

2016-17 Fiscal Year		April 1 to Oct 31, 2016		7 MONTHS	
Dept#	Dept	YTD Actuals	Prorated Actual	Budget	Expected Year End Variance
10	ADMIN	\$728,441.81	\$1,248,757.39	\$1,230,417.48	-\$18,339.91
25	HEALTH	\$470,203.91	\$806,063.85	\$690,275.96	-\$115,787.89
30	SOCDEV	\$703,451.98	\$1,205,917.68	\$1,114,402.33	-\$91,515.35
40	CAPITAL	\$410,413.70	\$703,566.34	\$1,301,627.00	\$598,060.66
50	OPSMOINT	\$420,074.29	\$720,127.35	\$370,599.86	-\$349,527.49
60	COMMUNITY	\$336,832.05	\$577,426.37	\$522,393.60	-\$55,032.77
70	FORESTRY	\$158.48	\$271.68		-\$271.68
75	FISHERIES	\$146,126.03	\$250,501.77	\$286,773.60	\$36,271.83
77	ECONOMIC	\$42,505.50	\$72,866.57	\$291,548.00	\$218,681.43
80	HOUSING	\$265,875.06	\$455,785.82	\$393,083.55	-\$62,702.27
90	TREATY	\$115.35	\$197.74	\$15,000.00	\$14,802.26
	Grand Total	\$3,524,198.16	\$6,041,482.56	\$6,216,121.38	\$174,638.82
		\$607,044.54		\$518,010.12	
	YTD Actuals = Year to Date Actuals = Actual expenses spent year to date				
	Prorated Actual = Year to Date totals divided by number of months so far in the year multiplied by 12 = an estimate of what we will spend for the entire year				
	MAP Budget are the budget numbers that Ahousesht needs to come in at or below.				
	Variance is the difference between MAP Budget and Prorated Actual amount; negative amounts are bad				
		2013-14	2014-15	2015-16	2016-17
	Net Debt projected to end of year	10,579,155	10,135,743	9,715,815	Estimated 9,313,285
					It will take 21+ years to pay off all debt, at current rates
	BUDGET SUMMARY				
		YTD Actuals	Prorated Actual	Budget	
10	ADMIN	Advertising	\$0.00	\$2,262.60	
		Audit fees	\$3,883.62	\$35,317.00	
		Benefits	\$116,391.30	\$115,274.87	
		Capital	\$1,057.31	\$16,998.43	
		Contractual services	\$266,676.75	\$219,632.15	
		Honoraria	\$1,600.00		
		Insurance	\$145.00	\$-	
		Legal fees		\$62,836.25	
		Office supplies	\$21,361.98	\$-	
		Other	\$10,755.78	\$112,318.25	
		Postage & freight	\$375.00	\$23,023.29	
		Repairs & maintenance		\$79,340.58	
		Salaries	\$266,983.01	\$455,254.92	
		Telecommunications	\$1,675.33	\$20,396.21	
		Training	\$4,588.00	\$8,952.35	
		Travel	\$32,948.73	\$12,863.45	
		Membership fees		\$947.13	
	ADMIN Total	\$728,441.81		\$1,165,417.48	
25	HEALTH	Advertising		\$-	
		Audit fees		\$-	
		Capital	\$78.44	\$-	
		Contractual services	\$58,289.72		

	Honoraria	\$1,600.00	\$ -	
	Insurance		\$ -	
	Legal fees		\$ -	
	Office supplies	\$67,858.13	\$31,080.00	
	Other	\$28,842.40	\$5,796.00	
	Postage & freight	\$1,074.60	\$ -	
	Repairs & maintenance	\$2,431.01	\$31,500.00	
	Salaries	\$224,243.99	\$361,596.00	
	Telecommunications		\$12,999.96	
	Training		\$ -	
	Travel	\$85,785.62	\$41,004.00	
	Healthy Baby		\$6,000.00	
	(CW) Workshops		\$6,500.00	
	Youth Activities		\$20,799.96	
	Community Workshops		\$23,000.04	
	HEALTH Total	\$470,203.91	\$540,275.96	
30	SOCDEV		\$ -	
	Advertising		\$ -	
	Audit fees		\$ -	
	Benefits	\$5,037.68		
	Capital		\$ -	
	Contractual services	\$46,461.30		
	Honoraria		\$ -	
	Legal fees		\$ -	
	Office supplies	\$14,348.54		
	Other	\$459,229.31	\$920,540.73	
	Repairs & maintenance	\$2,995.33		
	Salaries	\$147,873.02	\$108,787.44	
	Telecommunications		\$ -	
	Training		\$ -	
	Travel	\$27,506.80		
	Materials & supplies			
	Special Needs			
	Gaurdian Financial Assistance		\$27,547.92	
	Admin Fee Office Supplies, Rent		\$ -	
	Assisted Living		\$11,100.00	
	Disability		\$38,226.24	
			\$8,200.00	
	SOCDEV Total	\$703,451.98	\$1,114,402.33	
40	CAPITAL		\$ -	
	Advertising		\$ -	
	Audit fees		\$ -	
	Benefits		\$ -	
	Capital	\$64,681.32		
	Contractual services	\$306,351.46		
	Honoraria	\$600.00	\$427,494.00	
	Insurance		\$ -	
	Legal fees		\$ -	
	Office supplies	\$2,080.35		
	Other	\$577.85		
	Postage & freight		\$ -	

	Repairs & maintenance	\$362.00			\$50,000.04
	Salaries	\$21,459.06		\$-	
	Telecommunications	\$518.00		\$-	
	Training			\$-	
	Travel	\$13,783.66		\$3,999.96	
	Materials & supplies			\$18,000.00	
	Rentals			\$-	
	Membership fees			\$-	
	CAPITAL Total	\$410,413.70			\$499,494.00
50	OPSMAJINT				
	Advertising			\$-	
	Audit fees			\$-	
	Benefits	\$3,591.52			\$41,999.98
	Capital	\$3,000.00		\$-	
	Contractual services	\$78,058.40		\$-	
	Honoraria			\$-	
	Insurance	\$1,247.00		\$-	
	Legal fees			\$-	
	Office supplies	\$77,226.91		\$-	
	Other	\$1,664.37			\$14,400.00
	Postage & freight	\$9,487.48		\$-	
	Repairs & maintenance	\$26,253.44			\$54,000.00
	Salaries	\$191,288.13			\$209,999.88
	Telecommunications				\$3,600.00
	Training				\$3,000.00
	Travel	\$28,257.04		\$-	
	Materials & supplies			\$-	
	Rentals				\$3,600.00
	Membership fees			\$-	
	OPSMAJINT Total	\$420,074.29			\$330,599.86
60	COMMUNITY				
	Advertising			\$-	
	Audit fees			\$-	
	Benefits	\$4,946.09			\$73,905.60
	Capital			\$-	
	Contractual services	\$2,574.00		\$-	
	Honoraria	\$29,350.00		\$-	
	Insurance			\$-	
	Legal fees			\$-	
	Office supplies	\$3,681.80		\$-	
	Other	\$120,868.33			\$39,240.00
	Postage & freight			\$-	
	Repairs & maintenance	\$314.19			\$3,624.00
	Salaries	\$71,932.99			\$369,528.00
	Telecommunications	\$2,775.00		\$-	
	Training				\$5,544.00
	Travel	\$100,389.65			\$5,112.00
	Materials & supplies				\$9,492.00
	Rentals				\$15,948.00
	Membership fees			\$-	

70	COMMUNITY Total		\$336,832.05	\$522,393.60	
	Salaries		\$158.48		
	0 Total		\$158.48		
75	FISHERIES			\$2,500.00	
	Audit fees		\$1,799.44	\$9,503.16	
	Benefits			\$-	
	Capital			\$-	
	Contractual services		\$18,410.32	\$-	
	Honoraria			\$-	
	Insurance			\$7,700.00	
	Legal fees			\$-	
	Office supplies		\$11,661.02	\$-	
	Other		\$4,477.31	\$24,000.00	
	Postage & freight			\$-	
	Repairs & maintenance		\$21,242.37	\$4,400.00	
	Salaries		\$80,045.37	\$105,310.44	
	Training			\$3,000.00	
	Travel		\$8,490.20	\$24,000.00	
	Materials & supplies			\$3,000.00	
	Rentals			\$-	
	Membership fees			\$-	
	Admin Fee			\$9,120.00	
	Telecommunications & Utilities			\$6,240.00	
	FISHERIES Total		\$146,126.03	\$198,773.60	
77	ECONOMIC			\$6,000.00	
	Advertising			\$-	
	Audit fees			\$-	
	Benefits			\$29,754.00	
	Capital			\$10,000.00	
	Contractual services		\$42,505.50	\$7,500.00	
	Honoraria			\$-	
	Insurance			\$-	
	Legal fees			\$-	
	Office supplies			\$-	
	Other			\$50,000.00	
	Postage & freight			\$-	
	Repairs & maintenance			\$22,500.00	
	Salaries			\$148,794.00	
	Telecommunications			\$3,000.00	
	Training			\$-	
	Travel			\$-	
	Materials & supplies			\$14,000.00	
	Rentals			\$-	
	Membership fees			\$-	
	ECONOMIC Total		\$42,505.50	\$291,548.00	
80	HOUSING			\$-	
	Advertising			\$-	
	Audit fees			\$-	
	Benefits		\$2,960.85	\$15,301.26	
	Capital		\$35,362.93		
	Contractual services		\$5,530.30	\$13,010.83	

	Honoraria	\$2,100.00	\$ -		
	Insurance	\$1,142.78		\$36,707.44	
	Legal fees		\$ -		
	Office supplies	\$8,522.61	\$ -		
	Other	\$12,875.80		\$13,575.55	
	Postage & freight	\$4,840.50		\$2,091.26	
	Repairs & maintenance	\$20,880.19		\$57,775.90	
	Salaries	\$160,791.19		\$66,530.61	
	Telecommunications			\$124.85	
	Training	\$500.00	\$ -		
	Travel	\$10,367.91		\$1,324.90	
	Materials & supplies			\$2,454.96	
	Membership fees		\$ -		
	Mortgage			\$127,186.00	
	HOUSING Total	\$265,875.06		\$336,083.55	
	90 TREATY		\$ -		
	Advertising		\$ -		
	Audit fees		\$ -		
	Benefits		\$ -		
	Capital		\$ -		
	Contractual services			\$1,800.00	
	Honoraria			\$3,000.00	
	Insurance		\$ -		
	Legal fees			\$9,000.00	
	Office supplies		\$ -		
	Other			\$1,200.00	
	Postage & freight		\$ -		
	Repairs & maintenance		\$ -		
	Salaries		\$ -		
	Telecommunications		\$ -		
	Training		\$ -		
	Travel	\$115.35	\$ -		
	Materials & supplies		\$ -		
	Rentals		\$ -		
	Membership fees		\$ -		
	TREATY Total	\$115.35		\$15,000.00	
	Grand Total	\$3,524,198.16		\$5,013,988.38	