

2017-18 Fiscal Year		April 1, 2017 to Jan 31, 2018		10 MONTHS		
Dept#	Dept	YTD Actuals	Prorated Actual	Budget	Expected Year End Variance	
10	ADMIN	\$1,611,684.39	\$1,934,021.27	\$1,540,417.48	-\$393,603.79	175k Taaqwiiak; 120k Water Filtration costs; \$100k Audit
25	HEALTH	\$847,435.32	\$1,016,922.38	\$1,236,336.96	\$219,414.58	
30	SOCDEV	\$1,013,108.78	\$1,215,730.54	\$1,189,570.66	-\$26,159.87	
40	CAPITAL	\$1,396,008.67	\$1,675,210.40	\$1,799,494.00	\$124,283.60	
50	OPSMANT	\$890,914.74	\$1,069,097.69	\$1,030,599.86	-\$38,497.83	
60	COMMUNITY	\$409,274.80	\$491,129.76	\$522,393.60	\$31,263.84	
70	FORESTRY	\$4,459.55	\$5,351.46		-\$5,351.46	
75	FISHERIES	\$229,197.62	\$275,037.14	\$286,773.60	\$11,736.46	
77	ECONOMIC		\$0.00	\$291,548.00	\$291,548.00	
80	HOUSING	\$623,137.57	\$747,765.08	\$623,583.55	-\$124,181.53	
90	TREATY	\$24.00	\$28.80	\$15,000.00	\$14,971.20	
Grand Total		\$7,025,245.44	\$8,430,294.53	\$8,535,717.71	\$105,423.19	
		\$800,770.45		\$711,309.81		

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 Ahoosaht needs to come in at or below.

Variance is the difference between MAP Budget and Prorated Actual amount; negative amounts are bad

	2014-15	2015-16	2016-17	2017-18
Net Debt projected to end of year	10,135,743	9,715,815	9,313,285	8,927,432

BUDGET SUMMARY

Black =Good; Red = Bad

	YTD Actuals	Original Budget (Funding Additions not included)	Prorated Annual Variance
10 ADMIN			
Advertising		\$2,262.60	\$2,262.60
Audit fees		\$35,317.00	\$35,317.00
Benefits	\$135,095.62	\$115,274.87	-\$154,916.37
Capital	\$9,296.94	\$16,998.43	-\$1,595.45
Contractual services	\$629,673.81	\$219,632.15	-\$1,039,715.47
Honoraria	\$4,000.00		-\$8,000.00
Insurance	\$72,341.04	\$ -	-\$144,682.08
Legal fees	\$26,947.15	\$62,836.25	\$8,941.95
Office supplies	\$31,339.58	\$ -	-\$62,679.16
Other	\$171,532.28	\$112,318.25	-\$230,746.31
Postage & frieght	\$935.00	\$23,023.29	\$21,153.29
Repairs & maintenance	\$527.93	\$79,340.58	\$78,284.72
Salaries	\$384,723.90	\$455,254.92	-\$314,192.88
Telecommunications	\$64,063.48	\$20,396.21	-\$107,730.75
Training	\$3,136.66	\$8,952.35	\$2,679.03
Travel	\$78,071.00	\$12,863.45	-\$143,278.55
Membership fees		\$947.13	\$947.13

	ADMIN Total		\$1,611,684.39	\$1,165,417.48	-\$2,057,951.30		
25	HEALTH	Advertising		\$ -			
		Audit fees		\$ -			
		Capital	\$1,048.82	\$ -		-\$2,097.64	
		Contractual services	\$198,880.14			-\$397,760.28	
		Honoraria	\$1,250.00	\$ -		-\$2,500.00	
		Insurance		\$ -			
		Legal fees		\$ -			
		Office supplies	\$75,488.23	\$31,080.00		-\$119,896.46	
		Other	\$53,876.91	\$5,796.00		-\$101,957.82	
		Postage & freight	\$415.00	\$ -		-\$830.00	
		Repairs & maintenance	\$2,386.00	\$31,500.00		\$26,728.00	
		Salaries	\$351,857.20	\$361,596.00		-\$342,118.40	
		Telecommunications		\$12,999.96		\$12,999.96	
		Training		\$ -			
		Travel	\$162,233.02	\$41,004.00		-\$283,462.04	
		Healthy Baby		\$6,000.00		\$6,000.00	
		(CW) Workshops		\$6,500.00		\$6,500.00	
		Youth Activities		\$20,799.96		\$20,799.96	
		Community Workshops		\$23,000.04		\$23,000.04	
	HEALTH Total		\$847,435.32	\$540,275.96		-\$1,154,594.68	
30	SOCDEV	Advertising		\$ -			
		Audit fees		\$ -			
		Benefits	\$6,065.60			-\$12,131.20	
		Capital		\$ -			
		Contractual services	\$21,811.55			-\$43,623.10	
		Honoraria		\$ -			
		Legal fees		\$ -			
		Office supplies	\$8,633.27	\$ -		-\$17,266.54	
		Other	\$699,226.32	\$920,540.73		-\$477,911.91	
		Postage & freight	\$120.00			-\$240.00	
		Repairs & maintenance	\$7,192.21			-\$14,384.42	
		Salaries	\$244,137.99	\$108,787.44		-\$379,488.54	
		Telecommunications		\$ -			
		Training		\$ -			
		Travel	\$25,921.84	\$ -		-\$51,843.68	
		Materials & supplies		\$ -			
		Special Needs		\$27,547.92		\$27,547.92	
		Gaurdian Financial Assistance		\$ -			
		Admin Fee Office Supplies, Rent		\$11,100.00		\$11,100.00	
		Assisted Living		\$38,226.24		\$38,226.24	
		Disability		\$8,200.00		\$8,200.00	
	SOCDEV Total		\$1,013,108.78	\$1,114,402.33		-\$911,815.23	
40	CAPITAL	Advertising		\$ -			
		Audit fees		\$ -			

	Benefits		\$ -			
	Capital		\$ -			
	Contractual services	\$1,122,872.00	\$427,494.00			-\$1,818,250.00
	Honoraria		\$ -			
	Insurance		\$ -			
	Legal fees		\$ -			
	Office supplies	\$72,715.83	\$ -			-\$145,431.66
	Other	\$40,653.18				-\$81,306.36
	Postage & freight	\$7,235.00	\$ -			-\$14,470.00
	Repairs & maintenance	\$1,718.91	\$50,000.04			\$46,562.22
	Salaries	\$20,162.23	\$ -			-\$40,324.46
	Telecommunications		\$ -			
	Training	\$1,377.60	\$ -			-\$2,755.20
	Travel	\$129,273.92	\$3,999.96			-\$254,547.88
	Materials & supplies		\$18,000.00			\$18,000.00
	Rentals		\$ -			
	Membership fees		\$ -			
	CAPITAL Total	\$1,396,008.67	\$499,494.00			-\$2,292,523.34
50 OPSMAINT	Advertising		\$ -			
	Audit fees		\$ -			
	Benefits	\$5,498.85	\$41,999.98			\$31,002.28
	Capital	\$7,966.19	\$ -			-\$15,932.38
	Contractual services	\$224,166.27	\$ -			-\$448,332.54
	Honoraria		\$ -			
	Insurance	\$2,016.00	\$ -			-\$4,032.00
	Legal fees		\$ -			
	Office supplies	\$140,877.67	\$ -			-\$281,755.34
	Other	\$124,832.33	\$14,400.00			-\$235,264.66
	Postage & freight	\$17,432.47	\$ -			-\$34,864.94
	Repairs & maintenance	\$32,064.63	\$54,000.00			-\$10,129.26
	Salaries	\$301,411.23	\$209,999.88			-\$392,822.58
	Telecommunications	\$186.63	\$3,600.00			\$3,226.74
	Training		\$3,000.00			\$3,000.00
	Travel	\$34,462.47	\$ -			-\$68,924.94
	Materials & supplies		\$ -			
	Rentals		\$3,600.00			\$3,600.00
	Membership fees		\$ -			
	OPSMAINT Total	\$890,914.74	\$330,599.86			-\$1,451,229.62
60 COMMUNITY	Advertising		\$ -			
	Audit fees		\$ -			
	Benefits	\$7,483.76	\$73,905.60			\$58,938.08
	Capital		\$ -			
	Contractual services	\$25,680.00	\$ -			-\$51,360.00
	Honoraria	\$31,825.00	\$ -			-\$63,650.00
	Insurance		\$ -			

		Legal fees		\$ -		
		Office supplies	\$11,008.86	\$ -		-\$22,017.72
		Other	\$79,835.30	\$39,240.00		-\$120,430.60
		Postage & frieght	\$40.00	\$ -		-\$80.00
		Repairs & maintenance		\$3,624.00		\$3,624.00
		Salaries	\$137,927.17	\$369,528.00		\$93,673.66
		Telecommunications	\$4,511.25	\$ -		-\$9,022.50
		Training		\$5,544.00		\$5,544.00
		Travel	\$110,963.46	\$5,112.00		-\$216,814.92
		Materials & supplies		\$9,492.00		\$9,492.00
		Rentals		\$15,948.00		\$15,948.00
		Membership fees		\$ -		
		COMMUNITY Total	\$409,274.80	\$522,393.60		-\$296,156.00
70		Contractual services	\$3,677.78			-\$7,355.56
		Salaries	\$281.77			-\$563.54
		Travel	\$500.00			-\$1,000.00
		0 Total	\$4,459.55			-\$8,919.10
75	FISHERIES	Audit fees		\$2,500.00		\$2,500.00
		Benefits	\$2,261.62	\$9,503.16		\$4,979.92
		Capital	\$756.00	\$ -		-\$1,512.00
		Contractual services	\$22,724.34	\$ -		-\$45,448.68
		Honoraria		\$ -		
		Insurance	\$6,813.27	\$7,700.00		-\$5,926.54
		Legal fees		\$ -		
		Office supplies	\$23,736.82	\$ -		-\$47,473.64
		Other	\$4,132.68	\$24,000.00		\$15,734.64
		Postage & frieght	\$2,266.70	\$ -		-\$4,533.40
		Repairs & maintenance	\$33,044.94	\$4,400.00		-\$61,689.88
		Salaries	\$118,468.64	\$105,310.44		-\$131,626.84
		Training		\$3,000.00		\$3,000.00
		Travel	\$14,992.61	\$24,000.00		-\$5,985.22
		Materials & supplies		\$3,000.00		\$3,000.00
		Rentals		\$ -		
		Membership fees		\$ -		
		Admin Fee		\$9,120.00		\$9,120.00
		Telecommunications & Utilities		\$6,240.00		\$6,240.00
		FISHERIES Total	\$229,197.62	\$198,773.60		-\$259,621.64
77	ECONOMIC	Advertising		\$6,000.00		\$6,000.00
		Audit fees		\$ -		
		Benefits		\$29,754.00		\$29,754.00
		Capital		\$10,000.00		\$10,000.00
		Contractual services		\$7,500.00		\$7,500.00
		Honoraria		\$ -		
		Insurance		\$ -		
		Legal fees		\$ -		

		Office supplies		\$ -			
		Other		\$50,000.00	\$50,000.00		
		Postage & frieght		\$ -			
		Repairs & maintenance		\$22,500.00	\$22,500.00		
		Salaries		\$148,794.00	\$148,794.00		
		Telecommunications		\$3,000.00	\$3,000.00		
		Training		\$ -			
		Travel		\$ -			
		Materials & supplies		\$14,000.00	\$14,000.00		
		Rentals		\$ -			
		Membership fees		\$ -			
		ECONOMIC Total		\$291,548.00	\$291,548.00		
80	HOUSING	Advertising		\$ -			
		Audit fees		\$ -			
		Benefits	\$4,027.20	\$15,301.26	\$7,246.86		
		Capital	\$21,947.04	\$ -	-\$43,894.08		
		Contractual services	\$44,059.95	\$13,010.83	-\$75,109.07		
		Honoraria	\$100.00	\$ -	-\$200.00		
		Insurance	\$1,131.00	\$36,707.44	\$34,445.44		
		Legal fees		\$ -			
		Office supplies	\$1,732.74	\$ -	-\$3,465.48		
		Other	\$23,339.99	\$13,575.55	-\$33,104.43		
		Postage & frieght	\$16,834.30	\$2,091.26	-\$31,577.34		
		Repairs & maintenance	\$195,775.79	\$57,775.90	-\$333,775.68		
		Salaries	\$297,429.47	\$66,530.61	-\$528,328.33		
		Telecommunications		\$124.85	\$124.85		
		Training		\$ -			
		Travel	\$16,760.09	\$1,324.90	-\$32,195.28		
		Materials & supplies		\$2,454.96	\$2,454.96		
		Membership fees		\$ -			
		Mortgage		\$127,186.00	\$127,186.00		
		HOUSING Total	\$623,137.57	\$336,083.55	-\$910,191.59		
90	TREATY	Advertising		\$ -			
		Audit fees		\$ -			
		Benefits		\$ -			
		Capital		\$ -			
		Contractual services		\$1,800.00	\$1,800.00		
		Honoraria		\$3,000.00	\$3,000.00		
		Insurance		\$ -			
		Legal fees		\$9,000.00	\$9,000.00		
		Office supplies		\$ -			
		Other	\$24.00	\$1,200.00	\$1,152.00		
		Postage & frieght		\$ -			
		Repairs & maintenance		\$ -			
		Salaries		\$ -			

	Telecommunications		\$ -			
	Training		\$ -			
	Travel		\$ -			
	Materials & supplies		\$ -			
	Rentals		\$ -			
	Membership fees		\$ -			
	TREATY Total	\$24.00	\$15,000.00	\$14,952.00		
Grand Total		\$7,025,245.44	\$5,013,988.38			