



BUDGET INFORMATION CONSOLIDATION

**ONEIDA TRIBE OF INDIANS OF WISCONSIN
FY 2015 BUDGET**

	FUNDS	TOTAL
Ref. #	SOURCES OF FUNDING:	
1	Tribal Enterprises	281,351,809
2	Program Unit Earned Income	23,088,446
3	Grants	45,948,514
4	Tribal Allocations	57,470,775
5	Other Sources	1,720,179
6	Total Sources of Funding	409,579,723
	ALLOCATIONS FOR TRIBAL OPERATIONS:	
7	General Government	61,547,939
8	Department of Public Works	8,843,055
9	Education and Cultural	32,833,338
10	Health and Social Services	55,312,382
11	Community Development	13,419,692
12	Direct Membership Benefits & Administration	25,720,900
13	Gaming Enterprise	92,362,741
14	Gaming Capital Equipment	3,344,963
15	Gaming Compact Fee	7,248,098
16	Other Enterprises	80,831,963
17	Debt Payments (Principal & Interest)	9,915,579
18	Debt Payments, Bond Repayment	1,073,709
19	Operational Equipment	2,380,366
20	Capital Improvement Projects	3,439,000
21	Oneida Golf Course Enterprise	0
22	Land Acquisition	4,798,796
23	Government Executive Contingency	2,500,000
24	Technology Projects	1,190,490
25	Gaming 2% Contingency	1,924,488
26	Retail 2% Contingency	188,776
27	Community Impact Reserve	703,448
28	Total Allocations	409,579,723

**ONEIDA TRIBE OF INDIANS OF WISCONSIN
FY 2015 BUDGET**

Ref. #

SOURCES OF FUNDING:

	FUNDS	TOTAL
TRIBAL ENTERPRISES		
29	Gaming (Net of Customer Payouts)	194,012,124
30	Retail Sales	73,786,257
31	Additional Enterprise Sales	11,890,305
32	Enterprise Other Income	1,663,123
		281,351,809
PROGRAM UNIT EARNED INCOME		
33	Health Service Fees	18,695,300
34	Additional Program Sales	3,904,874
35	Program Other Income	488,272
		23,088,446
GRANTS		
36	Self-Governance	20,659,613
37	Additional Federal Grants	24,196,849
38	State Grants	423,961
39	Miscellaneous Grants	668,091
		45,948,514
TRIBAL ALLOCATIONS		
40	Self Funded Premiums	32,304,095
41	Indirect Cost Pool Income	15,649,002
42	Depreciation	9,517,678
		57,470,775
OTHER SOURCES		
43	Prior Year Profit/Carryover	0
44	Elderly Trust Fund Transfer	285,069
45	Tourism Fund Transfer (Hotel Room Tax)	445,110
46	General Fund Interest	500,000
47	Return on Investment	490,000
		1,720,179
48	TOTAL SOURCES OF FUNDING	409,579,723
		409,579,723

**ONEIDA TRIBE OF INDIANS OF WISCONSIN
FY 2015 BUDGET**

Ref. #

ALLOCATIONS FOR TRIBAL OPERATIONS:

	DIVISIONS	RESOLUTIONS	CAPITAL & DEBT	OPERATIONS	TOTAL
49	General Government			61,547,939	61,547,939
50	Department of Public Works			8,843,055	8,843,055
51	Education and Cultural	15,026,663		17,806,675	32,833,338
52	Health and Social Services			55,312,382	55,312,382
53	Community Development			13,419,692	13,419,692
54	Direct Membership Benefits & Administration	24,429,500		1,291,400	25,720,900
55	Gaming Enterprise			92,362,741	92,362,741
56	Gaming Capital Equipment		3,344,963		3,344,963
57	Gaming Compact Fee			7,248,098	7,248,098
58	Other Enterprises			80,831,963	80,831,963
59	Debt Payments (Principal & Interest)		9,915,579		9,915,579
60	Debt Payments, Bond Repayment		1,073,709		1,073,709
61	Operational Equipment		2,380,366		2,380,366
62	Technology Projects		1,190,490		1,190,490
63	Capital Improvement Projects		3,439,000		3,439,000
64	Oneida Golf Course Enterprise		0		0
65	Land Acquisition		4,798,796		4,798,796
66	Gaming 2% Contingency		1,924,488		1,924,488
67	Retail 2% Contingency		188,776		188,776
68	Community Impact Reserve			703,448	703,448
69	Government Executive Contingency		2,500,000		2,500,000
70	TOTAL ALLOCATIONS	39,456,163	30,756,167	339,367,393	409,579,723



**BUDGET
SUMMARY
GTC REPORT**

BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2015							
ALLOCATIONS TO OPERATIONS							
FUND UNIT NAME	NUMBER	TOTAL FUNDING	TRIBAL CONT	GRANTS	OTHER	EXT. SALES	IDC/DC/AFB
ALLOCATIONS TO OPERATIONS							
ACTIVITY: GENERAL GOVERNMENT							
71	UNEMPLOYMENT COMPENSATION	1101061	796,482		796,482		
72	SELF FUNDED WORKERS COMP	1101070	796,982				796,982
73	SELF FUNDED HEALTH INS	1101080	30,872,679	162,048			30,710,631
74	FINANCE OFFICE	5110X10	585,789				585,789
75	ACCOUNTING	5110X11	3,170,717	90,000		26,000	3,054,717
76	PURCHASING	5110X12	681,414				681,414
77	RISK MANAGEMENT	5110X13	195,324				195,324
78	ADMINISTRATION - DEV DIV	4210021	350,049				350,049
79	ADMINISTRATION - GOV SERV	4210022	314,195				314,195
80	ADMIN INTERNAL SERVICES	4210027	303,879	303,879			
81	MANAGEMENT INFO. SYSTEMS	5110X30	5,559,294				5,559,294
82	BC SUPPORT STAFF	5110X40	1,162,722	757,197			405,525
83	HUMAN RESOURCES	5110X50	2,035,187			1,000	2,034,187
84	GRANTS OFFICE	5110X51	394,806				394,806
85	MAIL CLERK	5110X52	737,900				737,900
86	RECORDS MANAGEMENT	5110X55	293,593				293,593
87	EMPLOYEE HEALTH NURSING	4235056	806,207	806,207			
88	INTERNAL AUDIT	5110X60	812,367				812,367
89	JOINT MARKETING VENTURE	4222009	1,578,093	1,490,093		88,000	
90	RETIREMENT PLAN ADMIN	4223000	30,000	30,000			
91	EMPLOYEE ASSISTANCE PROG	4245026	169,149	169,149			
92	OFFICE OF EMERGENCY MGMT	4252010	180,818	180,818			
93	EMERGENCY MGMNT RESP GRANT	5252X12	41,639	21,639	20,000		
94	LAW OFFICE	4271000	3,223,996	3,223,996			
95	EMPLOYEE ADVOCACY DEPT	4271002	249,876	249,876			
96	BUSINESS COMMITTEE	4272000	743,680	743,680			
97	LEGISLATIVE OPER. COMM.	4272010	399,026	399,026			
98	LEGISLATIVE AFFAIRS	4272020	671,202	671,202			
99	COMMUNICATIONS	4272030	369,650	369,650			
100	ONEIDA TOURISM DEPARTMENT	4272035	898,364	885,364		13,000	
101	CHILD PROTECTION BOARD	4273001	120,052	120,052			
102	ONEIDA TRIBAL JUDICIAL SYST	4273002	221,068	220,168		900	
103	GAMING COMMISSION	4273003	1,027,187	1,008,187		19,000	
104	ENVIRON RESOURCE BOARD	4273004	233,440	233,440			
105	POLICE COMMISSION	4273005	102,631	102,631			
106	ONCOA	4273006	108,112	108,112			
107	PERSONNEL BOARD	4273007	300,989	300,989			
108	ELECTION BOARD	4273009	40,600	40,600			
109	SCHOOL BOARD	4273010	82,930	82,930			

BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2015								
ALLOCATIONS TO OPERATIONS								
	FUND UNIT NAME	NUMBER	TOTAL FUNDING	TRIBAL CONT	GRANTS	OTHER	EXT. SALES	IDC/DC/AFB
ALLOCATIONS TO OPERATIONS								
110	SE ONEIDA TRIBAL SRVCS BD	4273011	17,700	17,700				
111	ONVAC	4273012	34,000	34,000				
112	LAND CLAIMS	4274000	75,046	75,046				
113	INDIAN PREFERENCE	4280001	75,735	75,735				
114	LICENSING COORDINATOR	4280002	176,876	(6,379)			183,255	
115	BIA SELF-GOVERNANCE	5285X20	151,124		141,124	10,000		
116	IHS SELF-GOVERNANCE	5285X21	20,000		(20,000)	40,000		
117	KALIHWISAKS	4285030	330,901	318,901			12,000	
118	EMPLOYEE INCENTIVE AND TESTING	4285040	4,469	4,469				
119	SUB-TOTALGENERAL GOVERNMENT		61,547,939	13,290,405	141,124	934,482	255,155	46,926,773
ACTIVITY: PUBLIC WORKS								
120	B & G ADMIN	4201010	700,919	700,767		152		
121	CUSTODIAL	4201017	3,159,241	3,159,241				
122	BUILDINGS	4201040	2,585,856	2,583,856			2,000	
123	GROUNDKEEPING	4201050	1,233,448	1,232,448			1,000	
124	AUTOMOTIVE	4201060	403,394	403,394				
125	BIA - ROADS MAINTENANCE	5262X02	116,000	100,328	15,672			
126	COMM WELLS & SEPTIC	4262010	212,297	212,297				
127	IHS SCATTERED SITES	5262X11	431,900		411,900		20,000	
128	SUB-TOTAL PUBLIC WORKS		8,843,055	8,392,331	427,572	152	23,000	-
ACTIVITY: EDUCATION & CULTURE								
129	EDUCATION & TRAINING ADMIN	4210001	323,616	323,616				
130	SELF GOV EDUC & TRAIN ADM	5210X02	8,191		8,191			
131	DAYCARE/HEADSTART FOOD	5211X01	206,801	89,305	117,496			
132	BIA EARLY INTERVENTION	5211X24	320,180		320,180			
133	BEFORE & AFTER SCHOOL PROG	4211025	85,000				85,000	
134	NHC CHILDCARE	4211051	408,149	318,293			89,856	
135	OCC AIRPORT RD	4211052	1,286,597	1,066,318			220,279	
136	YOUTH ENRICHMENT SERVICES	4212001	757,665	742,783			14,882	
137	SUPPLEMENTAL YOUTH SERVICES	5212X05	13,671		13,671			
138	SELF GOV YOUTH ENRICH SVCS	5212X07	72,615		72,615			
139	ADULT VOCATIONAL TRAINING	5213X01	182,273		182,273			
140	WORKFORCE INVESTMENT ACT	5213X03	136,190		136,190			
141	ONEIDA VR SERVICES PROJECT	5213X06	472,222	47,222	425,000			
142	STUDENT INTERN PROGRAM	4213007	95,695	95,695				
143	SOCIAL AND ECONOMIC DEVELOPMENT	5213X08	325,161	68,816	256,345			
144	HIGHER EDUCATION	5213X31	95,616		95,616			
145	COMMUNITY EDUCATION CTR	4213061	491,611	488,861		800	1,950	

BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2015								
ALLOCATIONS TO OPERATIONS								
	FUND UNIT NAME	NUMBER	TOTAL FUNDING	TRIBAL CONT	GRANTS	OTHER	EXT. SALES	IDC/DC/AFB
ALLOCATIONS TO OPERATIONS								
146	ONEIDA TRIBAL SCHOOL	5220X01	7,605,857	771,948	6,753,909	80,000		
147	ONEIDA HIGH SCHOOL	5220X02	1,148,635	492,785	655,850			
148	INDIAN ED TITLE VII	5220X21	152,953	62,171	90,782			
149	OTS-YES SELF GOVERNANCE	5220X25	76,615		76,615			
150	TRIBAL SCHOOL FUND	4220041	72,601	71,951			650	
151	OHS FUND	4220042	117,512	116,912			600	
152	TRIBAL SCHOOL MEALS	5220X61	704,547	360,727	305,209		38,611	
153	CULTURAL HERITAGE DEPT	4225001	728,384	728,384				
154	HISTORIC PRESERVATION OFF	5225X03	69,153	13,350	55,803			
155	LANGUAGE HOUSE	4225012	491,811	488,811			3,000	
156	ONEIDA NATION MUSEUM	4225032	470,198	328,924			141,274	
157	LIBRARY	4225033	319,850	319,850				
158	LIBRARY COLLECTION ENHNCMNT	5225X40	7,000		7,000			
159	ARTS PROGRAM	4225051	327,363	284,513	22,000	16,250	4,600	
160	ONEIDA POW-WOW	4225052	170,960	102,960		8,500	59,500	
161	ARTS RE-GRANT	5225X54	38,000	16,000	22,000			
162	LIBRARY FEDERATED AWARDS	5225X60	23,983		23,983			
163	SUB-TOTAL EDUCATION & CULTURE		17,806,675	7,400,195	9,640,728	105,550	660,202	-
ACTIVITY: HEALTH & SOCIAL SERVICES								
164	CONSOLIDATED HEALTH SERVICE	5235X03	40,913,350		19,675,000	27,550	21,210,800	
165	W I C	5235X21	114,017		114,017			
166	WISCONSIN WELL WOMAN PROGRA	5235X23	8,533		8,533			
167	PREVENTIVE HEALTH & HEALTH	5235X24	1,415		1,415			
168	RURAL INFANT HEALTH PROJECT	5235X27	12,000		12,000			
169	COOP AMER IND HEALTH	5235X42	8,908		8,908			
170	TRIBAL IMMUNIZATION	5235X43	6,720		6,720			
171	DIABETES PROGRAMS F/INDIANS	5235X45	952,685		952,685			
172	MEDICAID ELIGIB. OUTREACH	5235X46	36,275		36,275			
173	TOBACCO CONTROL PROGRAM	5235X47	1,541		1,541			
174	HEALTH PROMO & DISEASE PREV	5235X50	99,920		99,920			
175	DIABETES PREVENTION PROGRAM	5235X51	353,205		353,205			
176	TRIBAL MINI GRANTS DPCP	5235X52	2,045		2,045			
177	MENTAL HEALTH BLOCK GRANT	5235X54	8,775		8,775			
178	BIOTERRORISM PREPAREDNESS	5235X94	29,455		29,455			
179	SENIOR CITIZENS CENTER	4240001	1,130,743	1,126,743		4,000		
180	TITLE VI SENIOR CITIZENS	5240X02	122,360		118,860	3,500		
181	DHHS-NSIP	5240X03	7,167		7,167			
182	TRANSPORTATION SENIOR CIT	5240X06	31,914	28,314	3,600			
183	GWAAR-SPAP GRANT	5240X08	1,000		1,000			

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ALLOCATIONS TO OPERATIONS								
	FUND UNIT NAME	NUMBER	TOTAL FUNDING	TRIBAL CONT	GRANTS	OTHER	EXT. SALES	IDC/DC/AFB
ALLOCATIONS TO OPERATIONS								
184	ELDERLY APARTMENTS	4240023	126,000			3,000	123,000	
185	GWAAR SHIP GRANT		3,000		3,000			
186	GWAAR	5240X43	296,507	165,432	124,185	6,890		
187	TITLE VI PART C NA CAREGVER	5240X45	40,170		40,170			
188	GWAAR - NSIP	5240X46	10,733		10,733			
189	FOSTER COMPANIONS FNDRAISNG	4240047	1,000			1,000		
190	R KINZHUMA SCHOLARSHIP	4240050	1,000			1,000		
191	ELDERLY MAJOR HOME REPAIR	4240051	45,000	45,000				
192	MIPPA GRANT	5240X54	1,000		1,000			
193	PUBLIC TRANSIT	5240X61	1,088,328	462,114	587,214		39,000	
194	TRANSIT CAPITAL GRANT	5240X65	311,950	54,540	257,410			
195	ELDER TRANSPORTATION OUTAGAMIE	5240X40	22,476	18,876	3,600			
196	SOCIAL SERVICES	4245000	298,031	298,031				
197	ONEIDA NATION SS-SE WIS	4245003	375,272	374,272			1,000	
198	CENTER FOR SELF SUFF ADMIN	4245006	152,164	152,164				
199	IHS S/G SOCIAL SERVICES	5245X07	4,296		4,296			
200	KINSHIP CARE	5245X11	67,560		67,560			
201	CHILDREN & FAMILY SERVICES	4245016	187,966	187,966				
202	CONSOLIDATD FAMILY SERVICES	5245X20	462,299	80,141	382,158			
203	BIA INDIAN CHILD WELFARE	4245022	336,155	261,155	75,000			
204	DOMESTIC ABUSE	4245024	178,542	178,542				
205	DOM. ABUSE CHILDRENS SRVC	5245X31	57,165	11,250	45,915			
206	TITLE IV - B	5245X36	121,945	3	121,942			
207	STOP VIOLENCE-INDIAN WOMEN	5245X40	300,000		300,000			
208	COMMUNITY OPTIONS PROGRAM	5245X42	693,117	253,060	440,057			
209	ONEIDA SEXUAL ASSAULT SERVICES	5245X50	100,000		100,000			
210	VETERANS SERVICES	4245064	170,316	170,316				
211	CHILDCARE & DEVELOPMENT	5245X65	396,383		396,383			
212	COMMUNITY SUPPORT SERVICES	4245067	415,673	415,673				
213	NATIVE EMP WORKS	5245X71	19,320		19,320			
214	TANF	5245X75	835,924		835,924			
215	CHILD SUPPORT ENFORCEMENT	5245X76	1,275,624		1,275,624			
216	CHILD CARE ADM CSS	5245X80	44,243		44,243			
217	INCOME MAINTENANCE	5245X81	179,124		179,124			
218	MEDICAL RELIEF BLOCK GRANT	5245X82	14,573		14,573			
219	BIA RELIEF F/NEEDY NATV AM	5245X84	4,010		4,010			
220	WHEAP	5245X85	37,194		37,194			
221	TRIBAL VETERANS SERVICES AWARD	5245X89	15,000		15,000			
222	ADMIN-FITNESS,ADVENTURE,REC	4251000	226,609	226,609				
223	ONEIDA FAMILY RECREATION	4251001	907,112	898,612			8,500	
224	EXPERIENTIAL THERAPY	4251002	307,535	230,371		47,000	30,164	

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ALLOCATIONS TO OPERATIONS								
	FUND UNIT NAME	NUMBER	TOTAL FUNDING	TRIBAL CONT	GRANTS	OTHER	EXT. SALES	IDC/DC/AFB
ALLOCATIONS TO OPERATIONS								
225	ONEIDA FAMILY FITNESS	4251005	1,227,713	1,108,013		11,000	108,700	
226	PARKS	5251X09	112,325	53,113	59,212			
227	SUB-TOTAL HEALTH & SOCIAL SERVICES		55,312,382	6,800,310	26,885,968	104,940	21,521,164	-
ACTIVITY: COMMUNITY DEVELOPMENT								
228	EH&S DIV ADMIN	4230001	229,842					229,842
229	ECO-SERVICES	4230002	257,366	257,366				
230	ENVIRONMENTAL HEALTH	5230X11	261,752		261,752			
231	INDUSTRIAL HYGIENE	4230012	188,142	181,726	6,416			
232	ENVIRONMENTAL PROTECTION PG	4230013	59,760	57,534	2,226			
233	GAP	5230X14	138,783		138,783			
234	INJURY PREV CAPACITY	5230X34	80,000		80,000			
235	BROWNFIELD SECTION 128 (A)	5230X41	123,275		123,275			
236	GRLI - BIA	5230X49	113,109		113,109			
237	MUNCIPAL RECYCLING	5230X51	37,936	10,014	27,922			
238	UNDERGROUND STORAGE TANK PR	5230X67	70,000		70,000			
239	SECTION 319 NON-POINT	5230X80	30,692		30,692			
240	CWA SECTION 106 CEP	5230X93	163,658	8,158	155,500			
241	GLRI SEASONAL ENV TECH	5231X45	42,667		42,667			
242	CLEAN SWEEP GRANT	5231X47	6,750	6,750				
243	EXCHANGE NETWORK GRANT	5231X72	190,390		190,390			
244	ONEIDA POLICE DEPT	4252000	3,363,253	3,349,303		4,100	9,850	
245	BIA S/G LAW ENFORCEMENT	5252X22	78,523		78,523			
246	CONSERVATION:NATURAL RESOUR	4252050	478,022	453,022			25,000	
247	ONEIDA CONSERVATION CORP	4252051	334,857	332,757			2,100	
248	TRIBAL MGNT/DEV PROGRAM	5252X52	20,000		20,000			
249	PLANNING DEPARTMENT	4260000	484,728	484,728				
250	ENGINEERING DEPT	4260001	314,514	314,514				
251	LAND INFORMATION SYSTEMS	4260002	543,083	543,083				
252	WEATHERIZATION	5261X05	3,800		3,800			
253	TRANSPORTATION PLANNING	5262X00	87,539		87,539			
254	ENV RESTORATION & PROT PRJ	4262020	17,606	17,606				
255	ZONING DEPARTMENT	4262030	367,699	355,699			12,000	
256	TRANSPORTATION MAINTENANCE	5262X52	420,088		420,088			
257	IRR CONST PROJ CTF55T43357	5262X54	135,000		135,000			
258	SAFE ROUTES GREEN VALLEY	5262X56	262,140		262,140			
259	BIA RDS ADVANCED FUNDING	5262X59	-	(36,926)		36,926		
260	TRIBAL TRANSPORTATION PROGRAM	5262X70	300,000		300,000			
261	TSYUHEKWA LIFE SUSTENANCE	4263001	473,078	391,732	2,500	1,018	77,828	
262	FOOD DISTRIBUTION	5263X02	337,917	85,357	252,560			

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ALLOCATIONS TO OPERATIONS								
	FUND UNIT NAME	NUMBER	TOTAL FUNDING	TRIBAL CONT	GRANTS	OTHER	EXT. SALES	IDC/DC/AFB
ALLOCATIONS TO OPERATIONS								
263	ONEIDA BISON	5263X04	51,938	1,938	50,000			
264	ONEIDA ECON SELF-SUFF PROJ.	4263010	105,634	105,634				
265	SPECIAL FUNDING	4272040	1,670,000	1,670,000				
266	SPECIAL PROJECTS	4272041	150,480	150,480				
267	ESTATE PLANNING PROGRAM	5275X20	42,796		42,796			
268	FAMILY COURT	4276010	401,465	394,340			7,125	
269	ONEIDA JUDICIAL	4276011	981,410	974,660			6,750	
270	SUB-TOTAL COMMUNITY DEVELOPMENT		13,419,692	10,109,475	2,897,678	42,044	140,653	229,842
ACTIVITY: ADMINISTRATIVE COSTS FOR DIRECT MEMBERSHIP BENEFITS								
271	PER CAPITA TRUST PLAN	4222005	8,500	8,500				
272	GENERAL TRIBAL COUNCIL	4272050	285,980	285,980				
273	ENROLLMENT DEPT	4275000	595,137	310,068		285,069		
274	ONEIDA TRUST DEPT	4275010	401,783	304,197		97,586		
275	SUB-TOTAL DIRECT MEMBERSHIP BENEFITS		1,291,400	908,745	-	382,655	-	-
ACTIVITY: GAMING ENTERPRISE								
276	CUSTOMER SERVICE DEPARTMENT	1205009	5,756,459	5,756,459				
277	ADMINISTRATION	1205010	6,258,778	5,412,663		1,625,615	(779,500)	
278	ACCOUNTING	1205011	16,489,115	16,489,115				
279	COMPLIANCE	1205012	3,703,608	3,703,608				
280	CUSTOMER RELATIONS	1205013	1,307,730	1,306,980			750	
281	MARKETING	1205014	2,986,767	2,946,767			40,000	
282	INTERNAL SECURITY	1205015	8,548,279	8,542,279			6,000	
283	EMPLOYEE SERVICES	1205016	2,070,152	2,049,902			20,250	
284	CUSTODIAL-GAMING	1205017	4,978,162	4,978,162				
285	MAINTENANCE-GAMING	1205018	4,770,620	4,770,620				
286	PLAYER DEVELOPMENT	1205020	5,046,062	4,926,062			120,000	
287	CASINO PROMOTIONS	1205021	995,010	995,010				
288	GAMING DIRECT MAIL	1205022	1,010,768	1,010,768				
289	FOOD AND BEVERAGE	1205030	722,809	(66,191)			789,000	
290	BINGO/INSTANTS	1205040	1,499,386	(1,202,063)			2,701,449	
291	TABLE GAMES	1205050	6,927,183	(2,009,016)			8,936,199	
292	POKER ROOM	1205053	1,047,416	(177,196)			1,224,612	
293	OFF TRACK BETTING	1205055	311,919	(206,370)		1,000	517,289	
294	SLOTS	1205060	17,932,518	(162,700,057)			180,632,575	
295	SUB-TOTAL GAMING ENTERPRISES		92,362,741	(103,472,498)	-	1,626,615	194,208,624	-
ACTIVITY: OTHER ENTERPRISE								
296	RETAIL - ADMIN.	1202010	756,626	756,626				

BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2015								
ALLOCATIONS TO OPERATIONS								
FUND UNIT NAME	NUMBER	TOTAL FUNDING	TRIBAL CONT	GRANTS	OTHER	EXT. SALES	IDC/DC/AFB	
ALLOCATIONS TO OPERATIONS								
297	ONE STOP - WESTWIND	1202020	14,049,840	(2,555,537)		16,605,377		
298	ONE STOP - 54	1202021	4,488,033	(274,788)		4,762,821		
299	ONE STOP - E & EE	1202022	4,526,552	(550,556)		5,077,108		
300	ONEIDA CASINO TRAVEL CENTER	1202024	5,283,922	(463,911)		5,747,833		
301	ONE STOP - PACKERLAND	1202025	10,520,671	(1,858,705)		12,379,376		
302	ONE STOP - LARSEN ROAD	1202026	14,410,032	(1,457,430)		15,867,462		
303	SMOKE SHOP - CASINO	1202030	2,379,803	(794,982)		3,174,785		
304	SMOKE SHOP - BINGO HALL	1202031	1,691,902	(466,783)		2,158,685		
305	SMOKE SHOP - ISBELL	1202032	5,656,569	(1,723,241)		7,379,810		
306	ONEIDA MARKET	1202040	583,515	(49,485)		633,000		
307	PRINT SHOP	12032XX	683,912	658,912		25,000		
308	FARM ENTERPRISES	12033XX	2,903,212	(656,188)		3,559,400		
309	ONEIDA AGRI CENTER-ORCHARD	12037XX	256,427	(70,573)		327,000		
310	LAND MANAGEMENT	12043XX	1,488,436	(1,020,199)		2,500,435		
311	LOAN OFFICE	12044XX	274,940	(484,660)		751,600		
312	UTILITIES	12046XX	1,254,300	780,000		462,400		
313	ANNA JOHN NURSING HOME	1204700	4,404,583	614,493		3,790,090		
314	CONSTRUCTION - PLUMBING	1207020	475,512	395,512		80,000		
315	ONEIDA HOUSING AUTHORITY	1209XXX	4,743,176	-	4,536,888	8,408	197,880	
316	SUB-TOTAL OTHER ENTERPRISES		80,831,963	(9,221,495)	4,536,888	36,508	85,480,062	-
OTHER OPERATIONS								
317	GAMING COMPACT FEE	1205010	7,248,098	7,248,098				
318	COMMUNITY IMPACT RESERVE		703,448	703,448				
319	SUB-TOTAL OTHER OPERATIONS		7,951,546	7,951,546	-	-	-	
320	TOTAL OPERATIONS BUDGET		339,367,393	(57,840,986)	44,529,958	3,232,946	302,288,860	47,156,615

BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2015							
ALLOCATIONS TO OPERATIONS							
FUND UNIT NAME	NUMBER	TOTAL FUNDING	TRIBAL CONT	GRANTS	OTHER	EXT. SALES	IDC/DC/AFB
ALLOCATIONS TO OPERATIONS							
ACTIVITY: EDUCATION & CULTURE							
321	HEADSTART	5211X20	1,891,595	542,339	1,349,256		
322	WI DPI HEADSTART	5211X21	69,300		69,300		
323	EDUCATION FUND	4213034	13,065,768	13,065,768			
324	SUB-TOTAL GOVERNMENT SERVICES		15,026,663	13,608,107	1,418,556	-	-
MEMBERSHIP BENEFITS							
325	ELDER PER CAPITA (\$2000, AGE 62 +)	4222X05-001	4,632,000	4,632,000			
326	MEMBERSHIP PER CAPITA (\$1000)	4222X05-104	17,260,000	17,260,000			
327	ELDER PER CAPITA - TRUST FUND		500,000	500,000			
328	BURIAL FUND	4275X00-003	17,500	17,500			
329	GTC MEETING STIPENDS	4272X50	1,520,000	1,520,000			
330	OLIPP PREMIUMS		500,000	500,000			
331	SUB-TOTAL MEMBERSHIP RELATED		24,429,500	24,429,500	-	-	-
332	TOTAL FOR RESOLUTIONS		39,456,163	38,037,607	1,418,556	-	-
CAPITAL RELATED							
333	GAMING CAPITAL EQUIPMENT		3,344,963	3,344,963			
334	OPERATIONAL EQUIPMENT		2,380,366	2,380,366			
335	CAPITAL IMPROVEMENT PROJECTS (CIP)		3,439,000	3,439,000			
336	ONEIDA GOLF COURSE ENTERPRISE		-	-			
337	ONEIDA AIPORT HOTEL CORPORATION		-	-			
338	TECHNOLOGY PROJECTS		1,190,490	1,190,490			
339	GOVERNMENT EXECUTIVE CONTINGENCY		2,500,000	2,500,000			
340	LAND ACQUISITION		1,893,937	1,893,937			
341	LAND PROFIT		2,904,859	2,904,859			
342	GAMING 2% CONTINGENCY		1,924,488	1,924,488			
343	RETAIL 2% CONTINGENCY		188,776	188,776			
344	SUB-TOTAL CAPITAL RELATED		19,766,879	19,766,879	-	-	-
DEBT PAYMENTS							
345	DEBT PAYMENTS, SET ASIDES		1,073,709	1,073,709			
346	DEBT PAYMENTS (PRINCIPAL)		6,686,278	6,686,278			
347	DEBT PAYMENTS (INTEREST/ADMIN FEE)		3,229,301	3,229,301			
348	SUB-TOTAL DEBT PAYMENTS		10,989,288	10,989,288	-	-	-
349	TOTAL FOR CAPITAL & DEBT RELATED		30,756,167	30,756,167	-	-	-
350	GRAND TOTAL (OPERATIONS, RESOLUTIONS, AND CAPITAL & DEBT)		409,579,723	10,952,788	45,948,514	3,232,946	302,288,860
							47,156,615