

BUDGET SUMMARY

The following budgetary information is presented in four (4) broad categories; (1) Government, (2) Social, (3) Economic and (4) Designated Reserves. Within each of these categories multiple program budgets occur, and within each program budget multiple budgetary line items may appear to make up the total program expenditure picture for any particular program. In addition, Budget Summary pages are provided to consolidate program budgets for easy review and comparison.

GOVERNMENT

This category includes the General Fund, General Council, Tribal Council, Capital Projects Fund, Administration and each of the tribal governmental committees. These committees consist of Education, Enrollment, Fish and Wildlife, Health, Pow Wow, Cemetery, Timber, Archaeology, and Elections.

SOCIAL

This category includes all tribally contracted programs most of which provide specific services to the members. These programs include Adult Education, Adult Vocational Training, Higher Education, Johnson O'Malley, Alcohol and Drug Counseling, Community Health, Contract Health, Family Services (Alcohol & Domestic Violence), Forestry, Forest Management, Housing, Social Services, Tribal Subsistence, Tribal Court, Youth Primary Residential Treatment (Nanitch Sahallie) and Enrollment.

ECONOMIC

This category includes the tribal Economic Development Department and all other economic development activities which will occur within the authority of the Tribal Council. Under this budget proposal, the Economic Development Department will be established this year to provide economic development services to tribal members and to the tribal government.

DESIGNATED RESERVES

This category includes specific funds to be established under individual purposes to promote better health, housing, and education, and to provide for the long term social, economic, cultural, and spiritual stability of the Tribe as a whole. Each of the proposed funds will be discussed in more detail later in this publication.

FISCAL YEAR 1990 BUDGET

SUMMARY BY FUND	FISCAL YEAR 1990 BUDGET		TRANSFERS	FUND
	REVENUES	EXPENDITURES	IN/OUT	BALANCE
General Fund	66,658	1,036,885	1,236,257	266,031
Special Revenue Funds	3,433,316	2,809,123	(624,193)	(0)
Enterprise Fund	3,558,912	9,811	(3,499,101)	50,000
Capital Project Fund		70,000	70,000	0
Trust Funds:				
Economic Development Fund		619,473	960,906	341,433
Health Fund		30,000	100,000	70,000
Housing Fund		50,000	100,000	50,000
Forestry Management		364,695	355,891	(8,804)
Scholarship Fund			100,000	100,000
Endowment Fund			1,200,239	1,200,239
Total All Funds	7,058,886	4,989,988	0	2,068,899

BUDGET DEFINITIONS

Designated Reserves: Funds set aside for the purpose of creating a self-sustaining pool of revenue to operate specific programs and activities. The FY'90 proposal includes the establishment of four designated reserve funds: Health, Housing, Education and an Tribal Endowment Fund for essential services. See the Designated Reserves section for more information.

Economic Development (30% statutory) - Under the Grand Ronde Reservation Act, the Tribe is required to set aside 30% of timber receipts for economic development activities for the next twenty years.

Enterprise Fund: Revenues generated from timber sales on the Grand Ronde Reservation.

Forestry Management (10% statutory): Federal law requires that ten percent of tribal timber receipts are deducted as an Administrative fee. These funds are then returned to the Tribe specifically for forest improvement activities.

Indirect: Costs associated with the overall operation of tribal programs and services. Allowable costs are negotiated with the Inspector General and an annual rate is set. For the proposed FY 90 budget, these costs are set at the FY 89 rate of 41.6%.

Special Revenue Funds: Contract and grant funds to provide program services such as Health, Social Services, Education, etc.. Contract and grant sources includes the Bureau of Indian Affairs, Indian Health Services, State of Oregon and the Department of Health and Human Services.