

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	2,710	2,710.00	.00	2,710.00	0%
A 16 3	1601 00 PUBLIC HEALTH FEES	7,401	7,401.00	5,811.03	1,589.97	79%
A 16 3	1621 00 EI/FEES FOR SERVICE	23,408	23,408.00	17,640.30	5,767.70	75%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	69	69.00	324.00	255.00-	470%
A 16 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	664.21	664.21-	0%
A 16 3	2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 16 3	3277 00 EDUCA HANDICAPED CHILDREN	2,075,905	2,075,905.00	2,550,304.02	474,399.02-	123%
A 16 3	3401 00 PUBLIC HEALTH	577,500	583,500.00	335,382.26	248,117.74	57%
A 16 3	3401 01 PUBLIC HEALTH	34,604	34,604.00	25,542.01	9,061.99	74%
A 16 3	3401 02 PUBLIC HEALTH	8,893	12,643.41	11,325.20	1,318.21	90%
A 16 3	3401 03 PUBLIC HEALTH	31,050	31,050.00	6,362.34	24,687.66	20%
A 16 3	3401 04 PUBLIC HEALTH	56,295	56,295.00	41,254.53	15,040.47	73%
A 16 3	3401 05 PUBLIC HEALTH	283,300	283,300.00	132,176.08	151,123.92	47%
A 16 3	3401 06 PUBLIC HEALTH	52,099	61,939.44	25,581.84	36,357.60	41%
A 16 3	3401 07 PUBLIC HEALTH	0	242,170.00	.00	242,170.00	0%
A 16 3	3401 08 PUBLIC HEALTH	2,280	2,280.00	644.95	1,635.05	28%
A 16 3	3401 09 PUBLIC HEALTH	0	143,216.15	22,748.21	120,467.94	16%
A 16 3	3401 51 PUBLIC HEALTH	20,001	26,347.76	6,600.00	19,747.76	25%
A 16 3	3401 52 PUBLIC HEALTH	128,912	153,870.73	97,658.56	56,212.17	63%
A 16 3	3449 00 EARLY INTERVENT STATE AID	112,791	112,791.00	87,345.73	25,445.27	77%
A 16 3	3450 00 PUBLIC HEALTH - OTHER	0	1,614.75	.00	1,614.75	0%
A 16 3	3456 00 MEDICAID/3-5	250,000	250,000.00	398,695.87	148,695.87-	159%
A 16 3	4451 00 EI/FEDERAL	78,507	78,507.00	45,712.22	32,794.78	58%
A 16 3	3401 53 PUBLIC HEALTH	0	516,800.00	.00	516,800.00	0%
* TOTAL REVENUES		3,745,725	4,700,422.24	3,811,773.36	888,648.88	81%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4	4010 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4408	OFFICE SUPPLIES	5,000	5,000.00	4,947.63	.00	52.37	99%
A 16 4	4010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4411	TELEPHONE	4,500	4,500.00	3,879.60	.00	620.40	86%
A 16 4	4010 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	1,700.00	1,309.58	.00	390.42	77%
A 16 4	4010 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4431	PROFESSIONAL SERVICES	0	1,230.00	302.94	120.00	807.06	34%
A 16 4	4010 00 4436	MEDICAL FEES	500	13,000.00	11,774.68	.00	1,225.32	91%
A 16 4	4010 00 4438	MISC. SUPPORTING SERVICES	7,500	7,500.00	7,500.00	.00	.00	100%
A 16 4	4010 00 4441	GASOLINE,OIL,DIESEL FUEL	1,500	1,500.00	617.91	.00	882.09	41%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	18,385	7,155.00	5,242.93	.00	1,912.07	73%
A 16 4	4010 00 4446	FOOD SUPPLIES	200	200.00	30.70	.00	169.30	15%
A 16 4	4010 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	50.94	.00	449.06	10%
A 16 4	4010 00 4453	POSTAGE EXPENSES	150	150.00	47.94	.00	102.06	32%
A 16 4	4010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4470	TRAVEL: RELATED COSTS	1,000	650.00	163.24	.00	486.76	25%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	900	1,050.00	893.64	.00	156.36	85%
A 16 4	4010 00 4476	ASSOC/MEMBERSHIP DUES	3,061	3,061.00	3,060.53	.00	.47	100%
A 16 4	4010 00 4491	LEGAL NOTICE&ADVERTISING	500	6,500.00	6,500.00	.00	.00	100%
A 16 4	4010 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	7,798	7,798.00	6,268.58	.00	1,529.42	80%
A 16 4	4010 00 4589	MC PRINTING: INTRAFUND	2,578	2,578.00	2,578.00	.00	.00	100%
A 16 4	4010 00 4595	MC MAIL INTRAFD.	5,735	5,735.00	5,735.00	.00	.00	100%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 01 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 01 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4445	MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4490	SPECIAL COSTS	9,052	9,052.00	6,431.83	.00	2,620.17	71%
A 16 4 4010 01 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4526	EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4436	MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4490	SPECIAL COSTS	8,893	12,643.41	12,635.97	.00	7.44	100%
A 16 4 4010 02 4526	EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 03 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4445	MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4490	SPECIAL COSTS	16,516	16,516.00	6,130.91	.00	10,385.09	37%
A 16 4 4010 03 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4526	EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 04 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4436	MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4445	MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4455	TRAINING	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 04 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4490		SPECIAL COSTS	8,833	8,833.00	6,256.10	.00	2,576.90	71%
A 16 4 4010 04 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4490		SPECIAL COSTS	246,194	246,194.00	145,124.99	11,818.00	89,251.01	64%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4595		MC MAIL INTRAFD.	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4490		SPECIAL COSTS	15,560	25,400.44	6,238.15	.00	19,162.29	25%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 06 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4526	EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4555	DRUG ABUSE PREVENTION	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4445	MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4447	CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4490	SPECIAL COSTS	0	242,170.00	.00	.00	242,170.00	0%
A 16 4 4010 07 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4526	EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4445	MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4490	SPECIAL COSTS	2,280	2,280.00	1,911.93	.00	368.07	84%
A 16 4 4010 08 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4526	EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 09 4490	SPECIAL COSTS	0	143,216.15	22,748.21	2,970.87	117,497.07	18%
A 16 4 4010 51 4490	SPECIAL COSTS	12,688	19,034.76	2,400.00	.00	16,634.76	13%
A 16 4 4010 52 4490	SPECIAL COSTS	104,553	129,511.73	129,356.21	.00	155.52	100%
A 16 4 4046 00 4431	PROFESSIONAL SERVICES	11,750	11,750.00	11,748.00	.00	2.00	100%
A 16 4 4046 00 4432	TUITION	2,992,404	2,992,404.00	3,394,818.00	.00	402,414.00-	113%
A 16 4 4046 00 4436	MEDICAL FEES	68,626	68,626.00	51,370.00	736.00	16,520.00	76%
A 16 4 4046 00 4438	MISC. SUPPORTING SERVICES	152,886	158,636.00	157,996.72	.00	639.28	100%
A 16 4 4046 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475	TRANSPORTATION	400,000	394,250.00	383,149.43	.00	11,100.57	97%
A 16 4 4046 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4432	TUITION	86,220	86,220.00	87,483.23	.00	1,263.23-	101%
A 16 4 4059 00 4436	MEDICAL FEES	6,581	6,581.00	6,452.16	.00	128.84	98%
A 16 4 4059 00 4438	MISC. SUPPORTING SERVICES	7,401	7,401.00	6,510.60	.00	890.40	88%
A 16 4 4059 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4475	TRANSPORTATION	45,223	45,223.00	.00	.00	45,223.00	0%
A 16 4 4070 00 4445	MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4070 00 4553	TUBERCULOSIS CARE/TREATMT	5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4189 00 4554	VENEREAL DISEASE CARE	5,000	1,000.00	483.00	.00	517.00	48%
A 16 4 4010 53 4490	SPECIAL COSTS	0	516,800.00	.00	.00	516,800.00	0%
* TOTAL APPROPRIATIONS		4,265,467	5,218,549.49	4,500,149.28	15,644.87	702,755.34	87%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 2701 00	REFUND OF PRIOR YRS EXPEN	0	.00	98,734.00	98,734.00-	0%
A 17 3 2735 00	OPIOID SETTLEMENT FUNDS	0	327,739.68	185,298.72	142,440.96	57%
A 17 3 3472 00	SPEC.HLTH.PROG.OASAS	1,716,308	1,752,865.00	.00	1,752,865.00	0%
A 17 3 3489 00	OTHER HEALTH (FORENSIC)	0	4,306.00	.00	4,306.00	0%
A 17 3 3490 00	MENTAL HEALTH	2,314,115	2,512,875.41	12,480.00	2,500,395.41	0%
A 17 3 4490 00	FEDERAL SALARY SHARING	0	16,698.00	.00	16,698.00	0%
* TOTAL REVENUES		4,030,423	4,614,484.09	296,512.72	4,317,971.37	6%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555 DRUG ABUSE PREVENTION	1,184,925	1,211,007.00	1,204,652.01	.00	6,354.99	99%
A 17 4 4250 00	4565 COMMUNITY SUPPORT SYSTEM	509,969	520,444.00	501,665.75	.00	18,778.25	96%
A 17 4 4310 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4408 OFFICE SUPPLIES	1,000	1,000.00	205.13	.00	794.87	21%
A 17 4 4310 00	4409 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4431 PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4453 POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 17 4 4310 00	4455 TRAINING	1,000	1,000.00	.00	.00	1,000.00	0%
A 17 4 4310 00	4470 TRAVEL: RELATED COSTS	500	500.00	119.00	.00	381.00	24%
A 17 4 4310 00	4471 MILEAGE ALLOCATIONS	1,000	1,000.00	113.83	.00	886.17	11%
A 17 4 4310 00	4475 TRANSPORTATION	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4476 ASSOC/MEMBERSHIP DUES	2,369	2,369.00	2,369.00	.00	.00	100%
A 17 4 4310 00	4526 EDUCATION PROGRAMS	500	27,663.00	3,161.06	.00	24,501.94	11%
A 17 4 4310 00	4583 MONT CO. DATA/INTRAFUND	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4589 MC PRINTING: INTRAFUND	960	960.00	960.00	.00	.00	100%
A 17 4 4320 00	2230 MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 17 4 4320 00	4433 COURT RELATED EXPENSES	125,000	125,000.00	122,317.58	.00	2,682.42	98%
A 17 4 4320 00	4460 OTHER PROGRAMS	35,000	35,000.00	15,000.00	.00	20,000.00	43%
A 17 4 4320 00	4555 DRUG ABUSE PREVENTION	0	.00	.00	.00	.00	0%
A 17 4 4320 00	4565 COMMUNITY SUPPORT SYSTEM	2,255,850	2,453,630.41	2,422,708.07	.00	30,922.34	99%
A 17 4 4320 00	4567 ASSIST. OUTPAT. TREATMENT	5,000	7,015.00	7,065.00	.00	50.00-	101%
A 17 4 4310 00	4441 GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 17 4 4230 00	4556 OPIOID SETTLEMENT PROGRAM	0	327,739.68	310,151.62	.00	17,588.06	95%
* TOTAL APPROPRIATIONS		4,123,123	4,714,378.09	4,590,488.05	.00	123,890.04	97%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3	1270 00 SHARED SERVICES CHARGES	0	.00	.00	.00	0%
A 18 3	1289 00 OTHER GENERAL GOVT INCOME	441,407	441,407.00	193,764.66	247,642.34	44%
A 18 3	1801 00 REPAYMENT OF MEDICAL ASST	110,000	110,000.00	168,782.37	58,782.37-	153%
A 18 3	1809 00 REPYMNT FAMILY ASSISTANCE	300,000	300,000.00	158,450.59	141,549.41	53%
A 18 3	1811 00 REPYMNT OF CHLD SUPPORT	45,978	45,978.00	33,913.33	12,064.67	74%
A 18 3	1812 00 MISC. INCENTIVES	4,500	4,500.00	6,374.55	1,874.55-	142%
A 18 3	1819 00 REPAYMENTS OF CHILD CARE	50,000	50,000.00	36,919.21	13,080.79	74%
A 18 3	1820 00 REPAYMENT PHC MAINTENANCE	135,000	135,000.00	514,874.99	379,874.99-	381%
A 18 3	1823 00 REPYMT JUVENILE DEL CARE	10,000	10,000.00	30.80-	10,030.80	0%
A 18 3	1829 00 REPAYMT ST TRAINING SCHL	0	.00	.00	.00	0%
A 18 3	1840 00 REPYMT SAFETY NET ASSTNCE	180,000	180,000.00	176,814.27	3,185.73	98%
A 18 3	1841 00 HEAP	100,000	100,000.00	103,687.73	3,687.73-	104%
A 18 3	1842 00 REPYMNT EMER AID TO ADULT	2,000	2,000.00	1,123.80	876.20	56%
A 18 3	1843 00 REPYMT OF FOOD ASSISTANCE	0	.00	.00	.00	0%
A 18 3	1855 00 DAY CARE	0	.00	604.50	604.50-	0%
A 18 3	1870 00 REPAYMENT OF SS FOR RECIPI	25,000	25,000.00	.00	25,000.00	0%
A 18 3	1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	51,471.32	11,471.32-	129%
A 18 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	7,205.42	7,205.42-	0%
A 18 3	3601 00 MEDICAL ASSISTANCE	0	.00	85,597.00-	85,597.00	0%
A 18 3	3609 00 FAMILY ASSISTANCE	0	.00	.00	.00	0%
A 18 3	3610 00 SOCIAL SERVICES ADMINISTR	1,350,000	1,350,000.00	4,647,285.99	3,297,285.99-	344%
A 18 3	3616 00 LOCAL ADMIN FUNDS	0	.00	374.00	374.00-	0%
A 18 3	3619 00 CHILD CARE	1,200,000	1,200,000.00	2,461,903.00	1,261,903.00-	205%
A 18 3	3620 00 CHILD CARE (PHC MAINT.)	0	.00	.00	.00	0%
A 18 3	3623 00 JUVENILE DELINQUENT	425,000	425,000.00	.00	425,000.00	0%
A 18 3	3640 00 SAFETY NET	475,000	475,000.00	396,674.00	78,326.00	84%
A 18 3	3642 00 EMERGENCY AID FOR ADULTS	45,000	45,000.00	40,280.00	4,720.00	90%
A 18 3	3643 00 RAISE THE AGE	411,340	411,340.00	.00	411,340.00	0%
A 18 3	3655 00 DAY CARE	3,733,463	3,733,463.00	3,132,108.00	601,355.00	84%
A 18 3	3670 00 SERVICES FOR RECIPIENTS	200,000	200,000.00	98,086.00	101,914.00	49%
A 18 3	4601 00 MEDICAL ASSISTANCE	0	.00	32,707.00-	32,707.00	0%
A 18 3	4609 00 FAMILY ASSISTANCE	1,200,000	1,200,000.00	1,300,712.00	100,712.00-	108%
A 18 3	4610 00 SOCIAL SERVICES ADMINISTR	3,847,796	3,851,788.00	1,579,877.15	2,271,910.85	41%
A 18 3	4611 00 FOOD STAMP PROGRAM	750,000	750,000.00	751,392.00	1,392.00-	100%
A 18 3	4615 00 FLEX FUND FAMILY SERVICES	705,000	705,000.00	2,514,029.00	1,809,029.00-	357%
A 18 3	4619 00 CHILD CARE	2,176,000	2,176,000.00	863,808.00	1,312,192.00	40%
A 18 3	4640 00 SAFETY NET	37,000	37,000.00	21,257.00	15,743.00	57%
A 18 3	4641 00 HOME ENERGY ASSIST PROG	29,037	29,037.00	28,102.00	935.00	97%
A 18 3	4661 00 TITLE IV B FUNDS	25,667	25,667.00	.00	25,667.00	0%
A 18 3	4670 00 SERVICES FOR RECIPIENTS	750,000	750,000.00	1,620,698.00	870,698.00-	216%
A 18 3	2665 00 SALES OF EQUIPMENT	0	10,800.00	.00	10,800.00	0%
* TOTAL REVENUES		18,804,188	18,818,980.00	20,792,238.08	1,973,258.08-	110%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4	6010 00 2210	OFFICE FURNITURE	5,000	1,811.00	1,772.08	.00	38.92	98%
A 18 4	6010 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4	6010 00 2230	MOTOR VEHICLE EQUIPMENT	46,715	118,886.50	118,886.50	.00	.00	100%
A 18 4	6010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4	6010 00 2259	COMPUTER EQUIPMENT	15,000	18,282.09	18,223.82	.00	58.27	100%
A 18 4	6010 00 4407	OFFICE EQUIPMENT	1,500	1,500.00	1,356.62	.00	143.38	90%
A 18 4	6010 00 4408	OFFICE SUPPLIES	32,000	32,000.00	31,861.26	.00	138.74	100%
A 18 4	6010 00 4409	OFFICE FURNITURE	3,000	3,709.91	3,709.91	.00	.00	100%
A 18 4	6010 00 4411	TELEPHONE	53,762	53,762.00	36,172.22	2,175.75	15,414.03	71%
A 18 4	6010 00 4412	LIGHT & POWER	0	1,425.00	1,141.47	.00	283.53	80%
A 18 4	6010 00 4414	NATURAL GAS	0	1,400.00	1,257.59	.00	142.41	90%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	0	3,279.00	3,279.00	.00	.00	100%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	12,000	15,387.50	12,878.92	1,972.58	536.00	97%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	4,234.73	1,317.10	1,948.17	74%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	52,452	87,452.00	29,052.23	6,188.00	52,211.77	40%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,000	11,500.00	10,976.61	.00	523.39	95%
A 18 4 6010 00 4436		MEDICAL FEES	6,500	6,500.00	5,290.00	560.08	649.92	90%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	817,180	799,610.00	695,926.50	55,360.63	48,322.87	94%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	30,000	30,000.00	15,922.18	3,372.59	10,705.23	64%
A 18 4 6010 00 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4445		MEDICAL SUPPLIES	500	500.00	131.88	.00	368.12	26%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	500	500.00	55.98	.00	444.02	11%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	834.89	.00	165.11	83%
A 18 4 6010 00 4453		POSTAGE EXPENSES	27,025	30,725.00	22,857.73	7,678.18	189.09	99%
A 18 4 6010 00 4455		TRAINING	3,500	1,000.00	550.00	.00	450.00	55%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	114,113	120,478.00	120,460.00	.00	18.00	100%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	15,000	5,356.00	1,981.34	.00	3,374.66	37%
A 18 4 6010 00 4462		TANF SERVICES	1,650,458	1,643,933.00	1,138,049.42	450,220.58	55,663.00	97%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	5,762	5,762.00	5,199.73	.00	562.27	90%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	5,200	5,200.00	77.05	.00	5,122.95	1%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	5,192	5,192.00	5,192.00	.00	.00	100%
A 18 4 6010 00 4480		INSURANCES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4491		LEGAL NOTICE&ADVERTISING	1,000	2,000.00	1,404.00	.00	596.00	70%
A 18 4 6010 00 4497		FEES & PERMITS	240	240.00	120.00	.00	120.00	50%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4589		MC PRINTING: INTRAFUND	2,500	2,500.00	2,500.00	.00	.00	100%
A 18 4 6011 00 6055		DAY CARE	3,809,656	3,809,656.00	3,116,576.65	.00	693,079.35	82%
A 18 4 6011 00 6070		SERVICES FOR RECIPEENTS	155,413	155,413.00	94,967.71	.00	60,445.29	61%
A 18 4 6011 00 6100		MEDICAID	12,313,859	12,313,859.00	12,313,859.00	.00	.00	100%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	0	.00	.00	.00	.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	2,536,567	2,536,567.00	2,374,860.73	.00	161,706.27	94%
A 18 4 6011 00 6119		CHILD CARE	2,500,000	2,500,000.00	2,620,105.97	.00	120,105.97-	105%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	579,970	609,970.00	341,275.71	.00	268,694.29	56%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	425,000	425,000.00	98,323.74	.00	326,676.26	23%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	550,500	520,500.00	363,935.00	.00	156,565.00	70%
A 18 4 6011 00 6140		SAFETY NET	1,650,000	1,650,000.00	1,725,362.60	.00	75,362.60-	105%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	29,037	29,037.00	24,241.78	.00	4,795.22	83%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	90,000	90,000.00	78,982.00	.00	11,018.00	88%
A 18 4 6011 00 6143		RAISE THE AGE	411,340	211,340.00	93,041.15	.00	118,298.85	44%
* TOTAL APPROPRIATIONS			27,974,941	27,869,733.00	25,536,887.70	528,845.49	1,803,999.81	94%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	34,000	34,000.00	27,076.82	6,923.18	80%
A 21 3	1289 00 OTHER GENERAL GOVT INCOME	13,000	13,000.00	7,528.95	5,471.05	58%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	10,000	10,000.00	16,314.00	6,314.00-	163%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	4,000	4,000.00	990.00	3,010.00	25%
A 21 3	2705 00 GIFTS AND DONATIONS	4,000	4,000.00	1,000.00	3,000.00	25%
A 21 3	3312 00 ALTRNTIVES TO INCARCERATN	0	.00	.00	.00	0%
A 21 3	3710 00 VETERANS SERVICE AGENCY	25,000	25,000.00	25,000.00	.00	100%
A 21 3	3820 00 YOUTH PROGRAMS	109,865	109,865.00	109,865.00	.00	100%
A 21 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		199,865	199,865.00	187,774.77	12,090.23	94%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4	1671 00 4408	OFFICE SUPPLIES	200	200.00	180.29	.00	19.71	90%
A 21 4	1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	2,500.00	2,279.49	.00	220.51	91%
A 21 4	1671 00 4425	MAINTENANCE AGREEMENTS	2,600	2,600.00	2,571.00	.00	29.00	99%
A 21 4	1671 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 21 4	1671 00 4441	GASOLINE,OIL,DIESEL FUEL	1,500	1,500.00	1,073.75	.00	426.25	72%
A 21 4	1671 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,500.00	1,294.45	.00	205.55	86%
A 21 4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	87,500.07	.00	.07-	100%
A 21 4	6510 00 2230	MOTOR VEHICLE EQUIPMENT	50,000	41,426.00	41,426.00	.00	.00	100%
A 21 4	6510 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 4408	OFFICE SUPPLIES	500	500.00	496.99	.00	3.01	99%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,000	6,000.00	4,388.44	.00	1,611.56	73%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	500	500.00	274.76	.00	225.24	55%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	9,000.00	3,516.00	.00	5,484.00	39%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	10,000	10,000.00	6,636.03	.00	3,363.97	66%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	13,000	12,700.00	11,023.99	.00	1,676.01	87%
A 21 4	6510 00 4470	TRAVEL: RELATED COSTS	4,500	6,700.00	5,905.83	.00	794.17	88%
A 21 4	6510 00 4471	MILEAGE ALLOCATIONS	750	1,050.00	590.94	.00	459.06	56%
A 21 4	6510 00 4476	ASSOC/MEMBERSHIP DUES	150	150.00	140.00	.00	10.00	93%
A 21 4	7310 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4408	OFFICE SUPPLIES	700	700.00	415.11	.00	284.89	59%
A 21 4	7310 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4438	MISC. SUPPORTING SERVICES	3,000	8.00	.00	.00	8.00	0%
A 21 4	7310 00 4455	TRAINING	500	.00	.00	.00	.00	0%
A 21 4	7310 00 4470	TRAVEL: RELATED COSTS	200	200.00	200.00	.00	.00	100%
A 21 4	7310 00 4471	MILEAGE ALLOCATIONS	1,200	737.34	737.34	.00	.00	100%
A 21 4	7310 00 4476	ASSOC/MEMBERSHIP DUES	200	200.00	170.00	.00	30.00	85%
A 21 4	7310 00 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4559	OUTREACH PROGRAM	25,000	39,768.66	39,768.66	.00	.00	100%
A 21 4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	109,865	109,865.00	109,865.00	.00	.00	100%
A 21 4	1671 00 2220	OFFICE EQUIPMENT	15,000	15,000.00	14,822.50	.00	177.50	99%
A 21 4	1671 00 2230	MOTOR VEHICLE EQUIPMENT	15,000	23,574.00	23,500.00	.00	74.00	100%
A 21 4	6510 00 4447	CLOTHING & UNIFORMS	500	500.00	458.00	.00	42.00	92%
* TOTAL APPROPRIATIONS		362,365	374,379.00	359,234.64	.00	15,144.36	96%	