



THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE PRESIDENT

MEMORANDUM

TO: Honorable LoRenzo Bates, Speaker
Navajo Nation Council

FROM:

A handwritten signature in black ink, appearing to read "Russell Begaye", written over a horizontal line.

Russell Begaye, *President*
THE NAVAJO NATION

DATE: April 11, 2016

SUBJECT: Resolution No. CMA-17-16: RELATING TO BUDGET AND FINANCE, HEALTH, EDUCATION, AND HUMAN SERVICES, NABIK'ÍYÁTI' AND NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF \$300,000, IN THE FORM OF A GRANT, FOR THE ST. BONAVENTURE INDIAN MISSION SCHOOL TO PURCHASE THREE SCHOOL BUSES

Pursuant to 2 N.N.C. 1005 (C)(10), action for Legislation CMA-17-16 is being submitted to the Navajo Nation Council, through the Office of the Speaker within the ten (10) days requirement. Furthermore, the Navajo Nation President has line item veto authority for budget items within the annual Navajo Nation Comprehensive Budget or Supplemental Appropriations, which are not subject to override by the Navajo Nation Council. 2 N.N.C. 164 (A)(17).

After review of Resolution No. CMA-17-16, Relating to Budget and Finance Committee, Naabik'íyáti' Committee and the Navajo Nation Council; Approving Supplemental Funding from the Unreserved, Undesignated Fund Balance in the amount of \$300,000 in the form of a grant, for the St. Bonaventure Indian Mission School to purchase three school buses, I hereby exercise my line-veto to:

SECTION 2. Approving Supplemental Funding from the Unreserved, Undesignated Fund Balance the amount of \$300,000, in the form of a grant, for the St. Bonaventure Indian Mission School, in its entirety.

The justification for use of the President's line-item veto is set forth below.

Primarily, the amount requested and the amount needed is unclear. This legislation attempts to appropriate \$300,000 to acquire three (3) 55 passenger-seat buses. Based on the proposal from the school, the cost for one (1) 55 passenger-seat bus is \$65,000. This means for three (3) school buses at \$65,000 is \$195,000. This leaves a remaining \$105,000. It is not clear what this remaining amount is to be used for, as the budget clearly states only for the acquisition of three (3) buses, but that amount is \$195,000.

This is a huge discrepancy in the amount requested and the amount needed, without clarity we cannot support this appropriation. At present, the Navajo Nation is facing the largest budget shortfall, due to the decline in oil and gas. We must be very careful in the use of our funds to cover the impending shortfall. The submitted budget is not accurate and we are not in a position to appropriate funds not needed, as our future governmental operations will need every penny.

From a technical standpoint, pursuant to the Fiscal Year 2016 Budget Instructions Manual (BIM), Part V: Program Manager and Branch Chief or Division Director provides signatures and dates to indicate that the budget has been reviewed and approved by those officials. As such, Budget Forms 1 and 2 should have been signed by the School Official for Program Manager and Department of Dine Education for the Division Director. It is DODE that would administer this grant not the legislative branch. Therefore, the signatures on these forms violate the BIM.

In any case, as President of the Navajo Nation, I must protect to the best of my ability future governmental operations and continued services to our People. Therefore, I must exercise my line-item veto authority.

RESOLUTION OF THE
NAVAJO NATION COUNCIL

23rd NAVAJO NATION COUNCIL - Second Year, 2016

AN ACTION

RELATING TO BUDGET AND FINANCE, HEALTH, EDUCATION, AND HUMAN SERVICES, NAABIK'ÍYÁTI' AND NAVAJO NATION COUNCIL; APPROVING SUPPLEMENTAL FUNDING FROM THE UNRESERVED, UNDESIGNATED FUND BALANCE IN THE AMOUNT OF \$300,000, IN THE FORM OF A GRANT, FOR THE ST. BONAVENTURE INDIAN MISSION SCHOOL TO PURCHASE THREE SCHOOL BUSES

Section 1. Findings

- A. St. Bonaventure Indian Mission School is located in Thoreau, New Mexico. Ninety-Seven percent (97%) of the total student population is Navajo. The school needs buses to transport Navajo children to and from school. The school is urgently seeking assistance from the Navajo Nation. See budget documents attached as Exhibit "A."
- B. Pursuant to 2 N.N.C. § 400 *et seq.*, the Health, Education and Human Services Committee generally oversees matters relative to health, education and social services affecting the Navajo Nation, among other duties and responsibilities.
- C. Pursuant to 2 N.N.C. § 300 (C)(1), (3) and (4), the Budget and Finance Committee is authorized to recommend adoption of resolutions related to the expenditure of the Navajo Nation's financial resources.
- D. Pursuant to 2 N.N.C. § 164 (A)(9), a proposed resolution that requires final action by the Navajo Nation Council must be assigned to the Naabik'íyáti' Committee before it is considered by the Navajo Nation Council. The Navajo Nation Council is the governing body of the Navajo Nation, pursuant to 2 N.N.C. § 102 (A).
- E. A preview of the appropriation legislation is available to the Office of Management and Budget for its budget impact analysis response.
- F. Pursuant to 12 N.N.C. § 820(L), the Navajo Nation Council may adopt and approve supplemental appropriations to the Annual Comprehensive Budget during the fiscal year.

Supplemental appropriations of General Funds within the current fiscal year are permitted, (1) if and when additional sources of revenues above and beyond the initial or current revenue projections are projected and which are also in excess of the reserve amount set for in § 820(J) or (2) when the Unreserved, Undesignated Fund balance is in excess of the reserve amount set forth at § 820(J). The Office of the Controller has determined available funds in the Unreserved, Undesignated Fund Balance. See Exhibit "B."

- G. The Navajo Nation finds it in the best interest to approve the supplemental funding request for the St. Bonaventure Indian Mission School.

Section 2. Approving Supplemental Funding from the Unreserved, Undesignated Fund Balance the amount of \$300,000, in the form of a grant, for the St. Bonaventure Indian Mission School

Approving supplemental funding from the Unreserved, Undesignated Fund Balance the amount of \$300,000, in the form of a grant, for the St. Bonaventure Indian Mission School for the purchase of three (3) school buses as provided in budget documents attached as Exhibit "A." The funding shall be from that amount of funds that exceeds the minimum fund balance of the Unreserved, Undesignated Fund Balance as determined by the Office of the Controller pursuant to 12 N.N.C. § 820(L).

CERTIFICATION

I hereby certify that the foregoing resolution was duly considered by the Navajo Nation Council at a duly called meeting in Window Rock, Navajo Nation (Arizona) at which a quorum was present and that the same was passed by a vote of 16 in favor and 0 opposed, this 23rd day of March 2016.



LoRenzo Bates, Speaker
Navajo Nation Council

4-1-16

Date

Motion: Honorable Davis Filfred
Second: Honorable Leonard Pete

ACTION BY THE NAVAJO NATION PRESIDENT:

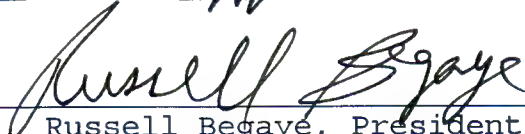
1. I hereby sign into law the foregoing legislation, pursuant to 2 N.N.C. §1005 (C)(10), on this _____ day of _____ 2016.

Russell Begaye, President
Navajo Nation

2. I hereby veto the foregoing legislation, pursuant to 2 N.N.C. §1005 (C) (11), this _____ day of _____ 2016 for the reason(s) expressed in the attached letter to the Speaker.

Russell Begaye, President
Navajo Nation

3. I hereby exercise line item veto pursuant to the 2010 certified Initiative, over the supplemental appropriations approved herein by the Navajo Nation Council; on this 6th day of April, 2016.




Russell Begaye, President
Navajo Nation

THE NAVAJO NATION PROGRAM BUDGET SUMMARY


PART I. Business Unit No.: <u>NEW</u> Program Title: <u>St. Bonaventure Indian Mission & School</u> Division/Branch: <u>Legislative</u>			
Prepared By: <u>L. Dineyazhe</u> Phone No.: <u>928-871-7260</u> Email Address: <u>ldineyazhe@navajo-nsn.gov</u>			

PART II. FUNDING SOURCE(S)	Fiscal Year Term	Amount	% of Total	PART III. BUDGET SUMMARY	(A)	(B)	(C)	
					Fund Type Code	NNC Approved Original Budget	Proposed Budget	Difference (Column B - A)
UUFB Supplemental Funds	10/1/15 - 9/30/16	300,000.00	100%					
				2001 Personnel Expenses	1	0	0	0
				3000 Travel Expenses	1	0	0	0
				3500 Meeting Expenses	1	0	0	0
				4000 Supplies	1	0	0	0
				5000 Lease and Rental	1	0	0	0
				5500 Communications and Utilities	1	0	0	0
				6000 Repairs and Maintenance	1	0	0	0
				6500 Contractual Services	1	0	0	0
				7000 Special Transactions	1	0	0	0
				8000 Public Assistance	1	0	0	0
				9000 Capital Outlay	1	0	300,000	300,000
				9500 Matching Funds	1	0	0	0
				9500 Indirect Cost	1	0	0	0
				TOTAL		\$0.00	300,000.00	300,000
				PART IV. POSITIONS AND VEHICLES				
				Total # of Positions Budgeted:	(D)	(E)		
				Total # of Permanently Assigned Vehicles:	0	0		
					0	0		
				TOTAL:		\$300,000.00		100%

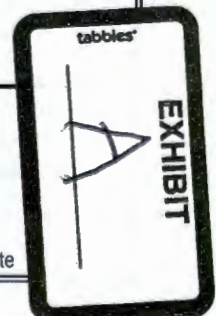
PART V. I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED IN THIS BUDGET PACKAGE IS COMPLETE AND ACCURATE.



SUBMITTED BY: Edmund Yazzie, NNC Delegate Signature / Date



APPROVED BY: LoRenzo C. Bates, NN Speaker 23rd NNC Signature / Date



THE NAVAJO NATION PROGRAM PERFORMANCE CRITERIA

PART I. PROGRAM INFORMATION:Business Unit No.: NEWProgram Name/Title: St. Bonaventure Indian Mission & School**PART II. PLAN OF OPERATION REFERENCE/LEGISLATED PROGRAM PURPOSE:**

St. Bonaventure Indian Mission and School is an agency providing the people of the Navajo

Reservation the opportunity to develop self-sufficiency through education, employment, housing, and outreach services that make available food, water, and clotng, and other socail services for our community.

PART III. PROGRAM PERFORMANCE CRITERIA:

1st QTR		2nd QTR		3rd QTR		4th QTR	
Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual

1. Program Performance Area:

Funds for school buses purchase, to be used to transprot students to and from school.

Goal Statement:

Purchase three (3) school buses for St. Bonaventure School.

		3					
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2. Program Performance Area:

Goal Statement:

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3. Program Performance Area:

Goal Statement:

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4. Program Performance Area:

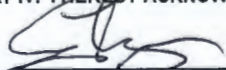
Goal Statement:

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5. Program Performance Area:

Goal Statement:

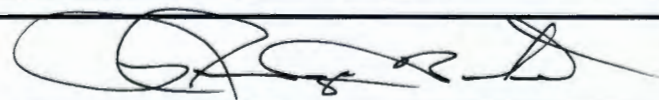
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PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.

Edmund Yazzie, NNC Delegate

12/30/15

Signature/Date



LoRenzo C. Bates, NN Speaker 23rd NNC

Signature / Date

THE NAVAJO NATION
DETAILED LINE ITEM BUDGET AND JUSTIFICATION

PART I. PROGRAM INFORMATION:			
Program Name/Title: St. Bonaventure Indian Mission & School		Business Unit No.: NEW	
PART II. DETAILED BUDGET:			
(A)	(B)	(C)	(D)
Object Code (LOD 6)	Object Code Description and Justification	Total by DETAILED Object Code	Total by MAJOR Object Code
	9000 CAPITAL OUTLAY		300,000
9160	Vehicles Funds will be used to purchase three (3) brand new school buses for St. Bonaventure School. 9166 Buses: \$ 300,000.00	300,000	
TOTAL		300,000	300,000



*REQUESTING SUPPLEMENTAL FUNDING IN THE
AMOUNT OF \$300,000.00 TO PURCHASE THREE
FIFTY-FIVE (55) PASSENGER SCHOOL BUSES AND
TRANSPORTATION COST*

SUBMITTED TO:

*THE HONORABLE NAVAJO NATION PRESIDENT RUSSEL BEGAY,
NAVAJO NATION VICE PRESIDENT, SPEAKER OF THE HOUSE
AND THE HONORABLE COUNCIL DELEGATES OF THE NAVAJO
NATION*

Prepared by:

Cindy Vandever-Howe, Office Manager

*Chris Halter, Executive Director
St. Bonaventure Indian Mission
P.O. Box 610
Thoreau, New Mexico 87313*

Phone # (505) 862-7847 ext. 6102

Fax # (505) 862-7029

*Email – chalter@stbonaventuremission.org
chowe@stbonaventuremission.org*

October 6, 2015

THE NAVAJO NATION
SUPPLEMENTAL FUNDING PROPOSAL SUMMARY

PART I. Business Unit No.:	<u>NEW</u>	Program Title:	<u>St. Bonaventure Indian Mission & School</u>		
Division/Branch:	<u>Legislative</u>	Amount Requested:	<u>\$300,000.00</u>	Phone No.:	<u> </u>
Prepared By:	<u>L. Dineyazhe</u>	Email Address:	<u>ldineyazhe@navajo-nsn.gov</u>		

PART II. REASON FOR REQUEST AND STATEMENT OF NEED:

The Mission provides door to door transportation to it's students and many of the roads the buses the buses travel on are unimproved and treacherous roads. Due to these problems on the Navajo Reservations the Mission is in need of three (3) new buses to transport it's students to & from school on a daily basis when school is in session.

PART III. SCOPE OF WORK/METHODOLOGY

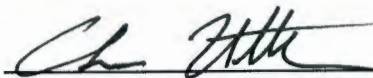
St. Bonaventure Indian Mission and School is located in Thoreau, New Mexico. This is a rural town of about 6,000 people, with majority (89%) being Navajo.

In any battle against poverty the first line of defense must be education. St. Bonaventure Indian Mission and School recognize this strategy and remains advocate to ensure that children age 3 to 19 years old is given the opportunity to receive the best education. The purpose of St. Bonaventure Indian Mission and School to provide Navajo Children with the best education required to survive and succeed in the non-native world, or any part of that world they choose to join, as responsible citizens leading productive lives.

More importantly Native Americans students can attend St. Bonaventure School free of charge and does not have to be catholic.

Whenever and wherever possible the Navajo traditions, culture and language are introduced into the curricula. It is an on-going process and is done in concert with the Navajo themselves. Teaching our students to live in both worlds, the Navajo Reservation world and the dominant American culture, is the recipe for success.

PART IV. AFFIRMATION IS PROVIDED THAT THE PROPOSAL INFORMATION IS COMPLETE AND ACCURATE AND THE APPROPRIATE BRANCH CHIEF RECOMMENDS APPROVAL.



REVIEWED BY: , Program Manager/Director **Signature / Date**



RECOMMEND APPROVAL: Branch Chief's Signature / Date

Project Proposal Summary

- I. Project Name:
Requesting supplemental funds in the amount of \$300,000.00 to purchase three (3) brand new buses to transport students to and from school on a daily basis.
- II. Brief Project Description:
- a. Project will consist of purchasing three (3) brand new 2015, fifty-five (55) passenger school buses to transport students.
 - b. Transportation cost for school buses and tires

III. Amount of Funds Requested: \$300,000.00

IV. Amount of Matching Funds: \$25,000.00

A. Three (3) fifty-five passenger buses	300,000.00
B.	
C.	
D.	
E.	
F.	
G.	
TOTAL	\$300,000.00



St. Bonaventure Indian Mission & School

Eastern Navajo Reservation

25 Navajo Blvd W * Thoreau, NM * 87333
Mailing: P.O. Box 610 * Thoreau, NM * 87323-0610

Phone: (505) 862-7847 * Fax: (505) 862-7029
www.stbonaventuremission.org

September 17, 2015

Honorable Edmund Yazzie – Navajo Council Delegate:

St. Bonaventure Indian Mission and School is in dire need of three new school buses to transport Navajo children from the reservation to our school located in Thoreau, NM. Currently we have an enrollment of 202 students with 97% of those students being Navajo.

The estimated price of three buses and their respective size capacities is as follows:

Large 75 passenger bus \$85,000
Medium 55 passenger bus \$65,000
Small 32 passenger bus \$55,000

We respectfully request that you will consider this current need for immediate funding.

Respectfully,


Chris Halter
Executive Director

I am the Good Shepherd. I seek out My sheep who are lost. I have some that they may have life and have it abundantly. (John)

MISSION STATEMENT

St. Bonaventure Indian Mission and School is an

agency providing the people of the Navajo Reservation the opportunity to develop self-sufficiency through education, employment, housing and outreach services that make available food, water and clothing, and other social services. We are motivated by the desire to mutually share the goodness of God.

INTRODUCTION

St. Bonaventure Indian Mission and School are located in Thoreau, New Mexico, on the southeastern edge of the Eastern Navajo Reservation. Thoreau is between Grants and Gallup, New Mexico, just off Interstate I-40 about 110 miles west of Albuquerque. This is a rural town of about 6,000 people, with the majority (89%) being Navajo.

The Eastern Navajo Reservation is located in a high desert region of the Southwest. The climate is semi-arid, and water is scarce and very precious. Trees used for fuel to cook are in limited supply. The altitude, ranging from 7,200 to 8,500 feet above sea level, makes for windy summers and cold harsh winters.

The Navajo Nation covers an area of 27,000 square miles in three southwestern states (New Mexico, Arizona, and Utah) and is larger than the state of West Virginia. Over 300,000 people make up the Navajo Nation, and poverty is pervasive. Unemployment is approximately 45 percent and employment opportunities are limited. The part of the Eastern Navajo Reservation which St. Bonaventure Indian Mission and School serve is at the very bottom of the economic ladder of the Navajo Nation.

TRANSPORTATION

The Mission still provides door to door transportation to its students and many of the roads the buses travel on are unimproved and treacherous roads.

The Navajo children come from the surrounding communities, from the edge and remote areas of the Navajo Reservation. Some children travel as many as 35 miles a day to attend St. Bonaventure Indian Mission and School. The Public school buses do not go off paved roads; however St. Bonaventure Indian Mission School buses (some 4 wheel drive), driven by Navajo men and women make the round-trip routes daily, because we strongly believe that no child should be left behind and we honestly and sincerely believe that every child deserves an education for a better future. The Mission is faced with constant repairs and purchasing buses periodically to ensure students receive the education they deserve.

EDUCATION

In any battle against poverty the first line of defense must be education. St. Bonaventure Indian Mission and School recognize this strategy and remains an advocate to ensure that children age 3, all the way to the 8th grade in our elementary school, are given this opportunity. Currently there are 201 Navajo students attending our school.

The purpose of St. Bonaventure Indian Mission and School is to provide Navajo children with the best education required to survive and succeed in the non-native world, or any part of that world they choose to join, as responsible citizens leading productive lives.

More importantly Native Americans students can attend St. Bonaventure School free of charge and does not have to be Catholic.

Whenever and wherever possible the Navajo traditions, culture and language are introduced into the curricula. It is an on-going process and is done in concert with the Navajo themselves. Teaching our students to live in both worlds, the Navajo Reservation world and the dominant American culture, is the recipe for success.

SCHOOL STAFF AND FUTURE DEVELOPMENT

Today, the need for teachers is as strong as ever and the Mission depends on individuals willing to give of themselves for the good of the Navajo children.

Currently we have 18 teacher/assistance who are Navajo and the remaining teachers are of Anglo origin and must be recruited throughout the United States, primarily through the AmeriCorps program. St. Bonaventure School promotes the opportunity for our Navajo teacher assistants to further their education and ensure that they become certified teachers. By promoting this opportunity we now have three certified elementary teachers.

NUTRITION

St. Bonaventure Indian Mission and School provides breakfast and lunch, 5 days a week, 9 months of the year to 201 children. For many of the children the school breakfast and lunch may be their only meals of the day.

Both juvenile and adult obesity, diabetes (type 1 and type 2) and hypertension are major health risk that the Navajo are struggling with. According to one recent study, one in four Native Americans is diabetic, which is three times the national average. St. Bonaventure Indian Mission and School is taking steps to address this issue by following a State approved menu.



THE NAVAJO NATION

RUSSELL BEGAYE PRESIDENT
JONATHAN NEZ VICE-PRESIDENT



MEMORANDUM:

TO : Honorable Russell Begaye, President
Office of the President/Vice President

Honorable Lorenzo Bates, Speaker
Navajo Nation Council

Honorable Allen Sloan, Acting Chief Justice
Judicial Branch

FROM : Robert Willie
Robert Willie, Accounting Manager
General Accounting, Office of the Controller

DATE : December 29, 2015

SUBJECT : Financial Update-(General Fund Revenue, Expenditures, UUFB)

The gross General Fund Revenues, see Exhibit "A", as of December 29, 2015 is \$107,488,198 and the total set asides is \$34,547,876. The Net Revenue for the General Fund is \$72,940,323 which is 44.64% of the projection. The total expenditures by branch are shown on Exhibit "B". The Legislative Branch has expenditures of \$3,096,256, encumbrances of \$988,684, with a remaining budget of \$13,479,526. The Executive Branch expenditures are \$46,734,925; encumbrances are \$7,730,151 with a remaining budget of \$124,785,988. The Judicial Branch expenditures are \$2,501,179, with encumbrances of \$6,884 and remaining budget of \$11,607,862. Total General Fund expenditures are \$52,332,360; total encumbrances are \$8,725,719 with an overall remaining budget of \$149,873,376. The updated UUFB as of December 29, 2015 is \$14,407,443, attached Exhibit "C."

Thank you, if you should have any question please feel free to call me at tribal extension X6125.



THE NAVAJO NATION
Revenue Schedule (Unaudited)
December 29, 2015

FY 2016

Account Range	Original Budget	Revised Budget	Actuals	Budget Available	% Revenue of Total
107001 TNN: ROYAL; GAS; OIL	(32,346,000)	(32,346,000)	(3,826,599)	(28,519,401)	11.83
107002 TNN: COAL REVENUES	(55,102,000)	(55,102,000)	(14,417,361)	(40,684,639)	26.16
107003 TNN:OTR MINERALS REV			(13,480)	13,480	
107004 TNN: LAND REVENUES	(62,354,000)	(62,354,000)	(49,277,558)	(13,076,442)	79.03
107005 TNN: BUSINESS FEES			(10,360)	10,360	
107006 TNN: INTEREST INCOME	(400,000)	(400,000)	(78,513)	(321,487)	19.63
107007 TNN: TAX REVENUES	(66,983,000)	(66,983,000)	(26,792,524)	(40,190,476)	40.00
107008 COURT FINES + FEES	(400,000)	(400,000)	(73,639)	(326,361)	18.41
107009 TNN: OTHER REVENUES	(200,000)	(200,000)	(12,987,756) *	12,787,756	6493.88
107010 BIA: ROYAL; GAS; OIL			(6,057)	6,057	
107011 BIA: COAL REVENUES			(46)	46	
107013 BIA: LAND REVENUES			(4,304)	4,304	
TOTAL REVENUE	(217,785,000)	(217,785,000)	(107,488,198)	(110,296,802)	49.36
107017 CAPITAL OUTLAY MATCH	2,000,000	2,000,000	2,000,000	-	100.00
107018 LAND FUND TRANSFER	4,356,000	4,356,000	2,149,764	2,544,525	49.35
107019 PERMANENT FUND TRNSF	26,134,000	26,134,000	12,898,584	15,265,149	49.36
107028 WATER RIGHTS CLAIM FU	2,000,000	2,000,000	2,000,000	-	100.00
107029 DINE' HIGHER EDUCATIO	11,200,000	11,200,000	11,200,000	-	100.00
107031 VETERANS TRUST FUND S	8,711,000	8,711,000	4,299,528	5,088,050	49.36
TOTAL SET ASIDE	54,401,000	54,401,000	34,547,876	22,897,724	63.51
SUBTOTAL	(163,384,000)	(163,384,000)	(72,940,323)	(87,399,078)	44.64

*- Includes \$13,000,000 transfer from Sales Tax Suspense Fund per TAX-15-228

EXHIBIT "A"

Prepared by:
General Accounting
12/29/2015



FY 2016 EXHIBIT "B"

The Navajo Nation Budget Status_Income Statement As of December 31, 2015

Branch / Object Account	Original Budget	Revised Budget	Actuals	Encumbrances	Budget Remaining	% Remaining
LEGISLATIVE BRANCH						
2001 - Personnel Expenses	11,883,456	11,916,292	2,167,128		9,749,164	81.81
3000 - Travel Expenses	1,797,862	1,773,926	305,818	54,696	1,413,412	79.68
3500 - Meeting Expenses	254,024	254,024	24,386	-	229,638	90.40
4000 - Supplies	417,626	452,074	89,961	52,933	309,179	68.39
5000 - Lease & Rental	223,657	229,050	30,173	109,655	89,221	38.95
5500 - Communications & Utilities	224,836	214,236	23,021	-	191,215	89.25
6000 - Repairs & Maintenance	76,208	78,267	13,914	2,059	62,294	79.59
6500 - Contractual Services	794,594	1,732,545	240,022	741,928	750,595	43.32
7000 - Special Transactions	457,835	455,411	71,164	12,912	371,335	81.54
8000 - Assistance	-	-	-	-	-	-
9000 - Capital Outlay	303,991	458,641	130,669	14,500	313,472	68.35
9500 - Matching & Indirect Cost	-	-	-	-	-	-
Total LEGISLATIVE BRANCH	16,434,089	17,564,466	3,096,258	988,684	13,479,528	76.74
EXECUTIVE BRANCH						
2001 - Personnel Expenses	82,871,713	82,447,082	14,382,639	-	68,064,453	82.56
3000 - Travel Expenses	9,208,430	9,142,796	1,611,305	5,582	7,525,910	82.32
3500 - Meeting Expenses	973,204	973,204	218,537	-	754,667	77.54
4000 - Supplies	4,824,930	5,042,023	596,723	423,058	4,022,242	79.77
5000 - Lease & Rental	2,139,920	2,022,704	470,287	273,533	1,278,884	63.23
5500 - Communications & Utilities	7,894,361	8,641,243	1,029,810	942,930	6,668,503	77.17
6000 - Repairs & Maintenance	4,376,789	5,863,466	851,265	1,373,835	3,638,366	62.05
6500 - Contractual Services	4,434,194	8,978,815	921,121	4,116,377	3,941,317	43.90
7000 - Special Transactions	12,726,493	12,948,823	666,883	136,194	12,145,746	93.80
8000 - Assistance	36,994,442	37,847,204	25,129,381	23,992	12,693,831	33.54
9000 - Capital Outlay	850,013	1,373,348	168,801	434,649	789,898	56.06
9300 - Other Income and Expense	-	-	-	-	-	-
9500 - Matching & Indirect Cost	3,970,344	3,970,344	688,173	-	3,282,171	82.67
Total EXECUTIVE BRANCH	171,264,833	179,251,063	46,734,925	7,730,151	124,785,988	69.62
JUDICIAL BRANCH						
2001 - Personnel Expenses	12,286,116	12,286,116	2,272,310		10,013,806	81.51
3000 - Travel Expenses	717,894	756,894	88,458	-	668,436	88.31
3500 - Meeting Expenses	8,300	50,300	2,068	-	48,232	95.89
4000 - Supplies	346,252	360,027	40,147	-	319,880	88.85
5000 - Lease & Rental	51,995	56,236	9,598	-	46,638	82.93
5500 - Communications & Utilities	107,394	107,394	16,016	-	91,378	85.09
6000 - Repairs & Maintenance	90,126	90,236	3,980	-	86,256	95.59
6500 - Contractual Services	81,347	88,231	350	6,884	80,997	91.80
7000 - Special Transactions	266,166	275,040	22,801	-	252,239	91.71
8000 - Assistance	-	-	-	-	-	-
9000 - Capital Outlay	-	45,451	45,451	-	-	0.00
9300 - Other Income and Expense	-	-	-	-	-	-
Total JUDICIAL BRANCH	13,955,590	14,115,925	2,501,179	6,884	11,607,862	82.23
GRAND TOTAL:	201,654,512	210,931,454	52,332,360	8,725,719	149,873,376	71.05



Undesignated, Unreserved, Fund Balance (UUFB)
December 29, 2015
(Unaudited)

09-30-15 Balance	35,724,740
Min Fund Balance-CJA-07-06	17,265,400
UUFB 10-01-15	18,459,340
 <u>Supplementals</u>	
CO-45-15 - Teesto Chapter	2,922,425
CO-47-15 - St. Michael's Special Educ	629,472
CO-43-15 TEECNOSPOS	500,000
UUFB 12-29-15	14,407,443