

	Repairs & maintenance				\$79,340.58	\$79,340.58
	Salaries	\$186,665.78			\$455,254.92	\$7,257.05
	Telecommunications	\$1,375.33			\$20,396.21	\$17,095.41
	Training	\$4,588.00			\$8,952.35	-\$2,058.85
	Travel	\$28,481.35			\$12,863.45	-\$55,491.79
	Membership fees				\$947.13	\$947.13
	ADMIN Total	\$502,243.98			\$1,165,417.48	-\$39,968.07
25 HEALTH	Advertising			\$ -		
	Audit fees			\$ -		
	Capital	\$78.44		\$ -		-\$188.26
	Contractual services	\$22,258.75		\$ -		-\$53,421.00
	Honoraria	\$1,600.00		\$ -		-\$3,840.00
	Insurance			\$ -		
	Legal fees			\$ -		
	Office supplies	\$63,206.72			\$31,080.00	-\$120,616.13
	Other	\$24,719.20			\$5,796.00	-\$53,530.08
	Postage & freight	\$789.60		\$ -		-\$1,895.04
	Repairs & maintenance	\$2,005.47			\$31,500.00	\$26,686.87
	Salaries	\$165,561.33			\$361,596.00	-\$35,751.19
	Telecommunications				\$12,999.96	\$12,999.96
	Training			\$ -		
	Travel	\$49,550.14			\$41,004.00	-\$77,916.34
	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	\$329,769.65			\$540,275.96	-\$251,171.20
30 SOCDEV	Advertising			\$ -		
	Audit fees			\$ -		
	Benefits	\$3,574.88				-\$8,579.71
	Capital			\$ -		
	Contractual services	\$14,348.20				-\$34,435.68
	Honoraria			\$ -		
	Legal fees			\$ -		
	Office supplies	\$2,264.86				-\$5,435.66
	Other	\$320,511.60			\$920,540.73	\$151,312.89
	Repairs & maintenance	\$1,540.58				-\$3,697.39
	Salaries	\$104,124.42			\$108,787.44	-\$141,111.17
	Telecommunications			\$ -		
	Training			\$ -		
	Travel	\$3,858.34		\$ -		-\$9,260.02
	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
	SOCDEV Total		\$450,222.88		\$1,114,402.33	\$33,867.42
40	CAPITAL					
	Advertising			\$ -		
	Audit fees			\$ -		
	Benefits			\$ -		
	Capital		\$64,681.32			-\$155,235.17
	Contractual services		\$189,631.92		\$427,494.00	-\$27,622.61
	Honoraria		\$600.00			-\$1,440.00
	Insurance					
	Legal fees					
	Office supplies		\$2,080.35			-\$4,992.84
	Other		\$577.85			-\$1,386.84
	Postage & freight					
	Repairs & maintenance		\$362.00		\$50,000.04	\$49,131.24
	Salaries		\$20,641.96			-\$49,540.70
	Telecommunications		\$518.00			-\$1,243.20
	Training					
	Travel		\$12,157.67		\$3,999.96	-\$25,178.45
	Materials & supplies				\$18,000.00	\$18,000.00
	Rentals					
	Membership fees					
	CAPITAL Total		\$291,251.07		\$499,494.00	-\$199,508.57
50	OPSMANT					
	Advertising			\$ -		
	Audit fees			\$ -		
	Benefits		\$2,600.76		\$41,999.98	\$35,758.15
	Capital					
	Contractual services		\$16,824.80			-\$40,379.52
	Honoraria					
	Insurance		\$1,247.00			-\$2,992.80
	Legal fees					
	Office supplies		\$65,347.01			-\$156,832.82
	Other		\$799.37		\$14,400.00	\$12,481.51
	Postage & freight		\$7,419.90			-\$17,807.76
	Repairs & maintenance		\$25,238.22		\$54,000.00	-\$6,571.73
	Salaries		\$141,003.09		\$209,999.88	-\$128,407.54
	Telecommunications				\$3,600.00	\$3,600.00
	Training				\$3,000.00	\$3,000.00
	Travel		\$13,732.86			-\$32,958.86
	Materials & supplies					
	Rentals				\$3,600.00	\$3,600.00
	Membership fees					
	OPSMANT Total		\$274,213.01		\$330,599.86	-\$327,511.37
60	COMMUNITY					
	Advertising			\$ -		
	Audit fees			\$ -		

	Benefits	\$3,590.25			\$73,905.60	\$65,289.00
	Capital			\$ -		
	Contractual services			\$ -		
	Honoraria	\$20,550.00		\$ -		-\$49,320.00
	Insurance			\$ -		
	Legal fees			\$ -		
	Office supplies	\$1,045.07		\$ -		-\$2,508.17
	Other	\$63,114.99		\$ -	\$39,240.00	-\$112,235.98
	Postage & freight			\$ -		
	Repairs & maintenance				\$3,624.00	\$3,624.00
	Salaries	\$52,139.81			\$369,528.00	\$244,392.46
	Telecommunications	\$1,875.00		\$ -		-\$4,500.00
	Training				\$5,544.00	\$5,544.00
	Travel	\$58,195.14			\$5,112.00	-\$134,556.34
	Materials & supplies				\$9,492.00	\$9,492.00
	Rentals				\$15,948.00	\$15,948.00
	Membership fees			\$ -		
	COMMUNITY Total	\$200,510.26			\$522,393.60	\$41,168.98
70	Salaries	\$158.48				-\$380.35
		\$158.48				-\$380.35
75	FISHERIES					
	Audit fees				\$2,500.00	\$2,500.00
	Benefits	\$1,303.04			\$9,503.16	\$6,375.86
	Capital			\$ -		
	Contractual services			\$ -		-\$31,754.93
	Honoraria	\$13,231.22		\$ -	\$7,700.00	\$7,700.00
	Insurance			\$ -		
	Legal fees			\$ -		
	Office supplies	\$5,272.26		\$ -		-\$12,653.42
	Other	\$340.30			\$24,000.00	\$23,183.28
	Postage & freight			\$ -		
	Repairs & maintenance	\$16,779.76			\$4,400.00	-\$35,871.42
	Salaries	\$57,990.50			\$105,310.44	-\$33,866.76
	Training				\$3,000.00	\$3,000.00
	Travel	\$7,035.60			\$24,000.00	\$7,114.56
	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	\$101,952.68			\$198,773.60	-\$45,912.83
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	\$42,505.50			\$7,500.00	-\$94,513.20

	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				\$ -				
	ECONOMIC Total					\$291,548.00		\$189,534.80	
80	HOUSING								
	Advertising				\$ -				
	Audit fees				\$ -				
	Benefits			\$2,156.73		\$15,301.26		\$10,125.11	
	Capital			\$31,382.55				-\$75,318.12	
	Contractual services			\$2,500.00		\$13,010.83		\$7,010.83	
	Honoraria			\$1,600.00				-\$3,840.00	
	Insurance			\$1,142.78		\$36,707.44		\$33,964.77	
	Legal fees				\$ -				
	Office supplies			\$9,568.20				-\$22,963.68	
	Other			\$7,568.55		\$13,575.55		-\$4,588.97	
	Postage & freight			\$3,160.50		\$2,091.26		-\$5,493.94	
	Repairs & maintenance			\$13,613.07		\$57,775.90		\$25,104.53	
	Salaries			\$114,483.63		\$66,530.61		-\$208,230.10	
	Telecommunications					\$124.85		\$124.85	
	Training			\$500.00				-\$1,200.00	
	Travel			\$6,983.72		\$1,324.90		-\$15,436.03	
	Materials & supplies					\$2,454.96		\$2,454.96	
	Membership fees				\$ -				
	Mortgage					\$127,186.00		\$127,186.00	
	HOUSING Total			\$194,659.73		\$336,083.55		-\$131,099.80	
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		\$ -		-\$276.84
	Materials & supplies			\$ -		
	Rentals			\$ -		
	Membership fees			\$ -		
	TREATY Total	\$115.35		\$15,000.00		
Grand Total		\$2,387,602.59		\$5,013,988.38		-\$716,257.84