

Waganakising Odawak

Little Traverse Bay Bands of Odawa Indians

Regina Gasco- Bentley, Acting Tribal Chairman

7500 Odawa Circle, Harbor Springs, Michigan 49740

Phone 231-242-1401 • Fax 231-242-1411

Re: Veto of Tribal Resolution 042116-03

I am returning herewith without my approval TR 042116-03, the "Appropriations of Funds for the 2017 Fiscal Year Operating Budgets " While there are provisions in this resolution that I support, this law constrains the ability of the Executive Branch whose is responsible to provide all the services and programing to Tribal Citizens.

This bill fails to authorize funding for detention services, Program support for grant matches, and fund the indirect costs associated with our programming. It underfunds our Language department and our cultural activities instead rely on the Executive to utilize the supplemental funding process. The Executive branch must have the flexibility, with regard to fund programming costs Tribal Council has authorized.

Respectfully Submitted,

Regina Gasco – Bentley

LITTLE TRAVERSE BAY BANDS OF ODAWA INDIANS
7500 Odawa Circle
Harbor Springs, MI 49740

TRIBAL RESOLUTION # 042116-03

Appropriation of Funds for the 2017 Fiscal Year Operating Budgets

- WHEREAS** The Waganakising Odawak Nation, known as the Little Traverse Bay Bands of Odawa Indians, and its citizens are vested with inherent sovereignty and right to self-governance;
- WHEREAS** the Little Traverse Bay Bands of Odawa Indians (“LTBB” or “Tribe”) is a federally recognized Indian Tribe under Public Law 103-324, and is a party to numerous Treaties with the United States the most recent of which being the Treaty of Washington of March 28, 1836 (7 Stat. 491) and the Treaty of Detroit of 1855 (11 Stat. 621);
- WHEREAS** in accordance with the Constitution, the Tribal Council shall enact an annual budget for the upcoming fiscal year. The budget shall identify all funding sources, appropriations of operating funds and Tribal enterprises. The Budget shall be a Tribal document, dispersed to Tribal members at the annual meeting of the Tribal Membership, or made available by mail as requested by Tribal members;
- WHEREAS** Waganakising Odawak Statute 2015-016, Section XIII.1 states that “The Tribal Council shall approve the annual budget by the annual meeting”;
- WHEREAS** Waganakising Odawak Statute 2015-016, Section XIII.2 states that “The annual budget shall be approved by Tribal Resolution and shall include an attached detailed worksheet of the tribal-wide budget”;
- WHEREAS** the FY 2017 Budget is \$32,957,630 from the following sources: Enterprise revenue, grants, carryover funds, taxes, refunds, rents, third party billings, cost recovery and other revenues.



THEREFORE, BE IT RESOLVED that General Fund allocation percentages for FY 2017 be allocated to the Tribal Government at 29.81%, Economic Development at 11.17%, General Welfare at 40.49%, Distributions at 18.37%, Donations at 0.16%;

THEREFORE BE IT FURTHER RESOLVED that the Tribal Government percentage allocation from above is to be split among all Divisions, based on an anticipated amount of \$12,555,312 as follows: Legislative 10.63%, Judicial 9.29%, Prosecutor 2.25%, Executive Branch 76.75%, Election Board 1.08%;

THEREFORE BE IT FURTHER RESOLVED that the 2017 operating budgets are approved as presented on the budget summary pages, one to four, in the following amounts: Legislative Branch, \$2,102,649; Judicial Branch, \$1,165,987; Prosecutor, \$282,199; Executive Branch, \$29,271,189; and Election Board, \$135,606. This total budget of \$32,957,630 includes the revenues derived from the casino operation in accordance with the financing loan agreement that is subject to the above funding allocation percentages, and the revenues and expenditures anticipated to be received from grants, carryover funds, taxes, refunds, rents, third party billings, cost recovery and other revenues.

FINALLY BE IT RESOLVED that monies can be transferred to another departmental budget provided it does not exceed four percent (4%) of the total departmental budget from which it is being transferred and it does not create a new service or program, nor does it cause a material change in an existing service or program by altering the nature or scope of the service or program unless approved by a majority vote of the Tribal Council, in accordance with WOS 2015-016 Section XV, Budget Modifications.

CERTIFICATION

As Tribal Council Treasurer and Tribal Council Secretary, we certify that this Tribal Resolution was duly approved by the Tribal Council of the Little Traverse Bay Bands of Odawa Indians at a regular meeting of the Tribal Council held April 21, 2016 at which a quorum was present, by a vote of 6 in favor, 0 opposed, 0 abstentions, 2 absent as recorded by this roll call:

| | In Favor | Opposed | Abstained | Absent |
|----------------------|----------|---------|-----------|--------|
| Frank Bernard | X | | | |
| David Harrington | X | | | |
| Beatrice A. Law | X | | | |
| Dexter McNamara | X | | | |
| Michael J. Naganashe | | | | X |
| Julia A. Shananaquet | X | | | |
| Marcella R. Reyes | X | | | |
| Aaron Otto | | | | X |

Date: 4-21-2016 Marcella R. Reyes
 Marcella R. Reyes, Treasurer

Date: 4-25-2016 AO
 Aaron Otto, Secretary

Received by the Executive Office on 4-26-16 by J.L.J.C.

Pursuant to Article VII, Section D, Subsection 1 of the Little Traverse Bay Bands of Odawa Indians Constitution adopted on February 17, 2005 the Executive concurs in this action of the Tribal Council.

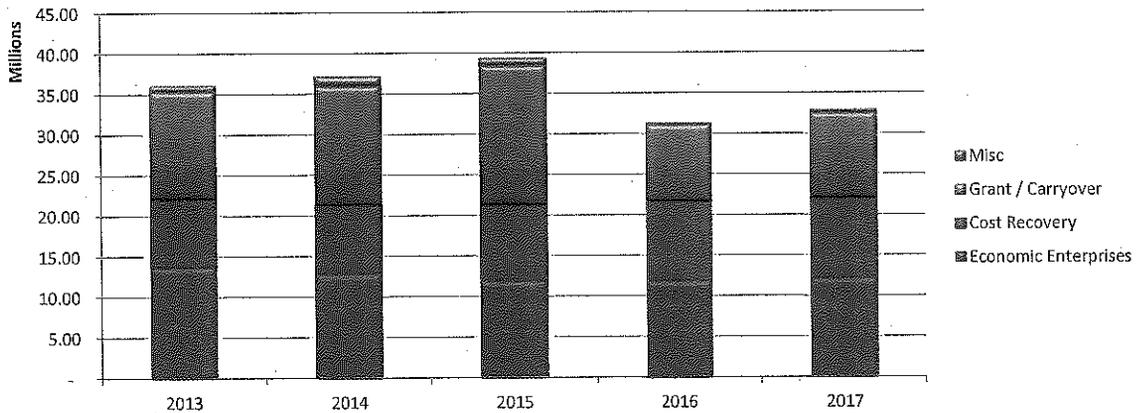
VETO

Date: 5-25-16 Regina Gasco Bentley
 Regina Gasco Bentley, Tribal Chairperson

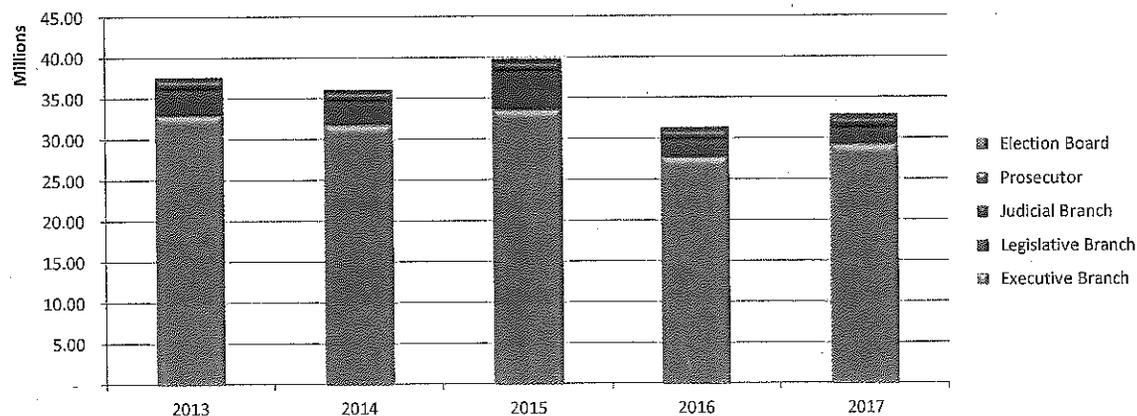
**Little Traverse Bay Bands of Odawa Indians
Total LTBB Governmental Budgeted Spending by Branch**

| Fund/Program | 2015 | 2016 | 2017 | 2017 | 2017 Var from 2016 |
|---|-----------------------|----------------------|----------------------|----------------------|--------------------|
| | Preliminary (3.30.15) | Emergency Budget | Original Submission | Final | |
| Revenue | | | | | |
| Casino - Government Services | \$ 11,425,000 | \$ 11,622,000 | \$ 11,800,000 | \$ 11,800,000 | 1.5% |
| OEDMI Revenue Sharing | \$ - | \$ 225,000 | \$ 350,000 | \$ 350,000 | 55.6% |
| Grant Revenues | \$ 16,073,857 | \$ 8,399,559 | \$ 9,120,038 | \$ 9,173,395 | 8.6% |
| Carryover from Prior Yrs (iHS Fund Bal Reserve) | \$ 533,926 | \$ 962,187 | \$ 1,000,000 | \$ 1,000,000 | 3.9% |
| Hotel Sales Tax | \$ 96,788 | \$ 100,000 | \$ 100,000 | \$ 100,000 | 0.0% |
| Sales Tax Refunds | \$ 532,163 | \$ 50,000 | \$ 50,000 | \$ 50,000 | 0.0% |
| Casino Rent | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Health/SA Third Party Billing | \$ 581,431 | \$ 148,370 | \$ 300,000 | \$ 365,717 | 102.2% |
| Cost Recovery | \$ 9,297,817 | \$ 9,704,736 | \$ 9,949,195 | \$ 9,785,195 | 2.5% |
| THPO | \$ - | \$ 50,000 | \$ 115,000 | \$ 170,000 | 130.0% |
| All Other Revenue (incl. Regulatory Licenses) | \$ 853,879 | \$ 135,763 | \$ 100,000 | \$ 178,012 | (26%) |
| Total Revenue | \$ 39,394,861 | \$ 31,397,615 | \$ 32,884,232 | \$ 32,972,318 | 4.7% |
| <i>% growth from prior year</i> | <i>5.9%</i> | <i>-13.1%</i> | <i>3.1%</i> | <i>3.4%</i> | |
| Spending | | | | | |
| Legislative Branch | \$ 4,682,199 | \$ 2,098,285 | \$ 2,028,390 | \$ 2,102,649 | (3.3%) |
| Executive Branch | \$ 33,707,409 | \$ 27,843,068 | \$ 29,641,809 | \$ 29,271,189 | 6.5% |
| Judicial Branch | \$ 1,089,838 | \$ 1,095,772 | \$ 1,240,078 | \$ 1,165,987 | 13.2% |
| Prosecutor | \$ 178,788 | \$ 270,491 | \$ 282,931 | \$ 282,199 | 4.6% |
| Election Board | \$ 176,582 | \$ 90,000 | \$ 135,606 | \$ 135,606 | 50.7% |
| Total LTBB Expenditures | \$ 39,834,816 | \$ 31,397,615 | \$ 33,328,813 | \$ 32,957,630 | 6.2% |
| <i>% growth from prior year</i> | <i>10.3%</i> | <i>-2.7%</i> | <i>3.3%</i> | <i>2.1%</i> | |
| Surplus/(Deficit) Funding | \$ (439,955) | \$ (0) | \$ (444,581) | \$ 14,688 | |

Revenue by Funding Source



Spending by Governmental Unit



Total 2017 Budget Allocation Summary

| | | Allocation % of \$33.0MM | Annual Budgeted Expenses |
|--------------------|--|-----------------------------|-----------------------------|
| Legislative Branch | | 6.38% | 2,102,649 |
| Judicial Branch | | 3.54% | 1,165,987 |
| Prosecutor | | 0.86% | 282,199 |
| Executive Branch | | 88.81% | 29,271,189 |
| Election Board | | 0.41% | 135,606 |
| Total | | 100.00% | \$ 32,957,630 |

General Fund Allocation Summary

| | | Allocation % of \$12.6MM | Annual Budgeted Expenses |
|-----------------------|--|-----------------------------|-----------------------------|
| Government Operations | | 29.81% | 3,743,268 |
| Economic Development | | 11.17% | 1,402,574 |
| General Welfare | | 40.49% | 5,083,352 |
| Distributions | | 18.37% | 2,306,118 |
| Donations | | 0.16% | 20,000 |
| Totals | | 100.00% | \$ 12,555,312 |

| | Allocation % per CM # 012116-03 | Allocation % of \$12.6MM | Annual Budgeted TGO Expenses |
|--------------------|------------------------------------|-----------------------------|---------------------------------|
| Legislative Branch | 10.65% | 10.63% | 1,334,140 |
| Judicial Branch | 8.97% | 9.29% | 1,165,987 |
| Prosecutor | 2.20% | 2.25% | 282,199 |
| Executive Branch | 77.09% | 76.75% | 9,637,380 |
| Election Board | 1.09% | 1.08% | 135,606 |
| Total | 100.00% | 100.00% | \$ 12,555,312 |

Little Traverse Bay Bands of Odawa Indians
2017 Approved Budget

CR=Cost Recovery
 PYF=Prior Year Funds
 GF=General Funds
 SR=Grant/Contract

| Fund/Program | Tribal Council Approved Budget | 2017 Funding Source |
|--|--------------------------------------|------------------------|
| Legislative Branch | | |
| Tribal Council General Fund (TGO) | 383,108 | GF |
| Legal General Fund (TGO) | 727,108 | GF |
| Treasury Office General Fund (TGO) | 97,024 | GF |
| Tribal Council - Indirect | 288,671 | CR |
| Legal Department - Indirect | 352,726 | CR |
| Treasury Department - Indirect | 73,755 | CR |
| Land Acquisitions-Trust Application Costs General Fund | - | GF |
| Farm Parcel General Fund | - | GF |
| THPO/NAGPRA Representative/Burial Board | 126,900 | GF |
| Historic Preservation Fund Grant | 53,357 | GF |
| Total Legislative Branch | 2,102,649 | |
| Judicial Branch | | |
| Tribal Court, Appellate Court & Drug Court | 1,165,987 | GF |
| Total Judicial Branch | 1,165,987 | |
| Prosecutor | | |
| Prosecutor | 282,199 | GF |
| Total Prosecutor | 282,199 | |
| Election Board | | |
| Election Board | 135,606 | GF |
| Total Election Board | 135,606 | |
| Executive Branch | | |
| Chairman (TGO) | 461,551 | GF |
| Accounting (TGO) | 105,954 | GF |
| Archives (TGO) | 75,000 | GF |
| Communication (TGO) | 115,731 | GF |
| Commission - Zoning | 12,000 | GF |
| Commission - NRC | 32,000 | GF |
| Commission - Housing | 12,500 | GF |
| Commission - Education Appeals | 10,000 | GF |
| Commission - Child Welfare | 25,000 | GF |
| Commission - Citizenship | 14,000 | GF |
| Commission - Gaming Regulatory | 52,500 | GF |
| Commission - Liquor Control Boards | 3,000 | GF |
| Commission - Elders Commission | 20,000 | GF |
| Tribal Government Operations | 939,236 | |
| Indirect - Chairman | 230,784 | CR |
| Indirect - Management Information Services | 360,821 | CR |
| Indirect - Administration | 217,930 | CR |

**Little Traverse Bay Bands of Odawa Indians
2017 Approved Budget**

CR=Cost Recovery
PYF=Prior Year Funds
GF=General Funds
SR=Grant/Contract

| Fund/Program | Tribal Council Approved Budget | 2017 Funding Source |
|---|--------------------------------------|------------------------|
| Indirect - Communications | 96,830 | CR |
| Indirect - Archives | 262,000 | CR |
| Indirect - Human Resources | 350,916 | CR |
| Indirect - Planning | 170,602 | CR |
| Indirect - Accounting | 1,198,900 | CR |
| Indirect - Safety | 91,000 | CR |
| Indirect - GIS | 190,276 | CR |
| Indirect - Grants | 190,205 | CR |
| Indirect Services | 3,360,264 | |
| Facility/Building Expenses | 712,500 | CR |
| Maintenance Staff | 436,278 | CR |
| Health Park Facility & Maintenance Staff | 231,000 | CR |
| Fringe Benefits | 4,260,000 | CR |
| Copier Fund | 70,000 | CR |
| Other Cost Recovery Services | 5,709,778 | |
| BIA (638) - Law Enforcement | 1,101,240 | SR |
| BIA (638) - Enrollment | 251,990 | SR |
| BIA (638) - Education | 369,675 | SR |
| BIA (638) - NRD Water Resources | 44,851 | SR |
| BIA (638) - NRD Wildlife | 92,756 | SR |
| BIA (638) - NRD Administration | 380,775 | SR |
| BIA (638) | 2,241,286 | |
| BIA Circle of Flight | | SR |
| BIA RPI - Conservation Enforcement | 402,887 | SR |
| BIA RPI - CORA Support (Rights Protection Implementation) | 71,000 | SR |
| BIA RPI - Fisheries (Rights Protection Implementation) | 331,418 | SR |
| BIA RPI - Wildlife (Rights Protection Implementation) | 533,783 | SR |
| General Fund - NRD Administration Support | 1,330 | GF |
| General Fund - NRD Hatchery Operations | 259,140 | GF |
| General Fund - NRD Treaty Rights Enhancement | 51,650 | GF |
| Other Natural Resources | 1,651,208 | |
| General Fund - Law Enforcement Support | 342,920 | GF |
| Detention Costs (Estimate does not account for VAWA adoption) | 3,000 | GF |
| Other Law Enforcement | 345,920 | |
| Youth Services | 281,625 | GF |
| Youth Services | 281,625 | |
| 3rd Party billing costs | 65,717 | |
| IHS - SA/MH | 795,304 | SR |
| IHS - Administration | 389,664 | SR |
| IHS - Clinic | 1,614,900 | SR |
| IHS - Dental Clinic | 712,938 | SR |
| IHS - Contract Health | 2,142,121 | SR |
| IHS - Community Outreach | 545,073 | SR |
| Health Department | 6,265,717 | |
| NAHASDA | 639,663 | SR |
| Murray Road Housing | 75,012 | |
| Housing | 714,675 | |

**Little Traverse Bay Bands of Odawa Indians
2017 Approved Budget**

CR=Cost Recovery
PYF=Prior Year Funds
GF=General Funds
SR=Grant/Contract

| Fund/Program | Tribal Council Approved Budget | 2017 Funding Source |
|---|--------------------------------------|------------------------|
| Education Assistance | 1,292,397 | GF |
| Education | 1,292,397 | |
| Elders Program | 946,636 | GF |
| Elders Ramp Program | 3,000 | GF |
| Elder's | 949,636 | |
| Regulatory - Licensing | 262,411 | GF |
| Regulatory - Internal Audit | 573,611 | GF |
| Regulatory - Director | 239,937 | GF |
| Regulatory | 1,075,959 | |
| Sovereignty day celebration | 13,965 | GF |
| Winter Solstice Party | 1,500 | GF |
| Homecoming Jingtamok | 60,000 | GF |
| Traditional Jingtamok | 1,200 | GF |
| Language Program | 307,871 | GF |
| Cultural Preservation | 267,993 | GF |
| Cultural Activities | 652,529 | |
| Foster Care - General Fund | 15,000 | GF |
| Day Care - General Fund | 50,000 | GF |
| Funeral Assistance | 200,000 | GF |
| Human Services | 672,904 | GF |
| Human Services | 937,904 | |
| General Fund Environmental Services | 35,321 | GF |
| Environmental Services | 35,321 | |
| Building & Zoning | 11,596 | GF |
| Economic Development | 11,596 | |
| Department of Commerce | 78,019 | GF |
| Department of Commerce | 78,019 | |
| Capital Improvements | 170,000 | GF |
| Construction & Improvements | 170,000 | |
| Program Support & Match for Grants | 175,000 | GF |
| Cemetery Maintenance Fund | 2,000 | GF |
| Annual Community Meeting | 13,000 | GF |
| Property Tax on OFI & other Non-Trust Parcels | 37,000 | GF |
| Michigan Indian Family Olympics | 5,000 | GF |
| Miscellaneous Programs | 232,000 | |
| Per Capita Distribution | 2,306,118 | GF |
| Distributions | 2,306,118 | |
| Small Grants to Citizens | 5,000 | GF |
| Sponsorships & Donations | 5,000 | GF |
| Political Contributions | 10,000 | GF |
| Donations | 20,000 | |
| Total Executive Branch | 29,271,189 | |
| Total Expenditures Tribal Wide | 32,957,630 | |

Proposed w/ Veto
③

LITTLE TRAVERSE BAY BANDS OF ODAWA INDIANS
7500 Odawa Circle
Harbor Springs, MI 49740

TRIBAL RESOLUTION # 0-0

Appropriation of Funds for the 2017 Fiscal Year Operating Budgets

- WHEREAS** The Waganakising Odawak Nation, known as the Little Traverse Bay Bands of Odawa Indians, and its citizens are vested with inherent sovereignty and right to self-governance;
- WHEREAS** the Little Traverse Bay Bands of Odawa Indians ("LTBB" or "Tribe) is a federally recognized Indian Tribe under Public Law 103-324, and is a party to numerous Treaties with the United States the most recent of which being the Treaty of Washington of March 28, 1836 (7 Stat. 491) and the Treaty of Detroit of 1855 (11 Stat. 621);
- WHEREAS** in accordance with the Constitution, the Tribal Council shall enact an annual budget for the upcoming fiscal year. The budget shall identify all funding sources, appropriations of operating funds and Tribal enterprises. The Budget shall be a Tribal document, dispersed to Tribal members at the annual meeting of the Tribal Membership, or made available by mail as requested by Tribal members;
- WHEREAS** Waganakising Odawak Statute 2015-016, Section XIII.1 states that "The Tribal Council shall approve the annual budget by the annual meeting";
- WHEREAS** Waganakising Odawak Statute 2015-016, Section XIII.2 states that "The annual budget shall be approved by Tribal Resolution and shall include an attached detailed worksheet of the tribal-wide budget";
- WHEREAS** the FY 2017 Budget is \$31,542,838 from the following sources: Enterprise revenue, grants, carryover funds, tax sharing, rents, third party billings, cost recovery and other revenues.

THEREFORE, BE IT RESOLVED that General Fund allocation percentages for FY 2017 be allocated to the Tribal Government at 30.14%, Economic Development at 10.84%, General Welfare at 40.65%, Distributions at 18.21%, Donations at 0.16%;

THEREFORE BE IT FURTHER RESOLVED that the Tribal Government percentage allocation from above is to be split among all Divisions, based on an anticipated amount of \$12,664,437 as follows: Legislative 10.53%, Judicial 9.21%, Prosecutor 2.23%, Executive Branch 76.96%, Election Board 1.07%;

THEREFORE BE IT FURTHER RESOLVED that the 2017 operating budgets are approved as presented on the budget summary pages, one to four, in the following amounts: Legislative Branch, \$2,049,292; Judicial Branch, \$1,165,987; Prosecutor, \$282,199; Executive Branch, \$27,909,754 and Election Board, \$135,606. This total budget of \$31,542,838 includes the revenues derived from the casino operation in accordance with the financing loan agreement that is subject to the above funding allocation percentages, and the revenues and expenditures anticipated to be received from grants, carryover funds, tax sharing, rents, third party billings, cost recovery and other revenues.

FINALLY BE IT RESOLVED that monies can be transferred to another departmental budget provided it does not exceed four percent (4%) of the total departmental budget from which it is being transferred and it does not create a new service or program, nor does it cause a material change in an existing service or program by altering the nature or scope of the service or program unless approved by a majority vote of the Tribal Council, in accordance with WOS 2015-016 Section XV, Budget Modifications.

CERTIFICATION

As Tribal Council Treasurer and Tribal Council Secretary, we certify that this Tribal Resolution was duly approved by the Tribal Council of the Little Traverse Bay Bands of Odawa Indians at a regular meeting of the Tribal Council held 2016 at which a quorum was present, by a vote of 6 in favor, 0 opposed, 0 abstentions, 2 absent as recorded by this roll call:

| | In Favor | Opposed | Abstained | Absent |
|----------------------|----------|---------|-----------|--------|
| Frank Bernard | _____ | _____ | _____ | _____ |
| David Harrington | _____ | _____ | _____ | _____ |
| Beatrice A. Law | _____ | _____ | _____ | _____ |
| Dexter McNamara | _____ | _____ | _____ | _____ |
| Michael J. Naganashe | _____ | _____ | _____ | _____ |
| Julia A. Shananaquet | _____ | _____ | _____ | _____ |
| Marcella R. Reyes | _____ | _____ | _____ | _____ |
| Aaron Otto | _____ | _____ | _____ | _____ |

Date: _____

 Marcella R. Reyes, Treasurer

Date: _____

 Aaron Otto, Secretary

Received by the Executive Office on _____ by _____

Pursuant to Article VII, Section D, Subsection 1 of the Little Traverse Bay Bands of Odawa Indians Constitution adopted on February 1, 2005 the Executive concurs in this action of the Tribal Council.

Date: _____

 Regina Gasco Bentley, Tribal Chairperson

| GENERAL FUND | 2016 Final "Emergency" Budget | 2017 Original Executive Proposed Budget | 2017 Tribal Council Passed Budget | Difference between 2017 Requested Budgets and 2017 TC Passed | 2017 Chairperson Proposed new Budget with Veto of TC Budget | Increase from Council Passed to Chairperson Proposed |
|---|-------------------------------------|---|---|--|---|---|
| Per Capita Distribution | 2,312,000.00 | 2,306,118.00 | 2,306,118.00 | 0.00 | 2,306,118.00 | 0.00 |
| Distribution Spending | 2,312,000.00 | 2,306,118.00 | 2,306,118.00 | 0.00 | 2,306,118.00 | 0.00 |
| Political Contributions | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| Small grants | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| Donations | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| Donation Spending | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| Building and Zoning | 3,000.00 | 11,596.00 | 11,596.00 | 0.00 | 11,596.00 | 0.00 |
| Capital Improvements | 175,000.00 | 170,000.00 | 170,000.00 | 0.00 | 170,000.00 | 0.00 |
| Department of Commerce | 78,900.00 | 78,019.12 | 78,019.12 | 0.00 | 78,019.12 | 0.00 |
| Property Taxes (including OFI) non-trust parcels | 37,000.00 | 37,000.00 | 37,000.00 | 0.00 | 37,000.00 | 0.00 |
| Regulatory Director | 194,780.00 | 239,937.41 | 239,937.41 | 0.00 | 239,937.41 | 0.00 |
| Internal Audit | 454,000.00 | 573,611.16 | 573,611.16 | 0.00 | 573,611.16 | 0.00 |
| Licensing | 227,100.00 | 262,410.72 | 262,410.72 | 0.00 | 262,410.72 | 0.00 |
| Economic Development Spending | 1,169,780.00 | 1,372,574.41 | 1,372,574.41 | 0.00 | 1,372,574.41 | 0.00 |
| General Fund Support Law Enforcement | 494,000.00 | 359,920.34 | 342,920.34 | (17,000.00) | 342,920.34 | 0.00 |
| General Fund Support NRD Administration | 40,000.00 | 56,330.00 | 1,330.00 | (55,000.00) | 1,330.00 | 0.00 |
| Archives | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 |
| Child Care (daycare) Tribal Support | 52,000.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| Cultural Preservation | 230,000.00 | 267,992.98 | 267,992.98 | 0.00 | 267,992.98 | 0.00 |
| Education Assistance | 1,289,000.00 | 1,292,396.50 | 1,292,396.50 | (5,000.00) | 1,292,396.50 | 0.00 |
| Elders | 930,700.00 | 1,011,636.27 | 946,636.27 | (65,000.00) | 946,636.27 | 0.00 |
| Elders Ramp | 5,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| Employee Appreciation | 0.00 | 7,000.00 | 0.00 | (7,000.00) | 7,000.00 | 7,000.00 |
| Foster Care Tribal Support | 5,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| Funeral Assistance | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| Human Services | 573,000.00 | 672,904.11 | 672,904.11 | 0.00 | 672,904.11 | 0.00 |
| Human Services - Emergency Assistance | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Human Services - Hearing Aids | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jingtamok | 50,000.00 | 65,000.00 | 60,000.00 | (5,000.00) | 60,000.00 | 0.00 |
| Language | 294,000.00 | 344,871.31 | 307,871.31 | (37,000.00) | 344,871.31 | 37,000.00 |
| Snow Snake Games | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Services for Citizens outside Boundary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Return Supper - Three Kings | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cemetery Maintenance | 2,500.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| NRD Hatchery | 262,442.00 | 259,139.65 | 259,139.65 | 0.00 | 259,139.65 | 0.00 |
| NRD Treaty Rights Enhancement | 68,000.00 | 81,650.00 | 51,650.00 | (30,000.00) | 51,650.00 | 0.00 |
| Environmental Services Support | 34,800.00 | 35,320.57 | 35,320.57 | 0.00 | 35,320.57 | 0.00 |
| Program Support for Grant Matches, Indirect | 175,000.00 | 200,000.00 | 175,000.00 | (25,000.00) | 200,000.00 | 25,000.00 |
| Sovereignty day celebration | 10,000.00 | 13,965.00 | 13,965.00 | 0.00 | 13,965.00 | 0.00 |
| Traditional Jingtamok | 4,850.00 | 4,848.00 | 1,200.00 | (3,648.00) | 4,848.00 | 3,648.00 |
| Winter Solstice Party | 1,000.00 | 1,995.00 | 1,500.00 | (495.00) | 1,500.00 | 0.00 |
| Michigan Indian Family Olympics | 2,900.00 | 7,315.00 | 5,000.00 | (2,315.00) | 7,315.00 | 2,315.00 |
| Youth Services | 266,735.00 | 290,624.71 | 281,624.71 | (9,000.00) | 290,624.71 | 9,000.00 |
| Detention Services | 3,000.00 | 3,000.00 | 0.00 | (3,000.00) | 3,000.00 | 3,000.00 |
| General Welfare Spending | 5,054,727.00 | 5,250,909.44 | 5,061,451.44 | (189,458.00) | 5,148,414.44 | 86,963.00 |
| Annual Community Meeting | 10,000.00 | 15,162.00 | 13,000.00 | (2,162.00) | 15,162.00 | 2,162.00 |
| TGO Tribal Chairman | 460,000.00 | 461,550.94 | 461,550.94 | 0.00 | 461,550.94 | 0.00 |
| TGO Commissions | 186,600.00 | 201,000.00 | 181,000.00 | (20,000.00) | 201,000.00 | 20,000.00 |
| TGO Accounting | 95,188.00 | 136,953.80 | 105,953.80 | (30,000.00) | 105,953.80 | 0.00 |
| TGO Communications | 115,517.00 | 115,731.41 | 115,731.41 | 0.00 | 115,731.41 | 0.00 |
| Government Operation Spending | 867,305.00 | 929,398.15 | 877,236.15 | (52,162.00) | 899,398.15 | 22,162.00 |
| Total Executive Branch General Fund Budget | 9,423,812.00 | 9,879,000.00 | 9,637,380.00 | (241,620.00) | 9,746,505.00 | 109,125.00 |
| Tribal Court | 1,095,772.00 | 1,240,078.00 | 1,165,987.00 | (74,091.00) | 1,165,987.00 | 0.00 |
| Prosecutor | 270,491.00 | 282,931.00 | 282,199.00 | (732.00) | 282,199.00 | 0.00 |
| Election Board | 90,000.00 | 135,606.00 | 135,606.00 | 0.00 | 135,606.00 | 0.00 |
| Site Acquisitions | 3,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NAGPRA - MACPRA Representative | 95,000.00 | 95,000.00 | 96,900.00 | 1,900.00 | 96,900.00 | 0.00 |
| Traditional Burial Board | By Supplemental | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| TGO Legal | 705,038.00 | 728,106.00 | 727,108.00 | (998.00) | 727,108.00 | 0.00 |
| TGO Treasury | 91,949.00 | 97,024.00 | 97,024.00 | 0.00 | 97,024.00 | 0.00 |
| TGO Legislative | 407,412.00 | 393,108.00 | 383,108.00 | (10,000.00) | 383,108.00 | 0.00 |
| Other Branch Budgets - Government Operations | 2,758,952.00 | 2,971,853.00 | 2,917,932.00 | (53,921.00) | 2,917,932.00 | 0.00 |

| GENERAL FUND | 2016 Final "Emergency" Budget | 2017 Original Executive Proposed Budget | 2017 Tribal Council Passed Budget | Difference between 2017 Requested Budgets and 2017 TC Passed | 2017 Chairperson Proposed new Budget with Veto of TC Budget | Increase from Council Passed to Chairperson Proposed |
|---|-------------------------------|---|-----------------------------------|--|---|--|
| Per Capita Distribution | 2,312,000.00 | 2,306,118.00 | 2,306,118.00 | 0.00 | 2,306,118.00 | 0.00 |
| Total Government-Wide General Fund Budget | 12,182,764.00 | 12,850,863.00 | 12,555,312.00 | (295,541.00) | 12,684,437.00 | 109,125.00 |

These Numbers are the Original Requested Budgets from the Legislative and Judicial Branches and Prosecutor and Election Board

| COST RECOVERY FUNDS | 2016 Final "Emergency" Budget | 2017 Original Executive Proposed Budget | 2017 Tribal Council Passed Budget | Difference between 2017 Requested Budgets and 2017 TC Passed | 2017 Chairperson Proposed new Budget with Veto of TC | Increase from Council Passed to Chairperson Proposed |
|-------------------------------------|--|--|--|---|---|---|
| Facility/Building Expenses | 756,000.00 | 712,500.00 | 712,500.00 | 0.00 | 712,500.00 | 0.00 |
| Maintenace Staff | 436,465.00 | 436,277.80 | 436,277.80 | 0.00 | 436,277.80 | 0.00 |
| Health Park Facility & Maintenance | 230,000.00 | 231,000.00 | 231,000.00 | 0.00 | 231,000.00 | 0.00 |
| Space Costs | 1,422,465.00 | 1,379,777.80 | 1,379,777.80 | 0.00 | 1,379,777.80 | 0.00 |
| Chairman | 306,446.00 | 230,783.94 | 230,783.94 | 0.00 | 230,783.94 | 0.00 |
| MIS | 368,029.00 | 373,821.12 | 360,821.12 | (13,000.00) | 367,821.12 | 7,000.00 |
| Tribal Administration | 261,852.00 | 252,930.22 | 217,930.22 | (35,000.00) | 217,930.22 | 0.00 |
| Communication | 90,013.00 | 96,830.01 | 96,830.01 | 0.00 | 96,830.01 | 0.00 |
| Archives | 232,716.00 | 318,000.03 | 262,000.03 | (56,000.00) | 262,000.03 | 0.00 |
| Human Resources | 347,481.00 | 350,915.52 | 350,915.52 | 0.00 | 350,915.52 | 0.00 |
| Planning | 216,764.00 | 205,602.23 | 170,602.23 | (35,000.00) | 170,602.23 | 0.00 |
| Accounting | 1,149,160.00 | 1,223,899.80 | 1,198,899.80 | (25,000.00) | 1,217,899.80 | 19,000.00 |
| Safety | 58,709.00 | 91,000.00 | 91,000.00 | 0.00 | 91,000.00 | 0.00 |
| GIS | 196,277.00 | 190,276.40 | 190,276.40 | 0.00 | 190,276.40 | 0.00 |
| Grant Writers | 211,729.00 | 190,205.15 | 190,205.15 | 0.00 | 190,205.15 | 0.00 |
| Legal Department | 356,041.00 | 352,726.00 | 352,726.00 | 0.00 | 352,726.00 | 0.00 |
| Treasury Department | 117,604.00 | 73,755.00 | 73,755.00 | 0.00 | 73,755.00 | 0.00 |
| Tribal Council | 321,951.00 | 288,671.00 | 288,671.00 | 0.00 | 288,671.00 | 0.00 |
| Indirect Funds | 4,234,772.00 | 4,239,416.42 | 4,075,416.42 | (164,000.00) | 4,101,416.42 | 26,000.00 |
| Fringe Benefits Pool | 3,997,500.00 | 3,966,439.00 | 3,966,439.00 | 0.00 | 3,966,439.00 | 0.00 |
| Copier Fund | 50,000.00 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 |
| Copier & Fringe | 4,047,500.00 | 4,036,439.00 | 4,036,439.00 | 0.00 | 4,036,439.00 | 0.00 |
| Total Cost Recovery Spending | 9,704,737.00 | 9,655,633.22 | 9,491,633.22 | (164,000.00) | 9,517,633.22 | 26,000.00 |

\$4,260,000 is total Fringe Expenditures, use Fund Balance so dollars actually spent are \$3,966,439

These Numbers are the Original Reqeusted Budgets from the Legislative Branch

| REVENUES & FEDERAL FUNDS | 2016 Final "Emergency" Budget | 2017 Original Executive Proposed Budget | 2017 Tribal Council Passed Budget | Difference between 2017 Requested Budgets and 2017 TC Passed | 2017 Chairperson Proposed new Budget with Veto of TC Budget | Increase from Council Passed to Chairperson Proposed |
|---|-------------------------------------|--|---|--|---|---|
| NAHASDA | 0.00 | 639,662.75 | 639,662.75 | 0.00 | 639,662.75 | 0.00 |
| Total HUD | 0.00 | 639,662.75 | 639,662.75 | 0.00 | 639,662.75 | 0.00 |
| Murray Road Revenue | 0.00 | 75,012.00 | 75,012.00 | 0.00 | 75,012.00 | 0.00 |
| 3rd Party Billing Fund Balance for Health Shortfall | 0.00 | (1,037,852.00) | (1,037,852.00) | 0.00 | (1,037,852.00) | 0.00 |
| 3rd Party Billing Revenue for Current Year Activity | 148,370.00 | 53,200.00 | 53,200.00 | 0.00 | 53,200.00 | 0.00 |
| ATR Billing Revenue for ATR Client Services | 0.00 | 12,517.00 | 12,517.00 | 0.00 | 12,517.00 | 0.00 |
| Total Revenue Collected and Spent in 2017: | 148,370.00 | (897,123.00) | (897,123.00) | 0.00 | (897,123.00) | 0.00 |
| IHS Dental | 666,451.00 | 712,937.86 | 712,937.86 | 0.00 | 712,937.86 | 0.00 |
| IHS Administration | 490,178.00 | 389,664.07 | 389,664.07 | 0.00 | 389,664.07 | 0.00 |
| IHS Clinic | 1,571,663.00 | 1,614,899.67 | 1,614,899.67 | 0.00 | 1,614,899.67 | 0.00 |
| IHS Purchased Referred Care | 2,285,119.00 | 2,142,121.42 | 2,142,121.42 | 0.00 | 2,142,121.42 | 0.00 |
| IHS Community Outreach | 507,076.00 | 545,072.72 | 545,072.72 | 0.00 | 545,072.72 | 0.00 |
| IHS Behavioral Health | 591,699.00 | 795,304.26 | 795,304.26 | 0.00 | 795,304.26 | 0.00 |
| IHS Fund Balance Used | (1,113,952.00) | (162,148.00) | (162,148.00) | 0.00 | (162,148.00) | 0.00 |
| Total IHS Planned | 4,998,234.00 | 6,037,852.00 | 6,037,852.00 | 0.00 | 6,037,852.00 | 0.00 |
| BIA LE Law Enforcement | 179,385.00 | 183,540.00 | 183,540.00 | 0.00 | 183,540.00 | 0.00 |
| BIA CTGP Law Enforcement | 777,868.00 | 917,700.00 | 917,700.00 | 0.00 | 917,700.00 | 0.00 |
| BIA CTGP Enrollment | 253,966.00 | 251,990.35 | 251,990.35 | 0.00 | 251,990.35 | 0.00 |
| BIA CTGP Education | 361,498.00 | 369,674.63 | 369,674.63 | 0.00 | 369,674.63 | 0.00 |
| BIA CTGP NRD Wildlife | 77,335.00 | 92,755.92 | 92,755.92 | 0.00 | 92,755.92 | 0.00 |
| BIA CTGP Environmental Water Resources | 50,925.00 | 44,850.79 | 44,850.79 | 0.00 | 44,850.79 | 0.00 |
| BIA CTGP NRD Administration | 343,750.00 | 380,774.77 | 380,774.77 | 0.00 | 380,774.77 | 0.00 |
| BIA RPI CORA | 69,000.00 | 71,000.00 | 71,000.00 | 0.00 | 71,000.00 | 0.00 |
| BIA RPI NRD Conservation | 404,149.00 | 402,886.96 | 402,886.96 | 0.00 | 402,886.96 | 0.00 |
| BIA RPI NRD Wildlife | 435,342.00 | 533,783.34 | 533,783.34 | 0.00 | 533,783.34 | 0.00 |
| BIA RPI NRD Fisheries | 296,341.00 | 331,418.27 | 331,418.27 | 0.00 | 331,418.27 | 0.00 |
| Total BIA Planned | 3,249,559.00 | 3,580,375.03 | 3,580,375.03 | 0.00 | 3,580,375.03 | 0.00 |
| Total Revenue Earned & Federal Fund Spending | 8,396,163.00 | 9,360,766.78 | 9,360,766.78 | 0.00 | 9,360,766.78 | 0.00 |

| Total 2017 Chairman Proposed Budget | General Fund | General Fund % Allocation by Branch | Cost Recovery | Revenues & Federal Funds |
|-------------------------------------|----------------------|-------------------------------------|---------------------|--------------------------|
| Executive Branch | 9,746,505.00 | 76.96% | 8,802,481.22 | 9,360,766.78 |
| Legislative Branch | 1,334,140.00 | 10.53% | 715,152.00 | 0.00 |
| Judicial Branch | 1,165,987.00 | 9.21% | 0.00 | 0.00 |
| Prosecutor | 282,199.00 | 2.23% | 0.00 | 0.00 |
| Election Board | 135,606.00 | 1.07% | 0.00 | 0.00 |
| Totals | 12,664,437.00 | 100.00% | 9,517,633.22 | 9,360,766.78 |

| General Fund % Allocation by Fund | Total Dollars | % Allocation |
|-----------------------------------|----------------------|----------------|
| Distribution Spending | 2,306,118.00 | 18.21% |
| Donation Spending | 20,000.00 | 0.16% |
| Economic Development Spending | 1,372,574.41 | 10.84% |
| General Welfare Spending | 5,148,414.44 | 40.65% |
| Government Operation Spending | 3,817,330.15 | 30.14% |
| Totals | 12,664,437.00 | 100.00% |

| Total 2017 Budget | Total Budget % Allocation by Branch |
|----------------------|-------------------------------------|
| 27,909,753.77 | 88.48% |
| 2,049,292.11 | 6.50% |
| 1,165,987.09 | 3.70% |
| 282,199.02 | 0.89% |
| 135,606.01 | 0.43% |
| 31,542,838.00 | 100.00% |
| | 31,542,838.00 |