

# 1991 BUDGET PROPOSAL

**Fund Transfers Out** - The fund transfer proposed includes moving from the General Fund to the Trust Fund \$2 million. These funds are set aside for Education, Health, Housing and Tribal Governmental Operations Funds.

**Total Expenditures** - The proposed 1991 budget expenditures total \$5.5 million.

**BUDGET CATEGORIES:**

**General Fund:**

Fund used to account for all financial resources, except those designated for a specific purpose.

**Special Revenue Funds:**

Funds that are set aside for a specific purpose. Special Revenue Funds include:

**Forestry Fund (10% statutory)** - Federal law requires that ten percent of tribal timber receipts are deducted for Forest Administrative. These funds are then returned to the Tribe specifically for forest improvement activities. For the 1991 budget, \$410,158 is scheduled to be allocated for this purpose.

**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. For the 1991 budget, \$1.2 million is scheduled to be set aside for this purpose.

**Federal/State 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. For the 1991 budget, \$2.5 million is expected.

**Trust Funds** - These are funds set aside for specific long range purposes. Currently, there are trust funds established for Health, Housing, Education and Tribal Government Operations. See page 3 for a description of these funds.

## SUMMARY OF

## GENERAL FUNDS AND SPECIAL REVENUES

EXPENDITURES & FUND TRANSFERS	GENERAL	SPECIAL REVENUE FUNDS---			TRUST	TOTALS
	FUND	FORESTRY FUND	ECONOMIC DEVELOPMENT	FEDERAL & STATE	FUND	
<b>Governmental Expenditures</b>						
T. Council & Committees	472,350					472,350
Management & Admin.	482,740					482,740
Facilities Op./Maint.	537,040					537,040
Equipment Acquisition	50,000					50,000
Legal & Professional	235,000					235,000
Taxes - Timber	8,000					8,000
Contingency	100,000					100,000
<b>Total</b>	<b>1,885,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,885,130</b>
<b>Social Expenditures</b>						
Health & Social Service	50,000			1,971,296		2,021,296
Education	50,000			186,130		236,130
Housing	50,000			52,000		102,000
Enrollment/Subsistence	0			87,600		87,600
Tribal Court	0			30,000		30,000
Membership Activities	5,000			0		5,000
<b>Total</b>	<b>155,000</b>	<b>0</b>	<b>0</b>	<b>2,327,026</b>	<b>0</b>	<b>2,482,026</b>
<b>Economic Expenditures</b>						
Forest Management		140,050		254,700		394,750
Econ. Development Office			203,460			203,460
Land/Building Acquisition			200,000			200,000
Capital Improvement	50,000		320,000			370,000
<b>Total</b>	<b>50,000</b>	<b>140,050</b>	<b>723,460</b>	<b>254,700</b>	<b>0</b>	<b>1,168,210</b>
<b>Fund Transfers Out (In)</b>						
Education Trust Fund	50,000				(50,000)	0
Health Trust Fund	50,000				(50,000)	0
Housing Trust Fund	50,000				(50,000)	0
Tribal Govt Operations	1,912,714				(1,912,714)	0
<b>Total</b>	<b>2,062,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,062,714)</b>	<b>0</b>
<b>TOTAL EXP./FUND TRANSFERS</b>	<b>4,152,844</b>	<b>140,050</b>	<b>723,460</b>	<b>2,581,726</b>	<b>(2,062,714)</b>	<b>5,535,366</b>

