

HIGH LOOKEE LODGE  
2021 PROPOSED BUDGET

	BUDGET 2020	PROPOSED 2021	+ / - FROM 2020
FINES&FEES	(629,101)	(629,101)	-
FED&STATE	-	-	-
SALES	-	-	-
LEASES	-	-	-
MISC. INCOME	-	-	-
COST OF SALES	-	-	-
PAYROLL	471,962	464,962	(7,000)
PAYROLL TAXES	51,129	51,129	-
FRINGE BENEFITS	61,913	61,913	-
OFFICE EXPENSE	1,585	1,585	-
TRAVEL	3,310	3,310	-
SUPPLIES	62,000	57,500	(4,500)
EQUIPMENT COST	9,700	9,700	-
REPAIR & MAINTENANCE	109	109	-
FACILITIES RENT	73,534	67,534	(6,000)
FEES & SERV	13,603	13,603	-
SUBCONTRACTS	9,500	9,500	-
INSURANCE	36,000	36,000	-
COMMUNICATION	6,900	6,900	-
SOFTWARE	-	-	-
PROFESSIONAL/TECH	500	500	-
COMM ASSISTANCE	-	-	-
OTHER EXPENSE	-	-	-
TRAINING	700	700	-
TRANSFER FROM GF	(173,344)	(155,844)	17,500
DEPRECIATION	83,487	83,487	-
Subtotal	83,487	83,487	-
Add Back Depreciation	(83,487)	(83,487)	-
Total	-	-	-

UNIT DEPARTMENT	BUDGET 2020	Proposed 2021	+ / - FROM 2020
399 REVENUES	(629,101)	(629,101)	-
399 TRIBAL APPROPRIATION	(173,344)	(155,844)	17,500
399 HIGH LOOKEE EXPENSE	802,445	784,945	(17,500)
TOTAL	-	-	-

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	General Fund	I.H.S.	B.I.A.	Other	Total Budget
FINES&FEES	(629,101)	-	-	-	(629,101)
FED&STATE	-	-	-	-	-
SALES	-	-	-	-	-
LEASES	-	-	-	-	-
MISC. INCOME	-	-	-	-	-
COST OF SALES	-	-	-	-	-
PAYROLL	464,962	-	-	-	464,962
PAYROLL TAXES	51,129	-	-	-	51,129
FRINGE BENEFITS	61,913	-	-	-	61,913
OFFICE EXPENSE	1,585	-	-	-	1,585
TRAVEL	3,310	-	-	-	3,310
SUPPLIES	57,500	-	-	-	57,500
EQUIPMENT COST	9,700	-	-	-	9,700
REPAIR & MAINTENANCE	109	-	-	-	109
FACILITIES RENT	67,534	-	-	-	67,534
FEES & SERV	13,603	-	-	-	13,603
SUBCONTRACTS	9,500	-	-	-	9,500
INSURANCE	36,000	-	-	-	36,000
COMMUNICATION	6,900	-	-	-	6,900
SOFTWARE	-	-	-	-	-
PROFESSIONAL/TECH	500	-	-	-	500
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	-	-	-	-	-
TRAINING	700	-	-	-	700
TRANSFER FROM GF	(155,844)	-	-	-	(155,844)
DEPRECIATION	83,487	-	-	-	83,487
Subtotal	83,487	-	-	-	83,487
Add Back Depreciation	(83,487)	-	-	-	(83,487)
Total	-	-	-	-	-