

1990 SUPPLEMENTAL BUDGET

REVENUES

	GENERAL	SPECIAL REVENUE FUNDS			TOTALS
	FUND	FORESTRY FUND	ECONOMIC DEVELOPMENT	FEDERAL & STATE	
REVENUE:					
Timber	2,485,802	414,300	1,242,900		4,143,002
Interest	250,000				250,000
Federal & State	1,175,823			3,352,390	4,528,213
Other					0
Total	3,911,625	414,300	1,242,900	3,352,390	8,921,215
EXPENDITURES & FUND TRANSFERS:					
Governmental Expenditures	1,889,697	0	0	0	1,889,697
Social Expenditures	307,340	0	0	2,938,092	3,245,432
Economic Expenditures	20,000	390,904	693,241	414,298	1,518,443
Fund Transfers Out (In)	1,694,588	0	0	0	1,694,588
Total	3,911,625	390,904	693,241	3,352,390	8,348,159
DIFFERENCE BETWEEN REVENUE/ EXPENDITURES & TRANSFERS	1	23,397	549,659	(0)	573,056
ESTIMATED FUND BALANCE - BEGINNING OF YEAR	1,500,000	249,394	751,098	0	2,500,492
ESTIMATED FUND BALANCE - END OF YEAR	1,500,001	272,791	1,300,757	(0)	3,073,548

EXPENDITURES

	GENERAL	SPECIAL REVENUE FUNDS			TOTALS
	FUND	FORESTRY FUND	ECONOMIC DEVELOPMENT	FEDERAL & STATE	
EXPENDITURES & FUND TRANSFERS					
Governmental Expenditures					
Tribal Council & Committees	375,630				375,630
Management & Administration	563,647				563,647
Facilities Operations/Maint.	533,670				533,670
Equipment Acquisition	70,000				70,000
Legal & Professional	218,750				218,750
Taxes - Timber	28,000				28,000
Contingency	100,000				100,000
Total	1,889,697	0	0	0	1,889,697
Social Expenditures					
Health & Social Services	62,500			2,497,355	2,559,855
Education	62,500			232,726	295,226
Housing	62,500			73,560	136,060
Enrollment/Subsistence	0			96,951	96,951
Tribal Court	0			37,500	37,500
Membership Activities	119,840			0	119,840
Total	307,340	0	0	2,938,092	3,245,432
Economic Expenditures					
Forest Management		390,904		414,298	805,202
Economic Development Office			133,241		133,241
Land/Building Acquisition			560,000		560,000
Capital Improvement	20,000				20,000
Total	20,000	390,904	693,241	414,298	1,518,443
Fund Transfers Out (In)					
Education Trust Fund	62,500				62,500
Health Trust Fund	62,500				62,500
Housing Trust Fund	62,500				62,500
Tribal Govt Operations	1,507,088				1,507,088
Total	1,694,588	0	0	0	1,694,588
TOTAL EXPENDITURES & TRANSFERS	3,911,625	390,904	693,241	3,352,390	8,348,159