## ROLL CALL MATRIX

Meeting Date: 12-15-08

P	A	Res. Number 2008	259		60	26)				
		Unanimous				24)			-	
/		Cathy Abramson	Y	ź	Y	14				
		Joe Eitrem	14	-	Y	Y		-		
1	-	Bernard Bouschor	Y	1	Y	24				
1		DJ Hoffman	N	- /	V	N				
1		Dennis McKelvie	2Y	1	$( \mid$	N				
1	/	Lana Causley		Ne	ath	en				
+	/	Bob LaPoint		npe	all	et-	-			
	1	Keith Massaway		-10,	easth	er	-			
ł		Pat Rickley	Y		7	N				
	/	Denise Chase		we	ath	et E	lder	, fu	rei	l
	/	Tom Miller		-1	Dea	ther	>	0		
+	/	Shirley Petosky			we	ather	2			
1		Joe McCoy				Y		_		

• Y = Voted Yes

N = Voted No

- A = Abstained
- U = Unanimous
- S = Sponsored by Board Member



## RESOLUTION NO: 2008 -259

## 2009 BUDGET DOCUMENT 002/003 GOVERNMENTAL

#### Min Waban Dan

#### Administrative Office

523 Ashmun Street

Sault Ste. Marie

Michigan

49783

Phone

906.635.6050

Fax

906-635.4969

Government Services

Membership Services BE IT RESOLVED, that the Board of Directors of the Sault Ste. Marie Tribe of Chippewa Indians here by approves the 2009 Budget Document 002/003 totaling \$64,245,536 of which \$18,595,560 comes from Tribal Support.

### CERTIFICATION

We, the undersigned, as Chairman and Secretary of the Sault Ste. Marie Tribe of Chippewa Indians, hereby certify that the Board of Directors is composed of 13 members, of whom \_\_\_\_\_ members constituting a quorum were present at a meeting thereof duly called, noticed, convened, and held on the \_\_\_\_\_ day of \_\_\_\_\_ 2008; that the foregoing resolution was duly adopted at said meeting by an affirmative vote of \_\_\_\_\_ members for, \_/\_\_\_ members against, \_\_\_\_\_ members abstaining, and that said resolution has not been rescinded or amended in any way.

Darwin "Joe" McCoy, Chairman Sault Ste. Marie Tribe of Chippewa Indians

DJ Hoffma

DJ Hoffman/Secretary Sault Ste. Marie Tribe of Chippewa Indians

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### Tribal Consolidated

Consolidated without Enterprises/Utility Authority

Cost Centert: Fiscal year

Budget Period

1.1

19,500,000 Tribal Support 18,595,560 Document Total 803,206 \*Schedule A and Approved Mods

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Actual thru Budget thru Total 2008 Proposed 2009 August 2008 August 2008 Budget	:eonoS gnibnu
3,003,029 2,977,315 3,034,338 3,358,339	and an
12,675,164 12,899,995 13,403,510 12,857,121	ederal Revenue
3'894'945 4'534'412 2'492'351 2'48'095	SH
761,481 799,010 1,028,543 1,033,944	AI
3,474,448 4,249,624 5,985,016 3,464,745	YET SPINOS lemot
14,066,675 17,292,050 23,026,549 15,130,815	xeT eoivie? lement
(119,004) (141,243) (220,187) (205,000)	xeT aterogro
4'376,228 4,419,152 4,901,314 2,540,600	ransfers Prind Revenue
1'034'046 5'138'353 3'122'358 5'125'312	rust Fund Revenue
3'539'103 5'885'834 3'544'830 3'845'089	bird Party
(6)00128() (202,905) (611,119) 890,224	hird Parisnce bird Palance
13,617,920 9,593,118 13,917,920 12,861,625	)[JJGL
26,875,942 61,248,790 76,323,361 64,245,536	otsi
	:seuqunues:
118,105,12 070,505,85 25,932 26,987,91 A17,554,81	segev
5,097,819 5,953,524 7,547 5,393,409	egnin <sup>3</sup>
17,060,515 17,754,807 19,444,412 145,060,71	Services
1'661,729 2,262,765 3,217,262 2,712,674	consult/Contract
439,175 535,142 706,693 629,986	sayddng
634,917 941,1 888,149 719,45	<b>Prinies</b> TVever
2,468,232 2,514,271 3,214,628 3,062,621	space Cost
1,144,202 1,153,692 1,583,693 1,532,056	seitilit
7,513,274 7,646,299 11,202,849 11,453,119	Other
5'065'649 2,224,436 2,585,593 2,328,586	ndirect
376,816 509,334 372,217 292,591	1nemqiup3
26,875,942 61,248,790 76,323,361 64,245,536	letal
1,275,649 1,343,568 2,003,618 1,627,739	Cost of Sales

Various 2009

Consolidated

#### ACFS

Department: Cost Center# Fiscal year Budget Period

Percentage	Variance	Budget Proposed 2009	Total 2008 Budget	Budget thru 800S teuguA	Actual thru 8005 tauguA	:eonoS gribru <sup>-</sup>
%£1.81	306,115	701,400,1	280,889,1	1,634,503	1.12010.441.002	
%00'0	S	143'426	143'424	132,116	101,727,1	ederal Revenue
-5.83%	(661,72)	933,726	926'096	749,782	129.62	SH
5.63%	812,81	184,117	693,263	211'326	113,867	AIB
%00'0	0	0	0	0	866'129	etels
-33'41%	(625,171)	341,881	014,512	255,610	0	xsT solvice Tax
%00'0	0	0	0	0	528'853	Corporate Tax
%00'001-	(613,35,619)	0	432'913	572,925	0	Transfers
%00'0	0	0	0	0	327,015	Trust Fund Revenue
%00'0	0	0	0	0	0	Indirect Cost
%09'#09-	(096,250)	(247,87)	12,608	16,025	(067,141)	Third Party
25.20%	126,421	119,885	545,190	125'330	520'454	Fund Balance Other
%Z6'S-	(856,772)	619'414'4	4'695'221	3,724,707	3'899'2	letoT
						Expenditures:
%£0.£-	(41,315)	1'353'524	1'364'269	714,770,1	124,780,1	0000///
%LL'L-	(34'820)	709,614	767,844	325,278	365,488	segeW
-13'86%	(462,934)	468,687,f	884,770,5	1,655,612	767,667,1	Fringe
611.9	3,297	292,752	996'89	36,185	928,04	Direct Services
53'99%	£08,8	30,339	24,535	16,201	30'824	Consult/Contract
679.74	178,821	82,882	110,88	688,44	249,13	seiliqquS Travel/Training
626.01	55'201	227,575	205,074	617,881	107,281	Space Cost
609.9-	(2113)	38'455	41'132	31,431	86,72	Utilities
32.879	55'282	002"16	912'89	920'29	63,294	Other
626'0-	(5'993)	571,053	513'106	216,272	519,633	Indirect
615.51	697'01	960'68	929'82	129,87	116'67	frampart
-26'9-	(856,772)	4,414,613	195'269'7	3,724,707	3,866,572	IntoT
600.0	0	0	0	0	0	Cost of Sales

FY2009 Document

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Behavioral Health

Budget Period Fiscal year #netneO teoD Department: Consolidated

Third Party 132, bund Balance (21, bund Balance (21, 83, otal 1,094, Sependitures: 598, Finge 149, Direct Services 598, Finge 7,001/201/201/28, Sece Cost 50, Direct Services 110, 28, Direct Services 28, 20, Direct Services 110, 28, Direct Services 28, 28, Direct Services 110, 28, Direct Services 120, 28, Direct Services 28, 20, Direct Services 28, 20, Direct Services 10, 28, Direct Services 28, 28, Direct Services 28, 20, Direct Services 28, 28, Direct Services 28, Direct 28,	1,094,588 1,094,588 1,02,501 1,02,501 1,02,505 1,02,507 1,02	1,364,834 131,603 131,603 10,992 10,9	749,181 749,185 749,192 12,100 12,000 12,	165,607 10,400 12,850 12,850 12,850 12,850 13,850 12,850 10,400 12,850 10,400 12,850 10,400	(e5'119) 10'400 (13'389) 400 14'198 (e1'041) 400 14'198 8'320 50'631	4'1'% 4'100'00% 90'60% 3'31% 28'86% 3'31% 28'86% 28'86%
hird Party 132, und Balance (21, by ber Spenditures: Spenditures: Spece Cost 50, Consult/Contract 9, Spece Cost 50, Consult/Contract 9, Travel/Training 28, Travel/Training 28, Travel/Trav	105,205 22,305 7,749 28,323 50,40 7,749 28,323 28,323 7,49 7,49 28,323 28,323 7,49 7,49 7,49 7,49 7,49 7,49 7,49 7,49	131,603 131,603 103,662 103,662 103,662 103,663 131,603 131,603 131,603	745,112 112,998 112,998 112,998 112,998 112,998 145,670 145,676	761,202 12,850 65,290 13,800 132,500 150,150,15 150,150,150,150,150,150,150,150,150,150,	8,350 8,350 8,1,047) 400 11,319 400 11,319 8,350 8,350	-61.66 90.65% 93.31% 28.85% 28.96% 35.06%
Third Party     132,       Fund Balance     (21,       Fund Balance     (21,       Other     83,       Expenditures:     598,       Fringe     149,       Fringe     149,       Consult/Contract     9,       Space Cost     50,       Space Cost     50,       Other     28,	149,190 28,323 29,323 29,323 29,323 29,323 29,323 29,323 20,540 2	16,269 16,260 103,662 103,662 103,663 103,663 16,269 16,269 16,269	742,1547 75,150 76,1500	761,202 12,850 65,290 13,800 132,500 150,150,15 150,150,150,150,150,150,150,150,150,150,	8,350 8,350 8,1,047) 400 11,319 400 11,319 8,350 8,350	-61.66 90.65% 93.31% 28.85% 28.96% 35.06%
Third Party     132,       Fund Balance     (21,       Fund Balance     83,       Cotal     1,094,       Fringe     149,       Fringe     149,       Fringe     149,       Fringe     149,       Fringe     149,       Spece Cost     56,       Difficies     7,       Difficies     7,	26,10,10,10,10,10,10,10,10,10,10,10,10,10,	102,582 103,582 103,582 103,582 103,582 103,582 103,992	742,1547 75,150 76,1500	209,137 72,850 63,390 63,390 72,500 12,500 889,92 889,92	861,210 400 14,198 3,350 3,350 400 14,319 8,350	00.95% 33.31% 54.02% 28.86% 32.06%
Third Party 132; Fund Balance (21, Other 83; Diffect 5ervices 149, Fringe 149, Consult/Contract 5698, Supplies 7, Space Cost 50, Utilities 10,	26,10,10,10,10,10,10,10,10,10,10,10,10,10,	102,582 103,582 103,582 103,582 103,582 103,582 103,992	71,547 12,998 12,998 12,998 12,100 10,450 12,100 12,100	209,137 12,850 51,950 51,951 73,900 51,950 72,500	400 (91'042) 3'320 3'320 8'320	3'31% -24'05% 58'86% 35'06%
Third Party     132,       Fund Balance     (21,       Fund Balance     83,       Finge     149,       Fringe     149,       Fringe     149,       Fringe     149,       Fringe     149,       Fringe     149,       Supplies     7,       Space Cost     58,       Space Cost     58,	20'240 50'240 110'835 140'140 140'140	103,562 9,391 46,230 3,000 46,230 46,230	711,547 79,195 70,450 70,450 70,450 712,998 712,998	761,905 12,850 13,800 13,800 13,951	(61,047) 3,350 8,350	-54.02% 28.86% -54.02%
Inird Party     132,       Fund Balance     (21,       Fund Balance     83,       Cotal     1,094,       Fringe     149,       Fringe     140,       Frinker     140,       <	061,021 300,0 647,7	977,291 9,391 72,791 72,791	74,500 4,500 4,500 71,5450 21,92	751,002 12,850 13,800 63,390	14'198 3'320 8'320	33'06% 33'06%
Third Party 132; Fund Balance (21, Other 83; Total 1,094; Expenditures: 598; Finge 598; Direct Services 110; Consult/Contract 9,	061,041 268,011 800,0	977,221 67,271 792,91	211,547 188,500 4,500	761,002 088,21 008,51	3'320 3'320	33.06%
Third Party 132; Fund Balance (21, Other 83; Total 1,094; Eringe 598; Direct Services 110; Consult/Contract 9,	061,041 268,011 800,0	3,000 3,000	4'200 58'200 511'242	12,850	8'320	
Third Party 132; Fund Balance (21, Other 83; Total 1,094; Expenditures: 598; Finge 598; Direct Services 110;	110'835	1977,201	211,547 211,547	209,137		
Third Party 132; Fund Balance (21, Other 83; Total 1,094; Expenditures: 598; Fringe 149,	149,190	977,201	211'241			%99'981
Third Party 132; Fund Balance (21, Other 83; Total 1,094; Expenditures: 598;	And a strategy of the strategy				(076'97)	%96'0L
Third Party 132; Fund Balance (21, Other 83; Total 1,094;				138,184	(766,01)	%ZL'IZ- %ZL'IZ-
Third Party 132, Fund Balance (21, Other 83,						
Fhird Balance (21, -und Balance	689' <b>7</b> 60'I	1'364'834	1,502,714	566'68 <b>7</b> 'l	(617,23)	%21.7-
Third Party 132,	212,58	2/1/86	140'211	116,811	(130)	%11.0-
	(21,436)	(009'11)	(000'91)	0	000'91	%00'001-
	132,312	613,111	128'242	992'681	127,00	%72.74
Indirect Cost	0	0	0	0	0	%00.0
Sunsk Fund Revenue	0	0	0	ō	0	%00'0
	(8'313)	(8,513)	(6+0'+1)	0	670'71	%00'001-
Corporate Tax X51 35	162'191	149'662	821'609	692'998	(125'323)	%26'62-
xsT ecrvice Tax	0	0	0	0	0	%00'0
State 28,	28'469	749'97	48'000	48'000	0	%00'0
AIB	0	0	0	0	0	%00'0
1671 SH	129,049	129,049	159'049	129,049	0	%00'0
ederal Revenue	0	0	0	0	0	%00'0
	Actual thru 8005 teuguA	Budget thru 8005 tsuguA	Total 2008 Budget	Proposed 2009	Variance	Percentage

FY2009 Document

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Consolidated

5003

## Cultural

Budget Period Fiscal year fost Center# Department:

Percentage	Variance	Proposed 2009	Total 2008 Budget	Budget thru 8005 tauguA	August 2008 August 2008	section Source:
%00'0	0	0	0	0	0	erineued leveho
%00'0	0	0	0	0	0	ederal Revenue
%00'0	0	0	0	0	0	SH
%00'0	0	0	0	0	0	Alt
%00'0	0	0	0	0	0	State YET SPINIOR LEADER
%69.81-	(139,675)	048,708	212,747	222,443	154,024	ntemal Service Tax
%00'0	0	0	0	0	0	xeT eteroqro
%00'0	0	0	0	0	0	Fransfers
%00'0	0	0	0	0	0	Fund Revenue
%00'0	0	0	0	0	0	teoD toeitd
%00'0	0	0	0	0	0	Third Party
102.21%	960'81	32'800	17,704	13'369	129'8	-und Balance -und Balance
%68'51-	(121,579)	049 549		1.0		
	(0.01.71)	643'640	612'592	218'929	201,624	1510
						:səntibriəqt
%62.61-	(168,78)	576,035	343,866	232'863	208,226	segeW
%88'9L-	(16,346)	009'98	105'646	018,68	60,215	eprin=
%00'0	0	0	0	0	0	Direct Services
%69'81-	(4'335)	8 <sup>4</sup> 9'22	31,880	51'12	12,895	toentract
%97'62-	(090'01)	12'452	56,475	926'81	12,539	sailqquS
%99'9	1'125	33'330	31,578	521,75	14,183	pninisrT\leverT
%98'61-	(14'995)	611'19	187,87	50 <sup>,408</sup>	39'92	Space Cost
%08°+Z-	(2,318)	020'2	845,9	6,232	246,8	seititid
%77.9-	(261,7)	132'323	143'142	108,202	480,701	Other
%00'0	0	0	0	0	0	Indirect
%00'0	0	1,200	1,200	008	191'1	fnemqiupa
%68'91-	(121,579)	643'640	612'992	218'929	201,924	IstoT
%0010	0	929'29	929,75	25'300	788,88	Cost of Sales

Various

Consolidated

5003

### Education

Department: Cost Center# Fiscal year Budget Period

Percentage	Variance	Proposed 2009	Total 2008 Budget	Budget thru 8005 tauguA	August 2008 August 2008	:econoS gaibnu
691.0	1,600	014,820,1	018,820,1	018,820,1	1,026,810	ederal Revenue
600.001	068'6	068'6	0	0	0	SH
684.8-	(990'07)	160'169	741,157	872,488	751,923	AI
611.91-	(14,324)	71°01	866,398	61,5,13	992,76	etet
600'0	0	0	0	0	0	xeT soivne2 lemetr
-22.45%	(2252,761)	<b>#89,977</b>	1,005,445	622,293	340,918	xsT steroqro
600'0	0	0	0	0	0	ransfers
600.001-	(009'058)	0	820,600	854'690	067,208	euneveR brund faun
600'0	0	0	0	0	0	direct Cost
600.0	0	0	0	0	0	hird Party
600.0	0	0	0	0	0	nud Balance
682.06	296,612	623,361	326,749	520'000	866,355	ther
-50.43%	(822,639)					
	(000'770)	3,203,510	671'920'7	3'412'233	3,146,248	leto
						:senditures:
07F 0	(0000000)	FOL OFF F	200 222 7	0.52 000 P		
671.0- 7	(145,193)	1,413,734	1'999'00	4"536'128	1'555'198	sabe
617.81-	(026'26)	498,838	808'169	591'967	170,144	ə6u
682.04-	(724,188)	832,454	188,595,1	862'692"1	556,101,1	rect Services
600.0	0	0	0	0	0	tostnoOtlueno
686.34	296'9	21,972	12'010	15'585	168,9	səyddn
602.91-	(7443,7)	39,026	029'97	978'97	35'160	<b>PrinierTVever</b>
-67.30	(200'21)	966'821	200'161	160,637	120'051	pace Cost
16.329	687,4	34'152	59,336	55'156	54'241	sətilit
58 519	51,150	123'115	66,022	299'08	970'69	ther
-45.249	(890,04)	<b>#62'#9</b>	298'\$6	969'06	<b>#90'</b> 28	direct
644.84-	(166,31)	9,400	157,11	182'11	7,482	thement
-50.43%	(855'639)	3'503'210	4'056'146	£69'92 <b>†</b> 'E	3'146,248	leto
600.0	0	0	0	0	0	seles to teo

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Various

Consolidated

2009

### Eldeny

bone9 fectod Fiscal year Cost Center#

Percentage	Variance	Budget Proposed 2009	Total 2008 Budget	Budget thru 8005 tsuguA	Actual thru 800S teuguA	:eonoS gnibnu
%00'0	0	0	0	0	0	euneveR Isrebe
%00'0	0	0	0	0	0	SH
%00'0	0	0	0	0	0	AIS
%00'0	0	0	0	0	0	
%00'0	0	0	0	0	0	state ntemal Service Tax
-18'30%	(919,121)	STT, 188	165,017	264,037	520,435	
%00'0	0	0	0	0	0	corporate Tax Cransfers
%00.001-	(456,692)	0	456,692	288'340	285,137	Fund Revenue
%00'0	0	0	0	0	0	
%00'0	0	0	0	0	0	ndirect Cost
%00'0	0	0	0	0	0	Third Party
%#1°81Z	336'150	386,342	47,222	38,801	40'485	Uther Uther
%75.81-	(881,012)	111,470	1'183'302	871,168	PS0'958	Total
						:sentibriedx
-15.07%	(50,428)	367,225	411,663	317,280	563'166	3000/4
%86"16-	(42,657)	972'06	133,403	266'66	218,812	sageV
-32.14%	(121,125)	265,755	376,880	264,420	513,292	-ringe
%00'0	0	0	0	0	0	Consult/Contract
%20'0	36	51°000	996'09	46,565	986,74	contraction and participants and protocol and
%29.81-	(12,100)	266'99	260,18	280'99	914,74	seilqqua
41.13%	11'650	172,86	84'321	74'66'7L	80'315	pninierT\leven
%67.52-	(2,004)	6,420	8,424	6,312	099'9	Space Cost
%24.0	121	807,04	40,637	27,173	521/62	Other
%00'0	0	0	0	0	0	ndirect
%00'0	0	0	0	0	528	tnemqiup3
%28.81-	(881,012)	111,476	1'133'302	821'168	\$26,054	Total
%00'0	0	0	0	0	0	Cost of Sales

**various** 5009

Fiscal year Budget Period Cost Center# Consolidated Employment

otal Cost of Sales	0	0	0	0	0	600'0
leto.	212'432	525'552	331,153	111,611	(976,715)	-92'8'59-
tnemqiup	0	0	0	0	0	600.0
toenibr	0	0	0	0	0	600.0
19Hter	511	009	069	926	546	35.65%
seitiliti	533	087	480	009	500	
tsoD east	008	1,555,1	2,332	3,144	218	621.4
pninis)T\level	0	400	009	009	0	34.829
səgddn	661	007	009	006		600'0
tonsuit/Contract	0	0	0	0	400	600.08
irect Services	0	ő	0	0	0	600.0
egnin	57,248	196,06	40'341	13,244	0	600.0
səbe/	186,744	518,529	286,310	296'26	(786,361) (790,72)	%21°29- %81°29-
:səunipuədx						
leto	512'432	525'552	231,153	171,511	(926,712)	-65.82%
ther	0	0	0	000'04	anala (	
aonalad bru	õ	0		000'02	000'02	%00°0
Yhe9 brin	õ	0	0	0	0	%00'0
direct Cost	0	0	0	0	0	%00'0
euneveЯ brund teur	091,811	140,102	502'000	0	0	%00'0
snafers	0	0	000 300	0	(202'000)	%00.001-
veT eteropro	912,16	115,123	126,153	0	0	%00'0
xeT epive Lemet	0	0	0		(976,28)	%22'59-
ete	0	0		0	0	%00'0
A	õ	0	0	0	0	%00'0
S	0	0		0	0	%00.0
eunevenue Revenue	õ	0	0	0	0	%00'0 %00'0
:eonoS gnibn	800S teuguA	8002 teuguA	Budget	tepua	Variance	Percentage

Various Various

Consolidated

### Fisheries

Department: Cost Center# Fiscal year Budget Period

Percentage	Variance	Proposed 2009 Budget	Total 2008 Budget	Budget thru 800S tauguA	Actual thru 8005 tauguA	:eonoS gnibnu <sup>-</sup>
-12'35%	(003,8)	41,000	22'200	509,42	009'2	euneveß Isrebe <sup>-</sup>
%00'0	0	0	0	0	0	SH
-5.89%	(820,11)	161,075	381,219	381,219	381,219	AIE
%00'0	0	0	0	0	0	
%00'0	0	0	0	0	0	state nternal Service Tax
%89'62-	(42,492)	051'69	114'645	877,72	TTA,T	
%00'0	0	0	0	0	0	Corporate Tax Transfers
%00'0	0	0	0	0	0	Trust Fund Revenue
%00'0	0	0	0	0	0	Indirect Cost
%00'0	0	0	0	0	0	Third Party
%22.1	(+2+)	(21,214)	(047,85)	(091,11)	(006'2)	Eurod Balance
%69'8-	(32,423)	340,828	192,575	696,881	688'021	Other
%16.01-	(216'26)	SS6'66L	278,768	904'179	621'699	lstoT
						:senditures:
%07.0-	(3'528)	069'097	463,948	329,267	309,528	0000/4
%12.72-	(961,84)	111,920	911,631	115,963	742,78	Sege W
%00'0	0	0	0	0	0	Pinot Sopringe
%00'001-	(000'9)	0	000'9	0	0	Direct Services
%77.72-	(21,846)	781,81	38,033	32,875	44,211	Consult/Contract
%09'9-	(347,1)	24,689	26,434	161,65	784,4	Supplies
%00'0	0	0	0	0	0	gninisiT\leve1
12'36%	2'8ea	51'246	089,81	12,486	089'6	Space Cost
%09°EL-	(10,628)	68,122	097,87	902'89	40'356	Utilities
%LL'11-	(12,113)	867,06	110,201	810,17	699'09	Other
%00'0	0	0	0	0	5,731	Indirect Equipment
%16.01-	(716,76)	SS6'66L	278,768	641,405	621'699	letoT
%00.0	0	0	0	0	0	Cost of Sales

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General Fund

**Budget Period** Fiscal year thefthe Center# Department: Consolidated

Percentage	Variance	Proposed 2009	Total 2008 Budget	Budget thru 8005 tauguA	Actual thru 8005 teuguA	:eonoS gnibnu
%00'0	0	0	0	0	0	euneveR Istebe
%00.001-	(859,151)	0	131,938	131,939	131'836	SH
%00'0	0	0	0	0	0	AIS
%00'0	0	0	0	0	0	etete
%00'0	0	0	0	0	0	xsT eoivie2 lemetri
%18'6-	(528, 684)	676,474,4	4'664'531	099'66*'£	Z,025,897	xeT eteroqro0
%00'0	0	0	0	0	0	Transfers
%00'0	0	0	0	0	0	Trust Fund Revenue
%00'0	0	0	0	0	0	teoO toeribri
%00'0	0	0	0	0	0	Third Party
%00'0	0	0	0	0	(402,887,8)	eonelea bru-
%66.81-	(126,016)	1,329,028	1,639,349	£71,080,1	11'120'333	Other
% <b>\$</b> 8'51-	(111,258)	204,508,2	819'922'9	4,691,772	\$99'605'7	listoT
						:senditures:
%96'92-	(1,196,254)	328'126	1,554,413	1,140,549	1,026,277	segeN
%98'92-	(332'6335)	891,101	431,100	311,915	524'920	egnin-
%00'001-	(103"520)	0	103'520	091'68	219'62	Services
%00'001-	(101"553)	0	161,223	106,648	72,808	toentnoOltiuenoO
%26'21-	(11'853)	299'49	987'99	42'200	45,555	sailqqu8
%78'98-	(23'402)	8'854	62,229	42,143	58'669	pninis:TVevs:T
%99'2-	(+06'29)	996'89 <i>L</i>	831'880	929'029	812,218	teoO eoede
9.22%	50'663	358,716	337,723	524'384	\$25°274	Settilites
%04.2£	1'019'233	4,136,922	666'111'8	2,100,606	5,129,920	Other
%00'001-	(38'036)	0	960'86	32'050	120'28	ndirect
%09'26-	(002'6)	001,01	52'800	21,492	901,8	tnemqiup3
-13.84%	(111,259)	5,803,407	812'922'9	277,198,4	\$99'605'7	IstoT
%89.71	106,44	300,338	255,437	139,812	875,171	Cost of Sales

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Governmental

Fiscal year Budget Period Various 2009 Department: Cost Center# Consolidated

Percentage	Variance	Proposed 2009	Total 2008 Budget	Budget thru 8005 tsuguA	Actual thru 8005 teuguA	source:
%78.61	9'432	\$L\$'LL	68'039	66,490	46,280	ederal Revenue
%99'91-	(12'645)	609'98	102,551	992'96	026'12	SH
63.46%	397,644	1,024,204	626,560	260,800	63,450	Alt
%00'0	0	0	0	0	0	eter
%00'0	0	0	0	0	0	xeT solvice Tax
%61'9-	(108,583)	1'646,905	884,257,1	1,232,691	130,050,1	
%00'0	0	0	0	0	0	xeT eteroqio:
%00'0	0	0	0	0	0	ransfers rust Fund Revenue
%00'0	0	0	0	0	0	
%00'0	0	0	0	0	0	bird Party
%00'001-	278,567	0	(278,567)	0	0	hird Palance
%06'98-	(183,581)	33,419	532'000	928'121	114'348	und Balance
70FC FF						101.04
%\$Z"\$L	357,55	2,868,611	120'115'2	1,825,612	000'058'1	leto
						:seintibnedx
-3'50%	(41"592	1,249,570	1,290,837	903'114	846,020	0000/
-3'46%	(6,932)	175,521	500'303	145,424		səbe/
%00.001-	(000'L)	0	000'1	460	0 089'601	eprin appring tooli
399`99£	127,631	151,826	009'861	163,250	14,084	Virect Services
%96'21	8,534	66,053	615,74	32,704		tonsuit/Contract
%15.81-	(4,824)	147,00	999'921	150'022	22,707	sailqqu
%60.12-	(25,323)	167,49	120'024	12,259	782,72 028,82	prinierT\lever
%6L'0E	6,480	23,280	008'21	12,000	8'250	pace Cost
%69'97-	(152,781)	181,230	344,751	267,881	191,061	seitiliti
12.00%	3'252	32,904	675,979	25,512	51,276	)ther there
%06.28-	(697,07)	14,600	86,363	85,363	40,612	idirect quipment
14.24%	321'240	119,888,511	170,112,5	1,825,612	1'320'000	lsto
%00"0	0	0	0	0	0	Sost of Sales

Various 2009

Consolidated

#### Health

Budget Period Fiscal year Department:

Percentage	SonsineV	Proposed 2009	Total 2008 Budget	Budget thru 800S tsuguA	Actual thru 8005 tauguA	Source:
%46.41-	(13'380)	000'08	63'390	065'390	86,445	Federal Revenue
-3.32%	(404,804)	11,888,11	12,296,518	11,811,635	11,613,486	SHI
%00'0	0	0	0	0	0	AIB
%68'6	1'320	12,000	13'020	13,142	134,8	State
%00'0	0	0	0	0	0	xsT soivies lemetral
~78.44%	(1'866'1)	£89'220'S	7,025,903	5,839,487	4'656'820	Corporate Tax
%00'0	0	0	0	0	0	Transfers
%00'0	0	0	0	0	0	Trust Fund Revenue
%00'0	0	0	0	0	0	Indirect Cost
17.22%	236,535	3'652,820	3,116,285	124,188,2	167,601,6	Third Party
%00'0	0	0	0	0	0	Fund Balance
-20.85%	(091,881)	600,344	758,504	916,868	108,158	Other
%92'8-	(2,040,289)	51,263,961	53'304'520	51'331'36	\$61,794	Total
						Exbenditures:
%18.1-	(326,969)	7,069,260	7,426,229	026'698'9	701,678,8	segeW
-50.38%	(961,864)	1,702,691	2,138,487	998'996'1	805,197,1	egnin3
%99"11-	(954,401,1)	£1£,734,8	6,561,752	909'#07,8	8,203,508	Direct Services
-9-23%	(150,12)	380,953	401,984	318,831	236,783	Consult/Contract
-8.42%	(+96'01)	119,244	130,208	118'342	762,99	SailqquZ
%18.81	91'320	324,293	272,943	563,415	232,123	<b>D</b> ninisrT/JaverT
-2.16%	(23'314)	1,055,937	1,079,251	620'#86	670'996	Space Cost
%87.11	54'081	533'8S2	209,744	617'161	203'668	Utilities
%9Z'91-	(81,340)	602'197	233'048	333'028	277,234	Other
%07'9-	(902'62)	1'386'300	1'466'206	1'320'804	1,279,456	Indirect
%EL'E-	(199'Z)	82,436	260'98	111,752	536,321	Equipment
%92'8-	(5'040'589)	51,263,961	53'304'520	51'332'361	\$67,790,0S	IstoT
%00'0	0	0	0	0	0	Cost of Sales

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## Internal Service

Consolidated - w/out Self Insurance

 suoneV	Budget Period
 5003	Fiscal year
	Cost Center# Department:
Consolidated - w/out Self Insurance	Denatment.

Percentage	90nsheV	Proposed 2009	Total 2008 Budget	Budget thru 800S tauguA	Actual thru 8005 teuguA	:eonoS gribnu3
%00'0	0	0	0	0		
%00'0	0	0	0	0	0	euneveA Isteber
%00'0	0	0	0	0	0	SHI
%00'0	0	0	0	0	0	AI8
%21.84-	(185,289,1)	778,804,S	4'389'028		0	etete
-122:28%	(207'262'1)	(750,864)	895,768	3,047,696	5,631,110	xeT solvies lemetal
%00'0	0	0	0	999'1999	805'008	Corporate Tax
%00'0	0	0	0	0	0	Transfers
%02.51-	(132,351)	2,722,975	3,155,326		0	Trust Fund Revenue
%00'0	0	0	0	2,138,323	1,934,946	Indirect Cost
%82.583	1,138,019	1'333'064	920'961	053 595	0	Third Party
%†0'9-	(411,254)	776,751,8	160'029'8	055,181	862'00£	Fund Balance
7620 81			100'010'0	9'819'550	810,525,6	Other
%20'81-	(3;102,232)	989'701'71	816,802,71	£29'812'11	085'066'01	letoT
						Expenditures:
-55.32%	(1'286'389'L)	£69'£23'9	818,011,T	962'998'7	es7,704,4	0000/11
%97.75-	(£26'198)	187,954,1	2'301'754	£76,488,1	1,240,863	segeW
%00'0	0	0	0	0	0	Finge Sogrigge
%89'92-	(114,424)	696 <sup>'</sup> 9E	151,393	974,801	188,032	Direct Services
-26,60%	(48'245)	133'675	182,517	123'344	969'19	Consult/Contract
%98°21-	(34'500)	162"291	193,191	160,727	98,525	Supplies
%8L'7	11,230	872,77£	360,348	239,328	540,254	prinisiT/leverT
%LZ.0-	(2,153)	091'108	806,303	026,768	225,260	Space Cost Utilities
%99°.2-	(428'892)	6#9'219'9	415,970,8	4,105,231	4'566,255	Other
%00.0	0	0	0	0	0	Indirect
%19.48-	(12,580)	009'01	53'080	13'330	998'1	tnemqiup3
-18.03%	(3,102,232)	14'104'889	816,305,71	11'118'233	086,099,086	Total
-52'04%	(087,024)	978,922,1	999'089'1	994,121,1	414,840,1	Cost of Sales

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#### Insmecrement was

Fiscal year Budget Period Various 2009 Department: Consolidated

Cost of Sales	0	0	0	0	0	%00'0
letol	1,750,143	171,410,5	5,938,646	5,619,293	(318'323)	%28:01-
tnemqiup3	52,841	40'880	61,320	61,320	0	%00'0
ndirect	613,491	544'013	322'846	664'987	(2+0'69)	%0†°6L-
Dther	105,109	106,488	112'991	£69°281	628'08	%02'61
seitilitles	41'86	33'222	629'09	628'87	(008,1)	-3.55%
teoO eaede	199'82	198'321	190'77	44'021	0	%00.0
prinis Tylever	3,330	009'L	13'400	009'9	(006'9)	%67.13-
sagddng	46,300	28'444	86,254	619'98	(929)	%47.0-
forsuit/Contract	082'62	607,4409	\$93'604	727'59	(001)	%02.0-
seoivne& toeri	0	0	0	0	0	%00'0
egnin-	<b>366'3225</b>	374,324	221'384	331,400	(#96'212)	%18.85-
sagev	764,186	780,870,1	1'222'334	859,764,1	(967,78)	%17.E- %15.85
:səuqipnes:						
lsto	£41,027,1	171,410,5	5'938'646	5,619,293	(535,915)	%28.01-
Other	£00'22£	408'540	613,200	613,200	0	%00'0
eonale8 bru	(365,049)	(389'09E)	(541,880)	(088,143)	0	%00'0
Third Party	0	0	0	0	0	%00'0
radirect Cost	0	0	0 .	õ	o	%00'0
euneveЯ brul teur	0	0	ō	õ	0	%00'0
ransfers	0	0	õ	0	0	%00'0
xeT eteroqro	0	231'305	136,234	217,543	(191,201)	
xeT solvieZ leman	0	0	0	0	0	%81.9Z-
etet	0	0	0	0	0	%00'0
Alt	681'882'1	1,734,714	260'151'2	2'00t't96	(965,851)	%00'0
SH	0	0	0	0		%#6'9-
ederal Revenue	0	ŏ	ŏ	0	0	%00'0 %00'0
source:	Actual thru 800S teuguA	Budget thru August 2008	Total 2008   Budget	Budget roposed 2009	Variance	Percentage

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Consolidated

## [e6a]

Budget Period Fiscal year Cost Center#

Percentage	Variance	Proposed 2009	Total 2008 Budget	Budget thru 800S tauguA	Actual thru 800S teuguA	source:
%00'0	0	0	0	0	0	Federal Revenue
%00'0	0	0	0	0	0	SHI
%00'0	0	0	0	0	0	AIB
%00'0	0	0	0	0	0	etets
%01.55-	(068,753)	1'028'068	856,565,1	1,201,928	843'338	xsT ecrice Tax
-5'26%	(687,21)	£\$\$665	615,632	418'304	299,417	Corporate Tax
%00'0	0	0	0	0	0	Transfers
%00'0	0	0	0	0	0	Funst Fund Revenue
%00'0	0	0	0	0	0	Indirect Cost
%00'0	0	0	0	0	0	Third Party
%00'0	0	0	0	0	0	Fund Balance
%00 <sup>.00</sup> 1-	(092,427)	0	092'+92	190'999	000'09	Other
%11.44-	(624,805,1)	116'29'1	5'996'340	2,176,293	1'608,005	IstoT
						Expenditures:
-13'46%	(997,98)	069,788	986,446	446,113	453'202	segeW
%79.72-	(\$1,205)	153'103	806'021	116,930	£19'96	Fringe
%00'0	0	0	0	0	0	Direct Services
-62.45%	(120'986)	298'269	1,578,883	1,176,438	827,032	Consult/Contract
%67'68-	(290'E)	002'7	191,T	199'7	4'362	Supplies
%06'29-	(94'092)	976,575	110,640	115'88	689'99	prinisT\levs1
%89'6-	(5,184)	46'500	24'384	36,256	31,423	Space Cost
%90'ZL	1,259	002"11	10,441	2'03P	078'6	Utilities
-30.32%	(156,711)	100,172	388,932	592'962	101,441	Other
%00.0	0	0	ō	0	0	Indirect
%00'00L	240	240	0	0	099'7	fnemqiup3
%11. <del>41-</del>	(1,308,429)	116'299'1	5'966'340	2,176,293	900'809'L	Total
%00'0	0	0	0	0	0	Cost of Sales

Various 2009

Consolidated

### **noitatine**2

Department: Fiscal year Budget Period

Percentage	Variance	Proposed 2009	Total 2008 Budget	Budget thru 800S teuguA	Angle South Structure South So	:eonoS gnibnu-
%00'0	0	0	0	0		
%00'0	0	0	0	0	0	Federal Revenue
35 32%	926'68	368,941	278,965	886,26	0	SHI
%00'0	0	0	0	0	0	AIB
%00'0	0	0	0	0	0	State
%16.12-	(056,14)	108,027	776,641	608,101		XeT ecrvice Tax
%00'0	0	0	0	0	120,391 0	Corporate Tax
%00'0	0	0	0	0	0	Transfers
%00'0	0	0	0	0		Trust Fund Revenue
%00'0	0	0	0	0	0	Indirect Cost
%00'0	0	0	0	0	0	Third Party
%00'0	0	0	0	0	0	Fund Balance
NOC PP					0	Other
%0Z.FF	48'056	896'927	458'945	161,461	120,391	letoT
						Expenditures:
%00'0	1 I	647,44	847,44	30'380	30,120	Sanew
%LL'61-	(3,875)	19,723	869'61	13'309	121,151	segeW
%00'0	0	0	0	0	0	Fringe Direct Services
%08.41	22,322	405,835	323'213	145'323	288,17	Consult/Contract
%00'0	0	0	0	0	500	
-39.34%	(002,1)	098'1	3'020	2'400	24	Supplies
-3'52%	(2113)	3'360	874,8	2,315	2,216	Proce Cost
%00'0	0	096	096	079	912	Space Cost
%9L'#Z	168	194,4	3'600	2'800	3'044	
%00'0	0	0	0	0	0	Other Indirect
%00'0	0	0	0	0	0	tnamqiup3
%02.11	48'056	896'927	428,942	194,491	120'331	Total
%00'0	0	0	0	0	0	Cost of Sales

FY2009 Document

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#### Self Sufficiency

suonsV	Budget Period
5003	Fiscal year
	Cost Center#
Consolidated	Department:

Total	5,374,082	657,885,8	691,414,8	2'2 <del>4</del> 0'600	(696,578,5)	%10.68-
Equipment and the terminal sector of t	0	0	0	0	0	%00'0
Indirect	0	0	0	0	0	%00'0
Other	41,282	812'29	821,98	36,000	(23'158)	%19.69-
Utilities	0	0	0	0	0	%00'0
Space Cost	0	0	0	0	0	%00'0
prinis/TleverT	0	0	0	0	0	%00'0
sailqqu2	0	0	0	0	0	%00'0
Consult/Contract	0	0	0	0	0	%00'0
Direct Services	P'335'800	2'322'041	2'352'041	5'204'200	(2,820,441)	%26'79-
epnin	0	0	0	0	0	%00'0
segeW	0	0	0	0	ō	%00'0
:səntibriəqx3						
listo T	580,475,8	697,885,8	691,414,8	5'240'600	(695,578,5)	%20.52-
Dther	0	0	0	0	0	%00'0
eonsle8 bru-	0	0	0	206,000	202'000	%00'0
Third Party	0	0	0	0	0	%00'0
ndirect Cost	0	0	0	0	0	%00'0
euneveR brund taun	2,856,476	5'893'095	2,983,403	2'240'600	(442,803)	%48.41- 200.0
ansters T	(091,811)	(140,102)	(206,000)	(000'902)	0	%00.0
xeT ateroqro	5,635,766	5'632'166	5,635,766	0	(991'989'Z)	%00.001-
xeT solvice Tax	0	0	0	0	0	%00'0
etete	0	0	0	0	ō	%00'0
AIE	0	0	0	0	õ	%00.0
SH	0	0	0	0	õ	%00'0
euneveR letebe	0	0	0	ō	ŏ	%00'0
:eoruo& gnibnu <sup>-</sup>	Actual thru 8005 tauguA	Budget thru 8005 tauguA	Total 2008 I Budget	Proposed 2009 Proposed 2009	Variance	Percentage

0

0

0

0

%00'0

0

Cost of Sales

various

**Consolidated** 

5003

#### Tribal Court

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Budget Period Cost Center# Fiscal year

Percentage	Variance	Proposed 2009	Total 2008 Budget	Budget thru 8005 tsuguA	Actual thru 8005 tauguA	:eonuoS gnibnu7
%00.0	0	0	0	ľ	104	
%00'0	0	0	0	0	0	Federal Revenue
%00'0	0	365,413	322'413		0	SHI
-5'20%	(2,075)	628,08	85'614	389,636	346,436	AI8
%00'0	0	0	0	63,685 0	787,85	State
%29'9-	(851,85)	434'601	460,729		0	xeT solvies lemetal
%00.001-	861,1	0	(861,1)	238,307	691,571	Corporate Tax
%00'0	0	0	0	0 0	695'L	siatanan
%00'0	0	0	0		0	Trust Fund Revenue
%00'0	0	0	0	0	0	Indirect Cost
%01.001-	(914,25)	(34)	32,385	(SLL)	0	Third Party
%92.55	32'880	145,200	106,320	63'350	(1,2593) (7,2593)	Fund Balance Other
-5-28%	(53'604)	1,013,019	1'036'623	103'502	968'609	IstoT
						Expenditures:
1.12%	2,122	902,191	189,081	138'921	100 111	
-32'15%	(217,62)	797,55	609'29	287,62	141,904	segew
%98'0-	(804,1)	395,392	008'96E	S66,200	169'081	Fringe
%64.1-	(720,6)	208,800	728,112	141,423	148,458	Direct Services
4.02%	927	12,300	11,825	8,275	880'9	Consult/Contract
%76'8	634	004,11	997'01	8'566	3'845	Supplies
%00'0	0	42,313	42,313	28,209	58'500	prinisiT/leverT
-12.61%	(006)	6,240	041,7	6,060	801,8	Space Cost
54.80%	S80,8	970,04	32,593	12,518	120,6	201110
-6-20%	(021'9)	968'09	990'29	46,094	119'97	Other
%00'0	0	0	0	0	0	Indirect Equipment
-2.28%	(53'604)	010'E10'1	1'036'623	203,205	S68,60a	letoT
%00.0	0	0	0	0	0	Cost of Sales

#### Victims Service

Consolidated

Fiscal vear finether# Department:

	099'201	106,318	66,742	125,521		State
	0	0	0	0		AIB
	õ	0	0	0		SHI
	131'528	102,517	102,517	268,87		Federal Revenue
٨	Proposed 2009	Total 2008 Budget	undt tegbuð 8005 teuguð	Actual thru 800S tauguA		Funding Source:
		-			suoinsV	Budget Period
					5003	Fiscal year

Cost of Sales	0	0	0	0	0	%00'0
IstoT	268,408	312,513	126'175	20,805	(63,848)	%21.71-
fnemqiup3	0	0	0	0	0	%00'0
Indirect	50'033	15'605	15'605	15,755	091	%61°L
Other	11,205	098'6	13'640	30'369	16,429	%98'ZLL
Utilities	15,105	14'500	50'400	20,760	090 390	%92°1
Space Cost	919'9	4'804	998'4	07440	18	%71°1
<b>PrinierTVeverT</b>	2'285	15'20	14,466	13'340	(211.1)	%ZL'L-
sailqquS	4'305	001'2	091'6	016'6	092	
Consult/Contract	0	0	0	0	0	8'31%
Direct Services	34'302	0#8'21	048,01	096'22	021,8	%00'0
egnh7	892'17	890'69	992'89	48'613	(242)	40.93%
segeW	127,473	174,246	206,908	719,961	(162,68)	-33°92%
Expenditures:						
IstoT	568'408	312,513	126'128	£20'80£	(83,848)	%21-21-
19rttO	982'08	602'82	114'246	63,604	(9+6'09)	%24.44-
Fund Balance	1'325	0	0	0	0	%00'0
Third Party	0	0	0	0	0	%00'0
Indirect Cost	0	0	0	0	ŏ	%00'0
Trust Fund Revenue	0	0	0	0	õ	%00'0
Transfers	0	0	0	0	0	%00'0
XeT eteroqroO	958'15	34'242	125'67	199'9	(928,54)	%25.88-
xsT soivned lametril	0	0	0	0	0	
State	25'251	Z₽2'96	106,318	099'201	5'235	%00'0
AIB	0	0	0	0		5,12%
SHI	0	0	0	0	0	%00'0
Federal Revenue	268'92	102,517	102,517	131,258	147,82	%00.0 %40.82
Source:	Actual thru 8005 teuguA	Budget thru 800S teuguA	Total 2008 Budget	Proposed 2009 Budget	Sonshev	Percentage

Suonsv

Consolidated

2009

#### Utility Authority

Department: Cost Center# Fiscal year Budget Period

		1				
Inemqiup3	0	0	0	0	0	%00'0
Indirect	0	0	0	0	0	%00'0
Other	54'652	24'481	34'204	998'+9	50'365	%£0.65
Utilities	907'01	10'032	14,140	16,130	066	%00"7
Space Cost	0	0	0	0	0	%00'0
pninierT\leverT	1,255	1'500	5'300	3'580	086	45.61%
sailqqu	899'L	3'880	2'640	0*6'*	(002)	-15.41%
Consult/Contract	53'613	50'000	30'000	32'000	000'9	%29'91
Direct Services	0	0	0	0	0	%00'0
egnini	2'464	089'6	LLL'EL	988'01	(Z69'Z)	%66'0Z-
segeW	478,81	20'138	56'234	31,162	1,631	%29'9
:sendibneqx						
lstoT	83'162	89,250	159,889	122'523	\$22 <sup>*</sup> 314	%Þ9°61
Other	961,77	84'615	127,368	123'038	22 <sup>'</sup> 899	\$0.15%
Fund Balance	620'9	4'338	5'251	2,227	(564)	%99"11-
Third Party	0	0	0	0	0	%00'0
Indirect Cost	0	0	0	0	0	%00'0
Fund Revenue	0	0	0	0	0	%00'0
Transfers	0	0	0	0	0	%00'0
xeT aterogro	0	0	0	0	0	%00'0
xsT epivie2 lemetri	0	0	0	0	0	%00'0
elsi2	0	0	0	0	0	%00'0
AIB	0	0	0	0	0	%00'0
SHI	0	0	0	0	0	%00'0
euneveR Istebe	0	0	0	0	0	%00'0
:eonoS gnibnu <sup>2</sup>	Actual thru 800S teuguA	Budget thru 800S teuguA	Total 2008 Budget	Proposed 2009	Variance	Percentage

0

092,68

0

83'162

FY2009 Document

61

0

122'583

0

52'314

%00'0

%ÞS'6L

15/15/2008

Cost of Sales

**Total** 

0

129,889



## RESOLUTION NO: 2008 -260

## 2009 BUDGET DOCUMENT 004 ENTERPRISES

#### Min Waban Dan

#### Administrative Office

523 Ashmun Street

Sault Ste. Marie

Michigan

49783

Phone

906.635.6050

Fax

906-635.4969

Government Services

Membership Services BE IT RESOLVED, that the Board of Directors of the Sault Ste. Marie Tribe of Chippewa Indians here by approves the attached 2009 Budget Document 004 Enterprises.

#### CERTIFICATION

Darwin Yoe<sup>\*</sup> McCoy, Chairman Sault Ste. Marie Tribe of Chippewa Indians

DJ Hoffinan, Secretary Sault Ste. Marie Tribe of Chippewa Indians

# Enterprises

Cost Center#

Budget Period

Fiscal year

Consolidated without Kewadin Lakefront Inn

Jan-Dec 2009

Percentage	(Decrease) (Decrease)	2009 Budget Proposed	2008 Budget	2008 Sudget September	Actual thur September 2008	Funding Source:
-50'65%	(48,857,5)	814,084,01	13,219,279	686,702,01	8'214'234	zales letoT
-24.81%	(788,574,5)	705,864,7	Þ71,880,9	870,827,7	912,305,216	Cost of Goods Sold
%06'2-	(766,982)	2'664'108	3,251,105	2,482,911	2,209,318	Gross Margin
%06'9-	(368,831)	2,279,636	2,448,531	1,853,842	1,672,131	Operating Expenses
%86'01-	(201,88)	714,472	¥72,508	690'679	781,768	Operating Income
%*0'21-	(101,647)	464,931	878,868	206'697	392,054	Saxes
%27-38	(52'543)	70,249	82'485	Z08'17	966'08	Other Income (Exp)
-3.88%	(869'LL)	064,682	301,488	540'964	526,129	Met Income
%00'0	0	0	0	0	0	Corporatre Tax - Transfer In(Out)
%88.6-	(869'11)	064'682	301,488	540,964	526,129	Net Income After Transfer

#### Expenditures:

IstoT	1,672,131	1'823'845	2,448,531	5,279,636	(368,891)	%06'9-
fquipment	1'482	028'*	£'500	009	(009,4)	%97.88-
Indirect	0	0	0	0	0	%00'0
Other	971'828	419,241	210'119	692'269	292'18	%85.51
Dtilities	782,891	208'649	280'233	564'332	13, 262	4.92%
Space Cost	54'280	008'28	007'09	33,600	(008,81)	%25.55-
Prinis T/IeverT	680,8	14,048	265,71	EZO'LL	(008 91)	%22.35-
Supplies	58'533	56,360	34'220	067,86	2,180	
Consult/Contract	56,049	369'98	0	022.52		%16.9
Depreciation	584'504	248'413	312,155		0	RRR
Fringe	181,335	524,945		375,931	912'001)	%09'61
sabew	226132		563'644	192,501	(100,837)	~34.34%
	129013	129,633,921	824,579	167,148	(887,281)	%21.22-

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12/08/2008

## Enterprises

Budge Fiscal Cost ( Depai

-	Jan-Dec	get Period
	5009	al year
	02030	#netneC
	90 AidJim - Sault Ste. Marie	artment:

-15.63%	(629'67)	343'025	392,631	300,694	565,125	Total
%00'001-	(2,350)	0	5'320	5'350	0	Equipment
%00'0	0	0	0	0	0	Indirect
%89'2	048,4	017,88	028'89	48'536	169,18	Other
%77.8	008,1	52,400	50'600	12'620	¥02'21	Utilities
	0	0	0	0	0	Space Cost
%00'0	921	921'1	000'1	016	268	pninisrT\leverT
%09'21		061,8	008'2	026'9	4'938	Supplies
%00°9	330		0	0	0	Consult/Contract
%00'0	0	0	48,420	315,35	40,189	Depreciation
%72.01	4,974	23'364			36,723	Fringe
%62'91-	(31,912)	978,44	787,28	69'690		sageW
-15.96%	(21'496)	144,308	165,804	127,542	103'348	SODE/M

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### Enterprises

Budget P Fiscal yea Cost Cen Departme

Jan-Dec	beneq
5006	JBS
6031	#netn
MidJim - St. Ignace	JUƏU

:eource:	Actual thur September 2008	2008 Budget September	2008 Budget	2009 Budget Proposed	(Decrease) Increase)	Percentage
seles leto	2,491,884	5,724,325	3'215'500	2'882'930	(078,428)	%82.71-
bloS sbood to teo	2,160,938	2,341,619	3,018,080	2,470,387	(547,693)	%91.81-
nigreM eeor	330'646	382,706	464,120	417,243	(778,87)	%99'91-
sesneqx3 gndsreq	208'945	247,088	324,183	293,652	(168,06)	%25.6-
perating Income	122,001	132'921	169,937	123,591	(845,84)	-27.27%
SƏXE	153'302	136,177	190'921	144'314	(747,05)	%99'21-
ther Income (Exp)	127	(914)	(009)	021	022	-128.33%
et Income	(225)	(1,034)	(5,724)	(20,553)	(628,41)	%20.682
(tuO)nt after Tax - XeT enter In(Out)	0	0	0	0	0	%00'0
ister Transfer	(778)	(460,1)	(5,724)	(50,553)	(628,41)	%20.632
xbeuditures:						
sage	888,77	160,111	144,421	154'203	(858,91)	%92.51-
əbu	24,934	34,425	947,745	010,15	(12,835)	~58.68%
noticiation	574,85	31,473	41'96'14	47,208	2'54t	15.50%
onsult/Contract	0	0	0	0	0	%00'0
səilqqu	3'443	504,405	008'9	008'9	0	%00'0

	200 02	00112	010 20
Utilities	206'11	<b>996'6</b>	13'400
Space Cost	0	0	0
<b>Drinis</b> T/JeverT	515,1	069'*	000'9
seilqquZ	3,443	907'7	008'9
Consult/Contract	0	0	0
Depreciation	26,473	31,473	¥96'17
Fringe	54'834	34'452	977,45
sapeW	888'LL	160'111	144,421

208'642

286'29

0

0

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%24.6-

%00'0

%00'0

%68'0-

3.88%

%00'0

%00'09-

(10'231)

0

0

(209)

220

(3'000)

0

293,652

192'29

13'850

3'000

0

0

0

Insmithert

Indirect

Other

**Total** 

247,088

621'130

0

0

324,183

67,853

0

0

### Enterprises

Budget Pe Fiscal yea Cost Cent Departme

boine	Jan-Dec
JB	5003
#J9JL	909
:Juə	Eagle Ridge Apartments

Percentage	Increase! (Decrease)	Proposed Proposed	2008 Budget	Sudget September 2008	Actual thur September 2008	Funding Source:
3.26%	3'600	114'000	004,011	82,800	872,78	Total Sales
	0	0	0	0	0	Cost of Goods Sold
3.26%	3'600	114,000	004,011	82'800	872,78	Gross Margin
	710,4	101,252	103'532	77,340	006'89	Operating Expenses
-9.829	(117)	847,8	S91'2	9460	23,373	Operating Income
	130	4,104	3'614	2'681	3,142	sexer
600.0	0	0	0	0	(61)	Other Income (Exp)
	(242)	2,644	161,5	5,479	20'212	Net Income
00.00	0	0	0	0	0	Corporatre Tax - Transfer In(Out)
571.71- (	2 <b>7</b> 5)	5,644	161,5	624'2	50'515	Net Income After Transfer
						Expenditures:
0.00	0	0	0	0	0	segeW
00.00	0	0	0	0	0	Pringe
51.28	286'S	34'116	28'132	51'066	24,041	Depreciation
0.00	0	0	0	2'550	1'162	Consult/Contract
	(300	300	009	097	0	Supplies
00'0	0	0	0	0	0	pninis1T/Jevs1T

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3'86%

%00'0

%00'0

%61'8-

%89.0

%00'0

110'7

(1'834)

164

0

0

0

101,252

46,593

56,240

0

0

0

4

103'532

48,427

920'97

0

0

0

11,340

31'838

18'635

0

0

0

63,900

51'300

11,388

0

0

0

12/08/2008

Insmither

Space Cost

Indirect

Utilities

Other

**Total** 

## Enterprises

Department: Fiscal year Budget Period

boineq	Jan-Dec
JBS	5009
#netn	099
Juent	Northern Hospitality

003,132,1) 210,480,1)	009,285,1	2,647,100	2,173,600	901,470,1	Sales IstoT
(177,485)					Cost of Goods Sold Gross Margin
(105,852	270,888	373,740	585'936	And a state of the second state of the	Operating Expenses
(74'e33	155'435	197,125	182,229		Operating Income
(56'234	49,882	£14'6L	802'99	58'665	səxeT
0	0	0	0	610,01	Other Income (Exp)
0 0 0	019,27 0	212,711 0	0 120'021	(290'62)	Net Income Corporatre Tax - Transfer In(Out)
(42'105	12'210	212,711	120,021	(290'62)	Net Income After Transfer
	210,480,1) 885,01) 828,201) 728,633 (74,633 (74,633 0 (45,102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 00 502,220 (1,084,015 393,380 (177,485 270,888 (102,852 122,492 (74,633 49,882 (29,531 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2'076,235       992,220       (1,084,015         79,413       49,862       (30,402         79,413       49,862       (29,531         79,413       49,862       (29,531         79,413       49,862       (74,633         79,413       49,862       (29,531         79,413       49,862       (29,531         79,413       49,862       (74,633         79,413       49,862       (29,531         79,413       49,862       (29,531         79,413       49,862       (29,531         79,413       49,862       (29,531         79,413       49,862       (10,7,862         79,413       49,862       (10,7,862         79,413       49,862       (10,7,862         79,413       49,862       (10,7,862         79,413       49,862       (10,7,862         79,413       49,863       (10,7,862         79,7,91       70,7,91       10,7,91         70,7,91       70,7,91       10,7,91         70,7,91       70,7,91       10,7,91         70,7,91       70,7,91       10,7,91         70,7,91       70,7,91       10,7,91         70,7,91<	1,706,435       2,076,235       992,220       (1,084,015         120,021       117,712       72,610       (45,102         186,229       197,125       122,492       (76,633         282,936       373,740       270,865       393,380       (102,852         186,229       197,125       122,492       (76,633       0       0       0         186,229       373,740       270,865       393,380       (102,852       (29,531         186,229       373,740       270,865       393,380       (102,865       0	0       0

#### Expenditures:

Total	265,780	585'636	373,740	270,888	(258'201)	%29.72-
Insmitting	0	1"520	1'520	0	(1'520)	%00'001-
Indirect	0	0	0	Ō	0	%00'0
Other	33'324	31'206	682'17	56,455	(15,284)	%29'96-
Utilities	858,8	074,7	096'6	002'11	1,740	%25.25
Space Cost	54'286	008'28	20,400	33'600	(008,81)	%28.55-
Prinis Tlever	1,023	1,200	008,1	00522	(008,1)	
sailqqua	£26'9	2,025	2,700	5'200	(002)	%00.001-
ConsultContract	0	0	0	0 2 200		%LÞ.7-
Depreciation	146E'11	000'6	000,21	13,800	0	%00'0
Fringe	621'28				008,1	%00'SL
sageW		43'513	961'29	40'839	(16,360)	%09 <sup>.</sup> 82-
5556/01	132,407	214,941	969'961	766,141	(869,48)	%18.72-

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12/08/2008

Jan-Dec

2009

813

Kinross Woodside

## Enterprises

Department: Cost Center# Fiscal year Budget Period

:eonoS pribnu-	Actual thur Bud September 2008	2008 September	2008 Budget	Proposed Proposed	(Decrease)	Percentage
Sales Total	0	0	0	0	0	%00`0
Cost of Goods Sold	0	0	0	0		%00'0
nignem escole	0	0	0	0	0 0	%00'0
Cherating Expenses	234	999	0/9	029	0	%00'0
Operating Income	(734)	(999)	(029)	(029)	0	%00'0
səxej	0	0	0	0	0	%00'0
(dx3) emoont heito	268'L	16,15	2,562	295'2	0	%00"0
Vet Income	1'993	1'385	266'1	266'1	0	%00'0
Corporatre Tax - Transfer In(Out)	0	0	0	0	0	%00'0
Vet Income After Transfer	٤99'۱	1'385	266ʻL	Z66ʻI	0	%00'0
:senditures:						
sageW	0	0	0	0	0	%00'0
epin-	0	0	0	0	0	%00'0
noteciation	0	0	0	0	0	%00'0

%00'0	0	0	0	0	0	frame
%00'0	0	õ	õ	0	0	Indirect
%00'0	0	0/9	029	999	534	Other
%00'0	0	0	0	0	0	Utilities
%00'0	0	0	0	0	0	Space Cost
%00'0	0	0	0	0	0	pninisiTVIaverT
%00'0	0	0	0	0	0	Supplies
%00'0	0	0	0	0	0	Consult/Contract
%00'0	0	0	0	0	0	Depreciation
%00'0	0	0	0	0	0	Finge
%00'0	0	0	0	0	0	segeW

234

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%00'0

0

029

12/08/2008

**Total** 

019

999

## Enterprises

6png Eisca Cost Depa

boine9 teg	Jan-Dec
sel year	5009
t Center#	814
artment:	DeMawating Development

24,48	228'360	688,603	016'228	377 096	001-01-1
			0101110	922'698	SeleS letoT
	0	0	0	0	Cost of Goods Sold
24,48	228'360	603,880	016'228	922'698	Gross Margin
33'58	629'227	444'340	334'336	340'306	Operating Expenses
08,8)	167,031	26'240	42,974	59,469	Operating Income
96,4)	19,022	53'385	175,71	13,312	sexeT
(53'08	31'567	24'330	090'14	34,283	Other Income (Exp)
19'22)	926'29	884,06	, 748,88	60,440	Net Income
12.72)					Corporatre Tax - Transfer In(Out) Net Income After Transfer
	33,28 (8,80 (23,06 (23,06	0         33,267         24,76         23,28         62,976         (27,61         68,80         33,28         62,976         62,976         62,976         62,506	0         0	0       0	90,440       66,647       90,488       62,976       24,330       31,267       (23,06         34,283       41,050       54,330       31,267       (23,06         34,283       41,050       54,330       31,267       (23,06         340,306       334,936       444,340       477,629       33,28         340,306       334,936       444,340       477,629       33,28         340,306       334,936       44,340       477,629       33,28         340,306       334,936       54,330       31,267       (23,06         340,306       34,360       56,330       31,267       (23,06         340,306       34,360       56,330       31,267       (23,06         340,306       34,360       56,330       31,267       (23,06         340,306       34,360       56,330       31,267       (23,06         340,306       34,360       56,330       54,300       54,300         340,306       34,360       56,330       54,300       54,300         340,306       34,360       56,300       54,300       54,300         340,307       34,300       34,300       54,300       54,300         34,308

#### Expenditures:

Total	340'306	334'936	444'340	411,629	33'588	%6 <b>⊅</b> .7
Consult/Contract Supplies Travel/Training Space Cost Other Other Indirect Equipment	808,11 808,65 805,65 0 69 90	009,8 0 189,85 0 0 0 0	0 940 940 0 0 0 0 0 11,050	040,940 002,1 002,1 002,1 0 0 0 0 0 0 0	0 0 299'09 283 0 099 2880 0	0.00% 0.00% 827.88 %72.8 %00.0 %59.57% %05.28
Wages Fringe Depreciation	0 659,101 0	106,641 047,18 0 0	136,834 00 136,534 0	0 42,952 123,024 108,757	(28,077) (37,602) 41,124 0	0.00% 50.21% 46.68% 20.52%

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12/08/2008

## Enterprises

Budget Pen Fiscal year Cost Center Department

-	Jan-Dec	poin
1	5003	L
	218	#Jə
	Sawyer Village	цt

Percentage	(Decrease)	2009 Budget Proposed	2008 Budget	Sudget September	Actual thur September 2008	Funding Source:
%00'0 %89'1	107,E1 0	008,878	660'998	644,129	167,238	Total Sales
%891	13,701	008 828	000 398	0	0	Cost of Goods Sold
%28.2-	(23'238)	265,858 008,878	660'998	6710 303	167,238	Gross Margin
%1/8.99	36,940	202'201	265,267 269,832	61019	148,768	Operating Expenses
%89°L	463	31,637	31'144	23'188 33'188	788,85 788,85	Operating Income
%88.88-	(000,8)	15,000	000'81	13'200	069'11	Other Income (Exp)
72.28%	30,447	12,670	42,123	24,048	869'26	Net Income
%00'0	0	0	0	0	0	Corporatre Tax - Transfer In(Out)
%82.27	30,447	078,570	45,123	24,048	269'26	Net Income After Transfer

#### Expenditures:

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12/08/2008

Total	148,758	610,393	809,832	269'982	(53'533)	%78.2-
Inemqiup3	914,1	1'300	009'L	009	(000'L)	%09"79-
Indirect	0	0	0	0	0	%00'0
Other	149,941	196'122	305'424	346,524	070,44	%29.41
Utilities	102'322	121'221	163,539	172,285	977,8	%98.3
Space Cost	0	0	0	0	0	%00'0
Prinis1T/Jave1T	2,284	6,643	299'2	866,8	(2,254)	%97.62-
Supplies	1,442	4'620	009'9	3'000	(009'E)	%99'79-
Consult/Contract	24,884	926'06	0	0	0	
Depreciation	83'456	001,68	008,811	104'386	(414,41)	%00'0
Fringe	32,128	218,12	28,362		2011/2012 - 2010/012	-12,13%
sageW	133'365	139,235	180,825	32'234 152'199	(58,659)	-32.44%

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## Enterprises

Department: Cost Center# Fiscal year Budget Period

poua	Jan-Dec
JE	5006
#net	814
:Jue	DeMawating Development

Percentage	(Decrease) (Decrease)	Proposed Proposed	2008 Budget	Sudget September 8008	Actual thur September 2008	Funding Source:
%99'25- %98'5 %98'5 %98'5 %98'5 %98'5 %98'5 %98'5	24'480 (23'063) (4'360) 24'480 24'480 24'480	31'262 20'23 20'23 228'360 0 228'360 0 228'360 0 228'360	24'330 23'385 23'385 444'340 203'880 0 203'880	41'020 45'020 334'030 0 0 0 0 0 0 0 0 0	34,283 340,306 340,306 340,306 340,306 340,306 340,306 340,306 342,283	Total Sales Cost of Goods Sold Gross Margin Operating Expenses Operating Income Taxes Other Income (Exp)
-30'40% 0'00% -30'40%	(212,72) 0 (212,72)	926'29 0 926'29	884,09 0 884,09	748,88 0 748,88	044,02 0 50,440	Net Income Corporatre Tax - Transfer In(Out) Net Income After Transfer

#### Expenditures:

IstoT	340'306	334'638	444'340	629'774	33'588	%67-7
Space Cost Utilities Indirect Equipment	69 0 229'25 909'96 0	0 9 189'92 0 902	0 46,958 0 0 0 0	0 0 999'961 062'24 0 0 0 0 1	0 295'09 2832 0 260	%00'0 %00'0 %ZZ'89 %ZZ'1 %00'0 %Z9'69
Consult/Contract Consult/Contract Supplies Travel/Training	578,88 508,11 0 278,88	8'600 8'600 91472	000'18	153'054 0 153'054	2'800 9'800 0	93'30% 0'00% 90'54%
Wages Fringe Depreciation	115,11	140,641	136,834	45'962 108'222	(770,8S) (208,7E)	-46.68%

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12/08/2008

## Enterprises

Department: Fiscal year Budget Period

 Jan-Dec	p
 5003	
 218	#
Sawyer Village	

	Actual thur September 2008	Sudget September Budget September	2008 Budget	Proposed 2009 Budget	Increase) (Decrease)	Percentage
saleS	652,731	644,129	660'998	008'828		
blo2 sboo2 to	0	0	0		102'51	%89'1
nigneM	652,731	644,129	660'998	008 828	0	%00'0
seeneqx3 point	148,758	e10'333		008,878	102'61	%89"1
amoonl priti	068,411	33,736	269,832 56,267	202 28	(652,52)	%287-
	788,85	53,188	31,144	202'26	076'98	%78.99
Income (Exp)	069'11	13,500	000,81	129,15	1000 37	%89.1
			000'01	15,000	(000'9)	%88.85-
come	£69 <sup>4</sup> 26	24,048	45,123	72,570	30,447	72.28%
ratre Tax - Transfer In(Out)	0	0	0	0	0	%00.0
come After Transfer	£69 <sup>4</sup> 26	54'048	45,123	12,570	30,447	%82.22
ditures:						
S	133'365	139,235	180,825	122,166	(033,93)	1000 00
	35,128	218,12	28'302	35'534	(69'89)	-32.44%
noiteis	83,429	001,98	008,811	104.386	(14414)	%51 21-

-2.87%	(623,539)	269'982	809,832	610,393	232,841	Total
-62.50% 0.00% 5.35% 5.35% -12.13% 0.00% -12.13% 13.65% 13.65%	(58,659) 3,872 (14,414) 0 (3,600) (3,600) 0 (3,600) 0 (3,600) 0 (1,000) 0 0 (1,000)	600 946,524 172,285 3,000 3,000 3,000 3,000 172,285 0 172,385 0 172,385 0 172,385 0 172,385 0 172,166	180'822 180'822 183'233 118'800 185'424 0 0 0 0 0 0 188'362 180'822	1'300 0 132'52 9'920 9'943 4'320 30'322 4'320 30'322 133'532 133'532	1,416 149,941 2,284 1,442 2,284 0 24,884 1,442 2,284 0 149,941 0 133,392 133,392	Wages Fringe Depreciation Supplies Travel/Training Space Cost Utilities Other Other Equipment



## RESOLUTION NO: 2008 - 261 CONTINUING FUNDING AUTHORITY FOR TRIBAL GAMING COMMISSION

Min Waban Dan

#### Administrative Office

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Sault Ste. Marie

Michigan

49783

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Government Services

Membership Services

WHEREAS, the Sault Ste. Marie Tribe of Chippewa Indians ("Tribe") is a federally recognized Indian Tribe organized under the Indian Reorganization Act of 1934, 25 U.S.C. 467 et seq; and

WHEREAS, the Board of Directors and tribal staff have completed the process of reviewing budgets for their respective budget year 2009; and

WHEREAS, the Tribal Gaming Commission budget for year 2009 is still under review and will not be completed until after the fiscal year start date of January; and

WHEREAS, the Board of Directors wants to ensure that services are not left unfunded for a period between expiration of the fiscal year 2008 budgets and approval of the fiscal year 2009 budgets.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors approves continuing funding for Tribal Gaming Commission for fiscal year 2009, at their 2008 spending levels, for a period not to exceed 90 days.

#### CERTIFICATION

We, the undersigned, as Chairman and Secretary of the Sault Ste. Marie Tribe of Chippewa Indians, hereby certify that the Board of Directors is composed of 13 members, of whom <u>7</u> members constituting a quorum were present at a meeting thereof duly called, noticed, convened, and held on the 15 day of December 2008; that the foregoing resolution was duly adopted at said meeting by an affirmative vote of 4 members for, . 3 members against, D members abstaining, and that said resolution has not been rescinded or amended in any way.

Darwin Joe" McCoy, Chairman Sault Ste. Marie Tribe of Chippewa Indians

DJ Hoffinan Secretary Sault Ste. Marie Tribe of Chippewa Indians