



# **BUDGET INFORMATION CONSOLIDATION**

**ONEIDA TRIBE OF INDIANS OF WISCONSIN  
FY 2017 BUDGET**

	<b>FUNDS</b>	<b>TOTAL</b>
<b>Ref. # SOURCES OF FUNDING:</b>		
684	Tribal Enterprises	290,757,736
685	Program Unit Earned Income	23,448,724
686	Grants	43,677,927
687	Tribal Allocations	53,907,505
688	Other Sources	1,365,000
689	<b>Total Sources of Funding</b>	<b>413,156,892</b>
	<b>ALLOCATIONS FOR TRIBAL OPERATIONS:</b>	
690	General Government	65,213,508
691	Department of Public Works	8,924,908
692	Education and Cultural	35,114,251
693	Health and Social Services	56,023,555
694	Community Development	12,472,046
695	Direct Membership Benefits & Administration	25,863,973
696	Gaming Enterprise	97,672,526
697	Gaming Capital Equipment	5,829,970
698	Gaming Compact Fee	8,052,738
699	Other Enterprises	81,670,258
700	Debt Payments (Principal & Interest)	11,202,046
701	Debt Payments, Bond Repayment	1,073,709
702	Operational Equipment	3,500,000
703	Capital Improvement Projects	1,442,000
704	Oneida Golf Course Enterprise	0
705	Land Acquisition	14,706,563
706	Technology Projects	451,179
707	<b>Total Allocations</b>	<b>429,213,230</b>

**Surplus/(Deficit)**

(16,056,338)

**ONEIDA TRIBE OF INDIANS OF WISCONSIN  
FY 2017 BUDGET**

Ref. #

**SOURCES OF FUNDING:**

	<b>FUNDS</b>	<b>TOTAL</b>
<b>TRIBAL ENTERPRISES</b>		
708	Gaming (Net of Customer Payouts)	206,053,098
709	Retail Sales	73,130,921
710	Additional Enterprise Sales	11,545,767
711	Enterprise Other Income	27,950
		<b>290,757,736</b>
<b>PROGRAM UNIT EARNED INCOME</b>		
712	Health Service Fees	19,176,209
713	Additional Program Sales	3,875,229
714	Program Other Income	397,286
		<b>23,448,724</b>
<b>GRANTS</b>		
715	Self-Governance	20,760,667
716	Additional Federal Grants	22,074,724
717	State Grants	432,585
718	Miscellaneous Grants	409,951
		<b>43,677,927</b>
<b>TRIBAL ALLOCATIONS</b>		
719	Self Funded Premiums	34,741,804
720	Indirect Cost Pool Income	17,540,094
721	Depreciation	1,625,607
		<b>53,907,505</b>
<b>OTHER SOURCES</b>		
722	Prior Year Profit/Carryover	0
723	Elderly Trust Fund Transfer	0
724	Tourism Fund Transfer (Hotel Room Tax)	425,000
725	General Fund Interest	450,000
726	Return on Investment	490,000
		<b>1,365,000</b>
727	<b>TOTAL SOURCES OF FUNDING</b>	<b>413,156,892</b>
		<b>413,156,892</b>

**ONEIDA TRIBE OF INDIANS OF WISCONSIN  
FY 2017 BUDGET**

Ref. #

**ALLOCATIONS FOR TRIBAL OPERATIONS:**

	<b>DIVISIONS</b>	<b>RESOLUTIONS</b>	<b>CAPITAL &amp; DEBT</b>	<b>OPERATIONS</b>	<b>TOTAL</b>
728	General Government			65,213,508	65,213,508
729	Department of Public Works			8,924,908	8,924,908
730	Education and Cultural	16,288,832		18,825,419	35,114,251
731	Health and Social Services			56,023,555	56,023,555
732	Community Development			12,472,046	12,472,046
733	Direct Membership Benefits & Administration	24,948,500		915,473	25,863,973
734	Gaming Enterprise			97,672,526	97,672,526
735	Gaming Capital Equipment		5,829,970		5,829,970
736	Gaming Compact Fee			8,052,738	8,052,738
737	Other Enterprises			81,670,258	81,670,258
738	Debt Payments (Principal & Interest)		11,202,046		11,202,046
739	Debt Payments, Bond Repayment		1,073,709		1,073,709
740	Operational Equipment		3,500,000		3,500,000
741	Technology Projects		451,179		451,179
742	Capital Improvement Projects		1,442,000		1,442,000
743	Oneida Golf Course Enterprise		0		0
744	Land Acquisition		14,706,563		14,706,563
745	<b>TOTAL ALLOCATIONS</b>	<b>41,237,332</b>	<b>38,205,467</b>	<b>349,770,431</b>	<b>429,213,230</b>



**BUDGET  
SUMMARY**

**GTC REPORT**

<b>BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2017</b>								
<b>ALLOCATIONS TO OPERATIONS</b>								
FUND UNIT NAME	NUMBER	TOTAL FUNDING	TRIBAL CONT	GRANTS	OTHER	EXT. SALES	IDC/DC/AFB	
<b>ALLOCATIONS TO OPERATIONS</b>								
<b>ACTIVITY: GENERAL GOVERNMENT</b>								
746	UNEMPLOYMENT COMPENSATION	1101061	796,482			796,482		
747	SELF FUNDED WORKERS COMP	1101070	796,982				796,982	
748	SELF FUNDED HEALTH INS	1101080	33,208,652	60,312				33,148,340
749	FINANCE OFFICE	5110X10	619,419					619,419
750	ACCOUNTING	5110X11	3,462,441	90,000			25,000	3,347,441
751	PURCHASING	5110X12	756,897					756,897
752	RISK MANAGEMENT	5110X13	195,324					195,324
753	ADMINISTRATION - DEV DIV	4210021	466,957					466,957
754	ADMINISTRATION - GOV SERV	4210022	360,853					360,853
755	ADMIN INTERNAL SERVICES	4210027	305,299	305,299				
756	MANAGEMENT INFO. SYSTEMS	5110X30	5,873,671	22,716				5,850,955
757	BC SUPPORT STAFF	5110X40	1,486,067	952,071				533,996
758	HUMAN RESOURCES	5110X50	2,336,020				1,000	2,335,020
759	GRANTS OFFICE	5110X51	394,806					394,806
760	MAIL CLERK	5110X52	1,041,080					1,041,080
761	RECORDS MANAGEMENT	5110X55	298,293					298,293
762	EMPLOYEE HEALTH NURSING	4235056	818,418	818,418				
763	INTERNAL AUDIT	5110X60	1,087,891					1,087,891
764	JOINT MARKETING VENTURE	4222009	1,460,093	1,340,093		120,000		
765	RETIREMENT ADMIN PLAN	4223000	35,000	35,000				
766	EMPLOYEE ASSISTANCE PROG	4245026	194,333	194,333				
767	OFFICE OF EMERGENCY MGMT	4252010	189,840	189,840				
768	EMERGENCY MGMT RESP GRANT	5252X12	42,659	22,659	20,000			
769	LAW OFFICE	4271000	2,372,740	2,372,740				
770	EMPLOYEE ADVOCACY DEPT	4271002	249,876	249,876				
771	BUSINESS COMMITTEE	4272000	923,547	923,547				
772	LEGISLATIVE OPER. COMM.	4272010	400,223	400,223				
773	LEGISLATIVE AFFAIRS	4272020	760,750	760,750				
774	COMMUNICATIONS	4272030	335,937	335,937				
775	ONEIDA TOURISM DEPARTMENT	4272035	977,523	952,523			25,000	
776	CHILD PROTECTION BOARD	4273001	130,389	130,389				
777	ONEIDA TRIBAL JUDICIAL SYST	4273002	232,580	231,680			900	
778	GAMING COMMISSION	4273003	1,114,176	1,095,176			19,000	
779	ENVIRON RESOURCE BOARD	4273004	264,276	264,276				
780	POLICE COMMISSION	4273005	85,502	85,502				
781	PERSONNEL BOARD	4273007	335,253	335,253				
782	ONVAC	4273012	34,000	34,000				
783	LAND CLAIMS	4274000	87,410	87,410				
784	LICENSING COORDINATOR	4280002	176,876	(6,379)				183,255
785	BIA SELF-GOVERNANCE	5285X20	151,224		141,224	10,000		
786	KALIHWISAKS	4285030	338,903	326,903				12,000
787	EMPLOYEE INCENTIVE AND TESTING	4285040	14,846	14,846				
788	<b>SUB-TOTAL GENERAL GOVERNMENT</b>		<b>65,213,508</b>	<b>12,625,393</b>	<b>161,224</b>	<b>926,482</b>	<b>266,155</b>	<b>51,234,254</b>
<b>ACTIVITY: PUBLIC WORKS</b>								
789	B & G ADMIN	4201010	724,343	724,191		152		
790	CUSTODIAL	4201017	3,423,747	3,423,747				
791	BUILDINGS	4201040	2,676,136	2,674,136				2,000
792	GROUNDSKEEPING	4201050	1,244,335	1,243,335				1,000

<b>BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2017</b>								
<b>ALLOCATIONS TO OPERATIONS</b>								
	FUND UNIT NAME	NUMBER	TOTAL FUNDING	TRIBAL CONT	GRANTS	OTHER	EXT. SALES	IDC/DC/AFB
793	AUTOMOTIVE	4201060	415,085	415,085				
794	BIA - ROADS MAINTENANCE	5262X02	116,000	100,328	15,672			
795	COMM WELLS & SEPTIC	4262010	254,262	254,262				
796	IHS SCATTERED SITES	5262X11	71,000		71,000			
797	<b>SUB-TOTAL PUBLIC WORKS</b>		<b>8,924,908</b>	<b>8,835,084</b>	<b>86,672</b>	<b>152</b>	<b>3,000</b>	<b>-</b>
<b>ACTIVITY: EDUCATION &amp; CULTURE</b>								
798	EDUCATION & TRAINING ADMIN	4210001	364,668	364,668				
799	SELF GOV EDUC & TRAIN ADM	5210X02	8,191		8,191			
800	DAYCARE/HEADSTART FOOD	5211X01	206,801	89,305	117,496			
801	BIA EARLY INTERVENTION	5211X24	320,180		320,180			
802	BEFORE & AFTER SCHOOL PROG	4211025	85,000				85,000	
803	NHC CHILDCARE	4211051	511,991	422,135			89,856	
804	OCC AIRPORT RD	4211052	1,298,140	1,078,461			219,679	
805	YOUTH ENRICHMENT SERVICES	4212001	888,213	873,331			14,882	
806	SUPPLEMENTAL YOUTH SERVICES	5212X05	13,671		13,671			
807	SELF GOV YOUTH ENRICH SVCS	5212X07	72,615		72,615			
808	ADULT VOCATIONAL TRAINING	5213X01	182,273		182,273			
809	WORKFORCE INVESTMENT ACT	5213X03	136,190		136,190			
810	ONEIDA VR SERVICES PROJECT	5213X06	447,211	44,721	402,490			
811	STUDENT INTERN PROGRAM	4213007	95,695	95,695				
812	SOCIAL AND ECONOMIC DEVELOPMENT	5213X08	325,161	68,816	256,345			
813	HIGHER EDUCATION	5213X31	95,616		95,616			
814	COMMUNITY EDUCATION CTR	4213061	539,286	537,436		700	1,150	
815	ONEIDA TRIBAL SCHOOL	5220X01	8,016,296	1,105,550	6,830,746	80,000		
816	ONEIDA HIGH SCHOOL	5220X02	1,162,414	506,564	655,850			
817	INDIAN ED TITLE VII	5220X21	183,761	65,881	117,880			
818	OTS-YES SELF GOVERNANCE	5220X25	76,615		76,615			
819	TRIBAL SCHOOL FUND	4220041	72,601	71,951			650	
820	OHS FUND	4220042	117,512	116,912			600	
821	TRIBAL SCHOOL MEALS	5220X61	726,120	473,257	230,439		22,424	
822	CULTURAL HERITAGE DEPT	4225001	844,595	835,504			9,091	
823	HISTORIC PRESERVATION OFF	5225X03	69,153	13,350	55,803			
824	LANGUAGE HOUSE	4225012	559,466	559,466				
825	ONEIDA NATION MUSEUM	4225032	470,198	375,198			95,000	
826	LIBRARY	4225033	342,615	342,615				
827	ARTS PROGRAM	4225051	352,702	323,402	20,000	3,500	5,800	
828	ONEIDA POW-WOW	4225052	177,000	117,000		7,500	52,500	
829	ARTS RE-GRANT	5225X54	40,200	18,200	22,000			
830	LIBRARY FEDERATED AWARDS	5225X60	23,269		23,269			
831	<b>SUB-TOTAL EDUCATION &amp; CULTURE</b>		<b>18,825,419</b>	<b>8,499,418</b>	<b>9,637,669</b>	<b>91,700</b>	<b>596,632</b>	<b>-</b>
<b>ACTIVITY: HEALTH &amp; SOCIAL SERVICES</b>								
832	CONSOLIDATED HEALTH SERVICE	5235X03	41,394,259		19,675,000	27,550	21,691,709	
833	W I C	5235X21	114,017		114,017			
834	WISCONSIN WELL WOMAN PROGRA	5235X23	8,533		8,533			
835	PREVENTIVE HEALTH & HEALTH	5235X24	1,415		1,415			
836	RURAL INFANT HEALTH PROJECT	5235X27	12,000		12,000			
837	COOP AMER IND HEALTH	5235X42	8,908		8,908			
838	TRIBAL IMMUNIZATION	5235X43	6,720		6,720			
839	DIABETES PROGRAMS F/INDIANS	5235X45	952,685		952,685			
840	MEDICAID ELIGIB. OUTREACH	5235X46	36,275		36,275			
841	TOBACCO CONTROL PROGRAM	5235X47	1,541		1,541			

<b>BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2017</b>								
<b>ALLOCATIONS TO OPERATIONS</b>								
	<b>FUND UNIT NAME</b>	<b>NUMBER</b>	<b>TOTAL FUNDING</b>	<b>TRIBAL CONT</b>	<b>GRANTS</b>	<b>OTHER</b>	<b>EXT. SALES</b>	<b>IDC/DC/AFB</b>
842	DIABETES PREVENTION PROGRAM	5235X51	353,205		353,205			
843	TRIBAL MINI GRANTS	5235X52	2,045		2,045			
844	MENTAL HEALTH BLOCK GRANT	5235X54	8,775		8,775			
845	BIOTERRORISM PREPAREDNESS	5235X94	29,455		29,455			
846	SENIOR CITIZENS CENTER	4240001	1,212,607	1,208,607		4,000		
847	TITLE VI SENIOR CITIZENS	5240X02	122,360		118,860	3,500		
848	DHHS-NSIP	5240X03	7,167		7,167			
849	TRANSPORTATION SENIOR CIT	5240X06	32,136	28,536	3,600			
850	GWAAR-SPAP GRANT	5240X08	1,000		1,000			
851	ELDERLY APARTMENTS	4240023	126,000			3,000	123,000	
852	GWARR SHIP GRANT	5240X40	3,000		3,000			
853	GWAAR	5240X43	320,699	189,624	124,185	6,890		
854	TITLE VI PART C NA CAREGVER	5240X45	40,170		40,170			
855	GWAAR - NSIP	5240X46	10,733		10,733			
856	FOSTER COMPANIONS FNDRAISNG	4240047	1,000			1,000		
857	R KINZHUMA SCHOLARSHIP	4240050	1,000			1,000		
858	ELDERLY MAJOR HOME REPAIR	4240051	90,000	90,000				
859	MIPPA GRANT	5240X54	1,000		1,000			
860	PUBLIC TRANSIT	5240X61	1,111,174	468,676	599,500		42,998	
861	TRANSIT CAPITAL GRANT	5240X65	311,950	54,540	257,410			
862	ELDERLY TRANSPORATION OUTAGAMIE	5240X66	22,624	19,024	3,600			
863	SOCIAL SERVICES	4245000	315,948		315,948			
864	ONEIDA NATION SS-SE WIS	4245003	385,937	384,937			1,000	
865	CENTER FOR SELF SUFF ADMIN	4245006	172,913	172,913				
866	IHS S/G SOCIAL SERVICES	5245X07	4,296		4,296			
867	KINSHIP CARE	5245X11	67,560		67,560			
868	CHILDREN & FAMILY SERVICES	4245016	247,838	247,838				
869	CONSOLIDATD FAMILY SERVICES	5245X20	466,848	91,069	375,779			
870	BIA INDIAN CHILD WELFARE	4245022	336,155	261,155	75,000			
871	DOMESTIC ABUSE	4245024	180,312	180,312				
872	DOM. ABUSE CHILDRENS SRVC	5245X31	57,165	11,250	45,915			
873	TITLE IV - B	5245X36	121,942		121,942			
874	COMMUNITY OPTIONS PROGRAM	5245X42	693,117	253,060	440,057			
875	VETERANS SERVICES	4245064	189,730	189,730				
876	CHILDCARE & DEVELOPMENT	5245X65	396,383		396,383			
877	COMMUNITY SUPPORT SERVICES	4245067	472,356	472,356				
878	NATIVE EMP WORKS	5245X71	19,320		19,320			
879	TANF	5245X75	835,924		835,924			
880	CHILD SUPPORT ENFORCEMENT	5245X76	1,288,839		1,288,839			
881	CHILD CARE ADM CSS	5245X80	44,243		44,243			
882	INCOME MAINTENANCE	5245X81	179,124		179,124			
883	MEDICAL RELIEF BLOCK GRANT	5245X82	14,573		14,573			
884	BIA RELIEF F/NEEDY NATV AM	5245X84	4,010		4,010			
885	WHEAP	5245X85	32,818		32,818			
886	TRIBAL VETERANS SERVICE AWARD	5245X89	15,000		15,000			
887	ADMIN-FITNESS,ADVENTURE,REC	4251000	226,609	226,609				
888	ONEIDA FAMILY RECREATION	4251001	1,053,226	1,044,726			8,500	
889	EXPERIENTIAL THERAPY	4251002	310,205	280,041			30,164	
890	ONEIDA FAMILY FITNESS	4251005	1,308,643	1,177,935		13,000	117,708	
891	COMPETITIVE PLUS	4251008	118,500	108,500		10,000		
892	PARKS	5251X09	119,568	60,356	59,212			
893	<b>SUB-TOTAL HEALTH &amp; SOCIAL SERVICES</b>		<b>56,023,555</b>	<b>7,537,742</b>	<b>26,400,794</b>	<b>69,940</b>	<b>22,015,079</b>	<b>-</b>



<b>BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2017</b>								
<b>ALLOCATIONS TO OPERATIONS</b>								
	FUND UNIT NAME	NUMBER	TOTAL FUNDING	TRIBAL CONT	GRANTS	OTHER	EXT. SALES	IDC/DC/AFB
	<b>ACTIVITY: COMMUNITY DEVELOPMENT</b>							
894	EH&S DIV ADMIN	4230001	251,162					251,162
895	ECO-SERVICES	4230002	371,094	371,094				
896	ENVIRONMENTAL HEALTH	5230X11	261,752		261,752			
897	INDUSTRIAL HYGIENE	4230012	195,615	189,199	6,416			
898	ENVIRONMENTAL PROTECTION PG	4230013	93,607	91,381		2,226		
899	GAP	5230X14	110,000		110,000			
900	INJURY PREV CAPACITY	5230X34	80,000		80,000			
901	BROWNFIELD SECTION 128 (A)	5230X41	123,275		123,275			
902	MUNICIPAL RECYCLING	5230X51	37,936	10,014				
903	UNDERGROUND STORAGE TANK PR	5230X67	70,000		70,000			
904	SECTION 319 NON-POINT	5230X80	30,421		30,421			
905	CWA SECTION 106 CEP	5230X93	163,658	8,158	155,500			
906	GLRI-SEASONAL ENV TECH	5231X45	67,860		67,860			
907	CLEAN SWEEP GRANT	5231X47	6,750		6,750			
908	ONEIDA POLICE DEPT	4252000	3,598,968	3,587,499		700	10,769	
909	CONSERVATION:NATURAL RESOUR	4252050	490,984	465,984			25,000	
910	ONEIDA CONSERVATION CORP	4252051	334,176	332,076			2,100	
911	TRIBAL MGNT/DEV PROGRAM	5252X52	20,000		20,000			
912	PLANNING DEPARTMENT	4260000	567,493	567,493				
913	ENGINEERING DEPT	4260001	386,819	386,819				
914	LAND INFORMATION SYSTEMS	4260002	497,466	497,466				
915	ENV RESTORATION & PROT PRJ	4262020	12,712	12,712				
916	ZONING DEPARTMENT	4262030	428,150	416,150			12,000	
917	IRR CONST PROJ CTF55T43357	5262X54	135,000		135,000			
918	TSYUHEKWA LIFE SUSTENANCE	4263001	496,157	414,811	2,500	1,018	77,828	
919	FOOD DISTRIBUTION	5263X02	348,000	90,000	258,000			
920	ONEIDA BISON	5263X04	51,938	1,938	50,000			
921	ONEIDA ECON SELF-SUFF PROJ.	4263010	109,929	109,929				
922	SPECIAL FUNDING	4272040	1,675,000	1,675,000				
923	SPECIAL PROJECTS	4272041	168,000	168,000				
924	FAMILY COURT	4276010	403,954	367,829			36,125	
925	ONEIDA JUDICIAL	4276011	884,170	877,420			6,750	
926	<b>SUB-TOTAL COMMUNITY DEVELOPMENT</b>		<b>12,472,046</b>	<b>10,640,972</b>	<b>1,407,622</b>	<b>1,718</b>	<b>170,572</b>	<b>251,162</b>
	<b>ACTIVITY: ADMINISTRATIVE COSTS FOR DIRECT MEMBERSHIP BENEFITS</b>							
927	GENERAL TRIBAL COUNCIL	4272050	500,400	500,400				
928	ONEIDA TRUST DEPT	4275010	415,073	311,297		103,776		
929	<b>SUB-TOTAL DIRECT MEMBERSHIP BENEFITS</b>		<b>915,473</b>	<b>811,697</b>	<b>-</b>	<b>103,776</b>	<b>-</b>	<b>-</b>
	<b>ACTIVITY: GAMING ENTERPRISE</b>							
930	CUSTOMER SERVICE DEPARTMENT	1205009	5,988,577	5,988,577				
931	ADMINISTRATION	1205010	6,017,056	4,368,210		1,634,846	14,000	
932	ACCOUNTING	1205011	17,814,713	17,814,713				
933	COMPLIANCE	1205012	3,822,078	3,822,078				
934	CUSTOMER RELATIONS	1205013	1,369,739	1,368,989			750	
935	MARKETING	1205014	4,501,933	4,416,673			85,260	
936	INTERNAL SECURITY	1205015	8,989,298	8,983,298			6,000	
937	EMPLOYEE SERVICES	1205016	2,230,508	2,210,258			20,250	
938	CUSTODIAL-GAMING	1205017	5,225,192	5,225,192				
939	MAINTENANCE-GAMING	1205018	5,042,663	5,042,663				
940	PLAYER DEVELOPMENT	1205020	4,555,629	4,420,629			135,000	
941	CASINO PROMOTIONS	1205021	1,707,064	1,707,064				

<b>BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2017</b>								
<b>ALLOCATIONS TO OPERATIONS</b>								
	FUND UNIT NAME	NUMBER	TOTAL FUNDING	TRIBAL CONT	GRANTS	OTHER	EXT. SALES	IDC/DC/AFB
942	FOOD AND BEVERAGE	1205030	787,237	(155,318)			942,555	
943	BINGO/INSTANTS	1205040	1,631,506	(1,364,788)			2,996,294	
944	TABLE GAMES	1205050	7,609,893	(2,795,396)			10,405,289	
945	POKER ROOM	1205053	994,343	(380,464)			1,374,807	
946	OFF TRACK BETTING	1205055	337,946	(265,171)		1,000	602,117	
947	SLOTS	1205060	19,047,151	(170,684,885)			189,732,036	
948	<b>SUB-TOTAL GAMING ENTERPRISES</b>		<b>97,672,526</b>	<b>(110,277,678)</b>	<b>-</b>	<b>1,635,846</b>	<b>206,314,358</b>	<b>-</b>
<b>ACTIVITY: OTHER ENTERPRISE</b>								
949	RETAIL - ADMIN.	1202010	782,474	782,474				
950	ONE STOP - WESTWIND	1202020	13,811,358	(2,286,205)			16,097,563	
951	ONE STOP - 54	1202021	6,122,087	(228,341)			6,350,428	
952	ONE STOP - E & EE	1202022	4,518,102	(492,480)			5,010,582	
953	ONEIDA CASINO TRAVEL CENTER	1202024	5,269,802	(411,242)			5,681,044	
954	ONE STOP - PACKERLAND	1202025	10,106,598	(1,528,413)			11,635,011	
955	ONE STOP - LARSEN ROAD	1202026	14,678,761	(1,506,049)			16,184,810	
956	SMOKE SHOP - CASINO	1202030	2,234,596	(705,131)			2,939,727	
957	SMOKE SHOP - BINGO HALL	1202031	1,544,461	(396,397)			1,940,858	
958	SMOKE SHOP - ISBELL	1202032	5,180,520	(1,477,378)			6,657,898	
959	ONEIDA MARKET	1202040	594,999	(38,001)			633,000	
960	PRINT SHOP	12032XX	654,700	625,900			28,800	
961	FARM ENTERPRISES	12033XX	3,034,622	(524,778)			3,559,400	
962	ONEIDA AGRI CENTER-ORCHARD	12037XX	268,421	(58,579)			327,000	
963	LAND MANAGEMENT	12043XX	1,604,936	(831,464)		8,000	2,428,400	
964	LOAN OFFICE	12044XX	284,501	(475,099)		8,000	751,600	
965	UTILITIES	12046XX	1,475,374	1,051,624		11,950	411,800	
966	ANNA JOHN NURSING HOME	1204700	4,410,777	620,687			3,790,090	
967	CONSTRUCTION - PLUMBING	1207020	527,779	447,779			80,000	
968	ONEIDA HOUSING AUTHORITY	1209XXX	4,565,390		4,565,390			
969	<b>SUB-TOTAL OTHER ENTERPRISES</b>		<b>81,670,258</b>	<b>(7,431,093)</b>	<b>4,565,390</b>	<b>27,950</b>	<b>84,508,011</b>	<b>-</b>
<b>OTHER OPERATIONS</b>								
970	GAMING COMPACT FEE	1205010	8,052,738	8,052,738				
971	<b>SUB-TOTAL OTHER OPERATIONS</b>		<b>8,052,738</b>	<b>8,052,738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
972	<b>TOTAL OPERATIONS BUDGET</b>		<b>349,770,431</b>	<b>(60,705,727)</b>	<b>42,259,371</b>	<b>2,857,564</b>	<b>313,873,807</b>	<b>51,485,416</b>

BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2017								
ALLOCATIONS TO OPERATIONS								
	FUND UNIT NAME	NUMBER	TOTAL FUNDING	TRIBAL CONT	GRANTS	OTHER	EXT. SALES	IDC/DC/AFB
<b>ACTIVITY: EDUCATION &amp; CULTURE</b>								
973	HEADSTART	5211X20	1,891,595	542,339	1,349,256			
974	WI DPI HEADSTART	5211X21	69,300		69,300			
975	EDUCATION FUND	4213034	14,327,937	14,327,937				
976	<b>SUB-TOTAL GOVERNMENT SERVICES</b>		<b>16,288,832</b>	<b>14,870,276</b>	<b>1,418,556</b>	-	-	-
<b>MEMBERSHIP BENEFITS</b>								
977	ELDER PER CAPITA (\$2000, AGE 62 +)	4222X05-001	17,311,000	17,311,000				
978	MEMBERSHIP PER CAPITA (\$1000)	4222X05-104	5,080,000	5,080,000				
979	ELDER PER CAPITA - TRUST FUND		500,000	500,000				
980	BURIAL FUND	4275X00-003	17,500	17,500				
981	GTC MEETING STIPENDS	4272X50	1,540,000	1,540,000				
982	OLIPP PREMIUMS		500,000	500,000				
983	<b>SUB-TOTAL MEMBERSHIP RELATED</b>		<b>24,948,500</b>	<b>24,948,500</b>	-	-	-	-
984	<b>TOTAL FOR RESOLUTIONS</b>		<b>41,237,332</b>	<b>39,276,437</b>	-	-	-	-
<b>CAPITAL RELATED</b>								
985	GAMING CAPITAL EQUIPMENT		5,829,970	5,829,970				
986	OPERATIONAL EQUIPMENT		3,500,000	3,500,000				
987	CAPITAL IMPROVEMENT PROJECTS (CIP)		1,442,000	1,442,000				
988	ONEIDA GOLF COURSE ENTERPRISE		-	-				
989	ONEIDA AIPORT HOTEL CORPORATION		-	-				
990	TECHNOLOGY PROJECTS		451,179	451,179				
991	LAND ACQUISITION		12,000,000	12,000,000				
992	LAND PROFIT		2,706,563	2,706,563				
993	<b>SUB-TOTAL CAPITAL RELATED</b>		<b>25,929,712</b>	<b>25,929,712</b>	-	-	-	-
<b>DEBT PAYMENTS</b>								
994	DEBT PAYMENTS, SET ASIDES		1,073,709	1,073,709				
995	DEBT PAYMENTS (PRINCIPAL)		7,592,186	7,592,186				
996	DEBT PAYMENTS (INTEREST/ADMIN FEE)		3,609,860	3,609,860				
997	<b>SUB-TOTAL DEBT PAYMENTS</b>		<b>12,275,755</b>	<b>12,275,755</b>	-	-	-	-
998	<b>TOTAL FOR CAPITAL &amp; DEBT RELATED</b>		<b>38,205,467</b>	<b>38,205,467</b>	-	-	-	-
999	<b>GRAND TOTAL (OPERATIONS, RESOLUTIONS, AND CAPITAL &amp; DEBT)</b>		<b>429,213,230</b>	<b>16,776,177</b>	<b>42,259,371</b>	<b>2,857,564</b>	<b>313,873,807</b>	<b>51,485,416</b>