



	Capital	\$78.44	\$-	
	Contractual services	\$91,300.69		
	Honoraria	\$1,900.00	\$-	
	Insurance		\$-	
	Legal fees		\$-	
	Office supplies	\$77,311.91		\$31,080.00
	Other	\$31,855.90	\$-	\$5,796.00
	Postage & freight	\$1,184.60		
	Repairs & maintenance	\$2,431.01		\$31,500.00
	Salaries	\$253,815.84		\$361,596.00
	Telecommunications			\$12,999.96
	Training		\$-	
	Travel	\$105,772.60		\$41,004.00
	Healthy Baby			\$6,000.00
	(CW) Workshops			\$6,500.00
	Youth Activities			\$20,799.96
	Community Workshops			\$23,000.04
	<b>HEALTH Total</b>	<b>\$565,650.99</b>		<b>\$540,275.96</b>
<b>30</b>	<b>SOCDEV</b>		\$-	
	Advertising		\$-	
	Audit fees		\$-	
	Benefits	\$5,769.08		
	Capital		\$-	
	Contractual services	\$46,575.30		
	Honoraria		\$-	
	Legal fees		\$-	
	Office supplies	\$17,548.54		
	Other	\$531,234.61		\$920,540.73
	Repairs & maintenance	\$4,143.65		
	Salaries	\$169,015.77		\$108,787.44
	Telecommunications		\$-	
	Training		\$-	
	Travel	\$32,009.15		
	Materials & supplies		\$-	
	Special Needs			\$27,547.92
	Gaurdian Financial Assistance		\$-	
	Admin Fee Office Supplies, Rent			\$11,100.00
	Assisted Living			\$38,226.24
	Disability			\$8,200.00
	<b>SOCDEV Total</b>	<b>\$806,296.10</b>		<b>\$1,114,402.33</b>
<b>40</b>	<b>CAPITAL</b>		\$-	
	Advertising		\$-	
	Audit fees		\$-	
	Benefits		\$-	
	Capital	\$64,681.32		
	Contractual services	\$489,430.41		\$427,494.00
	Honoraria	\$600.00	\$-	
	Insurance		\$-	
	Legal fees		\$-	
	Office supplies	\$2,615.15	\$-	

	Other	\$577.85			
	Postage & freight	\$20.00	\$-		
	Repairs & maintenance	\$362.00	\$50,000.04		
	Salaries	\$35,287.93	\$-		
	Telecommunications	\$518.00	\$-		
	Training		\$-		
	Travel	\$18,213.66	\$3,999.96		
	Materials & supplies		\$18,000.00		
	Rentals		\$-		
	Membership fees		\$-		
	<b>CAPITAL Total</b>	<b>\$612,306.32</b>	<b>\$499,494.00</b>		
<b>50</b>	<b>OPSMOINT</b>				
	Advertising		\$-		
	Audit fees		\$-		
	Benefits	\$4,165.46		\$41,999.98	
	Capital	\$3,091.34	\$-		
	Contractual services	\$121,074.69	\$-		
	Honoraria		\$-		
	Insurance	\$1,247.00	\$-		
	Legal fees		\$-		
	Office supplies	\$99,750.00	\$-		
	Other	\$2,162.67	\$14,400.00		
	Postage & freight	\$9,688.40	\$-		
	Repairs & maintenance	\$26,351.76		\$54,000.00	
	Salaries	\$217,137.00		\$209,999.88	
	Telecommunications			\$3,600.00	
	Training	\$75.00		\$3,000.00	
	Travel	\$34,123.73	\$-		
	Materials & supplies		\$-		
	Rentals			\$3,600.00	
	Membership fees		\$-		
	<b>OPSMOINT Total</b>	<b>\$518,867.05</b>	<b>\$330,599.86</b>		
<b>60</b>	<b>COMMUNITY</b>				
	Advertising		\$-		
	Audit fees		\$-		
	Benefits	\$5,624.01		\$73,905.60	
	Capital		\$-		
	Contractual services	\$2,574.00	\$-		
	Honoraria	\$33,650.00	\$-		
	Insurance		\$-		
	Legal fees		\$-		
	Office supplies	\$4,261.73	\$-		
	Other	\$125,034.45		\$39,240.00	
	Postage & freight		\$-		
	Repairs & maintenance	\$314.19		\$3,624.00	
	Salaries	\$81,717.09		\$369,528.00	
	Telecommunications	\$3,525.00	\$-		
	Training			\$5,544.00	
	Travel	\$114,448.37		\$5,112.00	
	Materials & supplies			\$9,492.00	

	Rentals				\$15,948.00	
	Membership fees				\$-	
	<b>COMMUNITY Total</b>		<b>\$371,148.84</b>		<b>\$522,393.60</b>	
<b>70</b>	Salaries		\$158.48			
	<b>0 Total</b>		<b>\$158.48</b>			
<b>75 FISHERIES</b>	Audit fees				\$2,500.00	
	Benefits		\$2,047.64		\$9,503.16	
	Capital				\$-	
	Contractual services		\$18,410.32		\$-	
	Honoraria				\$-	
	Insurance				\$7,700.00	
	Legal fees				\$-	
	Office supplies		\$19,210.82		\$-	
	Other		\$4,477.31		\$24,000.00	
	Postage & freight				\$-	
	Repairs & maintenance		\$23,106.50		\$4,400.00	
	Salaries		\$91,493.68		\$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	
	<b>FISHERIES Total</b>		<b>\$167,236.47</b>		<b>\$198,773.60</b>	
<b>77 ECONOMIC</b>	Advertising				\$6,000.00	
	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				\$-	
	<b>ECONOMIC Total</b>		<b>\$42,505.50</b>		<b>\$291,548.00</b>	
<b>80 HOUSING</b>	Advertising				\$-	
	Audit fees				\$-	
	Benefits		\$3,362.91		\$15,301.26	

	Capital	\$38,120.33	\$ -		
	Contractual services	\$10,075.75		\$13,010.83	
	Honoraria	\$2,500.00	\$ -		
	Insurance	\$1,142.78		\$36,707.44	
	Legal fees		\$ -		
	Office supplies	\$8,401.74	\$ -		
	Other	\$14,341.92		\$13,575.55	
	Postage & freight	\$5,741.50		\$2,091.26	
	Repairs & maintenance	\$44,212.26		\$57,775.90	
	Salaries	\$187,837.82		\$66,530.61	
	Telecommunications			\$124.85	
	Training	\$1,166.75	\$ -		
	Travel	\$15,724.23		\$1,324.90	
	Materials & supplies			\$2,454.96	
	Membership fees		\$ -		
	Mortgage			\$127,186.00	
	<b>HOUSING Total</b>	<b>\$332,627.99</b>		<b>\$336,083.55</b>	
<b>90</b>	<b>TREATY</b>		\$ -		
	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		\$ -		
	<b>TREATY Total</b>	<b>\$115.35</b>		<b>\$15,000.00</b>	
<b>Grand Total</b>		<b>\$4,248,391.84</b>		<b>\$5,013,988.38</b>	