

2020 REVENUE SOURCES

Odawa Petoskey Casino Revenue	11,500,000.00
Odawa Mackinaw Casino Revenue	250,000.00
OEDMI Revenue	200,000.00
Biindigen Revenue	70,000.00
THPO Section 106 Fee Revenue	
Sales Tax Sharing Revenue with State of Michigan	115,000.00
Hotel Room Tax	130,000.00
Regulatory/Licensing Fees	75,000.00
Misc./Other	25,000.00
Total General Fund Revenue	12,365,000.00

GENERAL FUND	
Per Capita Distribution	2,304,380.00
Distribution Spending	2,304,380.00
Donations, Sponsorships, Grants & Political Contribution	50,000.00
Donation Spending	50,000.00
Building and Zoning	18,000.00
Capital Improvements	200,000.00
Department of Commerce	73,100.00
Property Taxes (including OFI) non-trust parcels	37,000.00
Regulatory Director	223,500.00
Internal Audit	492,400.00
Licensing	232,800.00
Economic Development Spending	1,276,800.00
General Fund Support Law Enforcement	130,000.00
General Fund Support NRD Administration	1,200.00
Child Care Assistance	26,400.00
Education Cultural Preservation	264,300.00
Education Assistance	1,334,550.00
Elders	1,048,300.00
Employee Appreciation	13,800.00
Foster Care Assistance	18,000.00
Funeral Assistance	270,200.00
Human Services	553,000.00
Homecoming Jingtamok	63,500.00
Language	410,000.00
Cemetery Maintenance	960.00
NRD Hatchery	289,400.00
NRD Treaty Rights Enhancement	63,000.00
Environmental Services Support	20,900.00
Program Support for Grant Matches, Indirect & Minor Pro	200,000.00
Sovereignty day celebration	9,240.00
Traditional Jingtamok	0.00
Winter Solstice Party	1,200.00
Michigan Indian Family Olympics	0.00
Youth Services	289,000.00
Adult Detention Costs	4,200.00
General Welfare Spending	5,011,150.00
Annual Community Meeting	13,400.00
Archives	62,800.00
Tribal Chairman	530,000.00
Commissions	193,750.00
Accounting	90,720.00
Communications	112,000.00
Government Operations Spending	1,002,670.00
Total Executive Branch General Fund	9,645,000.00

GENERAL FUND	
Legislative - Tribal Historic Preservation Officer (NAGPR)	109,670.00
Legislative - Legal Department	592,770.00
Legislative - Office of Finance and Revenue (Treasury)	79,000.00
Legislative - Tribal Council	343,560.00
Legislative - Land Acquisition Fees	10,000.00
Total Legislative Branch General Fund	1,135,000.00
Judicial - Tribal Court	1,015,825.00
Judicial - Appellate Court	78,420.00
Judicial - Drug Court	111,370.00
Total Judicial Branch General Fund	1,205,615.00
Total Prosecutor General Fund	287,885.00
Total Election Board General Fund	91,500.00
Total Supplemental Funding General Fund	0.00
Total Economic Development General Fund	0.00
Total General Fund Tribal-Wide	12,365,000.00

COST RECOVERY FUNDS	
Facility/Building Expenses	677,700.00
Maintenace Staff	467,300.00
Health Park Facility & Maintenance	290,000.00
Space Costs	1,435,000.00
Chairman	288,000.00
Management Information Systems	357,000.00
Direct Services Administration	293,000.00
Communication	98,500.00
Archives and Records	243,700.00
Human Resources	365,000.00
Planning	180,200.00
Accounting	1,191,320.00
Safety	140,000.00
Geographic Information Systems	192,000.00
Grant Writers	169,000.00
Total Executive Branch Indirect Funds	3,517,720.00
Fringe Line Expenditures: \$4,633,600; Fund Balance: \$293,482, Fringe Revenue: \$4,280,118; Employee Contributions \$600,000.	
Fringe Benefits Pool	4,633,600.00
Copier Fund	60,000.00
Copier & Fringe	4,693,600.00
Total Executive Branch Cost Recovery	9,646,320.00
Indirect Council	280,000.00
Indirect Treasury	65,850.00
Indirect Legal	344,850.00
Total Legislative Branch Indirect	690,700.00
Total Indirect Cost Pool Tribal-Wide	4,208,420.00
Total Tribal-Wide Cost Recovery Funds	10,337,020.00

REVENUES & FEDERAL FUNDS	
NAHASDA Current Year Revenue	625,000.00
NAHASDA Carry Over	70,000.00
Total HUD Planned 2020 Spending	695,000.00
Murray Road Revenue	106,000.00
State of Michigan CCF Funds for Human Services	53,000.00
3rd Party Billing Fund Balance for Health Shortfall	2,304,857.00
3rd Party Billing Revenue Clinic for Current Year Activity	2,107,200.00
3rd Party Billing Revenue Pharmacy for Current Year Activity	1,124,200.00
ATR Billing Revenue for Current Year Activity	48,000.00
Total Revenue Collected Spending	5,743,257.00
IHS Dental	921,700.00
IHS Administration	550,000.00
IHS Clinic	1,601,700.00
IHS Purchased Referred Care	2,705,000.00
IHS Community Outreach	647,700.00
IHS Behavioral Health	853,000.00
Third Party Revenue Fund Balance Used - shown above	(2,304,857.00)
Total Health Department Federal Funds Spending	4,974,243.00
BIA CTGP and LES Law Enforcement	1,172,200.00
BIA CTGP Enrollment	225,700.00
BIA CTGP Education	325,000.00
BIA CTGP NRD Wildlife	72,000.00
BIA CTGP Environmental Water Resources	43,600.00
BIA CTGP NRD Administration	331,800.00
BIA CTGP Human Services	0.00
BIA CTGP Tribal Court	0.00
BIA RPI CORA	122,000.00
BIA RPI NRD Conservation	401,500.00
BIA RPI NRD Treaty Rights Implementation	71,000.00
BIA RPI NRD Wildlife	477,000.00
BIA RPI NRD Fisheries	397,000.00
Total BIA Planned 2020 Spending	3,638,800.00
Total Revenue Earned & Federal Funds	15,051,300.00