



	Repairs & maintenance				\$79,340.58	\$79,340.58
	Salaries	\$141,119.94			\$455,254.92	\$31,895.10
	Telecommunications	\$1,225.33			\$20,396.21	\$16,720.22
	Training	\$4,588.00			\$8,952.35	-\$4,811.65
	Travel	\$25,816.28			\$12,863.45	-\$64,585.39
	Membership fees				\$947.13	\$947.13
	<b>ADMIN Total</b>	<b>\$411,366.39</b>			<b>\$1,165,417.48</b>	<b>-\$68,681.69</b>
<b>25 HEALTH</b>	Advertising			\$ -		
	Audit fees			\$ -		
	Capital	\$13.44		\$ -		-\$40.32
	Contractual services	\$20,314.19		\$ -		-\$60,942.57
	Honoraria	\$1,600.00		\$ -		-\$4,800.00
	Insurance			\$ -		
	Legal fees			\$ -		
	Office supplies	\$50,035.79			\$31,080.00	-\$119,027.37
	Other	\$21,612.30		\$ -	\$5,796.00	-\$59,040.90
	Postage & freight	\$450.00		\$ -		-\$1,350.00
	Repairs & maintenance	\$1,637.84			\$31,500.00	\$26,586.48
	Salaries	\$130,213.50			\$361,596.00	-\$29,044.50
	Telecommunications				\$12,999.96	\$12,999.96
	Training			\$ -		
	Travel	\$40,099.58			\$41,004.00	-\$79,294.74
	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
	<b>HEALTH Total</b>	<b>\$265,976.64</b>			<b>\$540,275.96</b>	<b>-\$257,653.96</b>
<b>30 SOCDEV</b>	Advertising			\$ -		
	Audit fees			\$ -		
	Benefits	\$3,012.02				-\$9,036.06
	Capital			\$ -		
	Contractual services	\$13,237.90				-\$39,713.70
	Honoraria			\$ -		
	Legal fees			\$ -		
	Office supplies	\$2,241.16				-\$6,723.48
	Other	\$258,363.13			\$920,540.73	\$145,451.34
	Repairs & maintenance	\$1,091.62				-\$3,274.86
	Salaries	\$85,344.59			\$108,787.44	-\$147,246.33
	Telecommunications			\$ -		
	Training			\$ -		
	Travel	\$3,422.68		\$ -		-\$10,268.04
	Materials & supplies			\$ -		
	Special Needs			\$ -		
	Gaurdian Financial Assistance				\$27,547.92	\$27,547.92
	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
	<b>SOCDEV Total</b>		<b>\$366,713.10</b>		<b>\$1,114,402.33</b>	<b>\$14,263.03</b>
<b>40</b>	<b>CAPITAL</b>			\$ -		
	Advertising			\$ -		
	Audit fees			\$ -		
	Benefits			\$ -		
	Capital		\$64,681.32			-\$194,043.96
	Contractual services		\$172,236.52		\$427,494.00	-\$89,215.56
	Honoraria		\$600.00			-\$1,800.00
	Insurance					
	Legal fees					
	Office supplies		\$2,080.35			-\$6,241.05
	Other		\$577.85			-\$1,733.55
	Postage & freight					
	Repairs & maintenance		\$362.00		\$50,000.04	\$48,914.04
	Salaries		\$15,940.96			-\$47,822.88
	Telecommunications		\$518.00			-\$1,554.00
	Training					
	Travel		\$10,813.19		\$3,999.96	-\$28,439.61
	Materials & supplies				\$18,000.00	\$18,000.00
	Rentals					
	Membership fees					
	<b>CAPITAL Total</b>		<b>\$267,810.19</b>		<b>\$499,494.00</b>	<b>-\$303,936.57</b>
<b>50</b>	<b>OPSMANT</b>			\$ -		
	Advertising			\$ -		
	Audit fees			\$ -		
	Benefits		\$2,105.38		\$41,999.98	\$35,683.84
	Capital					
	Contractual services		\$14,966.95			-\$44,900.85
	Honoraria					
	Insurance		\$1,247.00			-\$3,741.00
	Legal fees					
	Office supplies		\$56,709.44			-\$170,128.32
	Other		\$764.77		\$14,400.00	\$12,105.69
	Postage & freight		\$6,393.95			-\$19,181.85
	Repairs & maintenance		\$22,695.57		\$54,000.00	-\$14,086.71
	Salaries		\$113,880.66		\$209,999.88	-\$131,642.10
	Telecommunications				\$3,600.00	\$3,600.00
	Training				\$3,000.00	\$3,000.00
	Travel		\$11,309.11			-\$33,927.33
	Materials & supplies					
	Rentals				\$3,600.00	\$3,600.00
	Membership fees					
	<b>OPSMANT Total</b>		<b>\$230,072.83</b>		<b>\$330,599.86</b>	<b>-\$359,618.63</b>
<b>60</b>	<b>COMMUNITY</b>			\$ -		
	Advertising			\$ -		
	Audit fees			\$ -		

	Benefits	\$2,912.33			\$73,905.60	\$65,168.61
	Capital			\$ -		
	Contractual services			\$ -		
	Honoraria	\$18,850.00		\$ -		-\$56,550.00
	Insurance			\$ -		
	Legal fees			\$ -		
	Office supplies	\$736.96		\$ -		-\$2,210.88
	Other	\$59,474.99		\$ -	\$39,240.00	-\$139,184.97
	Postage & freight			\$ -		
	Repairs & maintenance				\$3,624.00	\$3,624.00
	Salaries	\$42,205.67			\$369,528.00	\$242,910.99
	Telecommunications	\$1,575.00		\$ -		-\$4,725.00
	Training				\$5,544.00	\$5,544.00
	Travel	\$51,916.33			\$5,112.00	-\$150,636.99
	Materials & supplies				\$9,492.00	\$9,492.00
	Rentals				\$15,948.00	\$15,948.00
	Membership fees			\$ -		
	<b>COMMUNITY Total</b>	<b>\$177,671.28</b>			<b>\$522,393.60</b>	<b>-\$10,620.24</b>
70	Salaries	\$158.48				-\$475.44
		<b>\$158.48</b>				<b>-\$475.44</b>
75	<b>FISHERIES</b>					
	Audit fees				\$2,500.00	\$2,500.00
	Benefits	\$1,054.84			\$9,503.16	\$6,338.64
	Capital			\$ -		
	Contractual services	\$13,231.22		\$ -		-\$39,693.66
	Honoraria			\$ -		
	Insurance				\$7,700.00	\$7,700.00
	Legal fees			\$ -		
	Office supplies	\$4,841.21		\$ -		-\$14,523.63
	Other	\$340.30			\$24,000.00	\$22,979.10
	Postage & freight			\$ -		
	Repairs & maintenance	\$13,625.03			\$4,400.00	-\$36,475.09
	Salaries	\$45,957.30			\$105,310.44	-\$32,561.46
	Training				\$3,000.00	\$3,000.00
	Travel	\$6,805.10			\$24,000.00	\$3,584.70
	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
	<b>FISHERIES Total</b>	<b>\$85,855.00</b>			<b>\$198,773.60</b>	<b>-\$58,791.40</b>
77	<b>ECONOMIC</b>					
	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	\$42,505.50			\$7,500.00	-\$120,016.50

	Honoraria				\$ -			
	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				\$ -			
	<b>ECONOMIC Total</b>					<b>\$291,548.00</b>	<b>\$164,031.50</b>	
<b>80</b>	<b>HOUSING</b>							
	Advertising				\$ -			
	Audit fees				\$ -			
	Benefits			\$1,754.67		\$15,301.26	\$10,037.25	
	Capital			\$22,853.38			<b>-\$68,560.14</b>	
	Contractual services					\$13,010.83	\$13,010.83	
	Honoraria			\$1,600.00			<b>-\$4,800.00</b>	
	Insurance			\$1,142.78		\$36,707.44	\$33,279.10	
	Legal fees							
	Office supplies			\$9,568.20			<b>-\$28,704.60</b>	
	Other			\$7,168.17		\$13,575.55	<b>-\$7,928.96</b>	
	Postage & freight			\$2,810.50		\$2,091.26	<b>-\$6,340.24</b>	
	Repairs & maintenance			\$11,092.15		\$57,775.90	\$24,499.45	
	Salaries			\$94,272.82		\$66,530.61	<b>-\$216,287.85</b>	
	Telecommunications					\$124.85	\$124.85	
	Training			\$500.00			<b>-\$1,500.00</b>	
	Travel			\$5,344.64		\$1,324.90	<b>-\$14,709.02</b>	
	Materials & supplies					\$2,454.96	\$2,454.96	
	Membership fees							
	Mortgage					\$127,186.00	\$127,186.00	
	<b>HOUSING Total</b>					<b>\$336,083.55</b>	<b>-\$138,238.38</b>	
<b>90</b>	<b>TREATY</b>							
	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			\$ -		- \$346.05
	Materials & supplies				\$ -		
	Rentals				\$ -		
	Membership fees				\$ -		
	<b>TREATY Total</b>	<b>\$115.35</b>			<b>\$15,000.00</b>		
<b>Grand Total</b>		<b>\$2,006,352.07</b>			<b>\$5,013,988.38</b>		<b>#####</b>