

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	17.85	7,383.15	0%
A 16 3	1621 00 EI/FEES FOR SERVICE	23,408	23,408.00	.00	23,408.00	0%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	69	69.00	24.00	45.00	35%
A 16 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	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	34,854.82	2,041,050.18	2%
A 16 3	3401 00 PUBLIC HEALTH	577,500	583,500.00	.00	583,500.00	0%
A 16 3	3401 01 PUBLIC HEALTH	34,604	34,604.00	.00	34,604.00	0%
A 16 3	3401 02 PUBLIC HEALTH	8,893	12,643.41	.00	12,643.41	0%
A 16 3	3401 03 PUBLIC HEALTH	31,050	31,050.00	.00	31,050.00	0%
A 16 3	3401 04 PUBLIC HEALTH	56,295	56,295.00	.00	56,295.00	0%
A 16 3	3401 05 PUBLIC HEALTH	283,300	283,300.00	.00	283,300.00	0%
A 16 3	3401 06 PUBLIC HEALTH	52,099	61,939.44	.00	61,939.44	0%
A 16 3	3401 07 PUBLIC HEALTH	0	.00	.00	.00	0%
A 16 3	3401 08 PUBLIC HEALTH	2,280	2,280.00	.00	2,280.00	0%
A 16 3	3401 09 PUBLIC HEALTH	0	143,216.15	.00	143,216.15	0%
A 16 3	3401 51 PUBLIC HEALTH	20,001	26,347.76	.00	26,347.76	0%
A 16 3	3401 52 PUBLIC HEALTH	128,912	153,870.73	.00	153,870.73	0%
A 16 3	3449 00 EARLY INTERVENT STATE AID	112,791	112,791.00	.00	112,791.00	0%
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	.00	250,000.00	0%
A 16 3	4451 00 EI/FEDERAL	78,507	78,507.00	.00	78,507.00	0%
* TOTAL REVENUES		3,745,725	3,941,452.24	34,896.67	3,906,555.57	1%

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	1,135.76	.00	3,864.24	23%
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	434.40	.00	4,065.60	10%
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	.00	.00	.00	.00	0%
A 16 4	4010 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4436	MEDICAL FEES	500	500.00	.00	.00	500.00	0%
A 16 4	4010 00 4438	MISC. SUPPORTING SERVICES	7,500	7,500.00	.00	.00	7,500.00	0%
A 16 4	4010 00 4441	GASOLINE,OIL,DIESEL FUEL	1,500	1,500.00	75.05	.00	1,424.95	5%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	18,385	18,385.00	.00	223.30	18,161.70	1%
A 16 4	4010 00 4446	FOOD SUPPLIES	200	200.00	.00	.00	200.00	0%
A 16 4	4010 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	.00	.00	500.00	0%
A 16 4	4010 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 16 4	4010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4470	TRAVEL: RELATED COSTS	1,000	1,000.00	41.05	.00	958.95	4%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	900	900.00	101.84	.00	798.16	11%
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	6,000.00	.00	500.00	92%
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	179.00	.00	7,619.00	2%
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%
A 16 4	4010 01 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	1,966.72	.00	7,085.28	22%
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	4,524.74	.00	8,118.67	36%
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	2,141.05	18.00	14,356.95	13%
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%
A 16 4 4010 04 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	1,380.00	.00	7,453.00	16%
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	18,950.00	3,866.36	223,377.64	9%
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	975.02	109.95	24,315.47	4%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	DESCRIPTION	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	.00	.00	.00	.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	.00	.00	2,280.00	0%
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	.00	1,316.48	141,899.67	1%
A 16 4 4010 51 4490		SPECIAL COSTS	12,688	19,034.76	.00	.00	19,034.76	0%
A 16 4 4010 52 4490		SPECIAL COSTS	104,553	129,511.73	13,500.00	1,214.24	114,797.49	11%
A 16 4 4046 00 4431		PROFESSIONAL SERVICES	11,750	11,750.00	2,937.00	.00	8,813.00	25%
A 16 4 4046 00 4432		TUITION	2,992,404	2,992,404.00	333,612.40	.00	2,658,791.60	11%
A 16 4 4046 00 4436		MEDICAL FEES	68,626	68,626.00	381.00	.00	68,245.00	1%
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	42,281.39	.00	351,968.61	11%
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	7,845.89	.00	78,374.11	9%
A 16 4 4059 00 4436		MEDICAL FEES	6,581	6,581.00	.00	.00	6,581.00	0%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	7,401	7,401.00	1,627.02	.00	5,773.98	22%
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	5,000.00	.00	.00	5,000.00	0%
* TOTAL APPROPRIATIONS			4,265,467	4,459,579.49	609,459.58	6,748.33	3,843,371.58	14%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 17 3	2735 00 OPIOID SETTLEMENT FUNDS	0	292,903.00	.00	292,903.00	0%
A 17 3	3472 00 SPEC.HLTH.PROG.OASAS	1,716,308	1,716,308.00	.00	1,716,308.00	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	2,376,379.41	12,480.00	2,363,899.41	1%
A 17 3	4490 00 FEDERAL SALARY SHARING	0	.00	.00	.00	0%
* TOTAL REVENUES		4,030,423	4,389,896.41	12,480.00	4,377,416.41	0%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4	4230 00 4555 DRUG ABUSE PREVENTION	1,184,925	1,184,925.00	249,078.01	.00	935,846.99	21%
A 17 4	4250 00 4565 COMMUNITY SUPPORT SYSTEM	509,969	509,969.00	127,492.25	.00	382,476.75	25%
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	.00	.00	1,000.00	0%
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	.00	.00	500.00	0%
A 17 4	4310 00 4471 MILEAGE ALLOCATIONS	1,000	1,000.00	.00	.00	1,000.00	0%
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	12,980.00	.00	.00	12,980.00	0%
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	.00	.00	125,000.00	0%
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	2,305,634.41	291,314.17	.00	2,014,320.24	13%
A 17 4	4320 00 4567 ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	70.00	.00	4,930.00	1%
A 17 4	4310 00 4441 GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 17 4	4230 00 4556 CDF/MAIN STREET ALLIANCE	0	292,903.00	41,563.20	.00	251,339.80	14%
* TOTAL APPROPRIATIONS		4,123,123	4,478,290.41	727,846.63	.00	3,750,443.78	16%

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	.00	441,407.00	0%
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	110,000	110,000.00	20,033.10	89,966.90	18%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	300,000	300,000.00	19,614.80	280,385.20	7%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	45,978	45,978.00	3,257.00	42,721.00	7%
A 18 3 1812 00 MISC. INCENTIVES	4,500	4,500.00	.00	4,500.00	0%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	50,000	50,000.00	6,168.54	43,831.46	12%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	135,000	135,000.00	.00	135,000.00	0%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	10,000	10,000.00	.00	10,000.00	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	10,378.75	169,621.25	6%
A 18 3 1841 00 HEAP	100,000	100,000.00	48,475.23	51,524.77	48%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	2,000	2,000.00	343.09	1,656.91	17%
A 18 3 1843 00 REPYMT OF FOOD ASSISTANCE	0	.00	.00	.00	0%
A 18 3 1855 00 DAY CARE	0	.00	.00	.00	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	8,534.45	31,465.55	21%
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	772.00	772.00	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	74,840.70	1,275,159.30	6%
A 18 3 3616 00 LOCAL ADMIN FUNDS	0	.00	.00	.00	0%
A 18 3 3619 00 CHILD CARE	1,200,000	1,200,000.00	27,975.00	1,172,025.00	2%
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	33,546.00	441,454.00	7%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	45,000	45,000.00	375.00	44,625.00	1%
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	248,258.00	3,485,205.00	7%
A 18 3 3670 00 SERVICES FOR RECIPIENTS	200,000	200,000.00	9,627.00	190,373.00	5%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	3,477.00	3,477.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	1,200,000	1,200,000.00	104,325.00	1,095,675.00	9%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	3,847,796	3,847,796.00	206,431.16	3,641,364.84	5%
A 18 3 4611 00 FOOD STAMP PROGRAM	750,000	750,000.00	77,884.00	672,116.00	10%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	705,000	705,000.00	.00	705,000.00	0%
A 18 3 4619 00 CHILD CARE	2,176,000	2,176,000.00	67,994.00	2,108,006.00	3%
A 18 3 4640 00 SAFETY NET	37,000	37,000.00	961.00	36,039.00	3%
A 18 3 4641 00 HOME ENERGY ASSIST PROG	29,037	29,037.00	.00	29,037.00	0%
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	12,049.00	737,951.00	2%
* TOTAL REVENUES	18,804,188	18,804,188.00	990,981.24	17,813,206.76	5%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 2210	OFFICE FURNITURE	5,000	5,000.00	.00	.00	5,000.00	0%
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	46,715.00	.00	40,986.00	5,729.00	88%
A 18 4 6010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2259	COMPUTER EQUIPMENT	15,000	15,000.00	.00	.00	15,000.00	0%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	1,500	1,500.00	90.96	.00	1,409.04	6%
A 18 4 6010 00 4408	OFFICE SUPPLIES	32,000	32,000.00	478.07	383.84	31,138.09	3%
A 18 4 6010 00 4409	OFFICE FURNITURE	3,000	3,000.00	.00	.00	3,000.00	0%
A 18 4 6010 00 4411	TELEPHONE	53,762	53,762.00	4,910.14	31,199.69	17,652.17	67%
A 18 4 6010 00 4412	LIGHT & POWER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4414	NATURAL GAS	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	12,000	12,000.00	1,667.83	9,132.17	1,200.00	90%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	638.96	4,161.04	2,700.00	64%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	52,452	52,452.00	5,203.06	101.75	47,147.19	10%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,000	9,000.00	483.40	188.92	8,327.68	7%
A 18 4 6010 00 4436		MEDICAL FEES	6,500	6,500.00	.00	2,500.08	3,999.92	38%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	817,180	817,180.00	31,328.39	23,575.11	762,276.50	7%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	30,000	30,000.00	1,473.87	17,534.13	10,992.00	63%
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	59.99	.00	440.01	12%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	500	500.00	.00	.00	500.00	0%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	.00	1,000.00	0%
A 18 4 6010 00 4453		POSTAGE EXPENSES	27,025	27,025.00	2,045.05	22,520.00	2,459.95	91%
A 18 4 6010 00 4455		TRAINING	3,500	3,500.00	.00	1,238.00	2,262.00	35%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	114,113	114,113.00	1,497.50	.00	112,615.50	1%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	15,000	15,000.00	1,156.66	.00	13,843.34	8%
A 18 4 6010 00 4462		TANF SERVICES	1,650,458	1,650,458.00	.00	.00	1,650,458.00	0%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	5,762	5,762.00	6.26	500.00	5,255.74	9%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	5,200	5,200.00	.00	.00	5,200.00	0%
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	1,000.00	.00	.00	1,000.00	0%
A 18 4 6010 00 4497		FEES & PERMITS	240	240.00	60.00	.00	180.00	25%
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	258,133.32	.00	3,551,522.68	7%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	155,413	155,413.00	11,669.42	.00	143,743.58	8%
A 18 4 6011 00 6100		MEDICAID	12,313,859	12,313,859.00	2,266,047.00	.00	10,047,812.00	18%
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	231,542.69	.00	2,305,024.31	9%
A 18 4 6011 00 6119		CHILD CARE	2,500,000	2,500,000.00	191,359.63	.00	2,308,640.37	8%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	579,970	579,970.00	.00	.00	579,970.00	0%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	425,000	425,000.00	6,420.62	.00	418,579.38	2%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	550,500	550,500.00	363,935.00	.00	186,565.00	66%
A 18 4 6011 00 6140		SAFETY NET	1,650,000	1,650,000.00	192,415.03	.00	1,457,584.97	12%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	29,037	29,037.00	24,085.00	.00	4,952.00	83%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	90,000	90,000.00	749.08	.00	89,250.92	1%
A 18 4 6011 00 6143		RAISE THE AGE	411,340	411,340.00	.00	.00	411,340.00	0%
* TOTAL APPROPRIATIONS			27,974,941	27,974,941.00	3,605,148.93	154,020.7324	215,771.34	13%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	34,000	34,000.00	.00	34,000.00	0%
A 21 3	1289 00 OTHER GENERAL GOVT INCOME	13,000	13,000.00	.00	13,000.00	0%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	10,000	10,000.00	570.00	9,430.00	6%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	4,000	4,000.00	.00	4,000.00	0%
A 21 3	2705 00 GIFTS AND DONATIONS	4,000	4,000.00	.00	4,000.00	0%
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	.00	25,000.00	0%
A 21 3	3820 00 YOUTH PROGRAMS	109,865	109,865.00	.00	109,865.00	0%
A 21 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		199,865	199,865.00	570.00	199,295.00	0%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4	1671 00 4408	OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
A 21 4	1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	.00	.00	3,000.00	0%
A 21 4	1671 00 4425	MAINTENANCE AGREEMENTS	2,600	2,600.00	.00	.00	2,600.00	0%
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	84.10	.00	1,415.90	6%
A 21 4	1671 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	.00	1,000.00	0%
A 21 4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	4,677.77	.00	92,177.77	5%
A 21 4	6510 00 2230	MOTOR VEHICLE EQUIPMENT	50,000	50,000.00	41,426.00	.00	8,574.00	83%
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	6.42	.00	493.58	1%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,000	6,000.00	198.17	59.99	5,741.84	4%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	500	500.00	68.69	.00	431.31	14%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	10,000.00	1,940.00	.00	8,060.00	19%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	10,000	10,000.00	653.00	.00	9,347.00	7%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	13,000	13,000.00	.00	.00	13,000.00	0%
A 21 4	6510 00 4470	TRAVEL: RELATED COSTS	4,500	4,500.00	776.00	.00	3,724.00	17%
A 21 4	6510 00 4471	MILEAGE ALLOCATIONS	750	750.00	.00	.00	750.00	0%
A 21 4	6510 00 4476	ASSOC/MEMBERSHIP DUES	150	150.00	40.00	.00	110.00	27%
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	.00	.00	700.00	0%
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	3,000.00	.00	.00	3,000.00	0%
A 21 4	7310 00 4455	TRAINING	500	500.00	.00	.00	500.00	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	1,200.00	.00	.00	1,200.00	0%
A 21 4	7310 00 4476	ASSOC/MEMBERSHIP DUES	200	200.00	120.00	.00	80.00	60%
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	25,000.00	.00	.00	25,000.00	0%
A 21 4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	109,865	109,865.00	.00	.00	109,865.00	0%
A 21 4	1671 00 2220	OFFICE EQUIPMENT	15,000	15,000.00	.00	.00	15,000.00	0%
A 21 4	1671 00 2230	MOTOR VEHICLE EQUIPMENT	15,000	15,000.00	.00	.00	15,000.00	0%
A 21 4	6510 00 4447	CLOTHING & UNIFORMS	500	500.00	.00	.00	500.00	0%
* TOTAL APPROPRIATIONS		362,365	362,365.00	40,834.61	59.99	321,470.40	11%	