

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	2,400.96	5,000.04	32%
A 16 3	1621 00 EI/FEES FOR SERVICE	23,408	23,408.00	5,403.21	18,004.79	23%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	69	69.00	114.00	45.00-	165%
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	1,561,488.48	514,416.52	75%
A 16 3	3401 00 PUBLIC HEALTH	577,500	583,500.00	151,131.84	432,368.16	26%
A 16 3	3401 01 PUBLIC HEALTH	34,604	34,604.00	9,160.78	25,443.22	26%
A 16 3	3401 02 PUBLIC HEALTH	8,893	12,643.41	3,930.44	8,712.97	31%
A 16 3	3401 03 PUBLIC HEALTH	31,050	31,050.00	4,141.97	26,908.03	13%
A 16 3	3401 04 PUBLIC HEALTH	56,295	56,295.00	14,050.22	42,244.78	25%
A 16 3	3401 05 PUBLIC HEALTH	283,300	283,300.00	29,279.75	254,020.25	10%
A 16 3	3401 06 PUBLIC HEALTH	52,099	61,939.44	10,296.95	51,642.49	17%
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	.00	2,280.00	0%
A 16 3	3401 09 PUBLIC HEALTH	0	143,216.15	3,313.12	139,903.03	2%
A 16 3	3401 51 PUBLIC HEALTH	20,001	26,347.76	4,200.00	22,147.76	16%
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	26,563.90	86,227.10	24%
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	190,214.54	59,785.46	76%
A 16 3	4451 00 EI/FEDERAL	78,507	78,507.00	22,649.18	55,857.82	29%
* TOTAL REVENUES		3,745,725	4,183,622.24	2,038,339.34	2,145,282.90	49%

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	2,059.45	333.70	2,606.85	48%
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	1,705.80	.00	2,794.20	38%
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	1,230.00	.00	.00	1,230.00	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	1,875.00	.00	5,625.00	25%
A 16 4	4010 00 4441	GASOLINE,OIL,DIESEL FUEL	1,500	1,500.00	149.72	.00	1,350.28	10%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	18,385	16,155.00	735.87	449.72	14,969.41	7%
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	66.70	.00	933.30	7%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	900	900.00	635.96	.00	264.04	71%
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%

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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	3,704.42	.00	5,347.58	41%
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	8,751.03	739.50	3,152.88	75%
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	2,859.25	18.50	13,638.25	17%
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%

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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	5,188.85	243.26	3,400.89	61%
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	50,330.28	21,210.00	174,653.72	29%
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	2,667.14	109.95	22,623.35	11%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%

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APPROPRIATIONS	LINE		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	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	.00	644.95	1,635.05	28%
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	5,704.78	20,014.30	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	109,380.99	.00	20,130.74	84%
A 16 4 4046 00 4431		PROFESSIONAL SERVICES	11,750	11,750.00	5,874.00	.00	5,876.00	50%
A 16 4 4046 00 4432		TUITION	2,992,404	2,992,404.00	1,349,252.76	.00	1,643,151.24	45%
A 16 4 4046 00 4436		MEDICAL FEES	68,626	68,626.00	11,230.00	.00	57,396.00	16%
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	148,165.75	.00	246,084.25	38%
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	31,905.10	.00	54,314.90	37%
A 16 4 4059 00 4436		MEDICAL FEES	6,581	6,581.00	3,793.84	.00	2,787.16	58%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	7,401	7,401.00	2,468.61	.00	4,932.39	33%
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	4,701,749.49	1,927,728.25	43,763.88	2,730,257.36	42%

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	292,903.00	112,904.84	179,998.16	39%	
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	224,118.84	4,165,777.57	5%	
APPROPRIATIONS				ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG.
A	17	4	4230 00 4555 DRUG ABUSE PREVENTION	1,184,925	1,184,925.00	491,931.01	.00	692,993.99	42%
A	17	4	4250 00 4565 COMMUNITY SUPPORT SYSTEM	509,969	509,969.00	254,984.50	.00	254,984.50	50%
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	119.00	.00	381.00	24%
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	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	2,305,634.41	877,466.64	4,079.22	1,424,088.55	38%
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	60,313.20	781.44	231,808.36	21%
* TOTAL APPROPRIATIONS				4,123,123	4,478,290.41	1,826,410.93	4,860.66	2,647,018.82	41%

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	50,033.88	59,966.12	45%
A 18 3	1809 00	REPYMNT FAMILY ASSISTANCE	300,000	300,000.00	79,205.85	220,794.15	26%
A 18 3	1811 00	REPYMNT OF CHILD SUPPORT	45,978	45,978.00	8,185.35	37,792.65	18%
A 18 3	1812 00	MISC. INCENTIVES	4,500	4,500.00	1,896.30	2,603.70	42%
A 18 3	1819 00	REPAYMENTS OF CHILD CARE	50,000	50,000.00	20,836.11	29,163.89	42%
A 18 3	1820 00	REPAYMENT PHC MAINTENANCE	135,000	135,000.00	206,293.13	71,293.13-	153%
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	77,146.23	102,853.77	43%
A 18 3	1841 00	HEAP	100,000	100,000.00	69,544.73	30,455.27	70%
A 18 3	1842 00	REPYMNT EMER AID TO ADULT	2,000	2,000.00	684.76	1,315.24	34%
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 RECIP	25,000	25,000.00	.00	25,000.00	0%
A 18 3	1894 00	SOCIAL SERVICE CHARGES	40,000	40,000.00	17,181.71	22,818.29	43%
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	24,679.00-	24,679.00	0%
A 18 3	3609 00	FAMILY ASSISTANCE	0	.00	12,067.00	12,067.00-	0%
A 18 3	3610 00	SOCIAL SERVICES ADMINISTR	1,350,000	1,350,000.00	3,019,027.34	1,669,027.34-	224%
A 18 3	3616 00	LOCAL ADMIN FUNDS	0	.00	17,162.00	17,162.00-	0%
A 18 3	3619 00	CHILD CARE	1,200,000	1,200,000.00	1,469,257.00	269,257.00-	122%
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	132,574.00	342,426.00	28%
A 18 3	3642 00	EMERGENCY AID FOR ADULTS	45,000	45,000.00	7,659.00	37,341.00	17%
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	978,159.00	2,755,304.00	26%
A 18 3	3670 00	SERVICES FOR RECIPIENTS	200,000	200,000.00	29,661.00	170,339.00	15%
A 18 3	4601 00	MEDICAL ASSISTANCE	0	.00	7,065.00-	7,065.00	0%
A 18 3	4609 00	FAMILY ASSISTANCE	1,200,000	1,200,000.00	411,152.00	788,848.00	34%
A 18 3	4610 00	SOCIAL SERVICES ADMINISTR	3,847,796	3,847,796.00	592,691.67-	4,440,487.67	15%
A 18 3	4611 00	FOOD STAMP PROGRAM	750,000	750,000.00	193,638.00	556,362.00	26%
A 18 3	4615 00	FLEX FUND FAMILY SERVICES	705,000	705,000.00	2,598,242.00	1,893,242.00-	369%
A 18 3	4619 00	CHILD CARE	2,176,000	2,176,000.00	245,074.00	1,930,926.00	11%
A 18 3	4640 00	SAFETY NET	37,000	37,000.00	6,535.00	30,465.00	18%
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	968,886.00	218,886.00-	129%
* TOTAL REVENUES			18,804,188	18,804,188.00	10,003,304.84	8,800,883.16	53%

APPROPRIATIONS			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	2,976.70	12,023.30	20%
A 18 4	6010 00	4407 OFFICE EQUIPMENT	1,500	1,500.00	479.72	224.97	795.31	47%
A 18 4	6010 00	4408 OFFICE SUPPLIES	32,000	32,000.00	10,628.40	961.26	20,410.34	36%
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	14,423.16	22,723.36	16,615.48	69%
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%
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	5,069.85	6,394.15	536.00	96%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	1,781.87	3,802.73	1,915.40	74%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	52,452	52,452.00	12,264.61	.00	40,187.39	23%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,000	9,000.00	5,992.56	.00	3,007.44	67%
A 18 4 6010 00 4436		MEDICAL FEES	6,500	6,500.00	1,358.00	2,212.08	2,929.92	55%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	817,180	817,180.00	244,172.83	175,535.67	397,471.50	51%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	30,000	30,000.00	6,078.64	12,929.36	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	131.88	.00	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	9,169.46	16,492.24	1,363.30	95%
A 18 4 6010 00 4455		TRAINING	3,500	2,500.00	550.00	.00	1,950.00	22%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	114,113	117,813.00	116,297.50	.00	1,515.50	99%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	15,000	15,000.00	896.44	.00	14,103.56	6%
A 18 4 6010 00 4462		TANF SERVICES	1,650,458	1,643,933.00	540,643.64	1,047,556.36	55,733.00	97%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	5,762	5,762.00	1,953.58	19.65	3,788.77	34%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	5,200	5,200.00	54.94	.00	5,145.06	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	1,127.88	269.88	602.24	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	1,014,575.90	.00	2,795,080.10	27%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	155,413	155,413.00	43,415.97	2,796.25	109,200.78	30%
A 18 4 6011 00 6100		MEDICAID	12,313,859	12,313,859.00	5,307,332.00	.00	7,006,527.00	43%
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	760,357.31	.00	1,776,209.69	30%
A 18 4 6011 00 6119		CHILD CARE	2,500,000	2,500,000.00	874,754.15	.00	1,625,245.85	35%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	579,970	579,970.00	246,596.67	.00	333,373.33	43%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	425,000	425,000.00	64,220.29	.00	360,779.71	15%
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	539,461.74	.00	1,110,538.26	33%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	29,037	29,037.00	25,286.37	.00	3,750.63	87%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	90,000	90,000.00	2,909.08	.00	87,090.92	3%
A 18 4 6011 00 6143		RAISE THE AGE	411,340	411,340.00	30,051.51	18,234.08	363,054.41	12%
* TOTAL APPROPRIATIONS			27,974,941	27,974,941.00	10,297,168.01	1,313,128.74	16,364,644.25	42%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	21	3	1270 00 SHARED SERVICES CHARGES	34,000	34,000.00	7,007.76	26,992.24	21%
A	21	3	1289 00 OTHER GENERAL GOVT INCOME	13,000	13,000.00	2,366.05	10,633.95	18%
A	21	3	2189 00 HOME & COMM SERV.DEPT INC	10,000	10,000.00	8,694.00	1,306.00	87%
A	21	3	2616 00 SPECIAL PROGRAM REVENUE	4,000	4,000.00	510.00	3,490.00	13%
A	21	3	2705 00 GIFTS AND DONATIONS	4,000	4,000.00	300.00	3,700.00	8%
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	18,877.81	180,987.19	9%

APPROPRIATIONS				LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	21	4	1671 00 4408	OFFICE SUPPLIES	200	200.00	120.34	.00	79.66	60%
A	21	4	1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	29.96	.00	2,970.04	1%
A	21	4	1671 00 4425	MAINTENANCE AGREEMENTS	2,600	2,600.00	2,316.00	.00	284.00	89%
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	459.65	.00	1,040.35	31%
A	21	4	1671 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	298.15	151.05	550.80	45%
A	21	4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	81,647.68	.00	5,852.32	93%
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	146.23	.00	353.77	29%
A	21	4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,000	6,000.00	1,001.46	.00	4,998.54	17%
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	2,570.46	.00	7,429.54	26%
A	21	4	6510 00 4449	SPECIAL SUPPLIES & MATER.	13,000	13,000.00	10,982.00	.00	2,018.00	84%
A	21	4	6510 00 4470	TRAVEL: RELATED COSTS	4,500	7,900.00	1,869.84	.00	6,030.16	24%
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	100.00	.00	.00	100.00	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	700.00	.00	.00	700.00	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	1,467.88	.00	23,532.12	6%
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	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	.00	.00	500.00	0%
* TOTAL APPROPRIATIONS					362,365	362,365.00	185,095.53	151.05	177,118.42	51%