

1990 SUPPLEMENTAL BUDGET

5TH QUARTER (SUPPLEMENTAL) BUDGET

EXPENDITURES & FUND TRANSFERS	GENERAL FUND			EXPENDITURES & FUND TRANSFERS	SPECIAL REVENUES		
	RESTATED FY 1990 BUDGET	5TH QTR BUDGET	15 MONTH BUDGET		RESTATED FY 1990 BUDGET	5TH QTR BUDGET	15 MONTH BUDGET
GOVERNMENTAL EXPENDITURES				SOCIAL EXPENDITURES			
TRIBAL COUNCIL & COMMITTEES				Health & Social Services			
Tribal Council	155,080	52,445	207,525	Contract Health Services	680,185	172,522	852,707
Education Committee	13,900	3,475	17,375	Community Health Program	180,410	45,728	226,138
Elections & Ref. Committee	5,515	0	5,515	Community Health Reps.	76,300	16,841	93,141
Enrollment Committee	6,120	1,515	7,635	State Mental Health	27,690	7,199	34,889
Fish & Wildlife Committee	11,745	2,936	14,681	Rehab Aftercare	54,440	14,083	68,523
Health & Human Svcs Committee	30,905	6,726	37,631	YPRT	713,040	252,502	965,542
Pow Wow Committee	22,500	8,000	30,500	Alcohol Program	89,723	13,500	103,223
Cemetery Committee	8,725	12,181	20,906	Social Services	75,400	18,850	94,250
Timber Committee	10,868	3,328	14,196	Family Services-Alcohol	52,966	0	52,966
Archeology Committee	13,233	3,432	16,665	Family Services-Dom. Violence	5,977	0	5,977
YPRT Oversight Committee	0	3,000	3,000				
	278,591	97,039	375,630		1,956,131	541,224	2,497,355
MANAGEMENT & ADMINISTRATION				Education			
Office of General Manager	141,502	36,576	178,078	Adult Education	10,000	2,500	12,500
Operations/MIS Management	123,850	55,813	179,663	Adult Vocational Training	78,100	19,525	97,625
Office of Accounting	164,725	41,181	205,906	Higher Education	90,000	22,500	112,500
	430,077	133,570	563,647	Johnson O'Malley	8,081	2,020	10,101
FACILITIES OPERATION/MAINT	395,537	138,133	533,670		186,181	46,545	232,726
EQUIPMENT ACQUISITION	70,000		70,000	Housing	60,560	13,000	73,560
LEGAL & PROFESSIONAL	175,000	43,750	218,750	Enrollment/Subsistence			
TAXES - TIMBER	28,000		28,000	Tribal Subsistence	38,800	9,700	48,500
CONTINGENCY	100,000		100,000	Enrollment	38,800	9,651	48,451
					77,600	19,351	96,951
TOTAL GOVERNMENTAL EXPENDITURES	1,477,205	412,492	1,889,697	Tribal Court	30,000	7,500	37,500
SOCIAL EXPENDITURES							
Health & Social Services	50,000	12,500	62,500	TOTAL SOCIAL EXPENDITURES	2,310,472	627,620	2,938,092
Education	50,000	12,500	62,500	ECONOMIC EXPENDITURES			
Housing	50,000	12,500	62,500	Forest Management	355,891	35,013	390,904
Membership Activities	88,360	31,480	119,840	Forest Management-638	352,841	61,457	414,298
	238,360	68,980	307,340	Economic Development Office	95,273	37,968	133,241
TOTAL SOCIAL EXPENDITURES	238,360	68,980	307,340	Land/Building Acquisition	560,000		560,000
ECONOMIC EXPENDITURES				Capital Improvements			0
Capital Improvements	20,000		20,000				
	20,000	0	20,000	TOTAL ECONOMIC EXPENDITURES	1,364,005	134,438	1,498,443
FUND TRANSFERS OUT (IN)				TOTAL EXPENDITURES/FUND TRANSFERS	3,674,477	762,058	4,436,535
Education Trust Fund	50,000	12,500	62,500				
Health Trust Fund	50,000	12,500	62,500				
Housing Trust Fund	50,000	12,500	62,500				
Tribal Govt Op Trust Fund	1,507,088		1,507,088				
	1,657,088	37,500	1,694,588				
TOTAL FUND TRANSFERS	1,657,088	37,500	1,694,588				
TOTAL EXPENDITURES/FUND TRANSFERS	3,392,653	518,972	3,911,625				

BUDGET OVERVIEW

Generally, the proposed supplemental budget adds 1/4 of annual operating costs to operate all programs and services for the 5th quarter. Major funding additions include \$2,000 to the Pow-Wow Committee for sponsoring Restoration and Christmas Celebration activities; \$10,000 for Cemetery landscape planning; funds for a tribal planner and additional management information systems work under program operations; \$3,900 under General membership for youth athletic activities; and \$1,000 for Elder Committee activities.