

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	803.61	6,597.39	11%
A 16 3	1621 00 EI/FEES FOR SERVICE	23,408	23,408.00	1,625.13	21,782.87	7%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	69	69.00	54.00	15.00	78%
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	3,823.94	108,967.06	3%
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	41,161.50	3,900,290.74	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	1,494.64	79.99	3,425.37	31%
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	858.20	.00	3,641.80	19%
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	1,000.00	398.70	.00	601.30	40%
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	91.11	.00	1,408.89	6%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	18,385	17,385.00	223.30	.00	17,161.70	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	59.52	.00	940.48	6%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	900	900.00	409.10	.00	490.90	45%
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	554.00	.00	7,244.00	7%
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	2,162.52	.00	6,889.48	24%
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	5,136.22	335.87	7,171.32	43%
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	2,211.19	18.00	14,286.81	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	26,641.36	32,410.00	187,142.64	24%
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	1,498.53	.00	23,901.91	6%
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	3,313.12	.00	139,903.03	2%
A 16 4 4010 51 4490		SPECIAL COSTS	12,688	19,034.76	.00	2,400.00	16,634.76	13%
A 16 4 4010 52 4490		SPECIAL COSTS	104,553	129,511.73	86,308.53	3,072.46	40,130.74	69%
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	668,840.74	10,138.52	2,313,424.74	23%
A 16 4 4046 00 4436		MEDICAL FEES	68,626	68,626.00	3,086.00	701.00	64,839.00	6%
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	73,620.36	.00	320,629.64	19%
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	15,131.02	.00	71,088.98	18%
A 16 4 4059 00 4436		MEDICAL FEES	6,581	6,581.00	1,895.04	.00	4,685.96	29%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	7,401	7,401.00	1,024.05	.00	6,376.95	14%
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	1,075,144.50	49,155.84	3,335,279.15	25%

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	12,112.75	280,790.25	4%
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	24,592.75	4,365,303.66	1%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555 DRUG ABUSE PREVENTION	1,184,925	1,184,925.00	323,979.76	120,260.25	740,684.99	37%
A 17 4 4250 00	4565 COMMUNITY SUPPORT SYSTEM	509,969	509,969.00	127,492.25	39,937.25	342,539.50	33%
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	46,067.66	46,067.66	32,864.68	74%
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	644,501.38	20,267.00	1,640,866.03	29%
A 17 4 4320 00	4567 ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	950.00	.00	4,050.00	19%
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	51,563.20	.00	241,339.80	18%
* TOTAL APPROPRIATIONS		4,123,123	4,478,290.41	1,212,883.25	226,532.16	3,038,875.00	32%

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	44,336.08	65,663.92	40%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	300,000	300,000.00	32,679.15	267,320.85	11%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	45,978	45,978.00	6,379.00	39,599.00	14%
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	7,959.65	42,040.35	16%
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	27,314.81	152,685.19	15%
A 18 3 1841 00 HEAP	100,000	100,000.00	56,289.44	43,710.56	56%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	2,000	2,000.00	443.09	1,556.91	22%
A 18 3 1843 00 REPYMT OF FOOD ASSISTANCE	0	.00	.00	.00	0%
A 18 3 1855 00 DAY CARE	0	.00	464.50	464.50-	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	11,092.08	28,907.92	28%
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	10,302.00-	10,302.00	0%
A 18 3 3609 00 FAMILY ASSISTANCE	0	.00	2,197.00	2,197.00-	0%
A 18 3 3610 00 SOCIAL SERVICES ADMINISTR	1,350,000	1,350,000.00	263,472.52	1,086,527.48	20%
A 18 3 3616 00 LOCAL ADMIN FUNDS	0	.00	5,368.00	5,368.00-	0%
A 18 3 3619 00 CHILD CARE	1,200,000	1,200,000.00	131,978.00	1,068,022.00	11%
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	67,292.00	407,708.00	14%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	45,000	45,000.00	5,496.00	39,504.00	12%
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	512,277.00	3,221,186.00	14%
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	5,133.00-	5,133.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	1,200,000	1,200,000.00	224,780.00	975,220.00	19%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	3,847,796	3,847,796.00	500,680.84	3,347,115.16	13%
A 18 3 4611 00 FOOD STAMP PROGRAM	750,000	750,000.00	145,017.00	604,983.00	19%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	705,000	705,000.00	126,995.00	578,005.00	18%
A 18 3 4619 00 CHILD CARE	2,176,000	2,176,000.00	128,414.00	2,047,586.00	6%
A 18 3 4640 00 SAFETY NET	37,000	37,000.00	4,747.00	32,253.00	13%
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	119,440.00	630,560.00	16%
* TOTAL REVENUES	18,804,188	18,804,188.00	2,426,509.58	16,377,678.42	13%

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	40,986.00	.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	199.98	1,209.06	19%
A 18 4 6010 00 4408	OFFICE SUPPLIES	32,000	32,000.00	7,411.44	1,027.17	23,561.39	26%
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	7,741.38	28,368.45	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	1,939.10	8,860.90	1,200.00	90%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	835.41	3,964.59	2,700.00	64%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	52,452	52,452.00	11,511.31	.00	40,940.69	22%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,000	9,000.00	2,907.81	507.86	5,584.33	38%
A 18 4 6010 00 4436		MEDICAL FEES	6,500	6,500.00	514.00	2,500.08	3,485.92	46%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	817,180	817,180.00	53,023.41	84,645.09	679,511.50	17%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	30,000	30,000.00	2,802.02	16,205.98	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	71.89	368.12	26%
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	2,095.50	22,500.00	2,429.50	91%
A 18 4 6010 00 4455		TRAINING	3,500	3,500.00	.00	.00	3,500.00	0%
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	818.66	.00	14,181.34	5%
A 18 4 6010 00 4462		TANF SERVICES	1,650,458	1,650,458.00	.00	385,826.00	1,264,632.00	23%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	5,762	5,762.00	1,934.26	.00	3,827.74	34%
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	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	508,821.60	.00	3,300,834.40	13%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	155,413	155,413.00	29,195.10	.00	126,217.90	19%
A 18 4 6011 00 6100		MEDICAID	12,313,859	12,313,859.00	3,273,179.00	.00	9,040,680.00	27%
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	354,354.03	.00	2,182,212.97	14%
A 18 4 6011 00 6119		CHILD CARE	2,500,000	2,500,000.00	398,001.67	.00	2,101,998.33	16%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	579,970	579,970.00	151,917.63	.00	428,052.37	26%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	425,000	425,000.00	32,195.33	.00	392,804.67	8%
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	310,071.78	.00	1,339,928.22	19%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	29,037	29,037.00	28,833.00	.00	204.00	99%
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	5,595,233.97	554,677.99	21,825,029.04	22%

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	6,138.00	3,862.00	61%
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	6,138.00	193,727.00	3%

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	242.14	.00	2,357.86	9%
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	207.56	.00	1,292.44	14%
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	10,637.68	.00	76,862.32	12%
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	57.67	.00	442.33	12%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,000	6,000.00	623.91	.00	5,376.09	10%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	500	500.00	137.38	.00	362.62	27%
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	1,243.38	.00	8,756.62	12%
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	23,574.00	.00	.00	23,574.00	0%
A 21 4	6510 00 4447	CLOTHING & UNIFORMS	500	500.00	.00	.00	500.00	0%
* TOTAL APPROPRIATIONS			362,365	362,365.00	57,651.72	.00	304,713.28	16%