

FACILITIES AND MAINTENANCE

This category reflects the costs relating to the regular maintenance, repair, and grounds upkeep of tribal facilities, including utility costs.

EQUIPMENT ACQUISITION

This category covers the scheduled equipment purchases for the 1994 budget year.

PROFESSIONAL

This category covers consultant costs for the 1994 budget year.

CONTINGENCY FUNDS

This category covers any unexpected costs that may arise during the 1994 budget year.

EXPENDITURES & FUND TRANSFERS	GENERAL FUND						TOTALS
	GENERAL FUND	FORESTRY FUND	ECONOMIC DEVELOPMENT	FEDERAL & STATE	TRUST FUND	ENTERPRISE FUND	
SOCIAL EXPENDITURES							
Health	75,000						75,000
Education	150,000						150,000
Housing	76,000						76,000
Elders Services	13,500						13,500
Newsletter-Tribal	12,000						12,000
General Council	5,000						5,000
TOTAL SOCIAL EXPENDITURES	331,500	0	0	0	0	0	331,500
RESERVATION EXPENDITURES							
Facilities Op/Mgmt	684,508						684,508
Public Works	0						0
TOTAL ECON. EXPENDITURES	684,508	0	0	0	0	0	684,508
FUND TRANSFERS OUT (IN)							
Operating Transfers			321,500			(321,500)	0
Economic Transfer	1,000,000		(1,000,000)				0
Education Trust Fund							0
Health Trust Fund	50,000				(50,000)		0
Housing Trust Fund	50,000				(50,000)		0
Burial Trust Fund	50,000				(50,000)		0
Tribal Gov Op Trust Fund	200,000				(200,000)		0
TOTAL FUND TRANSFERS	1,350,000	0	(678,500)	0	(350,000)	(321,500)	0
TOTAL EXP./FUND TRANSFERS	4,316,456	0	(678,500)	0	(350,000)	(321,500)	2,966,456

BUDGET DETAIL SPECIAL REVENUE**SPECIAL REVENUE**

This category includes contract and grant funds to provide such program services as Health, Social Services, Education, etc. Funding sources in the budget year, 1994 will include the Bureau of Indian Affairs, Indian Health Services, State of Oregon, and the Department of Health and Human Services. The detail breaks down proposed expenditures by program.

EXPENDITURES & FUND TRANSFERS	SPECIAL REVENUE						TOTALS
	GENERAL FUND	FORESTRY FUND	ECONOMIC DEVELOPMENT	FEDERAL & STATE	TRUST FUND	ENTERPRISE FUND	
GOVERNMENTAL EXPENDITURES							
COMMITTEES							
Education Committee				3,606			3,606
Elders				8,600			8,600
Enrollment Committee				2,061			2,061
Fish & Wildlife Committee				4,635			4,635
Health & Human Svcs Committee				5,150			5,150
Timber Committee				3,605			3,605
YPRT Oversight Committee				1,288			1,288
		0	0	28,945	0	0	28,945
MANAGEMENT & ADMINISTRATION							
Management Programs				0			0
Reorganization Project				0			0
Planning/Codification 92				0			0
Planning/Codification 93				0			0
		0	0	0	0	0	0
TOTAL GOVERNMENTAL EXPENDITURES		0	0	28,945	0	0	28,945