileage	4400	8,600.00			8,600.00
Non- Local Travel	4450	1,500.00			1,500.00
Communication	4500	5,200.00			5,200.00
Postage	4550	3,600.00			3,600.00
Training	5000	9,400.00			9,400.00
Miscellaneous Expenses	5700	3,660.00			3,660.00
Office Supplies	6100	6,400.00			6,400.00
Program Supplies	6200	14,400.00			14,400.00
Printing	6300	200.00			200.00
Equipment Maintenance	6600	600.00			600.00
Small Equipment	7000	400.00			400.00
Equipment	7100	3,000.00			3,000.00
Indirect Costs	9010	344,976.29			344,976.29
Totals:		\$ 2,790,375.19	\$ 70,000.00	\$	2,860,375.19

Director Signature

Date

Gaming Authority Chair Person

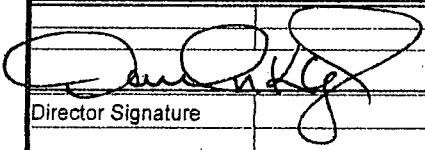
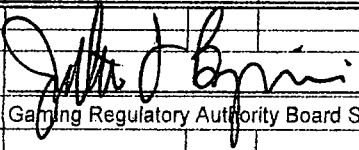
Date

[Signature]
9/6/13

[Signature]
Gaming Authority Chair Person

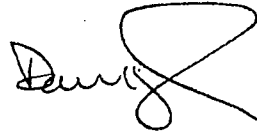
9-6-13

Budget Revision Spreadsheet

Mille Lacs Band of Ojibwe				Date	9/9/2013	
Budget Revision						
Department	100-188					
Program Name	Gaming Regulatory Authority					
		Check		Check		
		Off	Amount	Off	Revision Type	
Source of Revenue	Federal Grant		-		Increase in Revenue and Expenditures	
	State Grant		-		Contingency Fund Utilization	
	Net Revenue		-		Increased Expenditures without	
	Carryover		-		Increase in Revenue	
	Program Transfer		-			
	Income		-			
	Total Revenue		-			
Expenditures:	Account Code		Current Budget	Increase	Decrease	Revised Amount
Salaries	4000		994,640.00	-	-	994,640.00
Health	4105		260,564.20	-	-	260,564.20
Life	4106		5,797.40	1,500.00	-	7,297.40
Disability	4107		14,170.81	2,200.00	-	16,370.81
Dental	4108		11,070.00	-	-	11,070.00
Work Comp	4109		3,536.02	1,200.00	-	4,736.02
Unemployment	4110		12,043.46	-	-	12,043.46
Retirement	4111		52,352.64	-	-	52,352.64
FICA E/S	4112		71,090.44	-	-	71,090.44
Consulting/Contracts	4300		39,914.50	-	-	39,914.50
Fees/Contracts	4301		31,973.00	-	-	31,973.00
Local Milage	4400		7,500.00	-	-	7,500.00
Non- Local Travel	4450		12,782.00	-	-	12,782.00
Communication	4500		2,511.97	-	-	2,511.97
Postage	4550		3,460.00	-	-	3,460.00
Training	5000		12,886.00	-	-	12,886.00
Legal Contracting	5100		23,238.43	-	-	23,238.43
Misc.	5700		5,900.00	3,000.00	-	8,900.00
Office Supplies	6100		3,300.00	-	-	3,300.00
Program Supplies	6200		6,774.10	1,000.00	-	7,774.10
Print/Copy	6300		-	-	-	-
Equipment	7100		31,368.00	51,100.00	-	82,468.00
IDC	9010		244,440.35	-	60,000.00	184,440.35
Totals:			\$ 1,851,313.32	\$60,000.00	\$60,000.00	\$1,851,313.32
						
Director Signature		Date	9-9-13	Gaming Regulatory Authority Board Signature	Date	9-9-13

INTEROFFICE MEMORANDUM

TO: BAND ASSEMBLY
FROM: DANIEL KLAPEL, DIRECTOR OF OGR&C
SUBJECT: BUDGET REVISION
DATE: SEPTEMBER 9, 2013



The Gaming Authority Board (GRA) is requesting Band Assembly's approval for the attached budget revision Fiscal Year 2013.

Budget Revision:

Office of Gaming Regulations and Compliance Budget 100-188 would like to transfer \$60,000.00 from IDC to various areas within the budget to cover expenses and \$51,000.00 to line item 100-188-7100 Equipment to upgrade computers and software cabinets.

Attached is letter from Joni Wall, OMB Financial Analyst releasing \$60,000.00 from IDC.

8.28.13

Date

08/28/2013

Budget Revision

Department

Surveillance 186

Program Name

Gaming Regulatory Authority

Source of Revenue


	Check Off	Amount
Federal Grant		-
State Grant		-
Net Revenue		-
Carryover		-
Program Transfer		-
Income		-
Total Revenue		-

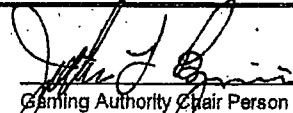
Check

Off Revision Type

Transfer of funds used to Clear up negative balances

Expenditures:	Account Code	Current Budget	Increase	Decrease	Revised Amount
Salaries	4000	1,804,984.00		140,194.00	1,664,800.00
Health	4105	413,842.96	88,000.00		501,842.96
Life	4106	7,275.23		3,000.00	4,275.23
Disability	4107	13,980.52	3,000.00		16,980.52
Dental	4108	16,920.00	94.00		19,920.00
Work Comp	4109	4,254.87	8,400.00		13,654.87
Unemployment	4110	16,226.94	2,400.00		18,626.94
Retirement	4111	69,176.68	9,600.00		78,776.68
FICA E/S	4112	87,867.60	30,700.00		118,667.60
Contract Services	4300	23,800.00			23,800.00
Local Mileage	4400	8,600.00			8,600.00
Non- Local Travel	4450	1,500.00			1,500.00
Communication	4500	5,200.00			5,200.00
Postage	4550	3,600.00			3,600.00
Training	5000	9,400.00			9,400.00
Miscellaneous Expenses	5700	3,660.00			3,660.00
Office Supplies	6100	6,400.00			6,400.00
Program Supplies	6200	14,400.00			14,400.00
Printing	6300	200.00			200.00
Equipment Maintenance	6600	600.00			600.00
Small Equipment	7000	400.00			400.00
Equipment	7100	3,000.00			3,000.00
Indirect Costs	9010	344,876.29			344,876.29
Totals:		\$ 2,860,375.19	\$ 143,194.00	\$ 143,194.00	2,860,375.19

 9/6/13
 Director Signature Date

 9-6-13
 Gaming Authority Chair Person Date