

Ordinance 03-16

An Ordinance of Supplemental Appropriation and Budget Transfer for the Community Development, Natural Resources, Department of Justice, Administration, Legislative, Gaming Regulatory Authority and Health & Human Services Departments for the Fiscal Years ending September 30, 2015 and September 30, 2016.

The District III Representative introduced the following Bill on the 27th day of October, 2015.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating and authorizing a budget transfer for the Community Development, Natural Resources, Department of Justice, Administration, Legislative, Gaming Regulatory Authority and Health & Human Services Departments for the Fiscal Years ending September 30, 2015 and September 30, 2016.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures and a budget transfer for the Community Development, Natural Resources, Department of Justice, Administration, Legislative, Gaming Regulatory Authority and Health & Human Services Departments for the Fiscal Years September 30, 2015 and September 30, 2016.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of: One thousand eight hundred twenty dollars and no cents (\$1,820.00) for MN State WAP of FY2015 Grant Funds under **Community Development**; Five thousand two hundred twenty three dollars and eighty cents (\$5,223.80) for Bullet Proof Vest Grant 100-160 of FY2015 Grant Funds; Ten thousand dollars and no cents (\$10,000.00) for Emergency Preparedness 100-178 of FY2015 Grant Funds under **Department of Justice**; Thirty five thousand twenty-five dollars and no cents (\$35,025.00) for GL Restore BIA 250-551 of FY2014 Self Governance Funds under **Natural Resources**; One hundred forty thousand and one dollar and no cents (\$140,001.00) for State Mental Health 220-446 of FY2015 Grant Funds under **Health & Human Services** which amends the **Total Fiscal Year 2015 Mille Lacs Band Tribal Operations** to read: Two hundred fifty-one million seven hundred fifty-seven thousand one hundred eighty nine dollars and fifty nine cents (\$251,757,189.59);

Ten thousand dollars and no cents (\$10,000.00) for DNR 250-NEW of FY2016 Grant Funds for Historic Mapping of traditional cultural places; Two hundred thirty thousand dollars and no cents (\$230,000.00) for Real Estate 250-595 of FY2016 Permanent Initiative Funds to support the purchase of a 178 acre parcel within the Mille Lacs Reservation Boundary near Wahkon; Ninety-four thousand eight hundred forty-one dollars and no cents (\$94,841.00) for PPG 250-573 of FY2016 Grant Funds under **Natural Resources**; Forty-nine thousand seven hundred eighty dollars and seventy-eight cents (\$49,780.78) for Administration 100-220 of FY2015 Carryover Net Revenue to complete contract obligations; One hundred twenty-five thousand dollars and no

cents (\$125,000.00) for Integrated Food System 100-227 of FY2015 Carryover Net Revenue to complete contract obligations; Six hundred twelve thousand eighty-five dollars and no cents (\$612,085.00) for Tribal Child Support Enforcement 100-221, \$583,705.00 of FY2016 Grant Funds and \$28,380.00 of Unspent Net Revenue under **Administration**; Three hundred twenty-four thousand three hundred dollars and no cents (\$324,300.00) for Special Diabetes Healthy Heart 220-433 of FY 2016 Grant Funds under **Health & Human Services**; Seventy-nine thousand nine hundred fifty-six thousand dollars and fifty-five cents (\$79,956.55) for District III 100-103 of FY2015 Carryover Net Revenue to complete contract obligations; Seventy-two thousand dollars and no cents (\$72,000.00) for District II 100-120 of FY2015 Carryover Net Revenue to complete contract obligations under **Legislative** which amends the **Total Fiscal Year 2016 Mille Lacs Band Tribal Operations** to read: Six million, eight hundred eighty-eight thousand three hundred thirty-eight dollars and thirty-three cents (\$6,888,338.33); and

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

<b><u>Tribal Operation Fiscal Year 2015</u></b>	<b><u>Supplemental</u></b>	<b><u>Amended Amount</u></b>
<b>Community Development</b> MN State WAP 270-293 of Grant Funds	\$1,820.00	<b>\$57,592,995.25</b>
<b>Department of Justice</b> Bullet Proof Vest Grant 100-160 of Grant Funds	\$5,223.80	
Emergency Preparedness 100-178 of Grant Funds	\$10,000.00	<b>\$5,290,356.84</b>
<b>Natural Resources</b> GL Restore BIA 250-551 of FY2014 Self Governance Funds	\$35,025.00	<b>\$10,305,288.94</b>
<b>Health &amp; Human Services</b> State Mental Health 220-466 of Grant Funds	\$140,001.00	<b>\$45,311,626.39</b>
<b>Total Self Governance/Grants Fiscal Year 2015</b>		<b>\$35,701,677.79</b>
<b><u>Total Operational for Fiscal Year 2015</u></b>		<b>\$251,757,189.59</b>

<b><u>Tribal Operation Fiscal Year 2016</u></b>	<b><u>Supplemental</u></b>	<b><u>Amended Amount</u></b>
<b>Natural Resources</b>		
DNR 250-NEW of Grant Funds	\$10,000.00	
Real Estate 250-595 of Permanent Initiative Funds	\$230,000.00	
PPG 250-573 of Grant Funds	\$94,841.00	<b>\$334,841.00</b>
<b>Administration</b>		
Administration 100-220 of FY2015 Carryover Net Revenue	\$49,780.78	
Integrated Food System 100-227 of FY2015 Carryover Net Revenue	\$125,000.00	
Tribal Child Support Enforcement 100-221 of Grant Funds	\$583,705.00	
of Unspent Net Revenue	\$28,380.00	<b>\$786,865.78</b>
<b>Health &amp; Human Services</b>		
Special Diabetes Healthy Heart 220-433 of Grant Funds	\$324,300.00	<b>\$324,300.00</b>
<b>Legislative</b>		
District III 100-103 of FY2015 Carryover Net Revenue	\$79,956.55	
District II 100-102 of FY 2015 Carryover Net Revenue	\$72,000.00	<b>\$151,956.55</b>
<b>Total Grant Funds for Fiscal Year 2016</b>		<b>\$1,039,833.00</b>
<b>Total Permanent Initiative for Fiscal Year 2016</b>		<b>\$230,000.00</b>
<b>Total Unspent/Net Revenue for Fiscal Year 2016</b>		<b>\$355,117.33</b>
<b><u>Total Operational for Fiscal Year 2016</u></b>		<b>\$6,888,338.33</b>

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

FY2015 Health & Human Services budget transfers from Native Practitioner to Public Health and from Pharmacy to Lab to cover budget deficits:

<b>Native Practitioner 220-432</b>	<b>(\$20,526.08)</b>	
Public Health 220-440		\$20,526.08

<b>Pharmacy 220-424</b>	<b>(\$23,078.93)</b>	
Lab 220-418		\$23,078.93

FY 2015 – Gaming Regulatory Authority –Budget Revisions (see attachment)

<b>GRA 100-188-4105</b>	<b>(\$10,000.00)</b>	
<b>GRA 100-188-4300</b>	<b>(\$25,000.00)</b>	
to 100-188-4000		\$34,500.00
to 100-188-4109		\$300.00
to 100-188-4301		\$200.00

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 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.

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 2016. 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.

Section 1.05: The Band Assembly hereby authorizes the Gaming Regulatory Authority Executive Director to approve budgetary revisions within programs up to **\$10,000.00**, if sufficient funds are available for the revisions. For revisions over **\$10,000.00**, the Band Assembly must approve such revisions.

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

Ordinance 03-16  
(Band Assembly Bill 16-04-03-16)

Introduced to the Band Assembly on this  
Twenty seventh day of October in the year  
Two thousand fifteen.

Passed by the Band Assembly on this  
Twenty ninth day of October in the year  
Two thousand fifteen.

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

APPROVED  
Date: October 30, 2015

  
\_\_\_\_\_  
Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**

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## INTEROFFICE MEMORANDUM

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**TO: BAND ASSEMBLY**  
**FROM: JENNIFER SULLIVAN, OGR&C ADMIN**  
**DATE: OCTOBER 28, 2015**  
**SUBJECT: BUDGET REVISION**

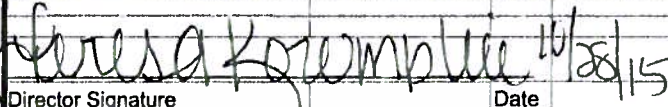



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The Gaming Regulatory Authority Office of Gaming Regulation & Compliance 100-188 is requesting Band Assembly approval for the attached budget revision in the amount of \$35,000 for Fiscal Year 2015.

This revision is moving money within the budget from various line items to increase amounts in 100-188-4000 Salaries, 100-188-4109 Worker's Comp, and 100-188-4301 Fees/Contracting for year-end budget clean up.

Budget Revision Spreadsheet

Mille Lacs Band of Ojibwe				Date	10/28/2015		
Budget Revision							
Department	100-188						
Program Name	Gaming Regulatory Authority						
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 Revenue		-					
Expenditures:	Account Code	Current Budget	Increase	Decrease	Revised Amount		
Salaries	4000	867,400.89	34,500.00	-	901,900.89		
Health	4105	262,366.08	-	10,000.00	252,366.08		
Life	4106	5,560.24	-	-	5,560.24		
Disability	4107	15,054.72	-	-	15,054.72		
Dental	4108	8,270.08	-	-	8,270.08		
Work Comp	4109	3,410.66	300.00	-	3,710.66		
Unemployment	4110	12,058.46	-	-	12,058.46		
Retirement	4111	55,308.05	-	-	55,308.05		
FICA E/S	4112	73,482.14	-	-	73,482.14		
Consulting/Contracts	4300	69,305.00	-	25,000.00	44,305.00		
Fees/Contracting	4301	223.00	200.00	-	423.00		
Local Milage	4400	10,200.00	-	-	10,200.00		
Non- Local Travel	4450	9,500.00	-	-	9,500.00		
Communication	4500	1,200.00	-	-	1,200.00		
Postage	4550	3,840.00	-	-	3,840.00		
Training	5000	8,800.00	-	-	8,800.00		
Legal Contracting	5100	-	-	-	-		
Misc.	5700	31,940.00	-	-	31,940.00		
Office Supplies	6100	13,500.00	-	-	13,500.00		
Program Supplies	6400	2,580.00	-	-	2,580.00		
Equip./Lease Repair	6500	-	-	-	-		
Equipment Maintenance	6600	-	-	-	-		
Small Equipment (under \$500)	7000	3,200.00	-	-	3,200.00		
Equipment	7100	-	-	-	-		
Construction	7200	8,000.00	-	-	8,000.00		
IDC	9010	202,213.39	-	-	202,213.39		
Totals:		\$ 1,667,412.71	\$ 35,000.00	\$ 35,000.00	1,667,412.71		
		Date	10/28/15			Date	10/28/15
Director Signature		Date		Gaming Regulatory Authority Board Signature		Date	



Little Lac Band of Ojibwe Indians  
 Revenue and Expense w/Contracts

Se lect...: AXX-XXX-XXXX-XXXX  
 ELREVEY.L02 Page 31

188  
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ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	Fiscal year thru period ending 09/30/2015			AVAILABLE BALANCE	USED
				OUTSTANDING P.O.	COMMITMENTS	CONTRACT		
100-188-3200-0000 COMPLIANCE FEES	53,985.00	4,145.00	46,832.49	.00	.00	.00	7,152.51	(.87)
100-188-8035-0000 COMPLIANCE ECONOMIC REVENUE	1,613,427.71	.00	.00	.00	.00	.00	1,613,427.71	.00
<b>Total Revenue</b>	<b>1,667,412.71</b>	<b>4,145.00</b>	<b>46,832.49</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,620,580.22</b>	<b>(.03)</b>
100-188-4000-0000 COMPLIANCE SALARIES	867,400.89	104,740.13	901,495.09	.00	.00	.00	(34,094.20)	1.04
100-188-4105-0000 COMPLIANCE HEALTH INSURANCE	262,323.81	21,977.38	247,591.48	.00	.00	.00	14,732.33	.94
100-188-4106-0000 COMPLIANCE LIFE INSURANCE	5,560.24	420.55	4,281.97	.00	.00	.00	1,278.27	.77
100-188-4107-0000 COMPLIANCE DISABILITY INSUR	15,054.72	1,176.69	12,527.83	.00	.00	.00	2,526.89	.83
100-188-4108-0000 COMPLIANCE DENTAL INSURANCE	8,270.08	540.52	6,997.95	.00	.00	.00	1,272.13	.85
100-188-4109-0000 COMPLIANCE WORKERS COMPENSA	3,410.66	389.13	3,533.29	.00	.00	.00	(122.53)	1.04
100-188-4110-0000 COMPLIANCE UNEMPLOYMENT	12,058.46	1,027.11	7,398.15	.00	.00	.00	4,660.31	.61
100-188-4111-0000 COMPLIANCE RETIREMENT	55,308.05	4,855.50	50,719.89	.00	.00	.00	4,588.16	.92
100-188-4112-0000 COMPLIANCE EMPLOYER/FICA	73,482.14	7,680.83	66,010.60	.00	.00	.00	7,471.54	.90
100-188-4300-0000 COMPLIANCE CONSULTING/CONTR	69,305.00	4,549.88	33,717.61	.00	5,751.89	.00	29,835.50	.58
100-188-4301-0000 COMPLIANCE FEES/CONTRACTING	265.27	21.00	286.27	.00	.00	.00	(21.00)	1.08
100-188-4400-0000 COMPLIANCE LOCAL MILEAGE	10,200.00	2,081.50	6,973.54	.00	.00	.00	3,226.46	.68
100-188-4450-0000 COMPLIANCE NON LOCAL MILEAG	9,500.00	2,344.91	8,455.65	.00	.00	.00	1,044.35	.89
100-188-4500-0000 COMPLIANCE COMMUNICATION	1,200.00	.00	.00	.00	.00	.00	1,200.00	.00
100-188-4550-0000 COMPLIANCE POSTAGE	3,840.00	224.53	2,590.62	.00	.00	.00	1,249.38	.67
100-188-5000-0000 COMPLIANCE TRAINING	8,800.00	2,220.00	4,299.00	.00	.00	.00	3,433.14	.61
100-188-5700-0000 COMPLIANCE MISCELLANEOUS EX	31,940.00	5,418.66	22,965.13	1,067.86	.00	.00	8,974.87	.72
100-188-6100-0000 COMPLIANCE OFFICE SUPPLIES	13,500.00	7,409.54	12,100.33	.00	.00	.00	1,399.67	.90
100-188-6400-0000 COMPLIANCE SUPPLIES	2,580.00	2,290.00	2,577.38	.00	.00	.00	2.62	1.00
100-188-7000-0000 COMPLIANCE SMALL EQUIP	3,200.00	.00	3,155.00	.00	.00	.00	45.00	.99
100-188-7200-0000 COMPLIANCE CONSTRUCTION	8,000.00	.00	.00	.00	.00	.00	8,000.00	.00
100-188-9010-0000 COMPLIANCE INDIRECT COST	202,213.39	19,608.51	182,878.19	.00	.00	.00	19,335.20	.90
<b>Total Expenditure</b>	<b>1,667,412.71</b>	<b>188,976.37</b>	<b>1,580,554.97</b>	<b>1,067.86</b>	<b>6,751.89</b>	<b>.00</b>	<b>79,037.99</b>	<b>.95</b>
	.00	(184,831.37)	(1,533,722.48)	(1,067.86)	(6,751.89)		1,541,542.23	.00



## **MEMORANDUM**

TO: Band Assembly Members

CC: Office of Management & Budget

FROM: Harry Davis, District III Representative *HD*

DATE: October 26, 2015

RE: Appropriation Request 100103

I am requesting to appropriate FY 2015 unspent dollars from the Historic Project, line item 100-103-4302, to FY 2016 so the contractors may continue with their research and organizational meetings.

Any questions or concerns, please feel free to contact me or my assistant at the Ahzhoomog Office number 320-384-6240.

Megwich

HD/mb

103  
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ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	Fiscal year thru period ending 09/30/2015		AVAILABLE BALANCE	% USED
				OUTSTANDING P.O.	CONTRACT COMMITMENTS		
100-103-8010-0000 INDIRECT COST TRANSFER IN	155,486.50	.00	.00	.00	.00	155,486.50	.00
100-103-8030-0000 DIST III NET REVENUE	212,529.76	.00	.00	.00	.00	212,529.76	.00
<b>Total Revenue</b>	<b>368,016.26</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>368,016.26</b>	<b>.00</b>
100-103-4000-0000 DIST III SALARIES	40,065.81	3,800.00	39,339.00	.00	.00	726.81	.98
100-103-4105-0000 DIST III HEALTH INSURANCE	.48	.00	.00	.00	.00	.48	.00
100-103-4106-0000 DIST III LIFE INSURANCE	196.72	16.15	184.05	.00	.00	2.67	.99
100-103-4107-0000 DIST III DISABILITY INSURAN	627.28	52.36	609.21	.00	.00	18.07	.97
100-103-4108-0000 DIST III DENTAL INSURANCE	58.75	.00	.00	.00	.00	58.75	.00
100-103-4109-0000 DIST III WORKER'S COMP	150.14	14.05	146.51	.00	.00	3.63	.98
100-103-4110-0000 DIST III UNEMPLOYMENT	476.00	.00	330.92	.00	.00	145.08	.70
100-103-4111-0000 DIST III RETIREMENT	2,417.20	228.00	2,373.62	.00	.00	43.58	.98
100-103-4112-0000 DIST III FICA E/S	3,088.68	290.70	3,029.12	.00	.00	59.56	.98
100-103-4300-0000 DIST III CONTRACTING	3,700.00	.00	3,690.50	.00	.00	9.50	1.00
100-103-4301-0000 DIST III MIDEWIN CONTRACTS	26,420.00	5,470.00	26,420.00	.00	17,943.75	.00	1.00
100-103-4302-0000 DIST III HISTORIC PRES COMT	100,000.00	1,900.00	2,199.70	.00	.00	79,956.55	.20
100-103-4400-0000 DIST III LOCAL MILEAGE	1,700.00	225.40	1,392.53	.00	.00	307.47	.82
100-103-4450-0000 DIST III NON-LOCAL TRAVEL	5,710.00	228.25	5,434.35	.00	.00	275.65	.95
100-103-4500-0000 DIST III TELEPHONE	155.00	.00	41.03	.00	.00	113.97	.26
100-103-4550-0000 DIST III POSTAGE	606.00	93.07	605.85	.00	.00	.15	1.00
100-103-5700-0000 DIST III MISCELLANEOUS	8,500.00	1,436.31	7,998.15	.00	.00	501.85	.94
100-103-6100-0000 DIST III SUPPLIES	1,300.00	.00	749.89	.00	.00	550.11	.58
100-103-6120-0000 DIST III PROPERTY INSURANCE	4,527.00	.00	4,526.98	.00	.00	.02	1.00
100-103-6200-0000 DIST III SUPPLIES	1,200.00	.00	1,158.09	.00	.00	41.91	.97
100-103-6400-0000 DIST III CULTURAL	7,000.00	(400.00)	6,317.04	.00	.00	682.96	.90
100-103-6600-0000 DIST III EQUIP/BLDG MAINT.	4,284.00	.00	309.50	.00	.00	3,974.50	.07
100-103-6668-0000 DIST III DONATIONS	64,596.00	7,353.64	66,791.34	.00	.00	(2,205.34)	1.03
100-103-6700-0000 DIST III UTILITIES	2,000.00	358.39	5,824.45	.00	.00	75.55	.99
100-103-6720-0000 DIST III VEH-L /EQUIP. O&M	2,000.00	.00	1,872.61	.00	.00	127.39	.94
100-103-6800-0000 DIST III COMMUNITY ACTIVITY	66,854.00	2,380.35	66,589.22	.00	.00	264.78	1.00
100-103-6801-0000 DIST III BOXING CLUB	500.00	.00	.00	.00	.00	500.00	.00
100-103-6802-0000 DIST III ELDERS ACTIVITY	6,543.00	70.88	450.38	.00	.00	6,092.62	.07
100-103-6804-0000 DIST III YOUTH ACTIVITY	5,193.19	.00	5,193.19	.00	.00	.00	1.00
100-103-6807-0000 DIST III CONCERT TICKETS	.00	8,771.97	8,771.97	.00	.00	(8,771.97)	.00
100-103-7100-0000 DIST III EQUIPMENT PURCHASE	4,257.00	3,000.00	4,256.78	.00	.00	.22	1.00
<b>Total Expenditure</b>	<b>368,016.26</b>	<b>35,289.53</b>	<b>266,615.98</b>	<b>.00</b>	<b>17,843.75</b>	<b>83,556.53</b>	<b>.77</b>
	<b>.00</b>	<b>(35,289.53)</b>	<b>(266,615.98)</b>	<b>.00</b>	<b>(17,843.75)</b>	<b>284,459.73</b>	<b>.00</b>

## Shelly Day

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**From:** Raina Killspotted  
**Sent:** Thursday, October 29, 2015 10:14 AM  
**To:** Shelly Day  
**Subject:** Re: Scanned from a Xerox multifunction device

52,000 + 20,000 from uncommitted contractor line item that was to be used for travel. Thanks Shelly for sending

Sent from my iPhone

> On Oct 29, 2015, at 10:00 AM, Shelly Day <Shelly.Day@millelacsband.com> wrote:

>

> This is what I have.

>

> Let me know the amount and I can get it added to the bill today.

>

> Shelly Day

> Mille Lacs Band of Ojibwe

> Legislative Office Manager

> 320-532-7536 Work

> 320-532-7506 Fax

> Shelly.day@millelacsband.com

>

> -----Original Message-----

> From: MLB XEROX

> Sent: Thursday, October 29, 2015 10:17 AM

> To: Shelly Day <Shelly.Day@millelacsband.com>

> Subject: Scanned from a Xerox multifunction device

>

>

>

> Please open the attached document. It was scanned and sent to you using a Xerox multifunction device.

>

> Sent by: [MLB Legislative <mlb.xerox@millelacsband.com>]

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Run date: 10/13/2015 @ 14:20  
 Bus date: 09/30/2015

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

Select.: AXXX-XXX-XXXX-XXXX  
 GLREVEX.L02 Page 3

ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	Fiscal year thru period ending 09/30/2015		AVAILABLE BALANCE	% USED
				OUTSTANDING P.O.	CONTRACT COMMITMENTS		
100-102-8010-0000 INDIRECT COST TRANSFER IN	198,655.50	.00	.00	.00	.00	198,655.50	.00
100-102-8030-0000 DIST II NET REVENUE	232,359.13	.00	.00	.00	.00	232,359.13	.00
Total Revenue	431,014.63	.00	.00	.00	.00	431,014.63	.00
100-102-4000-0000 DIST II SALARIES	53,776.00	5,736.96	51,344.80	.00	.00	2,431.20	.96
100-102-4105-0000 DIST II HEALTH INSURANCE	36,318.96	1,544.54	16,625.88	.00	.00	19,693.08	.46
100-102-4107-0000 DIST II LIFE INSURANCE	360.00	22.62	245.57	.00	.00	114.43	.58
100-102-4107-0000 DIST II DISABILITY INSURANCE	1,254.56	55.00	595.65	.00	.00	658.91	.47
100-102-4108-0000 DIST II DENTAL INSURANCE	1,517.52	57.47	615.05	.00	.00	902.47	.41
100-102-4109-0000 DIST II WORKER'S COMP	235.97	21.22	234.25	.00	.00	1.72	.99
100-102-4110-0000 DIST II UNEMPLOYMENT	1,211.20	.00	371.65	.00	.00	839.54	.31
100-102-4111-0000 DIST II RETIREMENT	1,990.56	229.49	399.49	.00	.00	1,591.07	.20
100-102-4112-0000 DIST II EMPLOYEE SHARE/FICA	4,878.86	438.87	4,716.02	.00	.00	162.84	.97
100-102-4300-0000 DIST II CCM, LAB./CONLT.	6,124.30	1,300.00	28,842.35	.00	.00	25,607.33	.76
100-102-4450-0000 DIST II NON-LOCAL TRAVEL	4,863.28	499.09	5,161.24	.00	.00	963.05	.84
100-102-4500-0000 DIST II TELEPHONE	1,500.00	.00	3,931.54	.00	.00	931.64	.81
100-102-4550-0000 DIST II POSTAGE	338.00	.00	269.85	.00	.00	1,500.00	.00
100-102-5000-0000 DIST II TRAINING	100.00	270.00	309.65	.00	.00	68.15	.80
100-102-5700-0000 DIST II MISCELLANEOUS	2,000.00	55.11	1,812.39	.00	.00	(209.65)	3.10
100-102-5100-0000 DIST II SUPPLIES	200.00	.00	93.00	.00	.00	187.61	.91
100-102-5120-0000 DIST II PROPERTY INS.	4,497.96	.00	4,398.98	.00	.00	107.00	.47
100-102-5200-0000 DIST II SUPPLIES	1,502.65	.00	965.27	.00	.00	537.39	.98
100-102-5400-0000 DIST II CULTURAL EXPENSE	15,000.00	37.76	14,282.04	.00	.00	717.96	.64
100-102-5600-0000 DIST II EQUIP/BLDG. MAINT.	136.50	.00	136.50	.00	.00	.00	1.00
100-102-5720-0000 DIST II VEH./EQUIPMENT O &	39,601.16	4,683.72	41,389.25	.00	.00	(1,788.09)	1.05
100-102-5800-0000 DIST II COMMUNITY ACTIVITIE	3,502.60	53.89	3,510.80	.00	.00	(8.20)	1.00
100-102-7100-0000 DIST II EQUIPMENT PURCHASE	130,683.96	6,193.13	120,733.31	.00	.00	4,480.65	.97
Total Expenditure	431,014.63	21,198.87	310,984.65	5,470.00	52,970.89	61,589.09	.86
	.00	(21,198.87)	(310,984.65)	(5,470.00)	(52,970.89)	359,425.54	.00