



BUDGET INFORMATION CONSOLIDATION

**ONEIDA TRIBE OF INDIANS OF WISCONSIN
FY 2016 BUDGET**

| | | FUNDS | TOTAL |
|--------|---------------------------------------------|--------------|--------------------|
| Ref. # | SOURCES OF FUNDING: | | |
| 351 | Tribal Enterprises | 285,651,149 | |
| 352 | Program Unit Earned Income | 23,455,836 | |
| 353 | Grants | 44,914,734 | |
| 354 | Tribal Allocations | 60,548,291 | |
| 355 | Other Sources | 1,365,000 | |
| 356 | Total Sources of Funding | | 415,935,010 |
| | ALLOCATIONS FOR TRIBAL OPERATIONS: | | |
| 357 | General Government | 63,008,280 | |
| 358 | Department of Public Works | 9,065,258 | |
| 359 | Education and Cultural | 34,474,087 | |
| 360 | Health and Social Services | 55,859,971 | |
| 361 | Community Development | 13,423,193 | |
| 362 | Direct Membership Benefits & Administration | 25,660,873 | |
| 363 | Gaming Enterprise | 97,672,526 | |
| 364 | Gaming Capital Equipment | 7,533,430 | |
| 365 | Gaming Compact Fee | 8,318,139 | |
| 366 | Other Enterprises | 81,913,382 | |
| 367 | Debt Payments (Principal & Interest) | 11,439,860 | |
| 368 | Debt Payments, Bond Repayment | 1,750,867 | |
| 369 | Operational Equipment | 3,500,000 | |
| 370 | Capital Improvement Projects | 8,779,000 | |
| 371 | Oneida Golf Course Enterprise | 0 | |
| 372 | Land Acquisition | 14,706,563 | |
| 373 | Government Executive Contingency | 2,500,000 | |
| 374 | Technology Projects | 785,976 | |
| 375 | Total Allocations | | 440,391,405 |

Surplus/(Deficit)

(24,456,395)

**ONEIDA TRIBE OF INDIANS OF WISCONSIN
FY 2016 BUDGET**

Ref. #

SOURCES OF FUNDING:

| | FUNDS | TOTAL |
|-----------------------------------|----------------------------------------|--------------------|
| TRIBAL ENTERPRISES | | |
| 376 | Gaming (Net of Customer Payouts) | 198,007,739 |
| 377 | Retail Sales | 73,130,921 |
| 378 | Additional Enterprise Sales | 12,840,285 |
| 379 | Enterprise Other Income | 1,672,204 |
| | | 285,651,149 |
| PROGRAM UNIT EARNED INCOME | | |
| 380 | Health Service Fees | 19,141,654 |
| 381 | Additional Program Sales | 3,850,969 |
| 382 | Program Other Income | 463,213 |
| | | 23,455,836 |
| GRANTS | | |
| 383 | Self-Governance | 20,885,899 |
| 384 | Additional Federal Grants | 23,181,779 |
| 385 | State Grants | 441,105 |
| 386 | Miscellaneous Grants | 405,951 |
| | | 44,914,734 |
| TRIBAL ALLOCATIONS | | |
| 387 | Self Funded Premiums | 32,376,611 |
| 388 | Indirect Cost Pool Income | 17,318,190 |
| 389 | Depreciation | 10,853,490 |
| | | 60,548,291 |
| OTHER SOURCES | | |
| 390 | Prior Year Profit/Carryover | 0 |
| 391 | Elderly Trust Fund Transfer | 0 |
| 392 | Tourism Fund Transfer (Hotel Room Tax) | 425,000 |
| 393 | General Fund Interest | 450,000 |
| 394 | Return on Investment | 490,000 |
| | | 1,365,000 |
| 395 | TOTAL SOURCES OF FUNDING | 415,935,010 |
| | | 415,935,010 |

**ONEIDA TRIBE OF INDIANS OF WISCONSIN
FY 2016 BUDGET**

Ref. #

ALLOCATIONS FOR TRIBAL OPERATIONS:

| | DIVISIONS | RESOLUTIONS | CAPITAL & DEBT | OPERATIONS | TOTAL |
|-----|---------------------------------------------|--------------------|---------------------------|--------------------|--------------------|
| 396 | General Government | | | 63,008,280 | 63,008,280 |
| 397 | Department of Public Works | | | 9,065,258 | 9,065,258 |
| 398 | Education and Cultural | 15,656,668 | | 18,817,419 | 34,474,087 |
| 399 | Health and Social Services | | | 55,859,971 | 55,859,971 |
| 400 | Community Development | | | 13,423,193 | 13,423,193 |
| 401 | Direct Membership Benefits & Administration | 24,674,500 | | 986,373 | 25,660,873 |
| 402 | Gaming Enterprise | | | 97,672,526 | 97,672,526 |
| 403 | Gaming Capital Equipment | | 7,533,430 | | 7,533,430 |
| 404 | Gaming Compact Fee | | | 8,318,139 | 8,318,139 |
| 405 | Other Enterprises | | | 81,913,382 | 81,913,382 |
| 406 | Debt Payments (Principal & Interest) | | 11,439,860 | | 11,439,860 |
| 407 | Debt Payments, Bond Repayment | | 1,750,867 | | 1,750,867 |
| 408 | Operational Equipment | | 3,500,000 | | 3,500,000 |
| 409 | Technology Projects | | 785,976 | | 785,976 |
| 410 | Capital Improvement Projects | | 8,779,000 | | 8,779,000 |
| 411 | Oneida Golf Course Enterprise | | 0 | | 0 |
| 412 | Land Acquisition | | 14,706,563 | | 14,706,563 |
| 413 | Government Executive Contingency | | 2,500,000 | | 2,500,000 |
| 414 | TOTAL ALLOCATIONS | 40,331,168 | 50,995,696 | 349,064,541 | 440,391,405 |



**BUDGET
SUMMARY**

GTC REPORT

| BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2016 | | | | | | | | |
|-----------------------------------------------------|-----------------------------|---------------|-------------|-----------|--------|------------|------------|-----------|
| ALLOCATIONS TO OPERATIONS | | | | | | | | |
| FUND UNIT NAME | NUMBER | TOTAL FUNDING | TRIBAL CONT | GRANTS | OTHER | EXT. SALES | IDC/DC/AFB | |
| ALLOCATIONS TO OPERATIONS | | | | | | | | |
| ACTIVITY: GENERAL GOVERNMENT | | | | | | | | |
| 415 | UNEMPLOYMENT COMPENSATION | 1101061 | 796,482 | | | 796,482 | | |
| 416 | SELF FUNDED WORKERS COMP | 1101070 | 796,982 | | | | 796,982 | |
| 417 | SELF FUNDED HEALTH INS | 1101080 | 30,965,272 | 182,125 | | | 30,783,147 | |
| 418 | FINANCE OFFICE | 5110X10 | 619,419 | | | | 619,419 | |
| 419 | ACCOUNTING | 5110X11 | 3,462,441 | 90,000 | | | 25,000 | 3,347,441 |
| 420 | PURCHASING | 5110X12 | 756,897 | | | | | 756,897 |
| 421 | RISK MANAGEMENT | 5110X13 | 195,324 | | | | | 195,324 |
| 422 | ADMINISTRATION - DEV DIV | 4210021 | 466,957 | | | | | 466,957 |
| 423 | ADMINISTRATION - GOV SERV | 4210022 | 360,853 | | | | | 360,853 |
| 424 | ADMIN INTERNAL SERVICES | 4210027 | 305,299 | 305,299 | | | | |
| 425 | MANAGEMENT INFO. SYSTEMS | 5110X30 | 5,629,226 | 3,602 | | | | 5,625,624 |
| 426 | BC SUPPORT STAFF | 5110X40 | 1,481,377 | 947,381 | | | | 533,996 |
| 427 | HUMAN RESOURCES | 5110X50 | 2,336,020 | | | | 1,000 | 2,335,020 |
| 428 | GRANTS OFFICE | 5110X51 | 394,806 | | | | | 394,806 |
| 429 | MAIL CLERK | 5110X52 | 1,040,700 | | | | | 1,040,700 |
| 430 | RECORDS MANAGEMENT | 5110X55 | 298,293 | | | | | 298,293 |
| 431 | EMPLOYEE HEALTH NURSING | 4235056 | 818,418 | 818,418 | | | | |
| 432 | INTERNAL AUDIT | 5110X60 | 1,113,018 | | | | | 1,113,018 |
| 433 | JOINT MARKETING VENTURE | 4222009 | 1,460,093 | 1,340,093 | | 120,000 | | |
| 434 | RETIREMENT ADMIN PLAN | 4223000 | 35,000 | 35,000 | | | | |
| 435 | EMPLOYEE ASSISTANCE PROG | 4245026 | 194,163 | 194,163 | | | | |
| 436 | OFFICE OF EMERGENCY MGMT | 4252010 | 189,840 | 189,840 | | | | |
| 437 | EMERGENCY MGMNT RESP GRANT | 5252X12 | 42,659 | 22,659 | 20,000 | | | |
| 438 | LAW OFFICE | 4271000 | 2,370,539 | 2,370,539 | | | | |
| 439 | EMPLOYEE ADVOCACY DEPT | 4271002 | 249,876 | 249,876 | | | | |
| 440 | BUSINESS COMMITTEE | 4272000 | 923,547 | 923,547 | | | | |
| 441 | LEGISLATIVE OPER. COMM. | 4272010 | 399,854 | 399,854 | | | | |
| 442 | LEGISLATIVE AFFAIRS | 4272020 | 760,750 | 760,750 | | | | |
| 443 | COMMUNICATIONS | 4272030 | 335,937 | 335,937 | | | | |
| 444 | ONEIDA TOURISM DEPARTMENT | 4272035 | 977,523 | 957,523 | | | 20,000 | |
| 445 | CHILD PROTECTION BOARD | 4273001 | 130,389 | 130,389 | | | | |
| 446 | ONEIDA TRIBAL JUDICIAL SYST | 4273002 | 232,580 | 231,680 | | | 900 | |
| 447 | GAMING COMMISSION | 4273003 | 1,114,176 | 1,112,176 | | | 2,000 | |
| 448 | ENVIRON RESOURCE BOARD | 4273004 | 264,276 | 264,276 | | | | |
| 449 | POLICE COMMISSION | 4273005 | 107,142 | 107,142 | | | | |
| 450 | ONCOA | 4273006 | 113,212 | 113,212 | | | | |

| BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2016 | | | | | | | | |
|-----------------------------------------------------|------------------------------------------|---------------|----------------------|--------------------|----------------|----------------|-------------------|-------------------|
| ALLOCATIONS TO OPERATIONS | | | | | | | | |
| | FUND UNIT NAME | NUMBER | TOTAL FUNDING | TRIBAL CONT | GRANTS | OTHER | EXT. SALES | IDC/DC/AFB |
| 451 | PERSONNEL BOARD | 4273007 | 335,253 | 335,253 | | | | |
| 452 | ELECTION BOARD | 4273009 | 40,600 | 40,600 | | | | |
| 453 | ONVAC | 4273012 | 34,000 | 34,000 | | | | |
| 454 | LAND CLAIMS | 4274000 | 87,410 | 87,410 | | | | |
| 455 | INDIAN PREFERENCE | 4280001 | 75,735 | 75,735 | | | | |
| 456 | LICENSING COORDINATOR | 4280002 | 176,876 | (6,379) | | | 183,255 | |
| 457 | BIA SELF-GOVERNANCE | 5285X20 | 151,224 | | 141,224 | 10,000 | | |
| 458 | IHS SELF-GOVERNANCE | 5285X21 | 20,000 | | (20,000) | 40,000 | | |
| 459 | KALIHWISAKS | 4285030 | 338,903 | 326,903 | | | 12,000 | |
| 460 | EMPLOYEE INCENTIVE AND TESTING | 4285040 | 8,939 | 8,939 | | | | |
| 461 | SUB-TOTAL GENERAL GOVERNMENT | | 63,008,280 | 12,987,942 | 141,224 | 966,482 | 244,155 | 48,668,477 |
| | ACTIVITY: PUBLIC WORKS | | | | | | | |
| 462 | B & G ADMIN | 4201010 | 723,793 | 723,641 | | 152 | | |
| 463 | CUSTODIAL | 4201017 | 3,423,747 | 3,423,747 | | | | |
| 464 | BUILDINGS | 4201040 | 2,676,136 | 2,674,136 | | | 2,000 | |
| 465 | GROUNDSKEEPING | 4201050 | 1,244,335 | 1,243,335 | | | 1,000 | |
| 466 | AUTOMOTIVE | 4201060 | 415,085 | 415,085 | | | | |
| 467 | BIA - ROADS MAINTENANCE | 5262X02 | 116,000 | 100,328 | 15,672 | | | |
| 468 | COMM WELLS & SEPTIC | 4262010 | 254,262 | 254,262 | | | | |
| 469 | IHS SCATTERED SITES | 5262X11 | 211,900 | | 211,900 | | | |
| 470 | SUB-TOTAL PUBLIC WORKS | | 9,065,258 | 8,834,534 | 227,572 | 152 | 3,000 | - |
| | ACTIVITY: EDUCATION & CULTURE | | | | | | | |
| 471 | EDUCATION & TRAINING ADMIN | 4210001 | 364,668 | 364,668 | | | | |
| 472 | SELF GOV EDUC & TRAIN ADM | 5210X02 | 8,191 | | 8,191 | | | |
| 473 | DAYCARE/HEADSTART FOOD | 5211X01 | 206,801 | 89,305 | 117,496 | | | |
| 474 | BIA EARLY INTERVENTION | 5211X24 | 320,180 | | 320,180 | | | |
| 475 | BEFORE & AFTER SCHOOL PROG | 4211025 | 85,000 | | | | 85,000 | |
| 476 | NHC CHILDCARE | 4211051 | 511,991 | 422,135 | | | 89,856 | |
| 477 | OCC AIRPORT RD | 4211052 | 1,298,140 | 1,078,461 | | | 219,679 | |
| 478 | YOUTH ENRICHMENT SERVICES | 4212001 | 888,213 | 873,331 | | | 14,882 | |
| 479 | SUPPLEMENTAL YOUTH SERVICES | 5212X05 | 13,671 | | 13,671 | | | |
| 480 | SELF GOV YOUTH ENRICH SVCS | 5212X07 | 72,615 | | 72,615 | | | |
| 481 | ADULT VOCATIONAL TRAINING | 5213X01 | 182,273 | | 182,273 | | | |
| 482 | WORKFORCE INVESTMENT ACT | 5213X03 | 136,190 | | 136,190 | | | |
| 483 | ONEIDA VR SERVICES PROJECT | 5213X06 | 447,211 | 44,721 | 402,490 | | | |
| 484 | STUDENT INTERN PROGRAM | 4213007 | 95,695 | 95,695 | | | | |
| 485 | SOCIAL AND ECONOMIC DEVELOPMENT | 5213X08 | 325,161 | 68,816 | 256,345 | | | |
| 486 | HIGHER EDUCATION | 5213X31 | 95,616 | | 95,616 | | | |
| 487 | COMMUNITY EDUCATION CTR | 4213061 | 539,286 | 537,436 | | 700 | 1,150 | |
| 488 | ONEIDA TRIBAL SCHOOL | 5220X01 | 8,016,296 | 1,105,550 | 6,830,746 | 80,000 | | |

| BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2016 | | | | | | | | |
|-----------------------------------------------------|-----------------------------------------------|---------|-------------------|------------------|------------------|---------------|----------------|------------|
| ALLOCATIONS TO OPERATIONS | | | | | | | | |
| | FUND UNIT NAME | NUMBER | TOTAL FUNDING | TRIBAL CONT | GRANTS | OTHER | EXT. SALES | IDC/DC/AFB |
| 489 | ONEIDA HIGH SCHOOL | 5220X02 | 1,162,414 | 506,564 | 655,850 | | | |
| 490 | INDIAN ED TITLE VII | 5220X21 | 183,761 | 65,881 | 117,880 | | | |
| 491 | OTS-YES SELF GOVERNANCE | 5220X25 | 76,615 | | 76,615 | | | |
| 492 | TRIBAL SCHOOL FUND | 4220041 | 72,601 | 71,951 | | | 650 | |
| 493 | OHS FUND | 4220042 | 117,512 | 116,912 | | | 600 | |
| 494 | TRIBAL SCHOOL MEALS | 5220X61 | 726,120 | 473,255 | 226,200 | | 26,665 | |
| 495 | CULTURAL HERITAGE DEPT | 4225001 | 844,595 | 835,504 | | | 9,091 | |
| 496 | HISTORIC PRESERVATION OFF | 5225X03 | 69,153 | 13,350 | 55,803 | | | |
| 497 | LANGUAGE HOUSE | 4225012 | 559,466 | 559,466 | | | | |
| 498 | ONEIDA NATION MUSEUM | 4225032 | 470,198 | 375,198 | | | 95,000 | |
| 499 | LIBRARY | 4225033 | 342,615 | 342,615 | | | | |
| 500 | LIBRARY COLLECTION ENHNCMNT | 5225X40 | - | - | - | - | - | - |
| 501 | ARTS PROGRAM | 4225051 | 348,702 | 323,402 | 16,000 | 3,500 | 5,800 | |
| 502 | ONEIDA POW-WOW | 4225052 | 177,000 | 117,000 | | 7,500 | 52,500 | |
| 503 | ARTS RE-GRANT | 5225X54 | 36,200 | 18,200 | 18,000 | | | |
| 504 | LIBRARY FEDERATED AWARDS | 5225X60 | 23,269 | | 23,269 | | | |
| 505 | SUB-TOTAL EDUCATION & CULTURE | | 18,817,419 | 8,499,416 | 9,625,430 | 91,700 | 600,873 | - |
| | ACTIVITY: HEALTH & SOCIAL SERVICES | | | | | | | |
| 506 | CONSOLIDATED HEALTH SERVICE | 5235X03 | 41,359,704 | | 19,675,000 | 27,550 | 21,657,154 | |
| 507 | W I C | 5235X21 | 114,017 | | 114,017 | | | |
| 508 | WISCONSIN WELL WOMAN PROGRA | 5235X23 | 8,533 | | 8,533 | | | |
| 509 | PREVENTIVE HEALTH & HEALTH | 5235X24 | 1,415 | | 1,415 | | | |
| 510 | RURAL INFANT HEALTH PROJECT | 5235X27 | 12,000 | | 12,000 | | | |
| 511 | COOP AMER IND HEALTH | 5235X42 | 8,908 | | 8,908 | | | |
| 512 | TRIBAL IMMUNIZATION | 5235X43 | 6,720 | | 6,720 | | | |
| 513 | DIABETES PROGRAMS F/INDIANS | 5235X45 | 952,685 | | 952,685 | | | |
| 514 | MEDICAID ELIGIB. OUTREACH | 5235X46 | 36,275 | | 36,275 | | | |
| 515 | TOBACCO CONTROL PROGRAM | 5235X47 | 1,541 | | 1,541 | | | |
| 516 | DIABETES PREVENTION PROGRAM | 5235X51 | 353,205 | | 353,205 | | | |
| 517 | TRIBAL MINI GRANTS | 5235X52 | 2,045 | | 2,045 | | | |
| 518 | MENTAL HEALTH BLOCK GRANT | 5235X54 | 8,775 | | 8,775 | | | |
| 519 | BIOTERRORISM PREPAREDNESS | 5235X94 | 29,455 | | 29,455 | | | |
| 520 | SENIOR CITIZENS CENTER | 4240001 | 1,212,607 | 1,208,607 | | 4,000 | | |
| 521 | TITLE VI SENIOR CITIZENS | 5240X02 | 122,360 | | 118,860 | 3,500 | | |
| 522 | DHHS-NSIP | 5240X03 | 7,167 | | 7,167 | | | |
| 523 | TRANSPORTATION SENIOR CIT | 5240X06 | 32,136 | 28,536 | 3,600 | | | |
| 524 | GWAAR-SPAP GRANT | 5240X08 | 1,000 | | 1,000 | | | |
| 525 | ELDERLY APARTMENTS | 4240023 | 126,000 | | | 3,000 | 123,000 | |
| 526 | GWARR SHIP GRANT | 5240X40 | 3,000 | | 3,000 | | | |
| 527 | GWAAR | 5240X43 | 320,699 | 189,624 | 124,185 | 6,890 | | |

| BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2016 | | | | | | | | |
|-----------------------------------------------------|-----------------------------------------------|---------------|----------------------|--------------------|-------------------|---------------|-------------------|-------------------|
| ALLOCATIONS TO OPERATIONS | | | | | | | | |
| | FUND UNIT NAME | NUMBER | TOTAL FUNDING | TRIBAL CONT | GRANTS | OTHER | EXT. SALES | IDC/DC/AFB |
| 528 | TITLE VI PART C NA CAREGVER | 5240X45 | 40,170 | | 40,170 | | | |
| 529 | GWAAR - NSIP | 5240X46 | 10,733 | | 10,733 | | | |
| 530 | FOSTER COMPANIONS FNDRAISNG | 4240047 | 1,000 | | | 1,000 | | |
| 531 | R KINZHUMA SCHOLARSHIP | 4240050 | 1,000 | | | 1,000 | | |
| 532 | ELDERLY MAJOR HOME REPAIR | 4240051 | 90,000 | 90,000 | | | | |
| 533 | MIPPA GRANT | 5240X54 | 1,000 | | 1,000 | | | |
| 534 | PUBLIC TRANSIT | 5240X61 | 1,103,255 | 465,159 | 597,146 | | 40,950 | |
| 535 | TRANSIT CAPITAL GRANT | 5240X65 | 311,950 | 54,540 | 257,410 | | | |
| 536 | ELDERLY TRANSPORATION OUTAGAMIE | 5240X66 | 22,624 | 19,024 | 3,600 | | | |
| 537 | SOCIAL SERVICES | 4245000 | 315,948 | 315,948 | | | | |
| 538 | ONEIDA NATION SS-SE WIS | 4245003 | 385,937 | 384,937 | | | 1,000 | |
| 539 | CENTER FOR SELF SUFF ADMIN | 4245006 | 172,913 | 172,913 | | | | |
| 540 | IHS S/G SOCIAL SERVICES | 5245X07 | 4,296 | | 4,296 | | | |
| 541 | KINSHIP CARE | 5245X11 | 67,560 | | 67,560 | | | |
| 542 | CHILDREN & FAMILY SERVICES | 4245016 | 247,838 | 247,838 | | | | |
| 543 | CONSOLIDATD FAMILY SERVICES | 5245X20 | 466,848 | 91,069 | 375,779 | | | |
| 544 | BIA INDIAN CHILD WELFARE | 4245022 | 336,155 | 261,155 | 75,000 | | | |
| 545 | DOMESTIC ABUSE | 4245024 | 180,312 | 180,312 | | | | |
| 546 | DOM. ABUSE CHILDRENS SRVC | 5245X31 | 57,165 | 11,250 | 45,915 | | | |
| 547 | TITLE IV - B | 5245X36 | 121,942 | | 121,942 | | | |
| 548 | COMMUNITY OPTIONS PROGRAM | 5245X42 | 693,117 | 253,060 | 440,057 | | | |
| 549 | VETERANS SERVICES | 4245064 | 189,730 | 189,730 | | | | |
| 550 | CHILDCARE & DEVELOPMENT | 5245X65 | 396,383 | | 396,383 | | | |
| 551 | COMMUNITY SUPPORT SERVICES | 4245067 | 472,356 | 472,356 | | | | |
| 552 | NATIVE EMP WORKS | 5245X71 | 19,320 | | 19,320 | | | |
| 553 | TANF | 5245X75 | 835,924 | | 835,924 | | | |
| 554 | CHILD SUPPORT ENFORCEMENT | 5245X76 | 1,288,839 | | 1,288,839 | | | |
| 555 | CHILD CARE ADM CSS | 5245X80 | 44,243 | | 44,243 | | | |
| 556 | INCOME MAINTENANCE | 5245X81 | 179,124 | | 179,124 | | | |
| 557 | MEDICAL RELIEF BLOCK GRANT | 5245X82 | 14,573 | | 14,573 | | | |
| 558 | BIA RELIEF F/NEEDY NATV AM | 5245X84 | 4,010 | | 4,010 | | | |
| 559 | WHEAP | 5245X85 | 21,108 | | 21,108 | | | |
| 560 | TRIBAL VETERANS SERVICE AWARD | 5245X89 | 15,000 | | 15,000 | | | |
| 561 | ADMIN-FITNESS,ADVENTURE,REC | 4251000 | 226,609 | 226,609 | | | | |
| 562 | ONEIDA FAMILY RECREATION | 4251001 | 1,053,226 | 1,044,726 | | | 8,500 | |
| 563 | EXPERIENTIAL THERAPY | 4251002 | 310,205 | 280,041 | | | 30,164 | |
| 564 | ONEIDA FAMILY FITNESS | 4251005 | 1,308,643 | 1,183,388 | | 12,000 | 113,255 | |
| 565 | COMPETITIVE PLUS | 4251008 | 9,100 | 9,100 | | | | |
| 566 | PARKS | 5251X09 | 119,568 | 60,356 | 59,212 | | | |
| 567 | SUB-TOTAL HEALTH & SOCIAL SERVICES | | 55,859,971 | 7,440,278 | 26,386,730 | 58,940 | 21,974,023 | - |

| BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2016 | | | | | | | | |
|-----------------------------------------------------|----------------------------------------|---------|-------------------|-------------------|------------------|---------------|----------------|----------------|
| ALLOCATIONS TO OPERATIONS | | | | | | | | |
| | FUND UNIT NAME | NUMBER | TOTAL FUNDING | TRIBAL CONT | GRANTS | OTHER | EXT. SALES | IDC/DC/AFB |
| | ACTIVITY: COMMUNITY DEVELOPMENT | | | | | | | |
| 568 | EH&S DIV ADMIN | 4230001 | 229,842 | | | | | 229,842 |
| 569 | ECO-SERVICES | 4230002 | 257,366 | 257,366 | | | | |
| 570 | ENVIRONMENTAL HEALTH | 5230X11 | 261,752 | | 261,752 | | | |
| 571 | INDUSTRIAL HYGIENE | 4230012 | 188,142 | 181,726 | 6,416 | | | |
| 572 | ENVIRONMENTAL PROTECTION PG | 4230013 | 59,760 | 57,534 | 2,226 | | | |
| 573 | GAP | 5230X14 | 138,783 | | 138,783 | | | |
| 574 | INJURY PREV CAPACITY | 5230X34 | 80,000 | | 80,000 | | | |
| 575 | BROWNFIELD SECTION 128 (A) | 5230X41 | 123,275 | | 123,275 | | | |
| 576 | GRLI - BIA | 5230X49 | 60,069 | | 60,069 | | | |
| 577 | MUNICIPAL RECYCLING | 5230X51 | 37,936 | 10,014 | 27,922 | | | |
| 578 | UNDERGROUND STORAGE TANK PR | 5230X67 | 70,000 | | 70,000 | | | |
| 579 | SECTION 319 NON-POINT | 5230X80 | 61,113 | | 61,113 | | | |
| 580 | CWA SECTION 106 CEP | 5230X93 | 163,658 | 8,158 | 155,500 | | | |
| 581 | GLRI-SEASONAL ENV TECH | 5231X45 | 42,667 | | 42,667 | | | |
| 582 | CLEAN SWEEP GRANT | 5231X47 | 6,750 | | 6,750 | | | |
| 583 | ONEIDA POLICE DEPT | 4252000 | 3,598,968 | 3,587,499 | | 700 | 10,769 | |
| 584 | BIA S/G LAW ENFORCEMENT | 5252X22 | 102,166 | (270) | 102,436 | | | |
| 585 | CONSERVATION:NATURAL RESOUR | 4252050 | 478,022 | 453,022 | | | 25,000 | |
| 586 | ONEIDA CONSERVATION CORP | 4252051 | 331,857 | 329,757 | | | 2,100 | |
| 587 | TRIBAL MGNT/DEV PROGRAM | 5252X52 | 20,000 | | 20,000 | | | |
| 588 | PLANNING DEPARTMENT | 4260000 | 567,493 | 567,493 | | | | |
| 589 | ENGINEERING DEPT | 4260001 | 386,781 | 386,781 | | | | |
| 590 | LAND INFORMATION SYSTEMS | 4260002 | 497,466 | 497,466 | | | | |
| 591 | TRANSPORTATION PLANNING | 5262X00 | 87,539 | | 87,539 | | | |
| 592 | ENV RESTORATION & PROT PRJ | 4262020 | 17,606 | 17,606 | | | | |
| 593 | ZONING DEPARTMENT | 4262030 | 428,150 | 416,150 | | | 12,000 | |
| 594 | TRANSPORTATION MAINTENANCE | 5262X52 | 420,088 | | 420,088 | | | |
| 595 | IRR CONST PROJ CTF55T43357 | 5262X54 | 135,000 | | 135,000 | | | |
| 596 | BIA RDS ADVANCED FUNDING | 5262X59 | - | (36,927) | | 36,927 | | |
| 597 | TRIBAL TRANSPORTATION PROGRAM | 5262X70 | 400,000 | | 400,000 | | | |
| 598 | TSYUHEKWA LIFE SUSTENANCE | 4263001 | 496,157 | 414,811 | 2,500 | 1,018 | 77,828 | |
| 599 | FOOD DISTRIBUTION | 5263X02 | 339,000 | 86,000 | 253,000 | | | |
| 600 | ONEIDA BISON | 5263X04 | 51,938 | 1,938 | 50,000 | | | |
| 601 | ONEIDA ECON SELF-SUFF PROJ. | 4263010 | 109,929 | 109,929 | | | | |
| 602 | SPECIAL FUNDING | 4272040 | 1,675,000 | 1,675,000 | | | | |
| 603 | SPECIAL PROJECTS | 4272041 | 168,000 | 168,000 | | | | |
| 604 | ESTATE PLANNING PROGRAM | 5275X20 | 42,796 | | 42,796 | | | |
| 605 | FAMILY COURT | 4276010 | 403,954 | 367,829 | | | 36,125 | |
| 606 | ONEIDA JUDICIAL | 4276011 | 884,170 | 877,420 | | | 6,750 | |
| 607 | SUB-TOTAL COMMUNITY DEVELOPMENT | | 13,423,193 | 10,434,302 | 2,549,832 | 38,645 | 170,572 | 229,842 |

| BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2016 | | | | | | | |
|----------------------------------------------------------------------|---------------------------------------------|---------------|-------------------|----------------------|-------|------------------|--------------------|
| ALLOCATIONS TO OPERATIONS | | | | | | | |
| FUND UNIT NAME | NUMBER | TOTAL FUNDING | TRIBAL CONT | GRANTS | OTHER | EXT. SALES | IDC/DC/AFB |
| ACTIVITY: ADMINISTRATIVE COSTS FOR DIRECT MEMBERSHIP BENEFITS | | | | | | | |
| 608 | PER CAPITA TRUST PLAN | 4222005 | 70,900 | 70,900 | | | |
| 609 | GENERAL TRIBAL COUNCIL | 4272050 | 500,400 | 500,400 | | | |
| 610 | ENROLLMENT DEPT | 4275000 | - | - | | | |
| 611 | ONEIDA TRUST DEPT | 4275010 | 415,073 | 311,297 | | 103,776 | |
| 612 | SUB-TOTAL DIRECT MEMBERSHIP BENEFITS | | 986,373 | 882,597 | - | 103,776 | - |
| ACTIVITY: GAMING ENTERPRISE | | | | | | | |
| 613 | CUSTOMER SERVICE DEPARTMENT | 1205009 | 5,988,577 | 5,988,577 | | | |
| 614 | ADMINISTRATION | 1205010 | 6,017,056 | 4,368,210 | | 1,634,846 | 14,000 |
| 615 | ACCOUNTING | 1205011 | 17,814,713 | 17,814,713 | | | |
| 616 | COMPLIANCE | 1205012 | 3,822,078 | 3,822,078 | | | |
| 617 | CUSTOMER RELATIONS | 1205013 | 1,369,739 | 1,368,989 | | | 750 |
| 618 | MARKETING | 1205014 | 4,501,933 | 4,416,673 | | | 85,260 |
| 619 | INTERNAL SECURITY | 1205015 | 8,989,298 | 8,983,298 | | | 6,000 |
| 620 | EMPLOYEE SERVICES | 1205016 | 2,230,508 | 2,210,258 | | | 20,250 |
| 621 | CUSTODIAL-GAMING | 1205017 | 5,225,192 | 5,225,192 | | | |
| 622 | MAINTENANCE-GAMING | 1205018 | 5,042,663 | 5,042,663 | | | |
| 623 | PLAYER DEVELOPMENT | 1205020 | 4,555,629 | 4,420,629 | | | 135,000 |
| 624 | CASINO PROMOTIONS | 1205021 | 1,707,064 | 1,707,064 | | | |
| 625 | FOOD AND BEVERAGE | 1205030 | 787,237 | (155,318) | | | 942,555 |
| 626 | BINGO/INSTANTS | 1205040 | 1,631,506 | (1,364,788) | | | 2,996,294 |
| 627 | TABLE GAMES | 1205050 | 7,609,893 | (2,795,396) | | | 10,405,289 |
| 628 | POKER ROOM | 1205053 | 994,343 | (380,464) | | | 1,374,807 |
| 629 | OFF TRACK BETTING | 1205055 | 337,946 | (265,171) | | 1,000 | 602,117 |
| 630 | SLOTS | 1205060 | 19,047,151 | (163,582,081) | | | 182,629,232 |
| 631 | SUB-TOTAL GAMING ENTERPRISES | | 97,672,526 | (103,174,874) | - | 1,635,846 | 199,211,554 |
| ACTIVITY: OTHER ENTERPRISE | | | | | | | |
| 632 | RETAIL - ADMIN. | 1202010 | 782,617 | 782,617 | | | |
| 633 | ONE STOP - WESTWIND | 1202020 | 13,812,736 | (2,284,827) | | | 16,097,563 |
| 634 | ONE STOP - 54 | 1202021 | 6,120,288 | (230,140) | | | 6,350,428 |
| 635 | ONE STOP - E & EE | 1202022 | 4,525,650 | (484,932) | | | 5,010,582 |
| 636 | ONEIDA CASINO TRAVEL CENTER | 1202024 | 5,267,720 | (413,324) | | | 5,681,044 |
| 637 | ONE STOP - PACKERLAND | 1202025 | 10,115,682 | (1,519,329) | | | 11,635,011 |
| 638 | ONE STOP - LARSEN ROAD | 1202026 | 14,674,648 | (1,510,162) | | | 16,184,810 |
| 639 | SMOKE SHOP - CASINO | 1202030 | 2,233,585 | (706,142) | | | 2,939,727 |
| 640 | SMOKE SHOP - BINGO HALL | 1202031 | 1,543,722 | (397,136) | | | 1,940,858 |
| 641 | SMOKE SHOP - ISBELL | 1202032 | 5,178,178 | (1,479,720) | | | 6,657,898 |
| 642 | ONEIDA MARKET | 1202040 | 594,831 | (38,169) | | | 633,000 |

| BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2016 | | | | | | | | |
|-----------------------------------------------------|------------------------------------|---------------|----------------------|---------------------|-------------------|------------------|--------------------|-------------------|
| ALLOCATIONS TO OPERATIONS | | | | | | | | |
| | FUND UNIT NAME | NUMBER | TOTAL FUNDING | TRIBAL CONT | GRANTS | OTHER | EXT. SALES | IDC/DC/AFB |
| 643 | PRINT SHOP | 12032XX | 689,079 | 665,079 | | | 24,000 | |
| 644 | FARM ENTERPRISES | 12033XX | 3,035,755 | (523,645) | | | 3,559,400 | |
| 645 | ONEIDA AGRI CENTER-ORCHARD | 12037XX | 268,421 | (58,579) | | | 327,000 | |
| 646 | LAND MANAGEMENT | 12043XX | 1,604,936 | (831,464) | | 8,000 | 2,428,400 | |
| 647 | LOAN OFFICE | 12044XX | 284,501 | (475,099) | | 8,000 | 751,600 | |
| 648 | UTILITIES | 12046XX | 1,470,799 | 980,749 | | 11,950 | 478,100 | |
| 649 | ANNA JOHN NURSING HOME | 1204700 | 4,410,777 | 620,687 | | | 3,790,090 | |
| 650 | CONSTRUCTION - PLUMBING | 1207020 | 527,779 | 447,779 | | | 80,000 | |
| 651 | ONEIDA HOUSING AUTHORITY | 1209XXX | 4,771,678 | - | 4,565,390 | 8,408 | 197,880 | |
| 652 | SUB-TOTAL OTHER ENTERPRISES | | 81,913,382 | (7,455,757) | 4,565,390 | 36,358 | 84,767,391 | - |
| | OTHER OPERATIONS | | | | | | | |
| 653 | GAMING COMPACT FEE | 1205010 | 8,318,139 | 8,318,139 | | | | |
| 654 | SUB-TOTAL OTHER OPERATIONS | | 8,318,139 | 8,318,139 | - | - | - | - |
| 655 | TOTAL OPERATIONS BUDGET | | 349,064,541 | (53,233,423) | 43,496,178 | 2,931,899 | 306,971,568 | 48,898,319 |

| BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2016 | | | | | | | | |
|-----------------------------------------------------|----------------------------------------------------------------------|-------------|--------------------|-------------------|-------------------|------------------|--------------------|-------------------|
| ALLOCATIONS TO OPERATIONS | | | | | | | | |
| | FUND UNIT NAME | NUMBER | TOTAL FUNDING | TRIBAL CONT | GRANTS | OTHER | EXT. SALES | IDC/DC/AFB |
| | ACTIVITY: EDUCATION & CULTURE | | | | | | | |
| 656 | HEADSTART | 5211X20 | 1,891,595 | 542,339 | 1,349,256 | | | |
| 657 | WI DPI HEADSTART | 5211X21 | 69,300 | | 69,300 | | | |
| 658 | EDUCATION FUND | 4213034 | 13,695,773 | 13,695,773 | | | | |
| 659 | SUB-TOTAL GOVERNMENT SERVICES | | 15,656,668 | 14,238,112 | 1,418,556 | - | - | - |
| | MEMBERSHIP BENEFITS | | | | | | | |
| 660 | ELDER PER CAPITA (\$2000, AGE 62 +) | 4222X05-001 | 17,289,000 | 17,289,000 | | | | |
| 661 | MEMBERSHIP PER CAPITA (\$1000) | 4222X05-104 | 4,828,000 | 4,828,000 | | | | |
| 662 | ELDER PER CAPITA - TRUST FUND | | 500,000 | 500,000 | | | | |
| 663 | BURIAL FUND | 4275X00-003 | 17,500 | 17,500 | | | | |
| 664 | GTC MEETING STIPENDS | 4272X50 | 1,540,000 | 1,540,000 | | | | |
| 665 | OLIPP PREMIUMS | | 500,000 | 500,000 | | | | |
| 666 | SUB-TOTAL MEMBERSHIP RELATED | | 24,674,500 | 24,674,500 | - | - | - | - |
| 667 | TOTAL FOR RESOLUTIONS | | 40,331,168 | 38,370,273 | - | - | - | - |
| | CAPITAL RELATED | | | | | | | |
| 668 | GAMING CAPITAL EQUIPMENT | | 7,533,430 | 7,533,430 | | | | |
| 669 | OPERATIONAL EQUIPMENT | | 3,500,000 | 3,500,000 | | | | |
| 670 | CAPITAL IMPROVEMENT PROJECTS (CIP) | | 8,779,000 | 8,779,000 | | | | |
| 671 | ONEIDA GOLF COURSE ENTERPRISE | | - | - | | | | |
| 672 | ONEIDA AIPORT HOTEL CORPORATION | | - | - | | | | |
| 673 | TECHNOLOGY PROJECTS | | 785,976 | 785,976 | | | | |
| 674 | GOVERNMENT EXECUTIVE CONTINGENCY | | 2,500,000 | 2,500,000 | | | | |
| 675 | LAND ACQUISITION | | 12,000,000 | 12,000,000 | | | | |
| 676 | LAND PROFIT | | 2,706,563 | 2,706,563 | | | | |
| 677 | SUB-TOTAL CAPITAL RELATED | | 37,804,969 | 37,804,969 | - | - | - | - |
| | DEBT PAYMENTS | | | | | | | |
| 678 | DEBT PAYMENTS, SET ASIDES | | 1,073,709 | 1,073,709 | | | | |
| 679 | DEBT PAYMENTS (PRINCIPAL) | | 8,507,158 | 8,507,158 | | | | |
| 680 | DEBT PAYMENTS (INTEREST/ADMIN FEE) | | 3,609,860 | 3,609,860 | | | | |
| 681 | SUB-TOTAL DEBT PAYMENTS | | 13,190,727 | 13,190,727 | - | - | - | - |
| 682 | TOTAL FOR CAPITAL & DEBT RELATED | | 50,995,696 | 50,995,696 | - | - | - | - |
| 683 | GRAND TOTAL (OPERATIONS, RESOLUTIONS, AND CAPITAL & DEBT) | | 440,391,405 | 36,132,546 | 43,496,178 | 2,931,899 | 306,971,568 | 48,898,319 |