

Ordinance 22-20

An Ordinance of Appropriation for Governmental Operations of the Executive, Legislative, and Judicial Branches, Circle of Health, Economic Development, Department of Athletic Regulation, Supplemental Income Program for Elders (“SIPE”) and Tribal Employment Rights Office of the Mille Lacs Band Tribal Government for fiscal years ending September 30, 2020 and September 30, 2021.

The District I, District II and District III Representatives, as co-sponsors, jointly introduced the following Bill on this 6th day of March, 2020.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe Indians for the purpose of appropriating funds for Governmental Operations, Circle of Health, Economic Development, Department of Athletic Regulation, Supplemental Income Program for Elders and Tribal Employment Rights Office for fiscal years ending September 30, 2020 and September 30, 2021.

Fiscal Year 2020

Section 1: Governmental Operations. The Band Assembly hereby appropriates funds for the Executive, Legislative, and Judicial Branches, Circle of Health, Economic Development, Department of Athletic Regulation, Supplemental Income Program for Elders and Tribal Employment Rights Office for fiscal year ending September 30, 2020 (attached hereto as “Exhibit A”).

Section 1.01. Any program not specifically named above shall be excluded from appropriations in this Bill and as such the Commissioner of Finance shall be precluded from authorizing expenditures until such time as appropriation occurs.

Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of **\$110,628,986.00** for the fiscal year ending September 30, 2020 for the Governmental Operations of the Executive, Legislative, Judicial Branches, Circle of Health, Economic Development, Department of Athletic Regulation, Supplemental Income Program for Elders and Tribal Employment Rights Office (attached hereto as “Exhibit A”): Fiscal Year 2020 Budget.

Section 1.03. The Band Assembly hereby appropriates and authorizes the expenditures of programmatic funds and specifically allocates these funds for the following tribal operations:

Fiscal Year 2020

Chief Executive	\$ 1,995,210.00
Legislative	\$ 7,109,618.00
Judicial	\$ 1,527,961.00
Administration & AanjiBimaadizing	\$13,515,973.00
Education	\$15,909,095.00

Natural Resources	\$ 5,863,043.00
Department of Justice	\$ 6,127,471.00
Community Development & Housing	\$12,897,703.00
Health and Human Services	<u>\$31,116,322.00</u>
Total FY 2020 Budgets	<u>\$96,062,396.00</u>

Fiscal Year 2020

Circle of Health

From Circle of Health Endowment Funds	\$ 6,020,000.00
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Economic Development

From Fees, and Economic Development	\$ 5,438,802.00
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Department of Athletic Regulations

From Fees, Fines, Taxation, Miscellaneous Revenue and Casino Distributions	\$ 272,592.00
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Supplemental Income Program for Elders

From Interest/Dividend Earned income from SIPE Endowment Accounts	\$ 2,585,196.00
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Tribal Employment Rights Office

From Miscellaneous Income (Fees, Fines, and Casino Distributions)	\$ 250,000.00
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All funds appropriated are maximum amounts and shall not be exceeded.

Section 2. Specifically excluded from this Bill are any grants or contracts not listed in the attached "Exhibit A" (Fiscal Year 2020 Budget).

Section 3. No expenditure that causes an appropriation to be exceeded may be paid under any circumstance without further Band Assembly action.

Section 4. Any increase in funding to any grant or contract listed in the attached Fiscal Year 2020 Budget, or any newly received grant or contract, shall be subject to supplemental appropriation by the Band Assembly prior to any expenditure of these funds.

Section 5. Any decrease in funding to any grant or contract already budgeted shall automatically result in an equal decrease in the approved appropriation and, upon notification of the decrease by the appropriate grant agency, shall be subject to action by the Band Assembly to decrease the specific appropriation.

Section 6. Indirect costs shall be collected for the particular programs based on the current rate approved by the United States Department of Interior and/or Office of Inspector General unless limited to lesser rate by applicable federal and/or state regulations.

Section 7. The Band Assembly and Chief Executive agree that quarterly progress reports shall be submitted to the Band Assembly by all Commissioners for their respective programs. The Band Assembly shall notify the office of the Chief Executive and the office of each Commissioner required to appear before the Band Assembly, three (3) consecutive days prior to their scheduled appearance.

Section 8. Except as otherwise exempted, all appropriations shall lapse at the end of each fiscal year and be available for re-appropriation by the Band Assembly.

Section 9. The Band Assembly hereby authorizes the Commissioner of Finance to access Interest/Dividend Earnings from the Band's Long Term Savings Account not to exceed \$5,000,000.00 to cover any biennium budgetary shortfalls for Fiscal Year 2020.

Section 10. The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs up to **\$10,000.00** provided that the budget revisions are allowable under grant provisions, if applicable and that sufficient funds are available for the budget revisions. For budget 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 11. All funds appropriated for federal, state and private grant funds shall be appropriated to align with the grant terms 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 2020. 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.

Fiscal Year 2021

Section 1: Governmental Operations. The Band Assembly hereby appropriates funds for the Executive, Legislative, and Judicial Branches, Circle of Health, Economic Development, Department of Athletic Regulation, Supplemental Income Program for Elders and Tribal Employment Rights Office for fiscal year ending September 30, 2021 (attached hereto as "Exhibit B").

Section 1.01. Any program not specifically named above shall be excluded from appropriations in this Bill and as such the Commissioner of Finance shall be precluded from authorizing expenditures until such time as appropriation occurs.

Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of **\$112,629,026.00** for the fiscal year ending September 30, 2021 for the Governmental Operations of the Executive, Legislative, Judicial Branches, Circle of Health, Economic Development, Department of Athletic Regulation, Supplemental Income Program for Elders and Tribal Employment Rights Office (attached hereto as “Exhibit B”): Fiscal Year 2021 Budget.

Section 1.03. The Band Assembly hereby appropriates and authorizes the expenditures of programmatic funds and specifically allocates these funds for the following tribal operations:

Fiscal Year 2021

Chief Executive	\$ 2,024,606.00
Legislative	\$ 7,187,769.00
Judicial	\$ 1,699,020.00
Administration & AanjiBimaadizing	\$13,622,298.00
Education	\$16,023,092.00
Natural Resources	\$ 5,915,215.00
Department of Justice	\$ 6,451,577.00
Community Development	\$13,008,049.00
Health and Human Services	<u>\$31,763,231.00</u>
Total FY 2021 Budgets	<u>\$97,694,856.00</u>

Fiscal Year 2021

Circle of Health

From Circle of Health Endowment Funds	\$ 6,020,000.00
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Economic Development

From Economic Development Funds	\$ 5,557,999.00
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Department of Athletic Regulations

From Fees, Fines, Taxation, Miscellaneous Revenue and Casino Distributions	\$ 273,883.00
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Supplemental Income Program for Elders

From Interest/Dividend Earned Income from SIPE Endowment Accounts	\$ 2,832,288.00
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Tribal Employment Rights Office

From Miscellaneous Income (Fees, Fines, and Casino Distributions)	\$ 250,000.00
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All funds appropriated are maximum amounts and shall not be exceeded.

Section 2. Specifically excluded from this Bill are any grants or contracts not listed in the attached “Exhibit B” (Fiscal Year 2021 Budget).

Section 3. No expenditure that causes an appropriation to be exceeded may be paid under any circumstance without further Band Assembly action.

Section 4. Any increase in funding to any grant or contract listed in the attached Fiscal Year 2021 Budget, or any newly received grant or contract, shall be subject to supplemental appropriation by the Band Assembly prior to any expenditure of these funds.

Section 5. Any decrease in funding to any grant or contract already budgeted shall automatically result in an equal decrease in the approved appropriation and, upon notification of the decrease by the appropriate grant agency, shall be subject to action by the Band Assembly to decrease the specific appropriation.

Section 6. Indirect costs shall be collected for the particular programs based on the current rate approval by the United States Department of Interior and/or Office of Inspector General unless limited to lesser rate by applicable federal or state regulations.

Section 7. The Band Assembly and Chief Executive agree that quarterly progress reports shall be submitted to the Band Assembly by all Commissioners for their respective programs. The Band Assembly shall notify the office of the Chief Executive and the office of each Commissioner required to appear before the Band Assembly, three (3) consecutive days prior to their scheduled appearance.

Section 8. Except as otherwise exempted, all appropriations shall lapse at the end of each fiscal year and be available for re-appropriation by the Band Assembly.

Section 9. The Band Assembly hereby authorizes the Commissioner of Finance to access Interest/Dividend Earnings from the Band's Long Term Savings Account not to exceed \$5,000,000.00 to cover any biennium budgetary shortfalls for Fiscal Year 2021.

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Ordinance 22-20
Band Assembly Bill 19-01-22-20

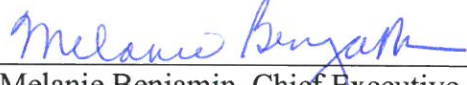
Introduced to the Band Assembly on this
Sixth day of March in the year
Two thousand twenty.

Passed by the Band Assembly on this
Sixth day of March in the year
Two thousand twenty.


Sheldon Boyd, Speaker of the Assembly

APPROVED

Date: March 9, 2020


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 19-01-22-20

A Bill of Appropriation for Governmental Operations of the Executive, Legislative, and Judicial Branches, Circle of Health, Economic Development, Department of Athletic Regulation, Supplemental Income Program for Elders (“SIPE”) and Tribal Employment Rights Office of the Mille Lacs Band Tribal Government for fiscal years ending September 30, 2020 and September 30, 2021.

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Fiscal Year 2020

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Judicial	\$ 1,527,961.00
Administration & AanjiBimaadizing	\$13,515,973.00
Education	\$15,909,095.00

**Millie Lacs Band of Ojibwe
FY2020 Budget Request**

EXHIBIT A

		Chief Executive	Legislative	Judicial	Administration & Apportioning	Education	Natural Resources	Department of Justice	Comm. Dev. & Housing	Health & Human Services	Circle of Health	Economic Development	Department of Athletic Reg.	Elder Supplemental	TERO
Account #	2020 Budget	2020 Budget	2020 Budget	2020 Budget	2020 Budget	2020 Budget	2020 Budget	2020 Budget	2020 Budget	2020 Budget	2020 Budget	2020 Budget	2020 Budget	2020 Budget	2020 Budget
Private/Fines	3200	\$ -	\$ 33,500	\$ 35,000	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 188,152	\$ 401,652	\$ -	\$ 25,000	\$ 55,000	\$ -
Private Grants	3210	-	-	42,679	-	-	-	-	-	-	42,679	-	-	-	-
Taxation	3220	-	-	-	-	-	-	300,000	600,000	-	-	-	-	133,808	-
Federal Grant	3300	-	-	-	1,009,823	1,820,543	631,725	168,861	2,435,000	573,948	6,639,900	-	-	-	-
Self Governance Compact	3305	-	-	26,610	5,005,732	3,257,632	1,534,526	75,000	35,000	7,076,625	17,011,125	-	-	-	-
State Grant	3310	-	-	93,553	-	1,333,502	-	-	-	1,032,747	2,459,802	-	-	-	-
Public Works Fees	3500	-	-	-	-	-	-	-	980,000	-	980,000	-	-	-	-
Interest Income	3600	-	3,861,115	-	140,000	-	-	1,788,766	225,000	-	6,014,881	-	-	-	-
Miscellaneous Income	3800	-	450,000	-	342,399	237,453	15,000	-	912,000	18,421,578	20,378,420	-	10,000	-	250,000
Transfer In From Program	8000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Cost Transfer In	8010	827,105	2,418,153	-	3,211,316	214,116	105,694	-	1,680,767	-	214,116	-	-	-	-
Casino Distributions	8030	1,168,105	346,850	1,330,119	3,661,714	9,045,848	3,565,999	3,794,844	3,591,565	3,823,273	30,328,215	0	73,784	0	0
COH/Perm Int/Hsg Int/Ec Dev Fun	803X	-	-	-	-	-	10,000	-	2,438,371	-	-	5,413,802	-	2,585,196	-
Total Revenues		\$ 1,995,210	\$ 7,109,618	\$ 1,527,261	\$ 13,515,973	\$ 15,909,095	\$ 5,863,043	\$ 6,127,471	\$ 12,897,703	\$ 31,116,322	\$ 96,062,396	\$ 6,020,000	\$ 5,438,802	\$ 2,585,196	\$ 250,000
FY19 Budgeted Net Revenue		\$ 1,220,536	\$ 1,583,357	\$ 1,166,106	\$ 2,687,702	\$ 8,704,754	\$ 3,448,517	\$ 4,878,020	\$ 3,232,916	\$ 3,408,741	\$ 30,330,649	\$ 6,020,000	\$ 5,438,802	\$ 2,585,196	\$ 250,000
Difference		\$ (52,431)	\$ (1,236,508)	\$ 164,013	\$ 974,012	\$ 341,094	\$ 117,382	\$ (1,083,176)	\$ 358,649	\$ 414,532	\$ (2,433)	\$ -	\$ -	\$ -	\$ -
Expenditures:															
Salaries	4000	\$ 868,171	\$ 2,900,775	\$ 702,985	\$ 5,008,334	\$ 7,540,702	\$ 2,829,076	\$ 3,243,124	\$ 3,882,579	\$ 12,356,460	\$ 38,332,206	\$ 439,350	\$ 3,016,807	\$ 123,000	\$ 13,239
Health Insurance	4105	116,827	518,606	144,815	1,488,202	2,293,933	556,461	557,261	1,292,941	3,416,695	10,385,742	166,162	748,100	21,407	2,806
Life Insurance	4106	4,480	14,063	3,286	24,830	37,898	16,762	22,078	56,781	60,688	198,280	2,164	15,609	635	155
Disability Insurance	4107	6,597	20,903	5,997	60,432	106,807	35,604	29,372	56,781	140,385	462,875	5,997	42,522	1,199	292
Dental Insurance	4108	6,184	26,044	7,337	31,738	114,944	31,737	28,393	64,992	178,041	530,091	8,489	34,011	964	183
Worker's Compensation	4109	955	3,023	2,026	11,917	56,830	25,735	29,396	73,915	81,660	285,456	483	3,318	135	15
Unemployment	4110	7,425	27,264	8,239	70,611	127,723	42,214	32,957	68,009	171,533	555,974	7,200	47,740	1,350	298
Retirement	4111	52,090	162,970	46,390	285,701	429,028	191,451	377,334	243,077	699,879	2,487,820	25,161	181,008	7,380	1,500
Employer's Share of FICA	4112	57,481	193,919	46,384	379,231	576,864	201,011	150,779	297,017	916,180	2,819,466	33,610	230,786	9,410	1,013
Total Salaries and Fringe		\$ 1,120,210	\$ 3,867,567	\$ 967,959	\$ 7,402,575	\$ 11,284,728	\$ 3,926,927	\$ 4,465,377	\$ 6,000,690	\$ 18,021,879	\$ 57,057,911	\$ 688,617	\$ 4,319,902	\$ 165,480	\$ 19,499
Consulting / Contract Labor	4300	\$ 70,000	\$ 432,100	\$ 234,051	\$ 1,714,143	\$ 413,943	\$ 326,198	\$ 85,500	\$ 759,000	\$ 1,971,775	\$ 6,006,710	\$ 15,671	\$ 337,079	\$ 19,000	\$ 3,000
Local Mileage	4400	30,000	25,200	7,543	88,595	33,519	28,132	8,877	24,750	169,104	415,720	3,000	20,210	12,000	3,600
Non-local Mileage	4450	85,000	75,900	6,163	198,800	28,816	67,709	10,500	40,175	104,995	618,058	10,000	42,210	28,000	2,000
Communication	4500	8,000	72,500	5,160	107,900	26,832	38,390	51,000	56,700	157,267	524,289	1,000	5,700	1,300	1,000
Postage	4550	8,000	30,750	3,991	39,359	5,373	2,800	2,750	10,100	10,100	111,373	15,000	3,300	300	2,000
Training / Recruitment	5000	15,000	32,300	7,390	100,850	75,319	31,990	16,000	200,728	510,977	5,000	50,895	-	-	12,968
Legal Expense	5100	30,000	25,000	120,720	2,700	-	535,000	-	-	723,420	-	-	-	-	2,000
Miscellaneous Expense	5700	100,000	84,410	3,550	86,800	14,952	42,600	22,000	28,500	403,312	5,000	11,400	13,000	1,000	1,000
Office Supplies	6100	14,000	91,500	6,735	104,900	46,865	25,739	10,500	27,250	1,872,174	2,219,513	12,000	12,800	1,000	1,000
Insurance	6120	5,000	499,850	3,200	124,750	66,438	31,300	46,200	123,300	53,457	933,645	2,500	-	-	2,000
Cultural Activities	6200	50,000	84,000	1,000	3,000	90,834	10,000	300	-	9,110	247,244	-	-	-	-
Printing	6300	7,200	7,200	-	1,000	59,550	32,335	11,200	-	16,710	137,995	4,500	-	-	500
Program Supplies	6400	97,700	228,000	11,881	228,000	190,967	117,996	25,500	118,400	1,437,832	2,227,676	12,000	25,900	-	-
Rent	6500	-	26,712	3,360	207,946	190,967	3,350	1,940	70,750	532,800	846,758	3,600	-	-	3,600
Building / Equip Maintenance	6600	-	14,800	-	60,000	55,414	26,300	625	545,800	174,017	876,956	3,000	9,000	3,000	-
Donations	6658	75,000	216,000	-	305,250	1,500	14,500	15,800	2,000	632,050	-	-	-	-	-
Utilities	6700	-	16,000	540	515,850	279,298	83,800	7,700	482,750	304,795	1,690,733	1,200	-	-	1,000
Vehicle / Equipment Maintenance	6720	10,000	34,000	3,390	111,600	116,230	101,000	462,400	188,560	1,184,180	1,184,180	5,000	-	103	3,000
Program Activities	6800	341,000	747,490	2,400	474,000	121,444	60,300	31,300	92,600	592,205	2,462,738	-	-	-	1,000
Paystheough	6900	450,000	295,119	-	295,119	1,317,000	80,200	17,600	1,589,500	2,051,508	5,713,127	5,120,000	6,700	-	2,556,109
Small Equipment (under \$3,000)	7000	4,000	24,000	2,600	364,400	28,913	150,000	26,000	35,500	152,571	385,284	10,000	-	-	-
Equipment	7100	30,000	144,000	-	27,700	88,546	1,418,500	-	1,189,516	1,189,516	1,444,000	-	-	-	-
Construction	7200	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-
Transfer to Programs	9000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Cost Transfer	9010	-	10,639	136,528	879,986	1,630,675	611,072	898,942	2,681,365	7,485,209	102,913	593,706	29,511	3,385	28,512
Total Expenditures		\$ 1,995,210	\$ 7,109,617	\$ 1,527,261	\$ 13,515,973	\$ 15,909,095	\$ 5,863,043	\$ 6,127,471	\$ 12,897,703	\$ 31,116,322	\$ 96,062,396	\$ 6,020,000	\$ 5,438,802	\$ 2,585,196	\$ 250,000
Revenues Over (Under) Expenditures		\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0	\$ 1	\$ -	\$ -	\$ -	\$ -

EXHIBIT B

	Chief Executive	Legislative	Judicial	Administration & Ambassadors	Education	Natural Resources	Department of Justice	Comm. Dev. & Housing	Health & Human Services	Circle of Health	Economic Development	Department of Athletic Reg.	Elder Supplemental	TERO
Account #	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget
Revenues:														
Private Grants	3210	\$ -	\$ 33,500	\$ 40,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 55,000	\$ -	\$ -
Taxation	3220	-	-	42,679	-	-	-	-	-	-	-	-	-	-
Federal Grant	3300	-	-	-	1,143,460	1,820,543	631,725	300,000	600,000	-	-	133,808	-	-
Self Governance Compact	3305	-	-	26,610	5,012,312	3,277,953	1,534,529	158,861	2,435,000	372,756	6,572,345	-	-	-
State Grant	3310	-	-	-	-	-	-	75,000	35,000	7,117,232	17,138,636	-	-	-
Public Works Fees	3500	-	-	33,572	-	1,367,754	-	-	-	2,413,395	-	-	-	-
Interest Income	3600	-	3,803,477	-	-	-	-	-	980,000	-	-	-	-	-
Miscellaneous Income	3800	-	450,000	-	-	-	-	2,369,288	225,000	6,537,765	-	-	-	-
Transfer in From Program	8000	-	-	-	342,389	220,540	-	-	-	-	-	10,000	-	250,000
Indirect Cost Transfer In	8010	841,803	2,544,994	-	-	-	-	-	-	-	-	-	-	-
Casino Distributions	8030	1,182,803	355,797	1,556,159	3,492,404	9,098,849	3,615,064	3,538,428	3,851,993	8,488,064	30,338,892	75,075	-	-
COH/Perm Int/Hag Int/Ec Dev Fun	803X	-	-	-	-	-	10,000	-	-	-	-	-	(0)	0
Total Revenues		\$ 2,024,606	\$ 7,187,769	\$ 1,699,020	\$ 13,622,298	\$ 16,023,092	\$ 5,915,215	\$ 6,451,577	\$ 13,008,049	\$ 31,763,231	\$ 97,694,856	\$ 273,883	\$ 2,832,288	\$ 250,000
FY19 Budgeted Net Revenue Difference		\$ 1,220,536	\$ 1,583,357	\$ 1,166,106	\$ 2,687,702	\$ 8,704,754	\$ 3,448,517	\$ 4,878,020	\$ 3,732,916	\$ 3,408,741	\$ 30,330,549	\$ -	\$ -	\$ -
		\$ (37,733)	\$ (4,227,560)	\$ 390,052	\$ 804,702	\$ 394,085	\$ 166,547	\$ (1,339,592)	\$ 414,479	\$ 443,257	\$ 8,243			
Expenditures:														
Salaries	4000	\$ 888,297	\$ 2,964,770	\$ 858,965	\$ 5,204,528	\$ 7,645,909	\$ 2,208,664	\$ 3,354,330	\$ 3,945,453	\$ 12,555,843	\$ 40,326,760	\$ 123,000	\$ 13,504	\$ 127,300
Health Insurance	4105	122,668	551,584	174,534	1,632,184	2,459,689	584,286	607,603	1,555,779	3,580,075	11,068,403	22,478	2,946	44,956
Life Insurance	4106	4,584	14,380	3,939	25,990	38,306	14,585	17,319	22,320	61,465	202,688	635	155	547
Disability Insurance	4107	6,597	20,928	6,754	61,754	105,852	35,678	29,384	57,097	139,514	463,401	1,199	298	1,199
Worker's Compensation	4108	6,493	27,344	8,715	79,811	122,501	32,776	30,824	67,416	187,410	563,241	1,012	192	2,025
Unemployment	4109	977	3,093	2,538	12,295	57,243	25,603	29,588	43,523	82,486	288,911	135	15	1,115
Retirement	4110	7,673	28,108	9,481	74,159	129,849	43,573	34,047	69,716	175,494	572,050	1,373	304	1,874
Employer's Share of FICA	4111	53,298	166,731	54,526	297,299	434,738	197,909	390,735	246,201	709,975	2,551,412	7,380	1,500	6,360
Total Salaries and Fringe	4112	59,020	197,271	63,004	394,420	584,912	222,512	252,235	301,827	928,650	3,003,671	9,410	1,033	9,738
Consulting / Contract Labor	4300	\$ 70,000	\$ 443,400	\$ 240,950	\$ 1,708,363	\$ 355,163	\$ 297,200	\$ 86,500	\$ 757,000	\$ 2,006,049	\$ 5,963,625	\$ 19,000	\$ -	\$ 500
Local Mileage	4400	30,000	25,200	10,187	89,595	33,038	8,877	24,695	163,920	163,920	418,644	12,000	3,600	1,500
Non-local Mileage	4450	85,000	75,900	6,163	206,800	33,488	67,929	32,250	101,808	620,338	523,947	28,000	1,300	884
Communication	4500	8,000	72,500	5,160	108,100	24,732	39,630	53,000	156,125	523,947	5,700	1,300	2,000	1,000
Postage	4550	8,000	30,700	3,991	40,859	4,843	2,800	8,050	10,100	112,143	3,300	300	-	500
Training / Recruitment	5000	15,000	32,200	7,390	96,850	72,186	29,990	16,000	31,400	202,495	503,611	-	-	10,000
Legal Expense	5100	30,000	25,000	38,640	-	-	-	535,000	-	5,000	636,340	-	-	-
Miscellaneous Expense	5700	100,000	84,410	3,550	81,800	13,952	42,600	22,000	21,000	31,500	400,812	13,000	-	1,000
Office Supplies	6100	14,000	91,500	6,735	126,250	41,515	24,670	10,500	27,250	1,328,968	2,271,388	11,000	-	500
Insurance	6120	5,000	499,850	3,200	104,900	67,073	31,300	46,200	123,300	53,079	993,903	1,000	-	1,800
Cultural Activities	6200	50,000	84,000	-	3,000	91,256	10,000	300	-	9,120	247,676	-	-	500
Printing	6300	-	7,200	1,000	60,050	34,450	10,700	10,500	-	11,710	135,610	-	-	-
Program Supplies	6400	-	977,700	11,681	227,500	160,405	117,421	25,500	71,250	533,800	848,625	-	-	-
Rent	6500	-	26,712	3,360	60,000	53,714	25,800	625	548,500	176,578	880,017	3,000	-	3,600
Building / Equip Maintenance	6600	-	14,800	-	-	-	-	-	-	-	-	-	-	-
Donations	6668	75,000	231,000	-	105,250	2,500	6,500	15,800	2,000	3,009,776	1,679,014	-	-	1,000
Utilities	6700	-	16,000	540	515,900	262,548	83,800	7,700	482,750	1,370,784	2,515,598	-	-	1,683
Vehicle / Equipment Maintenance	6720	10,000	34,000	3,390	111,600	103,993	108,769	64,256	31,550	1,590,000	5,572,067	-	-	1,000
Program Activities	6800	341,000	772,490	3,000	475,000	108,769	64,256	31,550	1,590,000	2,053,816	5,572,067	-	-	-
Posthrough	6900	-	450,000	2,600	36,251	1,292,000	15,166	47,000	20,000	36,000	330,605	-	-	-
Small Equipment (under \$3,000)	7000	4,000	24,000	-	18,300	15,166	47,000	20,000	36,000	150,606	338,672	-	-	-
Equipment	7100	30,000	64,000	-	364,600	16,700	131,971	26,000	80,500	1,394,000	1,044,376	-	-	-
Construction	7200	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Programs	7300	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Cost Transfer	9010	-	10,896	165,184	917,258	1,656,600	623,781	673,719	914,538	2,747,821	7,709,798	-	-	-
Total Expenditures		\$ 2,024,606	\$ 7,187,768	\$ 1,699,020	\$ 13,622,298	\$ 16,023,092	\$ 5,915,216	\$ 6,451,577	\$ 13,008,049	\$ 31,763,232	\$ 97,694,857	\$ 273,883	\$ 2,832,288	\$ 250,000
Revenues Over (Under) Expenditures		\$ -	\$ 0	\$ -	\$ -	\$ -	\$ (1)	\$ -	\$ -	\$ (1)	\$ (1)	\$ -	\$ -	\$ -