



Oneidas bringing several hundred bags of corn to Washington's starving army at Valley Forge, after the colonists had consistently refused to aid them.

# Oneida Tribe of Indians of Wisconsin

## BUSINESS COMMITTEE



UGWA DEMOLUM YATEHE  
Because of the help of this Oneida Chief in cementing a friendship between the six nations and the colony of Pennsylvania, a new nation, the United States was made possible.

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### GTC Resolution # 10-06-07-A *Resolution Adopting FY 2008 BUDGET*

- WHEREAS, the Oneida Tribe of Indians of Wisconsin is a federally recognized Indian government and a treaty tribe recognized by the laws of the United States; and
- WHEREAS, the Oneida General Tribal Council is the governing body of the Oneida Tribe of Indians of Wisconsin; and
- WHEREAS, the Oneida Business Committee has been delegated the authority of Article IV, Section 1, of the Oneida Tribal Constitution by the General Tribal Council; and
- WHEREAS, the Oneida Business Committee has the fiscal responsibility of preparing a budgetary plan for review and approval by General Tribal Council; and
- WHEREAS, a comprehensive spending plan must encompass the various priorities of the Oneida Tribe of Indians, which include: Health Care, Education, Economic, Government, Land & Environment, Language, Culture & Heritage, and Employment in Oneida; and
- WHEREAS, the comprehensive spending plan includes additional allocations for Operational Goals, Support Systems, Debt Payments, Membership Payments, and Capital Reserves; and
- WHEREAS, the General Tribal Council took action on August 11, 2007 to have a special one-time per capita payment distribution taken from the General Reserve and other financial resources by December 12, 2007, without loss of employment and services, and
- WHEREAS, the Oneida Business Committee, through adoption of Resolution # BC-9-12-07-A has attempted to clarify many procedural issues surrounding the special one-time per capita payment which has allowed a better estimate of costs to be developed;
- WHEREAS the General Reserve, and other Investments will need to be liquidated in order to meet the estimated \$89,565,000 cash requirement for the special one-time per capita payment; and

WHEREAS, the Governmental Accounting Standards Board (GASB), which sets accounting standards with which governmental entities must comply, issues accounting standards which impact the presentation of our financial statements. Compliance with these reporting requirements may affect how the financial activity is represented within individual areas without having any material effect on overall Tribal operations; and

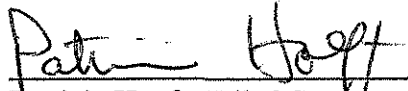
WHEREAS, the Oneida Business Committee has completed a budgeting process of assessment, development, measurement and implementation.

NOW THEREFORE BE IT RESOLVED: the FY2008 Budget of \$527,390,086 as defined by the attached document is approved by Oneida General Tribal Council for implementation with review and oversight by the Oneida Business Committee.

NOW THEREFORE BE IT RESOLVED: the General Tribal Council recognizes that the funds budgeted for FY2008 contain funds for the special one-time per capita payment and in the event that the transfer of the funds from the investment account result in losses which reduce the amount available, General Tribal Council authorizes the Oneida Business Committee to make necessary adjustments to the budget to accomplish the special one-time per capita payment.

#### CERTIFICATION

I, the undersigned, as Secretary of the Oneida Business Committee, hereby certify that the Oneida General Tribal Council in session with a quorum of 795 members present at a meeting duly called, noticed, and held on the 6<sup>th</sup> day of October, 2007; that the foregoing resolution was duly adopted at such meeting by a majority vote of those present and that said resolution has not been rescinded or amended in any way.



Patricia Hoeft, Tribal Secretary

ONEIDA BUSINESS COMMITTEE



# **BUDGET INFORMATION CONSOLIDATION**

**ONEIDA TRIBE OF INDIANS OF WISCONSIN  
FY 2008 BUDGETS - (ACTIVITY)**

		<b>FUNDS</b>	<b>TOTAL</b>
Ref. #	<b>SOURCES OF FUNDING:</b>		
1	Tribal Enterprises	292,777,642	
2	Program Unit Earned Income	19,569,874	
3	Grants	29,612,384	
4	Tribal Allocations	70,888,325	
5	Other Sources	114,541,861	
6	<b>Total Sources of Funding</b>		<b>527,390,086</b>
	<b>ALLOCATIONS FOR TRIBAL OPERATIONS:</b>		
7	General Government	71,872,443	
8	Department of Public Works	10,544,706	
9	Education and Cultural	34,063,369	
10	Health and Social Services	55,937,376	
11	Community Development	14,938,280	
12	Direct Membership Benefits & Administration	108,563,964	
13	Gaming Enterprise	127,772,670	
14	Gaming Capital Equipment	7,829,688	
15	Gaming Compact Fee	8,138,827	
16	Other Enterprise	56,177,139	
17	Debt Payments (Principal & Interest)	7,238,529	
18	Debt Payments, Bond Repayment	1,880,616	
19	Operational Equipment	2,546,834	
20	Capital Improvement Projects (CIP)	200,000	
21	Technology Projects	12,807,650	
22	Veterans Loan Program Supplement	600,000	
23	Contingency Fund for Investment Liquidation Loss or Reduction Against Needed Loans	6,277,995	
24	<b>Total Allocations</b>		<b>527,390,086</b>

**ONEIDA TRIBE OF INDIANS OF WISCONSIN  
FY 2008 BUDGETS - (ACTIVITY)**

Ref. #

**SOURCES OF FUNDING:**

	<b>FUNDS</b>	<b>TOTAL</b>
<b>TRIBAL ENTERPRISES</b>		
1	Gaming Revenue (Net of Customer Payouts)	243,200,561
2	Retail Sales	38,232,743
3	Additional Enterprise Sales	8,138,179
4	Enterprise Other Income	3,206,159
		292,777,642
<b>PROGRAM UNIT EARNED INCOME</b>		
5	Health Service Fees	14,317,782
6	Additional Program Sales	3,696,244
7	Program Other Income	1,555,848
		19,569,874
<b>GRANTS</b>		
8	Self-Governance	12,751,720
9	Additional Federal Grants	15,138,515
10	State Grants	660,149
11	Miscellaneous Grants	1,062,000
		29,612,384
<b>TRIBAL ALLOCATIONS</b>		
12	Self Funded Premiums	33,860,772
13	Absorbed Fringe Benefit	3,308,734
14	Indirect Cost Pool Income	21,878,316
15	Depreciation	11,840,503
		70,888,325
<b>OTHER SOURCES</b>		
16	Prior Year Profit/Carryover	10,806,861
17	Investment Allocations	89,765,000
18	Endowment (Burial Fund)	250,000
19	Tourism Fund Transfer (Hotel Room Tax)	650,000
20	General Fund Interest	1,600,000
21	Component Units	200,000
22	Return on Investment	270,000
23	Loans (Technology Set Aside)	11,000,000
		114,541,861
24	<b>TOTAL SOURCES OF FUNDING</b>	<b>527,390,086</b>
		<b>527,390,086</b>

**ONEIDA TRIBE OF INDIANS OF WISCONSIN  
FY 2008 BUDGETS - (ACTIVITY)**

Ref. #

**ALLOCATIONS FOR TRIBAL OPERATIONS**

	<b>ACTIVITIES</b>	<b>RESOLUTIONS/ GTC ACTIONS</b>	<b>CAPITAL &amp; DEBT</b>	<b>OPERATIONS</b>	<b>TOTAL</b>
1	General Government			71,872,443	71,872,443
2	Department of Public Works			10,544,706	10,544,706
3	Education and Cultural	14,319,778		19,743,591	34,063,369
4	Health and Social Services			55,937,376	55,937,376
5	Community Development			14,938,280	14,938,280
6	Direct Membership Benefits & Administration	107,296,200		1,267,764	108,563,964
7	Gaming Enterprise			127,772,670	127,772,670
8	Gaming Capital Equipment		7,829,688		7,829,688
9	Gaming Compact Fee			8,138,827	8,138,827
10	Other Enterprise	8,479,175		47,697,964	56,177,139
11	Debt Payments (Principal & Interest)		7,238,529		7,238,529
12	Debt Payments, Bond Repayment		1,880,616		1,880,616
13	Operational Equipment		2,546,834		2,546,834
14	Capital Improvement Projects (CIP)		200,000		200,000
15	Technology Projects		12,807,650		12,807,650
16	Veterans Loan Program Supplement		600,000		600,000
17	Contingency Fund for Investment Liquidation Loss or Reduction Against Needed Loans			6,277,995	6,277,995
18	<b>TOTAL ALLOCATIONS</b>	<b>130,095,153</b>	<b>33,103,317</b>	<b>364,191,616</b>	<b>527,390,086</b>



# **BUDGET SUMMARY GTC REPORT**

**BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2008**

Ref. #	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>								
1	SELF FUNDED WORKERS COMP	1101070	849,400					849,400
2	SELF FUNDED HEALTH INS	1101080	33,091,372			80,000		33,011,372
3	FINANCE OFFICE	5110X10	698,421					698,421
4	ACCOUNTING	5110X11	3,647,340				36,000	3,611,340
5	PURCHASING	5110X12	877,124					877,124
6	RISK MANAGEMENT	5110X13	231,727					231,727
7	BUDGET/STRATEGIC MANAGEMENT	5110X14	213,272					213,272
8	ADMINISTRATION - GEN MGR	5110X20	1,563,699					1,563,699
9	ADMINISTRATION - DEV DIV	5110X21	487,082					487,082
10	ADMINISTRATION - GOV SERV	5110X22	518,914					518,914
11	ADMINISTRATION - COMP DIV	5110X24	192,709					192,709
12	GOVERNMENT ADMINISTRATION I	5110X25	645,445					645,445
13	ADMIN INTERNAL SERVICES	5110X27	213,638	213,638				
14	MANAGEMENT INFO. SYSTEMS	5110X30	4,573,869					4,573,869
15	BC SUPPORT STAFF	5110X40	981,804					981,804
16	HUMAN RESOURCES	5110X50	3,517,694				1,600	3,516,094
17	GRANTS OFFICE	5110X51	554,544					554,544
18	MAIL CLERK	5110X52	898,602					898,602
19	BUSINESS MANAGEMENT	5110X54	381,001					381,001
20	RECORDS MANAGEMENT	5110X55	453,647					453,647
21	OCCUP HEALTH NURSING DEPT	5110X56	765,642					765,642
22	INTERNAL AUDIT	5110X60	1,059,556					1,059,556
23	GENERAL FUND	5120X00	570,000			570,000		
24	JOINT MARKETING VENTURE	5122X07	108,800			108,800		
25	RETIREMENT PLAN ADMIN	5123X00	15,000	15,000				
26	EMPLOYEE ASSISTANCE PROG	5245X26	189,724					189,724
27	OFFICE OF EMERGENCY MGMT	5252X10	255,131	255,131				
28	LAW OFFICE	5271X00	1,932,223	1,932,223				
29	PARALEGAL ADVOCATE	5271X02	384,103	384,103				
30	BUSINESS COMMITTEE	5272X00	1,007,199	1,007,199				
31	LEGISLATIVE OPER. COMM.	5272X10	652,139	652,139				
32	LEGISLATIVE SUPPORT	5272X20	1,096,796	1,096,796				
33	COMMUNICATIONS	5272X30	705,145	705,145				
34	ONEIDA TOURISM DEPARTMENT	5272X35	1,312,018	1,299,018			13,000	
35	GENERAL MANAGER DONATIONS	5272X42	200,000	200,000				
36	CHILD PROTECTION BOARD	5273X01	69,210	69,210				
37	APPEALS COMMISSION	5273X02	1,055,319	1,047,319			8,000	
38	GAMING COMMISSION	5273X03	1,790,038	1,790,038				



**BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2008**

Ref. #	FUND UNIT NAME	NUMBER	TOTAL FUNDING	TRIBAL CONT	GRANTS	OTHER	EXT. SALES	IDC/DC/AFB
39	ENVIRON RESOURCE BOARD	5273X04	250,315	250,315				
40	POLICE COMMISSION	5273X05	226,407	226,407				
41	ONCOA	5273X06	127,127	127,127				
42	PERSONNEL BOARD	5273X07	382,494	382,494				
43	ELECTION BOARD	5273X09	98,000	98,000				
44	LAND CLAIMS	5274X00	196,728	196,728				
45	NEW YORK LAND CLAIMS PROJ	5274X02	842,100	842,100				
46	INDIAN PREFERENCE	5280X01	187,849	187,849				
47	LICENSING COORDINATOR	5280X02	219,578	62,828		100	156,650	
48	BIA SELF-GOVERNANCE	5285X20	370,749		247,749	123,000		
49	IHS SELF-GOVERNANCE	5285X21	13,500		(26,500)	40,000		
50	KALIHWISAKS	5285X30	365,220	355,220			10,000	
51	EMPLOYEE INCENTIVE AND TEST	5285X40	833,029					833,029
52	<b>SUB-TOTAL GENERAL GOVERNMENT</b>		<b>71,872,443</b>	<b>13,396,027</b>	<b>221,249</b>	<b>921,900</b>	<b>225,250</b>	<b>57,108,017</b>

**ACTIVITY: PUBLIC WORKS**

53	B & G ADMIN	5101010	908,868	888,718		20,150		
54	CUSTODIAL	5101017	3,721,174	3,721,174				
55	BUILDINGS	5101040	3,214,805	3,214,805				
56	GROUNDSKEEPING	5101050	1,518,768	1,518,768				
57	AUTOMOTIVE	5101060	510,617	510,617				
58	BIA - ROADS MAINTENANCE	5262X02	65,200	49,528	15,672			
59	COMM WELLS & SEPTIC	5262X10	298,274	298,274				
60	IHS WATER & SEWER PROJCT	5262X11	307,000		297,000		10,000	
61	<b>SUB-TOTAL PUBLIC WORKS</b>		<b>10,544,706</b>	<b>10,201,884</b>	<b>312,672</b>	<b>20,150</b>	<b>10,000</b>	<b>-</b>

**ACTIVITY: EDUCATION & CULTURE**

62	EDUCATION & TRAINING ADMIN	5210X01	341,438	332,054	9,384			
63	DAYCARE/HEADSTART FOOD	5211X01	207,645	131,145	76,500			
64	BIA EARLY INTERVENTION	5211X24	761,795		721,795	40,000		
65	BEFORE & AFTER SCHOOL PROG	5211X25	128,566	(47,610)			176,176	
66	NHC CHILDCARE	5211X51	642,599	516,293			126,306	
67	OCC AIRPORT RD	5211X52	1,441,533	1,238,985			202,548	
68	YOUTH ENRICHMENT SERVICES	5212X01	1,018,519	918,847	84,521		15,151	
69	SUPPLEMENTAL YOUTH SERVICES	5212X05	58,410	40,892	17,518			
70	ADULT VOCATIONAL TRAINING	5213X01	208,991		208,991			
71	WORKFORCE INVESTMENT (JTPA)	5213X03	161,826		161,826			
72	ONEIDA VR SERVICES PROJECT	5213X06	290,115	26,374	263,741			
73	HIGHER EDUCATION	5213X31	336,100		336,100			
74	COMMUNITY EDUCATION CTR	5213X61	844,143	699,143		30,000	115,000	
75	ONEIDA TRIBAL SCHOOL	5220X01	7,579,601	1,962,310	5,505,291	112,000		

**BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2008**

Ref. #	FUND UNIT NAME	NUMBER	TOTAL FUNDING	TRIBAL CONT	GRANTS	OTHER	EXT. SALES	IDC/DC/AFB
76	ONEIDA HIGH SCHOOL	5220X02	1,189,664	448,106	741,558			
77	INDIAN ED TITLE VII	5220X21	144,616	52,668	91,948			
78	LANGUAGE	5220X24	123,067	122,567			500	
79	OTS-YES SELF GOVERNANCE	5220X25	37,055		37,055			
80	TRIBAL SCHOOL FUND	5220X41	73,864	72,879			985	
81	OHS FUND	5220X42	98,697	95,497			3,200	
82	TRIBAL SCHOOL MEALS	5220X61	703,595	466,845	186,300		50,450	
83	TRIBAL YOUTH PROGRAM	5220X64	101,165		101,165			
84	CULTURAL HERITAGE DEPT	5225X01	916,471	916,471				
85	HISTORIC PRESERVATION OFF	5225X03	64,762	17,055	47,707			
86	LANGUAGE REVITALIZATION	5225X12	741,427	739,427			2,000	
87	ONEIDA NATION MUSEUM	5225X32	448,552	390,952		100	57,500	
88	LIBRARY	5225X33	426,031	397,938	27,093		1,000	
89	ARTS PROGRAM	5225X51	356,659	326,420	11,474	2,450	16,315	
90	ONEIDA POW-WOW	5225X52	181,860	125,860		15,000	41,000	
91	MISS ONEIDA	5225X53	11,750	11,750				
92	ARTS RE-GRANT	5225X54	38,075	11,200	26,875			
93	CULTURAL CENTER PLANNING	5225X93	65,000	65,000				
94	<b>SUB-TOTAL EDUCATION &amp; CULTURE</b>		<b>19,743,591</b>	<b>10,079,068</b>	<b>8,656,842</b>	<b>199,550</b>	<b>808,131</b>	<b>-</b>

**ACTIVITY: HEALTH & SOCIAL SERVICES**

95	CONSOLIDATED HEALTH SERVICE	5235X03	41,037,014	14,048,556	10,627,676	43,000	16,317,782	
96	W I C	5235X21	78,051		78,051			
97	WISCONSIN WELL WOMAN PROGRA	5235X23	8,127		8,127			
98	RURAL INFANT HEALTH PROJECT	5235X27	12,000		12,000			
99	COOP AMER IND HEALTH	5235X42	10,000		10,000			
100	TRIBAL IMMUNIZATION	5235X43	6,103		6,103			
101	DIABETES PROGRAMS F/INDIANS	5235X45	681,180		681,180			
102	MEDICAID ELIGIB. OUTREACH	5235X46	49,888	13,613	36,275			
103	BIOTERRORISM PREPAREDNESS	5235X94	31,437		31,437			
104	SENIOR CITIZENS CENTER	5240X01	1,271,966	1,264,866	3,100	4,000		
105	TITLE VI SENIOR CITIZENS	5240X02	116,973	163	116,810			
106	DHHS-NSIP	5240X03	13,402	1	13,401			
107	ELDERLY APARTMENTS	5240X23	124,784	4,908		4,500	115,376	
108	ELDERLY DRIVEWAYS	5240X41	150,000	150,000				
109	AREA AGENCY ON AGING	5240X43	324,082	190,675	126,407	7,000		
110	FAITH IN ACTION	5240X44	27,862	25,200		2,662		
111	TITLE VI PART C NA CAREGVER	5240X45	43,680		43,680			
112	NUTRITION SERV INCENTIVE PR	5240X46	14,328		14,328			
113	FOSTER COMPANIONS FNDRAISNG	5240X47	741			741		
114	R KINZHUMA SCHOLARSHIP	5240X50	300			300		

**BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2008**

Ref. #	FUND UNIT NAME	NUMBER	TOTAL FUNDING	TRIBAL CONT	GRANTS	OTHER	EXT. SALES	IDC/DC/AFB
115	PUBLIC TRANSIT	5240X61	1,177,613	500,821	626,792		50,000	
116	SOCIAL SERVICES	5245X00	623,982	619,061	4,921			
117	ONEIDA NATION SS-SE WIS	5245X03	322,093	322,093				
118	ALCOHOL & SUBSTANCE ABUSE	5245X05	123,458	458	123,000			
119	KINSHIP CARE	5245X11	126,252		126,252			
120	CHILDREN & FAMILY SERVICES	5245X16	240,437	240,437				
121	CONSOLIDATD FAMILY SERVICES	5245X20	491,468	135,176	356,292			
122	BIA INDIAN CHILD WELFARE	5245X22	540,304	465,304	75,000			
123	DOMESTIC ABUSE	5245X24	189,946	189,946				
124	STOP GRANT	5245X30	149,044		149,044			
125	DOM. ABUSE CHILDRENS SRVC	5245X31	76,720	32,700	44,020			
126	TITLE IV - B	5245X36	137,882		137,882			
127	COMMUNITY OPTIONS PROGRAM	5245X42	653,462	209,578	443,884			
128	VETERANS SERVICES	5245X64	264,635	256,135	8,500			
129	CHILDCARE & DEVELOPMENT	5245X65	305,654	39,433	266,221			
130	CATASTROPHIC ILLNESS	5245X67	423,608	423,608				
131	NATIVE EMP WORKS	5245X71	19,320		19,320			
132	TANF	5245X75	835,924		835,924			
133	CHILD SUPPORT ENFORCEMENT	5245X76	990,504	75,213	915,291			
134	INCOME MAINTENANCE	5245X81	353,352	125,637	227,715			
135	MEDICAL RELIEF BLOCK GRANT	5245X82	16,354		16,354			
136	WHEAP	5245X85	11,045		11,045			
137	CCCIG	5245X88	128,185		128,185			
138	ADMIN-FITNESS,ADVENTURE,REC	5251X00	249,149	249,149				
139	ONEIDA FAMILY RECREATION	5251X01	1,213,989	1,201,989			12,000	
140	EXPERIENTIAL THERAPY	5251X02	396,152	387,152			9,000	
141	ONEIDA FAMILY FITNESS	5251X05	1,754,926			10,400	224,187	1,520,339
142	N AMER INDIGENOUS GAMES	5251X08	120,000	120,000				
143	<b>SUB-TOTAL HEALTH &amp; SOCIAL SERVICES</b>		<b>55,937,376</b>	<b>21,291,872</b>	<b>16,324,217</b>	<b>72,603</b>	<b>16,728,345</b>	<b>1,520,339</b>

**ACTIVITY: COMMUNITY DEVELOPMENT**

144	EH&S DIV ADMIN	5230X01	419,466					419,466
145	ECO-SERVICES	5230X02	302,478	302,478				
146	ENVIRONMENTAL HEALTH	5230X11	134,354	13,676	120,678			
147	INDUSTRIAL HYGIENE	5230X12	404,889	398,473	6,416			
148	ENVIRONMENTAL PROTECTION PG	5230X13	474,436	472,210	2,226			
149	MULTI-MEDIA ASSISTANCE	5230X14	110,000		110,000			
150	INJURY PREV CAPACITY	5230X34	50,000		50,000			
151	DITCA	5230X43	20,000		20,000			
152	MUNICIPAL RECYCLING	5230X51	57,072	22,917	34,155			
153	TRIBAL AIR QUALITY PROGRAM	5230X62	91,248	47,717	43,531			

**BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2008**

Ref. #	FUND UNIT NAME	NUMBER	TOTAL FUNDING	TRIBAL CONT	GRANTS	OTHER	EXT. SALES	IDC/DC/AFB
154	UNDERGROUND STORAGE TANK PR	5230X67	20,000		20,000			
155	DUCK APPLE WATERSHED GRANT	5230X72	130,659	10,659	120,000			
156	SE WI COASTAL HABITAT IV	5230X96	25,000		25,000			
157	NRDA LANCASTER PROJECT	5230X97	14,000			14,000		
158	NRDA EDGE OF THE WOODS	5230X98	22,500			22,500		
159	NRDA SUAMICO RIVER WETLAND	5230X99	47,180			47,180		
160	ONEIDA POLICE DEPT	5252X00	4,115,769	4,021,533	62,436		31,800	
161	CTLE-OUTAGAMIE COUNTY	5252X05	17,000		17,000			
162	CTLE-BROWN COUNTY	5252X06	16,000		16,000			
163	OPD FUNDRAISING	5252X09	5,300	(5,700)		11,000		
164	CONSERVATION:NATURAL RESOUR	5252X50	622,433	541,609	67,824		13,000	
165	ONEIDA CONSERVATION CORP	5252X51	241,476	239,476			2,000	
166	TRIBAL MGNT/DEV PROGRAM	5252X52	5,000		3,000	2,000		
167	TRIBAL LAW ENFORCEMENT	5252X54	24,000		24,000			
168	PLANNING DEPARTMENT	5260X00	782,495	782,495				
169	ENGINEERING DEPT	5260X01	229,711	229,711				
170	LAND INFORMATION SYSTEMS	5260X02	1,056,060	756,060	300,000			
171	COMMUNITY DEVELOPMENT	5260X03	28,480	28,480				
172	COMMUNITY PLANNING	5260X05	87,000	87,000				
173	REPLACEMENT HOMES	5261X04	22,000	22,000				
174	WEATHERIZATION	5261X05	3,100		3,100			
175	TRANSPORTATION PLANNING	5262X00	62,000	22,000	40,000			
176	ONSITE WASTEWATER MANAGEMNT	5262X17	20,000		20,000			
177	ENV RESTORATION & PROT PRJ	5262X20	148,360	96,360			52,000	
178	ZONING DEPARTMENT	5262X30	330,578	306,578			24,000	
179	ELDER/OTS PATH (SMIT)	5262X50	800,000		800,000			
180	WOLF PATH (SUBDIV/OB)	5262X51	250,000		250,000			
181	TSYUHEKWA LIFE SUSTENANCE	5263X01	724,986	602,199	2,500	787	119,500	
182	FOOD DISTRIBUTION	5263X02	360,511	209,506	144,605	6,400		
183	ONEIDA BISON	5263X04	46,400	23,226	22,000	1,174		
184	ONEIDA ECON SELF-SUFF PROJ.	5263X10	177,103	177,103				
185	COMM FIRE PROTECTION	5264X01	13,600		13,600			
186	BUSINESS DEVELOPMENT UNIT	5267X02	457,214	457,214				
187	SPECIAL FUNDING	5272X40	1,646,500	1,646,500				
188	SPECIAL PROJECTS	5272X41	267,000	267,000				
189	ESTATE PLANNING PROGRAM	5275X20	54,922		54,922			
190	<b>SUB-TOTAL COMMUNITY DEVELOPMENT</b>		<b>14,938,280</b>	<b>11,778,480</b>	<b>2,392,993</b>	<b>105,041</b>	<b>242,300</b>	<b>419,466</b>
<b>ACTIVITY: ADMINISTRATIVE COSTS FOR DIRECT MEMBERSHIP BENEFITS</b>								
191	PER CAPITA TRUST PLAN	5122X05	100,700	100,700				
192	GENERAL TRIBAL COUNCIL	5272X50	175,000	175,000				

**BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2008**

Ref. #	FUND UNIT NAME	NUMBER	TOTAL FUNDING	TRIBAL CONT	GRANTS	OTHER	EXT. SALES	IDC/DC/AFB
193	ENROLLMENT DEPT	5275X00	505,853	425,853		80,000		
194	ONEIDA TRUST DEPT	5275X10	486,211	329,607		156,604		
195	<b>SUB-TOTAL DIRECT MEMBERSHIP BENEFITS</b>		<b>1,267,764</b>	<b>1,031,160</b>	<b>-</b>	<b>236,604</b>	<b>-</b>	<b>-</b>

**ACTIVITY: GAMING ENTERPRISES**

196	CUSTOMER SERVICE DEPARTMENT	1205009	634,484	634,484				
197	ADMINISTRATION	1205010	8,361,947	5,147,028		3,150,609	64,310	
198	ACCOUNTING	1205011	21,057,913	21,057,913				
199	COMPLIANCE	1205012	1,283,396	1,283,396				
200	CUSTOMER RELATIONS	1205013	7,292,070	7,284,570			7,500	
201	MARKETING	1205014	8,311,139	7,991,939			319,200	
202	INTERNAL SECURITY	1205015	10,937,448	10,937,448				
203	EMPLOYEE SERVICES	1205016	2,643,760	2,620,340			23,420	
204	CUSTODIAL-GAMING	1205017	5,990,365	5,990,365				
205	MAINTENANCE-GAMING	1205018	4,670,101	4,670,101				
206	OBSERVATION	1205019	3,424,174	3,424,174				
207	PLAYER DEVELOPMENT	1205020	8,113,271	8,109,271			4,000	
208	CASINO PROMOTIONS	1205021	5,768,946	5,768,946				
209	FOOD AND BEVERAGE	1205030	587,532	(137,645)			725,177	
210	BINGO/INSTANTS	1205040	2,830,821	(1,952,763)			4,783,584	
211	TABLE GAMES	1205050	9,317,487	(4,186,578)			13,504,065	
212	POKER ROOM	1205053	1,264,077	(1,334,352)			2,598,429	
213	OFF TRACK BETTING	1205055	331,574	(43,357)		1,500	373,431	
214	SLOTS	1205060	24,952,165	(196,988,887)			221,941,052	
215	<b>SUB-TOTAL GAMING ENTERPRISES</b>		<b>127,772,670</b>	<b>(119,723,607)</b>	<b>-</b>	<b>3,152,109</b>	<b>244,344,168</b>	<b>-</b>

**ACTIVITY: OTHER ENTERPRISES**

216	RETAIL - ADMIN.	1202010	1,082,886	1,082,886				
217	ONE STOP - WESTWIND	1202020	10,690,565	(972,855)		5,500	11,657,920	
218	ONE STOP - 54	1202021	3,853,280	(159,719)		1,450	4,011,549	
219	ONE STOP - E & EE	1202022	2,718,698	(20,925)		500	2,739,123	
220	ONEIDA CASINO TRAVEL CENTER	1202024	5,074,597	145,292		1,000	4,928,305	
221	ONE STOP - PACKERLAND	1202025	6,824,216	(484,938)		300	7,308,854	
222	SMOKE SHOP - CASINO	1202030	1,545,427	(230,496)		1,000	1,774,923	
223	SMOKE SHOP - BINGO HALL	1202031	1,194,498	(124,968)		1,000	1,318,466	
224	SMOKE SHOP - ISBELL	1202032	3,712,501	(784,102)		3,000	4,493,603	
225	PRINT SHOP	12032XX	501,826	477,826			24,000	
226	FARM ENTERPRISES	12033XX	1,684,040	74,250		11,000	1,598,790	
227	ONEIDA AGRI CENTER-ORCHARD	12037XX	527,752	219,652			308,100	
228	LAND MANAGEMENT	12043XX	2,843,328	874,728		7,600	1,961,000	
229	LOAN OFFICE	12044XX	291,497	(353,903)		10,000	635,400	

**BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2008**

Ref. #	FUND UNIT NAME	NUMBER	TOTAL FUNDING	TRIBAL CONT	GRANTS	OTHER	EXT. SALES	IDC/DC/AFB
230	UTILITIES	12046XX	1,322,229	900,721		11,700	409,808	
231	ANNA JOHN NURSING HOME	1204700	3,142,129	1,454,655			1,687,474	
232	CONSTRUCTION - PLUMBING	1207020	688,495	318,495			370,000	
233	<b>SUB-TOTAL OTHER ENTERPRISES</b>		<b>47,697,964</b>	<b>2,416,599</b>	-	<b>54,050</b>	<b>45,227,315</b>	-
<b>OTHER OPERATIONS</b>								
234	GAMING COMPACT FEE		8,138,827	8,138,827				
235	CONTINGENCY FUND FOR INVESTMENT INVESTMENT LIQUIDATION LOSS OR REDUCTION AGAINST NEEDED LOANS		6,277,995			6,277,995		
236	<b>SUB-TOTAL OTHER OPERATIONS</b>		<b>14,416,822</b>	<b>8,138,827</b>	-	<b>6,277,995</b>	-	-
237	<b>TOTAL OPERATIONS BUDGET</b>		<b>364,191,616</b>	<b>(41,389,690)</b>	<b>27,907,973</b>	<b>11,040,002</b>	<b>307,585,509</b>	<b>59,047,822</b>

**BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2008**

Ref. #	FUND UNIT NAME	NUMBER	TOTAL FUNDING	TRIBAL CONT	GRANTS	OTHER	EXT. SALES	IDC/DC/AFB
<b>RESOLUTIONS/GTC ACTIONS</b>								
<b>ACTIVITY: EDUCATION &amp; CULTURE</b>								
238	EDUCATION FUND	5213X34	12,656,774	11,892,751	764,023			
239	HEADSTART	5211X20	1,585,406	722,268	863,138			
240	WI DPI HEADSTART	5211X21	77,598	348	77,250			
241	<b>SUB-TOTAL EDUCATION &amp; CULTURE</b>		<b>14,319,778</b>	<b>12,615,367</b>	<b>1,704,411</b>	-	-	-
<b>MEMBERSHIP BENEFITS</b>								
242	ELDER PER CAPITA (\$2000, AGE 62 +)	5122X05-001	3,168,000	3,168,000				
243	MEMBERSHIP PER CAPITA (\$800)	5122X05-104	13,063,200	13,063,200				
244	SPECIAL ELDER PER CAPITA (\$10000, AGE 62+)	5122X05-001	15,840,000	15,840,000				
245	SPECIAL MEMBERSHIP PER CAPITA (\$5000)	5122X05-104	73,725,000	73,725,000				
246	BURIAL FUND	5275X00-003	500,000	500,000				
247	ELDER PER CAPITA - TRUST FUND		500,000	500,000				
248	GTC MEETING STIPENDS		500,000	500,000				
249	<b>SUB-TOTAL MEMBERSHIP RELATED</b>		<b>107,296,200</b>	<b>107,296,200</b>	-	-	-	-
<b>ACTIVITY: OTHER ENTERPRISE</b>								
250	LAND ACQUISITION		9,000,000	9,000,000				
251	LAND/LOAN PROFIT		(520,825)	(520,825)				
252	<b>SUB-TOTAL OTHER ENTERPRISE</b>		<b>8,479,175</b>	<b>8,479,175</b>	-	-	-	-
253	<b>TOTAL FOR RESOLUTIONS/GTC ACTIONS</b>		<b>130,095,153</b>	<b>128,390,742</b>	<b>1,704,411</b>	-	-	-

**BUDGET SUMMARY GTC REPORT - FISCAL YEAR 2008**

Ref. #	FUND UNIT NAME	NUMBER	TOTAL FUNDING	TRIBAL CONT	GRANTS	OTHER	EXT. SALES	IDC/DC/AFB
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**ALLOCATION TO CAPITAL & DEBT**

**CAPITAL RELATED**

254	GAMING CAPITAL EQUIPMENT		7,829,688	7,829,688				
255	OPERATIONAL EQUIPMENT		2,546,834	2,546,834				
256	CAPITAL IMPROVEMENT PROJECTS (CIP)		200,000	200,000				
257	TECHNOLOGY PROJECTS		12,807,650	1,807,650		11,000,000		
258	VETERANS LOAN PROGRAM SUPPLEMENT		600,000	600,000				
259	<b>SUB-TOTAL CAPITAL RELATED</b>		<b>23,984,172</b>	<b>12,984,172</b>	-	<b>11,000,000</b>	-	-

**DEBT PAYMENTS**

260	DEBT PAYMENTS, SET ASIDES		1,880,616	1,880,616				
261	DEBT PAYMENTS (PRINCIPAL)		2,500,000	2,500,000				
262	DEBT PAYMENTS (INTEREST/ADMIN FEE)		4,738,529	4,738,529				
263	<b>SUB-TOTAL DEBT PAYMENTS</b>		<b>9,119,145</b>	<b>9,119,145</b>	-	-	-	-

264	<b>TOTAL FOR CAPITAL &amp; DEBT RELATED</b>		<b>33,103,317</b>	<b>22,103,317</b>	-	<b>11,000,000</b>	-	-
265	<b>GRAND TOTAL (OPERATIONS, RESOLUTIONS, AND CAPITAL &amp; DEBT)</b>		<b>527,390,086</b>	<b>109,104,369</b>	<b>29,612,384</b>	<b>22,040,002</b>	<b>307,585,509</b>	<b>59,047,822</b>