

1995 Approved Budget

Budget Detail

Revenues:

The Tribe receives revenue from many sources, including Timber, Investment Earnings, Federal and State funding, Indirect Cost reimbursement and Other.

Timber Revenues: The 1995 revenues from the sale of Tribal timber is expected to yield \$5 million. Of this amount, 30 percent (\$1.5 million) is directed to the Tribe's economic development fund based on the Grand Ronde Reservation Restoration Act. An additional 10 percent (\$504,000) is directed to the Tribe's forestry fund, based on federal requirements, to be utilized for forest management and development activities and reforestation. The balance of timber sales (\$3 million) are collected to the General fund where they are appropriated pursuant to this adopted budget.

Investment Earnings: Earnings on Tribal investments is mainly derived from the Tribal Trust funds and Tribal Operations Fund which are invested pursuant to policies established by the Tribal Council:

Social Trust Funds: The Tribal Council has adopted policy calling for the commitment of \$50,000 per year each to the Education, Health and Housing Trust funds which have been established to provide a permanent source of revenue to support these Tribal needs. While the funds reach their target of \$600,000 each, investment earnings remain in the Trust funds to augment their growth.

Tribal Government Operations Trust Fund: The fund achieved its initial desired balance of \$6 million in 1993. Beginning in 1994, a portion of the earnings of this fund are to be transferred to the General Fund each year as an additional source of revenue. Meanwhile, the balance of the earnings will remain with the fund for growth to match inflation and tribal needs.

Federal and State: The Tribe obtains resources from the Federal and State governments for the purpose of providing services to the Grand Ronde Tribe and its members. These revenues are obtained in the form of contracts and grants which specify their uses and objectives. The \$6.6 million anticipated for 1995 represents the direct program expenditures for these awards.

Budget Detail

EXPENDITURES & FUND TRANSFERS	TOTALS	SPECIAL REVENUE FUNDS				TRUST FUND
		GENERAL FUND	FORESTRY FUND	ECONOMIC DEVELOP.	FEDERAL & STATE	
GOVERNMENTAL EXPENDITURES						
TRIBAL COUNCIL & COMMITTEES						
Tribal Council	\$513,625	\$513,625				
COMMITTEES						
Cultural Board	\$86,350	\$86,350				
Education Committee	\$10,000	\$4,750			\$5,250	
Elections & Ref. Committee	\$7,400	\$7,400				
Elders Committee	\$7,000	\$3,500			\$3,500	
Enrollment Committee	\$3,926	\$1,963			\$1,963	
Fish & Wildlife Committee	\$9,270	\$4,635			\$4,635	
Health & Human Services	\$10,300	\$5,151			\$5,149	
Pow Wow Committee	\$20,600	\$20,600				
Timber Committee	\$7,210	\$3,605			\$3,605	
Fun Run	\$1,500	\$1,500				
Veterans	\$3,000	\$3,000				
Youth Treatment Oversight	\$2,575	\$1,287			\$1,288	
TOTAL COMMITTEES	\$169,131	\$143,741	\$0	\$0	\$25,390	\$0
GENERAL COUNCIL	\$3,000	\$3,000				
MANAGEMENT & ADMINISTRATION						
Executive Officer	\$327,640	\$327,640				
Policy & Planning	\$253,800	\$253,800				
Human Resources	\$181,946	\$181,946				
Tribal Attorney	\$160,288	\$160,288				
Operations	\$77,940	\$77,940				
Finance/Admin Service	\$441,960	\$441,960				
Enrollment	\$25,000				\$36,037	
TOTAL MAN.	\$1,468,574	\$1,443,574	\$0	\$0	\$36,037	\$0
Tribal Facilities Support	\$872,246	\$872,246				
Professional Services	\$175,000	\$175,000				
SOCIAL EXPENDITURES						
Health & Social Services						
Contract Health Services	\$1,409,050	\$108,075			\$1,300,975	
Clinical Services	\$580,671				\$580,671	
Community Health Program	\$313,936				\$313,936	
Health Administration	\$210,790				\$210,790	
Community Counseling	\$362,477				\$362,477	
IHS Maintenance	\$93,600				\$93,600	
Dental Program	\$296,597				\$296,597	
IHS Carryover (projected)	\$600,000				\$600,000	
BIA Carryover (projected)	\$157,000				\$157,000	
Youth Treatment Program	\$830,080				\$830,080	
Youth Treatment-State	\$164,980				\$164,980	
State Alcohol	\$73,103				\$73,103	
Senior Services	\$109,291	\$60,291			\$49,000	
Oregon Together (Prevention)	\$4,040				\$4,040	
CSBG Assistance	\$6,485				\$6,485	
Jobs	\$70,004				\$70,004	
Social Services Block Grant	\$34,506				\$34,506	
FS-Domestic Violence	\$39,730				\$39,730	
General Assistance	\$105,650				\$105,650	
Law Enforcement	\$45,000	\$45,000				
Social Services	\$307,508				\$307,508	
TOTAL HEALTH	\$5,814,498	\$213,366	\$0	\$0	\$5,601,132	\$0
Education						
Education Services	\$421,000	\$186,000			\$235,000	
Library	\$3,774				\$3,774	
Childcare Grant	\$43,832				\$43,832	
Johnson O'Malley	\$27,248				\$27,248	
TOTAL EDUCATION	\$495,854	\$186,000	\$0	\$0	\$309,854	\$0