

1986 Administration Report

FISCAL YEAR 1986 ADMINISTRATION ACCOMPLISHMENTS REPORT

Submitted by Phil Rilatos, General Manager

This has been an interesting second year for me. Oftentimes we beat ourselves up emotionally over the things we didn't do and we tend to concentrate on the here and now, the today "stuff", and no emphasis is ever given to the accomplishment of the past. Providing this Annual Accomplishment Report is a lot of extra hard work for everyone, but it's a rewarding experience and a pat on the back to ourselves because we, as a working team accomplished all this. We can look through this report with you and surprise ourselves at what we accomplished. For example, the Social Services and Community Services staff alone have assisted over 6,000 clients. Obviously some more than once, but over 6,000 clients. ICW provided services to 111 children, the CHR's made 718 home visits and have assisted over 4,900 clients, 580 tribal members received salmon and game, JTPA assisted 194 clients, 96 were placed in jobs, 424 clients were served through the Tribe's Education Programs (Head Start, JOM, AVT, Hi. Ed., Adult Ed., etc.) These are just a few examples of the accomplishments where our tribal people have been helped by a dedicated, hard working staff.

Needless to say, I am quite proud of the Administrative staff. They have done an outstanding job for you, for me, and for our tribal people.

I would like the Council to know that I appreciated the support you have given me. The vote of confidence you bestow on me and my staff is greatly appreciated. I trust that the attached FY '86 Accomplishment Report will reflect that appreciation.

F.Y. 1986 ACCOMPLISHMENT REPORT

50	Administration
39	Tribal Members
33	New Employees (22 Tribal members)
8	Promoted Employees (8 Tribal Members)
3	Employees Receiving Merit Pay Adjustments (3 Tribal members)
8	Employees subject to Disciplinary Action
29	Terminations (19 Tribal members)
3	Grievances
34	Job Vacancies Advertised

FY 1986 TRIBAL COUNCIL BUDGET REPORT

Tribal Council Authorized	\$77,600	
Tribal Government Authorized	507,088	
Total Tribal Council/Gov't Budget Author.		\$584,688
Tribal Council Expenditures	71,933	
Tribal Government Expenditures	448,880	
Total Expenditures		(520,813)
FY 1986 Balance		63,875

SUMMARY OF EXPENDITURES

Total Expenditures	520,813
Expenditures Retained as Assets (Buildings, land & equipment)	(153,166)
County Assessment (5%)	(48,003)
Loan to Bingo	(10,000)
Net Council/Gov't Expenditures	\$309,644

CONFEDERATED TRIBES OF SILETZ PROGRAM EXPENDITURE REPORT FY '86

PROGRAM: TRIBAL COUNCIL SEPTEMBER 30, 1986

	BUDGET	COST YTD	BALANCE
SALARY/FRINGE	32000	20061	11939
Tribal Council Secretary	9600	10034	-434
Travel	30000	35918	-5918
Training	2500	925	1575
Duplication	0	0	0
Telephone	2000	3745	-1745
Postage	0	0	0
Supplies	1500	1250	250
TOTAL DIRECT COST	77600	71933	5667
Equipment	0	0	0
INDIRECT COST	0	0	0
TOTAL COST	71933	5667	

PROGRAM EXPENDITURES REPORT FY '86

PROGRAM: TRIBAL GOVERNMENT SEPTEMBER 30, 1986

LINE ITEM	BUDGET	COST YTD	BALANCE
*MORTGAGE ALDG	10620	50370	-39750
*MORTGAGE C/S	62000	63511	-1511
DONATION NARF	1000	1000	0
RESERVE ACT FHA	6400	0	6400
*TAXES JUDD	1161	1161	0
CONTRACT SUPPORT	25000	14746	10254
CULTURE PROGRAM	43130	28506	14624
ATTORNEY	54000	44646	9354
ELECTION BOARD	1000	1102	-102
DUES	900	977	-77

CEMETERY PROJECT	1000	0	1000
*EQUIPMENT	18000	16127	1873
POSTAGE	200	801	-601
*PRINTING/DUPLICATING	5000	2507	2493
GIFTS	1500	261	1239
ROYALTY TRAVEL	400	288	112
TIMBER SALES 5%	75000	48003	26997
*COMFORT FACILITY	10000	8023	1977
INSURANCE	2000	2472	-472
EQUIP. RENTAL	200	50	150
*VET'S MEMORIAL	10000	4089	5911
SECURITY	19260	6888	12372
ARCHITECT	0	57	-57
JOG-A-THON	605	605	0
*TITLE INS JUDD	469	469	0
SACRED LANDS COMM.	2830	2150	680
HEALTH COMM.	1775	199	1576
PLANNING COMM.	3500	727	2773
B. DEAN RESEARCH	135	135	0
POW WOW COMM.	18455	16113	2342
*BLEACHERS	5600	5596	4
*EQUIP. P. GROUNDS	1500	877	623
*PICNIC TABLES	1479	1479	0
ADVERTISING	0	73	-73
*CAMPGROUND RD	1450	1450	0
MAINTENANCE	111474	119377	-7903
BINGO LOAN	10000		10000
TOTAL DIR COST	507088	444880	62208
EQUIPMENT		0	0
TOTAL COST	507088	444880	62208

TIMBER FUNDS (10/1/85 - 9/30/86)

Balance End of FY '85	\$1,185,888.06
Receipts:	
Stumpage	103,450.52
Interest	79,263.68
Sub-Total	1,368,602.26
Transferred to the Tribe	669,418.24
BIA Cash Investment 9/30/86	669,184.02
NSB Cash Investment	100,000.00
Total Cash Investment 9/30/86	799,184.02

BUDGETS FOR FY 1986

Adult Education	\$ 3,300
ANA	141,350
CHN	29,053
CHR	72,897
Community Service	86,096
Cultural Program	43,130
EDA	35,000
Employee Fund	30
Employment Assistance	97,926
Enrollment	93,692
Forestry Dev. & Timber Sales	176,450
Forest Management Deductions	107,240
Head Start	113,015
Higher Education	156,399
Housing Improvement Program	58,295
Indian Child Welfare	60,000
Johnson O'Malley	43,265
JTPA	343,396
JTPA-SYEP	10,312
Library Grant	3,498
Lutheran Grant	2,500
Maintenance	119,377
Revenue Sharing	13,618
Tribal Court	20,386
USDA	68,065
Youth Opportunity Program (YOP)	14,122
Security	19,260
Timber Revenues	446,051
Social Service	65,236
TOTAL	2,442,959