

2016-17 Fiscal Year		April 1 to May 31, 2016			2 MONTHS		
Dept#	Dept	YTD Actuals	Prorated Actual	MAP Budget	Expected Year End Variance	Variance Explanations	
10	ADMIN	\$204,310.01	\$1,225,860.06	\$1,165,417.48	-\$60,442.58		
25	HEALTH	\$109,554.33	\$657,325.98	\$615,275.96	-\$42,050.02	Health Coordinator position budget	
30	SOCDEV	\$184,181.94	\$1,105,091.64	\$1,114,402.33	\$9,310.69		
40	CAPITAL	\$209,487.95	\$1,256,927.70	\$1,299,494.00	\$42,566.30		
50	OPSMANT	\$131,199.71	\$787,198.26	\$505,599.86	-\$281,598.40		
60	COMMUNITY	\$59,210.20	\$355,261.20	\$522,393.60	\$167,132.40		
70	FORESTRY	\$158.48	\$950.88		-\$950.88		
75	FISHERIES	\$46,004.00	\$276,024.00	\$286,773.60	\$10,749.60		
77	ECONOMIC	\$42,505.50	\$255,033.00	\$291,548.00	\$36,515.00		
80	HOUSING	\$54,754.15	\$328,524.90	\$336,083.55	\$7,558.65		
90	TREATY	\$115.35	\$692.10	\$15,000.00	\$14,307.90		
Grand Total		\$1,041,481.62	\$6,248,889.72	\$6,151,988.38	-\$96,901.34		

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 Ahausht needs to come in at or below.

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

Fiscal Year	End Debt Summary	2013-14	2014-15	2015-16*
	Net Tangible Capital Assets, start of year	43,559,307	41,431,532	39,407,694
	Annualized Amortization	2,232,880	2,115,623	1,998,366
	Net Tangible Capital Assets, end of year	41,326,427	39,315,909	37,409,328
	Net Debt projected to end of year	0.00%	0.00%	0.00%
				* Estimated

BUDGET SUMMARY

	Actuals to Date	Annual Budget	Prorated Annual Variance
10 ADMIN	Advertising	\$2,262.60	\$2,262.60
	Audit fees	\$3,883.62	\$12,015.28
	Benefits	\$32,545.99	-\$80,001.07
	Capital	\$1,057.31	\$10,654.57
	Contractual services	\$91,766.29	-\$330,965.59
	Insurance	\$ -	
	Legal fees	\$62,836.25	\$62,836.25
	Office supplies	\$5,558.59	-\$32,151.54
	Other	\$1,469.31	\$103,502.39
	Postage & freight	\$195.00	\$21,853.29
	Repairs & maintenance	\$79,340.58	\$79,340.58
			Coding Error?

Black = Good; Red = Bad

	Salaries	\$58,966.17	\$455,254.92	\$101,457.90	
	Telecommunications	\$850.33	\$20,396.21	\$15,294.23	
	Training	\$2,838.00	\$8,952.35	-\$8,075.65	
	Travel	\$5,379.40	\$12,863.45	-\$19,412.95	
	Membership fees		\$947.13	\$947.13	
	ADMIN Total	\$204,310.01	\$1,165,417.48	-\$60,442.58	
25 HEALTH	Advertising	\$ -	\$ -		
	Audit fees	\$ -	\$ -		
	Capital	\$13.44	\$ -	-\$80.64	
	Contractual services	\$2,686.64		-\$16,119.84	
	Honoraria	\$750.00	\$ -	-\$4,500.00	
	Insurance	\$ -	\$ -		
	Legal fees	\$ -	\$ -		
	Office supplies	\$22,169.14	\$31,080.00	-\$101,934.84	Coding Error?
	Other	\$8,906.70	\$5,796.00	-\$47,644.20	
	Postage & freight	\$270.00	\$ -	-\$1,620.00	
	Repairs & maintenance	\$622.11	\$31,500.00	\$27,767.34	
	Salaries	\$56,719.00	\$361,596.00	\$21,282.00	
	Telecommunications		\$12,999.96	\$12,999.96	
	Training		\$ -		
	Travel	\$17,417.30	\$41,004.00	-\$63,499.80	
	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	\$109,554.33	\$540,275.96	-\$117,050.02	
30 SOCDEV	Advertising	\$ -	\$ -		
	Audit fees	\$ -	\$ -		
	Benefits	\$1,350.46		-\$8,102.76	
	Capital	\$ -	\$ -		
	Contractual services	\$7,343.70		-\$44,062.20	
	Honoraria	\$ -	\$ -		
	Legal fees	\$ -	\$ -		
	Office supplies	\$1,456.93	\$ -	-\$8,741.58	
	Other	\$134,174.58	\$920,540.73	\$115,493.25	
	Repairs & maintenance	\$811.29		-\$4,867.74	
	Salaries	\$37,899.24	\$108,787.44	-\$118,608.00	
	Telecommunications	\$ -	\$ -		
	Training	\$ -	\$ -		
	Travel	\$1,145.74	\$ -	-\$6,874.44	
	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	

	Insurance	\$ -					
	Legal fees	\$ -					
	Office supplies	\$ -					
	Other	\$50,000.00				\$50,000.00	
	Postage & freight	\$ -					
	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	\$42,505.50			\$291,548.00	\$36,515.00	
80	HOUSING						
	Advertising	\$ -					
	Audit fees	\$ -					
	Benefits	\$743.79		\$15,301.26		\$10,838.52	
	Capital	\$2,378.53	\$ -			-\$14,271.18	
	Contractual services	\$800.00	\$ -	\$13,010.83		\$13,010.83	
	Honoraria					-\$4,800.00	
	Insurance			\$36,707.44		\$36,707.44	
	Legal fees	\$ -					
	Office supplies	\$ -					
	Other	\$5,607.10		\$13,575.55		-\$20,067.05	
	Postage & freight	\$1,420.50		\$2,091.26		-\$6,431.74	
	Repairs & maintenance	\$7,104.93		\$57,775.90		\$15,146.32	
	Salaries	\$35,474.23		\$66,530.61		-\$146,314.77	Coding Error?
	Telecommunications			\$124.85		\$124.85	
	Training	\$ -					
	Travel	\$1,225.07		\$1,324.90		-\$6,025.52	
	Materials & supplies			\$2,454.96		\$2,454.96	
	Membership fees	\$ -					
	Mortgage			\$127,186.00		\$127,186.00	
	HOUSING Total	\$54,754.15		\$336,083.55		\$7,558.65	
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	\$1,200.00				\$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	\$1,041,481.62	\$5,013,988.38						