



	Salaries	\$93,057.10	\$455,254.92	\$83,026.52
	Telecommunications	\$1,000.33	\$20,396.21	\$16,394.89
	Training	\$3,088.00	\$8,952.35	-\$3,399.65
	Travel	\$10,087.59	\$12,863.45	-\$27,486.91
	Membership fees		\$947.13	\$947.13
	<b>ADMIN Total</b>	<b>\$316,511.37</b>	<b>\$1,165,417.48</b>	<b>-\$100,628.00</b>
<b>25 HEALTH</b>	Advertising	\$ -		
	Audit fees	\$ -		
	Capital	\$13.44	\$ -	-\$53.76
	Contractual services	\$5,128.53		-\$20,514.12
	Honoraria	\$1,300.00	\$ -	-\$5,200.00
	Insurance		\$ -	
	Legal fees		\$ -	
	Office supplies	\$25,571.91	\$31,080.00	-\$71,207.64
	Other	\$15,322.30	\$5,796.00	-\$55,493.20
	Postage & freight	\$315.00	\$ -	-\$1,260.00
	Repairs & maintenance	\$712.51	\$31,500.00	\$28,649.96
	Salaries	\$87,015.03	\$361,596.00	\$13,535.88
	Telecommunications		\$12,999.96	\$12,999.96
	Training		\$ -	
	Travel	\$31,130.58	\$41,004.00	-\$83,518.32
	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>\$166,509.30</b>	<b>\$540,275.96</b>	<b>-\$125,761.24</b>
<b>30 SOCDEV</b>	Advertising	\$ -		
	Audit fees	\$ -		
	Benefits	\$2,081.86		-\$8,327.44
	Capital	\$ -		
	Contractual services	\$11,814.10		-\$47,256.40
	Honoraria		\$ -	
	Legal fees		\$ -	
	Office supplies	\$2,241.16	\$ -	-\$8,964.64
	Other	\$200,007.71	\$920,540.73	\$120,509.89
	Repairs & maintenance	\$845.33		-\$3,381.32
	Salaries	\$58,240.21	\$108,787.44	-\$124,173.40
	Telecommunications		\$ -	
	Training		\$ -	
	Travel	\$2,281.26	\$ -	-\$9,125.04
	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
<b>SOCDEV Total</b>		<b>\$277,511.63</b>	<b>\$1,114,402.33</b>			<b>\$4,355.81</b>
<b>40 CAPITAL</b>	Advertising		\$ -			
	Audit fees		\$ -			
	Benefits		\$ -			
	Capital	\$64,681.32	\$ -			-\$258,725.28
	Contractual services	\$171,423.02	\$427,494.00			-\$258,198.08
	Honoraria	\$600.00	\$ -			-\$2,400.00
	Insurance		\$ -			
	Legal fees		\$ -			
	Office supplies	\$2,080.35	\$ -			-\$8,321.40
	Other	\$76.15	\$ -			-\$304.60
	Postage & freight		\$ -			
	Repairs & maintenance	\$362.00	\$50,000.04			\$48,552.04
	Salaries	\$11,313.24	\$ -			-\$45,252.96
	Telecommunications	\$518.00	\$ -			-\$2,072.00
	Training		\$ -			
	Travel	\$2,072.50	\$3,999.96			-\$4,290.04
	Materials & supplies		\$18,000.00			\$18,000.00
	Rentals		\$ -			
	Membership fees		\$ -			
<b>CAPITAL Total</b>		<b>\$253,126.58</b>	<b>\$499,494.00</b>			<b>-\$513,012.32</b>
<b>50 OPSMAINT</b>	Advertising		\$ -			
	Audit fees		\$ -			
	Benefits	\$1,362.31	\$41,999.98			\$36,550.74
	Capital		\$ -			
	Contractual services	\$13,286.95	\$ -			-\$53,147.80
	Honoraria		\$ -			
	Insurance		\$ -			
	Legal fees		\$ -			
	Office supplies	\$50,255.02	\$ -			-\$201,020.08
	Other	\$626.37	\$14,400.00			\$11,894.52
	Postage & freight	\$4,829.00	\$ -			-\$19,316.00
	Repairs & maintenance	\$22,577.74	\$54,000.00			-\$36,310.96
	Salaries	\$71,503.98	\$209,999.88			-\$76,016.04
	Telecommunications		\$3,600.00			\$3,600.00
	Training		\$3,000.00			\$3,000.00
	Travel	\$9,486.44	\$ -			-\$37,945.76
	Materials & supplies		\$ -			
	Rentals		\$3,600.00			\$3,600.00
	Membership fees		\$ -			
<b>OPSMANT Total</b>		<b>\$173,927.81</b>	<b>\$330,599.86</b>			<b>-\$365,111.38</b>
<b>60 COMMUNITY</b>	Advertising		\$ -			
	Audit fees		\$ -			
	Benefits	\$1,897.06	\$73,905.60			\$66,317.36

	Capital		\$ -			
	Contractual services		\$ -			
	Honoraria	\$14,350.00	\$ -			-\$57,400.00
	Insurance		\$ -			
	Legal fees		\$ -			
	Office supplies	\$736.96	\$ -			-\$2,947.84
	Other	\$12,801.49	\$39,240.00			-\$11,965.96
	Postage & freight		\$ -			
	Repairs & maintenance		\$3,624.00			\$3,624.00
	Salaries	\$27,302.65	\$369,528.00			\$260,317.40
	Telecommunications	\$1,125.00	\$ -			-\$4,500.00
	Training		\$5,544.00			\$5,544.00
	Travel	\$40,808.68	\$5,112.00			-\$158,122.72
	Materials & supplies		\$9,492.00			\$9,492.00
	Rentals		\$15,948.00			\$15,948.00
	Membership fees		\$ -			
	<b>COMMUNITY Total</b>	<b>\$99,021.84</b>	<b>\$522,393.60</b>			\$126,306.24
70	Salaries	\$158.48				-\$633.92
		<b>\$158.48</b>				-\$633.92
75	Audit fees		\$2,500.00			\$2,500.00
	Benefits	\$682.54	\$9,503.16			\$6,773.00
	Capital		\$ -			
	Contractual services	\$13,231.22	\$ -			-\$52,924.88
	Honoraria		\$ -			
	Insurance		\$7,700.00			\$7,700.00
	Legal fees		\$ -			
	Office supplies	\$3,598.21	\$ -			-\$14,392.84
	Other	\$219.20	\$24,000.00			\$23,123.20
	Postage & freight		\$ -			
	Repairs & maintenance	\$11,552.87	\$4,400.00			-\$41,811.48
	Salaries	\$29,307.50	\$105,310.44			-\$11,919.56
	Training		\$3,000.00			\$3,000.00
	Travel	\$5,799.51	\$24,000.00			\$801.96
	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>\$64,391.05</b>	<b>\$198,773.60</b>			-\$58,790.60
77	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			-\$162,522.00
	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>\$42,505.50</b>		<b>\$291,548.00</b>		<b>\$121,526.00</b>
<b>80 HOUSING</b>	Advertising	\$ -				
	Audit fees	\$ -				
	Benefits	\$1,145.85		\$15,301.26	\$10,717.86	
	Capital	\$15,297.81	\$ -		<b>-\$61,191.24</b>	
	Contractual services		\$13,010.83		\$13,010.83	
	Honoraria	\$1,600.00	\$ -		<b>-\$6,400.00</b>	
	Insurance	\$1,142.78	\$36,707.44		\$32,136.32	
	Legal fees	\$ -				
	Office supplies	\$ -				
	Other	\$6,393.19	\$13,575.55		<b>-\$11,997.21</b>	
	Postage & freight	\$2,625.50	\$2,091.26		<b>-\$8,410.74</b>	
	Repairs & maintenance	\$8,769.32	\$57,775.90		\$22,698.62	
	Salaries	\$59,911.32	\$66,530.61		<b>-\$173,114.67</b>	
	Telecommunications		\$124.85		\$124.85	
	Training	\$500.00	\$ -		<b>-\$2,000.00</b>	
	Travel	\$3,475.36	\$1,324.90		<b>-\$12,576.54</b>	
	Materials & supplies		\$2,454.96		\$2,454.96	
	Membership fees	\$ -				
	Mortgage		\$127,186.00		\$127,186.00	
	<b>HOUSING Total</b>	<b>\$100,861.13</b>		<b>\$336,083.55</b>		<b>-\$67,360.97</b>
<b>90 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	\$ -				

