

<b>2019 REVENUE SOURCES</b>	<b>2019 AFC Proposed Budget</b>
Odawa Petoskey Casino Revenue	10,960,000.00
Odawa Mackinaw Casino Revenue	540,000.00
OEDMI Revenue Phase I per call with Alan Proctor	90,000.00
Biindigen Revenue	60,000.00
THPO Section 106 Fee Revenue	240,000.00
Sales Tax Sharing Revenue with State of Michigan	100,000.00
Hotel Room Tax	100,000.00
All Other Revenue (Including Regulatory Licensing Fees)	100,000.00
<b>Total General Fund Revenue</b>	<b>12,190,000.00</b>
Employee Health Insurance Contributions	30,940.00
Fringe Revenue Collected in 2019 and Fund Balance	4,411,060.00
Space Cost Revenue Collected in 2019 and Fund Balance	1,432,750.00
Indirect Cost Pool Revenue Collected in 2019 and Fund Balance	4,316,684.08
Copy Costs Collected in 2019 and Fund Balance	64,000.00
<b>Total Cost Recovery Revenue</b>	<b>10,255,434.08</b>
Murray Road Revenue	100,500.00
State of Michigan CCF Funds	55,000.00
Third Party Billing Current Year Revenue for Pharmacy	889,000.00
Third Party Billing Current Year Revenue for Health	295,675.00
Third Party Billing Fund Balance for Health	1,572,900.00
ATR Billing Revenue for Health	55,000.00
IHS Revenue	5,050,000.00
BIA Revenue	3,632,075.00
NAHASDA Revenue Current Year and Carryforward	720,000.00
<b>Total Special Revenue</b>	<b>12,370,150.00</b>
<b>Total 2018 Revenue &amp; Fund Balances Used</b>	<b>34,815,584.08</b>

<b>2019 EXPENDITURES BY TYPE</b>	<b>2019 AFC Proposed Budget</b>
Executive Branch General Fund	9,955,000.00
Legislative Branch General Fund	1,148,000.00
Judicial Branch General Fund	1,050,000.00
Prosecutor General Fund	270,000.00
Election Board General Fund	135,000.00
Economic Development Projects General Fund	0.00
<b>Total General Fund Program Expenditures</b>	<b>12,558,000.00</b>
Space Cost Funds Health and Other Gov.	1,432,750.00
Indirect Cost Pool Fund	4,316,684.08
Fringe Benefit Fund Expenditures	4,442,000.00
Copier Fund	64,000.00
<b>Total Cost Recovery Pool Expenditures</b>	<b>10,255,434.08</b>
NAHADSA Expenditures	720,000.00
Murray Road Expenditures	100,500.00
Human Services State of Michigan CCF Expenditures	55,000.00
Health Park Events & Activities Expenditures Third Party	295,675.00
Health Park Pharmacy Expenditures Third Party Billing	889,000.00
Health Park ATR Expenditures	55,000.00
Health Park IHS Expenditures	6,622,900.00
BIA Expenditures	3,632,075.00
<b>Total Special Revenue Expenditures</b>	<b>12,370,150.00</b>
<b>Total 2019 Expenditures Tribal-Wide</b>	<b>35,183,584.08</b>

<b>2019 BUDGET TOTALS BY BRANCH</b>	<b>2019 AFC Proposed Budget</b>
General Funds	9,955,000.00
Cost Recovery Funds	9,553,200.00
Special Revenue Funds	12,370,150.00
<b>Total Executive Branch 2019 Budget</b>	<b>31,878,350.00</b>
General Funds	1,148,000.00
Cost Recovery Funds	702,234.08
<b>Total Legislative Branch 2019 Budget</b>	<b>1,850,234.08</b>
<b>Total Judicial Branch 2019 Budget</b>	<b>1,050,000.00</b>
<b>Total Prosecutor 2019 Budget</b>	<b>270,000.00</b>
<b>Total Election Board 2019 Budget</b>	<b>135,000.00</b>
<b>Total Economic Development 2019 Budget</b>	<b>0.00</b>
<b>Total 2019 Expenditures Tribal-Wide</b>	<b>35,183,584.08</b>

<b>GENERAL FUND</b>	<b>2019 Proposed Budget</b>
Per Capita Distribution	2,304,000.00
<b>Distribution Spending</b>	<b>2,304,000.00</b>
Donations, Sponsorships, Grants & Political Con	50,000.00
<b>Donation Spending</b>	<b>50,000.00</b>
Building and Zoning	18,800.00
Capital Improvements	248,575.00
Department of Commerce	75,000.00
Property Taxes (including OFI) non-trust parcels	37,000.00
Regulatory Director	189,150.00
Internal Audit	512,900.00
Licensing	242,500.00
<b>Economic Development Spending</b>	<b>1,323,925.00</b>
General Fund Support Law Enforcement	165,750.00
General Fund Support NRD Administration	1,225.00
Child Care Assistance	36,375.00
Education Cultural Preservation	310,300.00
Education Assistance	1,399,600.00
Elders	1,092,000.00
Employee Appreciation	14,000.00
Foster Care Assistance	27,500.00
Funeral Assistance	303,125.00
Human Services	571,400.00
Homecoming Jingtamok	63,450.00
Language	300,800.00
Cemetery Maintenance	1,000.00
NRD Hatchery	292,200.00
NRD Treaty Rights Enhancement	62,450.00
Environmental Services Support	34,200.00
Program Support for Grant Matches, Indirect & M	200,000.00
Sovereignty day celebration	9,700.00
Traditional Jingtamok	5,850.00
Winter Solstice Party	1,250.00
Michigan Indian Family Olympics	0.00
Youth Services	302,000.00
Adult Detention Costs	6,000.00
<b>General Welfare Spending</b>	<b>5,200,175.00</b>
Annual Community Meeting	13,500.00
Archives	65,400.00
Tribal Chairman	583,000.00
Commissions-Citizenship	9,300.00
Commissions-Education	18,000.00
Commissions-Elders	22,000.00
Commissions-Housing	13,000.00
Commissions-Indian Child Welfare	30,000.00
Commissions-Liquor	2,900.00
Commissions-Natural Resources	50,000.00
Commissions-Planning	2,000.00
Commissions-Regulatory	60,000.00
Accounting	94,500.00

<b>GENERAL FUND</b>	<b>2019 Proposed Budget</b>
Communications	113,300.00
<b>Government Operations Spending</b>	<b>1,076,900.00</b>
<b>Total Executive Branch General Fund</b>	<b>9,955,000.00</b>
Contribution to Component Unit - Burial Board	33,000.00
Legislative - Tribal Historic Preservation Officer (N	119,973.13
Legislative - Legal Department	574,971.41
Legislative - Office of Finance and Revenue (Trea	78,796.33
Legislative - Tribal Council	335,196.63
Legislative - Land Acquisition Fees	6,062.50
<b>Total Legislative Branch General Fund</b>	<b>1,148,000.00</b>
Judicial - Tribal Court	795,000.00
Judicial - Appellate Court	75,000.00
Judicial - Drug Court	180,000.00
<b>Total Judicial Branch General Fund</b>	<b>1,050,000.00</b>
<b>Total Prosecutor General Fund</b>	<b>270,000.00</b>
<b>Total Election Board General Fund</b>	<b>135,000.00</b>
<b>Total Economic Development General Fund</b>	<b>0.00</b>
<b>Total General Fund Tribal-Wide</b>	<b>12,558,000.00</b>

<b>COST RECOVERY FUNDS</b>	<b>2019 Proposed Budget</b>
Facility/Building Expenses	697,000.00
Maintenace Staff	447,000.00
Health Park Facility & Maintenance	288,750.00
<b>Space Costs</b>	<b>1,432,750.00</b>
Chairman	303,900.00
Management Information Systems	369,300.00
Direct Services Administration	360,300.00
Communication	98,750.00
Archives and Records	250,000.00
Human Resources	373,000.00
Planning	187,800.00
Accounting	1,206,400.00
Safety	90,000.00
Geographic Information Systems	199,000.00
Grant Writers	176,000.00
<b>Total Executive Branch Indirect Funds</b>	<b>3,614,450.00</b>
Fringe Line Expenditures total 4,442,000. Use Fund Balance of 277,173; 2019 Fringe Revenue of 3,874.	
Fringe Benefits Pool-Line Item Expenditures	4,442,000.00
Copier Fund	64,000.00
<b>Copier &amp; Fringe</b>	<b>4,506,000.00</b>
<b>Total Executive Branch Cost Recovery</b>	<b>9,553,200.00</b>
Indirect Council	276,450.81
Indirect Treasury	64,986.06
Indirect Legal	360,797.21
<b>Total Legislative Branch Indirect</b>	<b>702,234.08</b>
<b>Total Indirect Cost Pool Tribal-Wide</b>	<b>4,316,684.08</b>
<b>Total Tribal-Wide Cost Recovery</b>	<b>10,255,434.08</b>

<b>REVENUES &amp; FEDERAL FUNDS</b>	<b>2019 Proposed Budget</b>
NAHASDA Current Year HUD Revenue	650,000.00
NAHASDA Rental Revenue	70,000.00
<b>Total HUD Planned</b>	<b>720,000.00</b>
Murray Road Revenue	100,500.00
State of Michigan CCF Funds for Human Services	55,000.00
3rd Party Billing Fund Balance for Health Shortfall	1,572,900.00
3rd Party Billing Revenue Clinic for Current Year Activity	295,675.00
3rd Party Billing Revenue Pharmacy for Current Year Activity	889,000.00
3rd Party Billing Revenue ATR Revenue for Current Year Activity	55,000.00
<b>Total Revenue Collected Spending</b>	<b>2,968,075.00</b>
IHS Dental	909,600.00
IHS Administration	341,800.00
IHS Clinic	1,759,800.00
IHS Purchased Referred Care	2,323,400.00
IHS Community Outreach	642,100.00
IHS Behavioral Health	646,200.00
IHS Pharmacy	0.00
Third Party Revenue Fund Balance Used - shown above	<span style="color: red;">(1,572,900.00)</span>
<b>Total Health Department Federal Funds Spending</b>	<b>5,050,000.00</b>
BIA CTGP and LES Law Enforcement	1,163,250.00
BIA CTGP Enrollment	230,375.00
BIA CTGP Education	340,000.00
BIA CTGP NRD Wildlife	71,750.00
BIA CTGP Environmental Water Resources	46,300.00
BIA CTGP NRD Administration	348,000.00
BIA CTGP Human Services	0.00
BIA CTGP Tribal Court	0.00
BIA RPI CORA	117,000.00
BIA RPI NRD Conservation	362,000.00
BIA RPI NRD Treaty Rights Implementation	72,900.00
BIA RPI NRD Wildlife	521,000.00
BIA RPI NRD Fisheries	359,500.00
<b>Total BIA Planned</b>	<b>3,632,075.00</b>
<b>Total Revenue Earned &amp; Federal Funds</b>	<b>12,370,150.00</b>