

	Grand Total	General Fund	Indirect	Economic Development	Timber 10% Fund	BIA/IHS & Other Federal/State	Trust Funds & Designated Reserves
Education:							
Education & Training	452,250	229,000				223,250	
Johnson O'Malley	27,500					27,500	
Childcare Grant	35,911					35,911	
Library Services	3,774					3,774	
Total Education	519,435	229,000	0	0	0	290,435	0
Public Safety & Order:							
Tribal Court	49,700					49,700	
Law Enforcement	75,000	75,000					
Total Pub Safety & Order	124,700	75,000	0	0	0	49,700	0
Public Infrastructure:							
Land/Building Acquisition	100,000	100,000					
Capital Improvements	748,100			748,100			
Public Works	120,426	120,426					
Housing Development	88,943	88,943					
Facilities Ops/Mgt	861,365	69,868	791,497				
Total Public Infrastructure	1,918,834	379,237	791,497	748,100	0	0	0
Commerce:							
Small Business Development	188,400			188,400			
Total Commerce	188,400	0	0	188,400	0	0	0
Economic Development:							
Spirit Mtn Dev Corp.	517,833			517,833			
Total Economic Development	517,833	0	0	517,833	0	0	0
Resource Management:							
Forestry	781,200				461,700	319,500	
Fish & Wildlife	35,783					35,783	
Total Resource Management	816,983	0	0	0	461,700	355,283	0
Trust Investments/Reserves:							
Tribal Govt Operations		327,150					327,150
Social Funds		150,000					150,000
Total Investments/Reserves	0	477,150	0	0	0	0	477,150
SUMMARY							
Total Revenue	13,182,405	2,582,308	3,249,208	936,300	312,100	5,964,027	138,462
Total Expenditures	13,514,827	2,385,559	3,249,208	1,454,333	461,700	5,964,027	
Total Transfers	0	477,150					477,150
Estimated Difference	(332,422)	(280,401)	0	(518,033)	(149,600)	0	615,612
Est Fund Bal-January 1	13,359,457	4,260,481	0	424,195	1,193,891	0	7,480,890
Working Capital Reserve		(1,500,000)					
Est Fund Bal-December 31	11,527,035	2,480,080	0	(93,838)	1,044,291	0	8,096,502