

Ordinance 17-16

An Ordinance of budget transfer for the Legislative Department for the Fiscal Year ending September 30, 2015.

The District III Representative introduced the following Bill on the 26th day of January, 2016.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of authorizing a budget transfer for the Legislative Department for the Fiscal Year ending September 30, 2015.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes a budget transfer for the Legislative Department for the Fiscal Year ending September 30, 2015.

Section 1.01: The Band Assembly hereby authorizes the budget transfer of programmatic funds for the following:

**FY 2015 – Legislative –Budget Transfer (see attachment)**

<b>Legislative 100-140</b>	<b>(\$22,955.72)</b>	
to District I 100-101		<b>\$22,955.72</b>

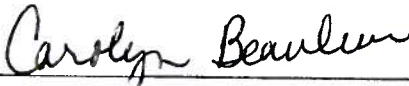
Section 1.02: The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs up to **\$10,000.00** provided that the revisions are allowable under grant provisions, if applicable and that sufficient funds are available for the revision. For revisions over **\$10,000.00**, the Band Assembly hereby authorizes the Administration Policy Board to approve budget revisions within programs of up to 50% of the total program's 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 17-16  
(Band Assembly Bill 17-01-17-16)

Introduced to the Band Assembly on this  
Twenty first day of January in the year  
Two thousand sixteen.

Passed by the Band Assembly on this  
Twenty sixth day of January in the year  
Two thousand sixteen.

  
\_\_\_\_\_  
Carolyn Beaulieu, Speaker of the Assembly

APPROVED  
Date: 1-29-16

  
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Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**

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# MEMORANDUM

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**DATE:** JANUARY 21, 2016  
**TO:** BAND ASSEMBLY  
**FROM:** SANDRA BLAKE, DISTRICT I REPRESENTATIVE  
**RE:** Supplemental Appropriation

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The District I Legislative Office is requesting an additional \$22,955.27 from the Unspent Net Revenue to cover the deficit in our FY15 budget.

Due to the addition of two new positions we are requesting that the \$22,955.27 be transferred from the 2015 Unspent Net Revenue into the District I budget 100-101

Mii-gwech,

A handwritten signature in blue ink that reads "Sandra Blake".

Sandra Blake

SLB/BJS

Budget Revision Spreadsheet

Mille Lacs Band of Ojibwe				Date	10/31/2013	
Budget Revision						
Department	100-101					
Program Name	District I					
Source of Revenue	Check Off	Amount	Check 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 Changes		-				
Expenditures:	Account Code	Current Budget	Increase	Decrease	Revised Amount	
Salaries	4000	(7,038.45)	7,038.45			
Health	4105	(1,382.90)	1,382.90			
Life	4106	(33.50)	33.50			
Disability	4107	(87.83)	87.83			
Dental	4108	430.10		430.10		
Work Comp	4109	(164.82)	164.82			
Unemployment	4110	300.16		300.16		
Retirement	4111	(337.35)	337.35			
FICA E/S	4112	(545.72)	545.72			
Contract Services	4300	7,535.02		7,535.02		
Midiwin Contracts	4301		-			
Lawn Care Contracts	4302		-			
Snow Removal Contracts	4303		-			
Local Milage	4400	1,632.79		1,632.79		
Non- Local Travel	4450	661.80		661.80		
Communication	4500	(225.51)	225.51			
Postage	4550	489.36		489.36		
Training	5000		-			
Misc.	5700	2,910.02		2,910.02		
Supplies	6100	4,166.39		4,166.39		
Insurance	6120	4.88		4.88		
am Vets	6200		-			
Women;s Auxillary	6201		-			
Cultural Ground Activity	6202		-			
Cultural Supp/Medicine Man	6400	(669.57)	669.57			
Ceremonial Dance Donation	6402	(2,737.11)	2,737.11			
Funeral Donations	6403	(7,636.89)	7,636.89			
Building Maint.	6600	536.00		536.00		
Donations	6668	(11,991.01)	11,991.01			
Utilities	6700	725.10		725.10		
Vehicle/Equip. Maint.	6720	(529.90)	529.90			
Program Activities	6800	(7,679.58)	7,679.58			
DI Valleyfair	6802		-			
Sponcerships	6803	(1,288.40)	1,288.40			
CD Donations	6806	1.20		1.20		
Equipment	7100		-			
IDC	9010		-			
Totals:		\$ (22,955.72)	\$ 42,348.54	\$ 19,392.82	\$ 22,955.72	
District Representative Signature		Date				

100 GENERAL FUND  
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ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	Fiscal year thru period ending 09/30/2015	OUTSTANDING P.O.	CONTRACT COMMITMENTS	AVAILABLE BALANCE	% USED
100-101-8010-0000 DIST I INDIRECT COST TRSF I	143,132.50	143,132.50	143,132.50	.00	.00	.00	.00	(1.00)
100-101-8030-0000 NET REVENUE	294,078.87	314,059.59	314,059.59	.00	.00	.00	(19,960.72)	(1.07)
<b>Total Revenue</b>	<b>437,211.37</b>	<b>457,192.09</b>	<b>457,192.09</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(19,960.72)</b>	<b>(1.05)</b>
100-101-4000-0000 DIST I SALARIES REG	44,556.00	10,780.92	51,594.45	.00	.00	.00	(7,032.45)	1.16
100-101-4105-0000 DIST I HEALTH INSURANCE	18,000.00	3,013.47	19,382.90	.00	.00	.00	(1,382.90)	1.09
100-101-4106-0000 DIST I LIFE INSURANCE	257.34	46.63	290.84	.00	.00	.00	(33.50)	1.13
100-101-4107-0000 DIST I DISABILITY INSURANCE	677.28	124.11	765.11	.00	.00	.00	(87.83)	1.13
100-101-4108-0000 DIST I DENTAL INSURANCE	1,000.00	71.64	569.90	.00	.00	.00	430.10	.57
100-101-4109-0000 DIST I WORKER'S COMP	577.86	257.16	742.68	.00	.00	.00	(164.82)	1.29
100-101-4110-0000 DIST I UNEMPLOYMENT	626.00	(221.19)	325.84	.00	.00	.00	300.16	.52
100-101-4111-0000 DIST I RETIREMENT	2,073.36	575.27	2,410.71	.00	.00	.00	(337.35)	1.16
100-101-4112-0000 DIST I FICA	3,143.53	766.32	3,669.25	.00	.00	.00	(545.72)	1.17
100-101-4300-0000 DIST I CONTRACTING	48,000.00	1,210.00	37,489.98	.00	2,975.00	.00	7,535.02	.84
100-101-4400-0000 DIST I LOCAL MILEAGE	2,500.00	169.06	867.21	.00	.00	.00	1,632.79	.35
100-101-4450-0000 DIST I NON-LOCAL TRAVEL	10,000.00	2,581.59	9,338.20	.00	.00	.00	661.80	.93
100-101-4500-0000 DIST I TELEPHONE	200.00	252.70	425.51	.00	.00	.00	(225.51)	2.13
100-101-4550-0000 DIST I POSTAGE	2,500.00	408.29	2,010.64	.00	.00	.00	489.35	.80
100-101-5700-0000 DIST I MISCELLANEOUS	25,616.59	3,064.57	22,706.57	.00	.00	.00	2,910.02	.89
100-101-6100-0000 DIST I SUPPLIES	6,800.00	1,413.24	2,633.61	.00	.00	.00	4,166.39	.39
100-101-6120-0000 DIST I PROPERTY INS.	3,800.00	.00	3,795.12	.00	.00	.00	4.88	1.00
100-101-6400-0000 DIST I CULT SUPP/MEDICINE M	11,552.62	4,522.50	12,222.19	.00	.00	.00	(669.57)	1.06
100-101-6402-0000 DIST I CEREMONIAL DANCE DON	50,000.00	2,800.00	52,737.11	.00	.00	.00	(2,737.11)	1.05
100-101-6403-0000 DIST I FUNERAL DONATIONS	20,900.00	7,788.81	28,536.89	.00	.00	.00	(7,635.89)	1.37
100-101-6600-0000 DIST I EQUIP/BLOG. MAINTENANCE	2,000.00	.00	1,464.00	.00	.00	.00	536.00	.73
100-101-6668-0000 DIST I DONATIONS	42,000.00	15,930.60	53,991.01	.00	.00	.00	(11,991.01)	1.29
100-101-6700-0000 DIST I UTILITIES	2,400.00	290.83	1,674.90	.00	.00	.00	725.10	.70
100-101-6720-0000 DIST I VEH-L/EQUIP O & M	3,000.00	1,945.93	3,529.90	.00	.00	.00	(529.90)	1.18
100-101-6800-0000 DIST I ACTIVITIES	120,000.00	23,705.05	127,679.58	.00	.00	.00	(7,679.58)	1.06
100-101-6803-0000 DIST I SPONSORSHIPS	3,000.00	2,262.40	4,288.40	.00	.00	.00	(1,288.40)	1.43
100-101-6804-0000 DIST I YOUTH ACTIVITY	383.41	.00	383.41	.00	.00	.00	.00	1.00
100-101-6806-0000 DIST I CD DONATION	8,520.00	.00	8,518.80	.00	.00	.00	1.20	1.00
100-101-7000-0000 DIST I SMALL EQUIPMENT	3,127.38	3,127.38	3,127.38	.00	.00	.00	.00	1.00
<b>Total Expenditure</b>	<b>437,211.37</b>	<b>86,897.28</b>	<b>457,192.09</b>	<b>.00</b>	<b>2,975.00</b>	<b>.00</b>	<b>(22,955.72)</b>	<b>1.05</b>
	.00	370,294.81	.00	.00	(2,975.00)	2,975.00	2,975.00	.00

Run date: 12/30/2015 @ 12:25  
 Bus date: 09/30/2015

Mille Lacs Band of Ojibwe Indians  
 Revenue and Expense w/Contracts

Select...: A100-XXX-XXXX-XXXX  
 GLREVEX [02 Page 29

ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	Fiscal year thru period ending 09/30/2015	AVAILABLE BALANCE	% USED
				P.O. CONTRACT COMMITMENTS		
100-140-8010-0000 INDIRECT COST TRANSFER IN	957,068.50	957,068.50	957,068.50	.00	.00	(1.00)
100-140-8030-0000 LEG. NET REVENUE	1,287,617.69	1,089,659.15	1,089,659.15	.00	197,958.54	(1.85)
100-140-8031-0000 LEG. PERM. INIT. REVENUE	45,993.50	.00	.00	.00	45,993.50	.00
<b>Total Revenue</b>	<b>2,290,679.69</b>	<b>2,046,727.65</b>	<b>2,046,727.65</b>	<b>.00</b>	<b>243,952.04</b>	<b>(.89)</b>
100-140-4000-0000 LEGISLATIVE SALARIES	1,529,341.00	229,229.81	1,406,447.40	.00	122,893.60	.92
100-140-4105-0000 LEGISLATIVE HEALTH INS	172,110.67	14,291.73	172,056.67	.00	54.00	1.00
100-140-4106-0000 LEGISLATIVE LIFE INS	7,863.22	558.69	6,290.54	.00	1,572.68	.80
100-140-4107-0000 LEGISLATIVE DISABILITY	6,518.24	547.92	6,275.18	.00	243.06	.96
100-140-4108-0000 LEGISLATIVE DENTAL INS	6,170.08	504.19	6,098.12	.00	71.96	.99
100-140-4109-0000 LEGISLATIVE WORKER'S COMP	7,238.03	1,049.38	7,211.82	.00	26.21	1.00
100-140-4110-0000 LEGISLATIVE UNEMPLOYMENT	4,592.32	(383.83)	2,695.33	.00	1,896.99	.59
100-140-4111-0000 LEGISLATIVE RETIREMENT	78,632.22	12,241.63	66,317.21	.00	12,315.01	.84
100-140-4112-0000 LEGISLATIVE FICA E/S	28,385.17	3,901.32	28,271.35	.00	93.82	1.00
100-140-4300-0000 LEGISLATIVE CONTRACTING	7,600.00	300.00	63,786.00	49,738.00	7,469.50	.94
100-140-4400-0000 LEGISLATIVE LOCAL MILEAGE	120,993.50	1,163.80	6,822.81	.00	777.19	.90
100-140-4450-0000 LEGISLATIVE M/LOCAL TRAVEL	26,226.67	4,953.49	25,945.64	.00	281.03	.99
100-140-4500-0000 LEGISLATIVE TELEPHONE	22,500.00	2,433.38	20,037.98	.00	2,462.02	.89
100-140-4550-0000 LEGISLATIVE POSTAGE	2,500.00	29.65	794.99	.00	1,705.01	.32
100-140-5000-0000 LEGISLATIVE TRNG. C/E	9,800.00	.00	7,557.00	.00	2,243.00	.77
100-140-5100-0000 LEGISLATIVE LEGAL	15,461.87	254.00	(3,111.00)	.00	9,044.00	.38
100-140-5700-0000 LEGISLATIVE MISC EXPENSE	36,000.00	2,204.55	32,191.97	.00	3,808.03	.89
100-140-6100-0000 LEGISLATIVE OFFICE SPLY	7,500.00	1,545.08	5,997.43	.00	1,502.57	.80
100-140-6120-0000 LEGISLATIVE INSURANCE	2,260.00	.00	1,784.59	.00	475.41	.79
100-140-6400-0000 LEGISLATIVE CULTURAL	286.44	.00	286.44	.00	.00	1.00
100-140-6500-0000 LEGISLATIVE EQUIP RENT	8,371.34	1,612.77	8,371.34	.00	.00	1.00
100-140-6668-0000 LEGISLATIVE DONATION	82,492.46	3,154.78	82,492.46	.00	.00	1.00
100-140-6720-0000 LEGISLATIVE VEH/EQUIP MAINT	14,201.90	808.46	14,201.90	.00	.00	1.00
100-140-6800-0000 LEGISLATIVE FUNCTIONS/ACTIV	33,000.00	4,790.64	22,249.92	.00	10,750.08	.67
100-140-6913-0000 LEGISLATIVE CONCERT TICKETS	20,902.87	15,513.53	20,902.87	.00	5,000.00	1.00
100-140-7000-0000 LEGISLATIVE SMALL EQUIPMENT	5,000.00	.00	34,751.69	.00	5,000.00	1.00
100-140-7100-0000 LEGISLATIVE EQUIP PURCH	34,751.69	.00	34,751.69	.00	.00	1.00
<b>Total Expenditure</b>	<b>2,290,679.69</b>	<b>300,704.97</b>	<b>2,046,727.65</b>	<b>.00</b>	<b>185,170.04</b>	<b>.92</b>
	.00	1,746,022.68	.00	(58,782.00)	58,782.00	.00