

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	3,692.73	3,708.27	50%
A 16 3	1621 00	EI/FEES FOR SERVICE		23,408	23,408.00	9,986.91	13,421.09	43%
A 16 3	1689 00	HLTH INCM PMT/EMT CLASSBK		69	69.00	234.00	165.00-	339%
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	2,027,103.25	48,801.75	98%
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	10,810.28	1,833.13	86%
A 16 3	3401 03	PUBLIC HEALTH		31,050	31,050.00	4,860.67	26,189.33	16%
A 16 3	3401 04	PUBLIC HEALTH		56,295	56,295.00	22,192.92	34,102.08	39%
A 16 3	3401 05	PUBLIC HEALTH		283,300	283,300.00	57,218.67	226,081.33	20%
A 16 3	3401 06	PUBLIC HEALTH		52,099	61,939.44	18,703.65	43,235.79	30%
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	20,330.06	122,886.09	14%
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	.00	153,870.73	0%
A 16 3	3449 00	EARLY INTERVENT STATE AID		112,791	112,791.00	39,709.63	73,081.37	35%
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	282,383.69	32,383.69-	113%
A 16 3	4451 00	EI/FEDERAL		78,507	78,507.00	22,649.18	55,857.82	29%
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	2,687,413.21	2,013,009.03	57%

APPROPRIATIONS				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	2,134.53	258.62	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	2,553.40	.00	1,946.60	57%
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	7,000.00	6,879.13	.00	120.87	98%
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	310.34	.00	1,189.66	21%
A 16 4	4010 00	4445	MEDICAL SUPPLIES	18,385	13,655.00	2,396.19	.00	11,258.81	18%
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	118.34	.00	881.66	12%
A 16 4	4010 00	4471	MILEAGE ALLOCATIONS	900	900.00	834.28	.00	65.72	93%
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	1,062.19	359.64	6,376.17	18%
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%

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FUND: General Fund  
DEPT: Public Health

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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	4,597.72	.00	4,454.28	51%
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	12,494.42	.00	148.99	99%
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	3,052.67	.00	13,463.33	18%
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%

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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	5,795.96	.00	3,037.04	66%
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	64,417.96	16,410.00	165,366.04	33%
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	3,646.90	.00	21,753.54	14%

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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	644.95	.00	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	20,330.06	5,389.02	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	117,512.00	.00	11,999.73	91%
A 16 4 4046 00 4431		PROFESSIONAL SERVICES	11,750	11,750.00	8,811.00	.00	2,939.00	75%
A 16 4 4046 00 4432		TUITION	2,992,404	2,992,404.00	1,941,443.22	.00	1,050,960.78	65%
A 16 4 4046 00 4436		MEDICAL FEES	68,626	68,626.00	18,730.00	.00	49,896.00	27%
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	219,692.37	.00	174,557.63	56%
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	51,191.48	.00	35,028.52	59%
A 16 4 4059 00 4436		MEDICAL FEES	6,581	6,581.00	4,553.36	.00	2,027.64	69%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	7,401	7,401.00	3,760.38	.00	3,640.62	51%
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	.00	.00	1,000.00	0%
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	2,677,506.80	22,417.28	2,518,625.41	52%

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	16,698.00	.00	16,698.00	0%	
* TOTAL REVENUES				4,030,423	4,406,594.41	224,118.84	4,182,475.57	5%	
APPROPRIATIONS				ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG.
A	17	4	4230 00 4555 DRUG ABUSE PREVENTION	1,184,925	1,184,925.00	830,523.26	.00	354,401.74	70%
A	17	4	4250 00 4565 COMMUNITY SUPPORT SYSTEM	509,969	509,969.00	353,014.50	.00	156,954.50	69%
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	72.36	.00	927.64	7%
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	29,678.00	.00	2,873.26	26,804.74	10%
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	1,450,784.98	4,554.79	850,294.64	63%
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	99,844.64	.00	193,058.36	34%
* TOTAL APPROPRIATIONS				4,123,123	4,494,988.41	2,875,955.32	7,428.05	1,611,605.04	64%

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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	54,038.34	55,961.66	49%
A 18 3	1809 00	REPYMNT FAMILY ASSISTANCE		300,000	300,000.00	109,696.01	190,303.99	37%
A 18 3	1811 00	REPYMNT OF CHILD SUPPORT		45,978	45,978.00	15,332.83	30,645.17	33%
A 18 3	1812 00	MISC. INCENTIVES		4,500	4,500.00	2,677.01	1,822.99	59%
A 18 3	1819 00	REPAYMENTS OF CHILD CARE		50,000	50,000.00	25,072.72	24,927.28	50%
A 18 3	1820 00	REPAYMENT PHC MAINTENANCE		135,000	135,000.00	279,326.86	144,326.86-	207%
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	124,834.02	55,165.98	69%
A 18 3	1841 00	HEAP		100,000	100,000.00	72,772.62	27,227.38	73%
A 18 3	1842 00	REPYMNT EMER AID TO ADULT		2,000	2,000.00	926.43	1,073.57	46%
A 18 3	1843 00	REPYMT OF FOOD ASSISTANCE		0	.00	.00	.00	0%
A 18 3	1855 00	DAY CARE		0	.00	504.50	504.50-	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	27,232.11	12,767.89	68%
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	27,910.00-	27,910.00	0%
A 18 3	3609 00	FAMILY ASSISTANCE		0	.00	28,021.00	28,021.00-	0%
A 18 3	3610 00	SOCIAL SERVICES ADMINISTR		1,350,000	1,350,000.00	3,807,164.16	2,457,164.16-	282%
A 18 3	3616 00	LOCAL ADMIN FUNDS		0	.00	36,971.00	36,971.00-	0%
A 18 3	3619 00	CHILD CARE		1,200,000	1,200,000.00	1,734,001.00	534,001.00-	145%
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	206,414.00	268,586.00	43%
A 18 3	3642 00	EMERGENCY AID FOR ADULTS		45,000	45,000.00	11,915.00	33,085.00	26%
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	1,542,912.00	2,190,551.00	41%
A 18 3	3670 00	SERVICES FOR RECIPIENTS		200,000	200,000.00	59,712.00	140,288.00	30%
A 18 3	4601 00	MEDICAL ASSISTANCE		0	.00	844.00-	844.00	0%
A 18 3	4609 00	FAMILY ASSISTANCE		1,200,000	1,200,000.00	691,465.00	508,535.00	58%
A 18 3	4610 00	SOCIAL SERVICES ADMINISTR		3,847,796	3,847,796.00	27,955.05-	3,875,751.05	1%
A 18 3	4611 00	FOOD STAMP PROGRAM		750,000	750,000.00	332,357.00	417,643.00	44%
A 18 3	4615 00	FLEX FUND FAMILY SERVICES		705,000	705,000.00	2,997,867.00	2,292,867.00-	425%
A 18 3	4619 00	CHILD CARE		2,176,000	2,176,000.00	391,801.00	1,784,199.00	18%
A 18 3	4640 00	SAFETY NET		37,000	37,000.00	12,926.00	24,074.00	35%
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	1,435,264.00	685,264.00-	191%
A 18 3	2665 00	SALES OF EQUIPMENT		0	10,800.00	.00	10,800.00	0%
* TOTAL REVENUES				18,804,188	18,814,988.00	14,145,433.84	4,669,554.16	75%

APPROPRIATIONS				LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4	6010 00	2210	OFFICE FURNITURE		5,000	5,000.00	599.00	.00	4,401.00	12%
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	86,785.00	40,986.00	.00	45,799.00	47%
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	1,649.00	2,976.70	10,374.30	31%
A 18 4	6010 00	4407	OFFICE EQUIPMENT		1,500	1,500.00	704.69	.00	795.31	47%
A 18 4	6010 00	4408	OFFICE SUPPLIES		32,000	32,000.00	13,858.17	858.63	17,283.20	46%
A 18 4	6010 00	4409	OFFICE FURNITURE		3,000	3,000.00	.00	73.63	2,926.37	2%
A 18 4	6010 00	4411	TELEPHONE		53,762	53,762.00	20,085.00	17,061.52	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%

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	12,000	12,000.00	7,253.42	4,210.58	536.00	96%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	1,825.45	4,787.95	886.60	88%
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	6,903.34	.00	2,096.66	77%
A 18 4 6010 00 4436		MEDICAL FEES	6,500	6,500.00	2,820.00	2,070.08	1,609.92	75%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	817,180	802,110.00	523,254.18	218,504.32	60,351.50	92%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	30,000	30,000.00	9,210.29	9,797.71	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	57.96	.00	942.04	6%
A 18 4 6010 00 4453		POSTAGE EXPENSES	27,025	27,025.00	15,505.36	10,330.55	1,189.09	96%
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	1,176.23	.00	13,823.77	8%
A 18 4 6010 00 4462		TANF SERVICES	1,650,458	1,643,933.00	618,431.13	969,768.87	55,733.00	97%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	5,762	5,762.00	3,153.23	50.00	2,558.77	56%
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	1,397.76	.00	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	1,556,868.43	.00	2,252,787.57	41%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	155,413	155,413.00	73,084.10	.00	82,328.90	47%
A 18 4 6011 00 6100		MEDICAID	12,313,859	12,313,859.00	7,341,485.00	.00	4,972,374.00	60%
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	1,271,477.82	.00	1,265,089.18	50%
A 18 4 6011 00 6119		CHILD CARE	2,500,000	2,500,000.00	1,373,867.92	.00	1,126,132.08	55%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	579,970	579,970.00	341,275.71	.00	238,694.29	59%
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	917,877.69	.00	732,122.31	56%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	29,037	29,037.00	25,022.38	.00	4,014.62	86%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	90,000	90,000.00	22,342.33	.00	67,657.67	25%
A 18 4 6011 00 6143		RAISE THE AGE	411,340	411,340.00	50,085.85	.00	361,254.15	12%
* TOTAL APPROPRIATIONS			27,974,941	27,999,941.00	14,809,922.72	1,240,490.54	11,949,527.74	57%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	21	3	1270 00 SHARED SERVICES CHARGES	34,000	34,000.00	21,174.45	12,825.55	62%
A	21	3	1289 00 OTHER GENERAL GOVT INCOME	13,000	13,000.00	4,696.80	8,303.20	36%
A	21	3	2189 00 HOME & COMM SERV.DEPT INC	10,000	10,000.00	11,544.00	1,544.00-	115%
A	21	3	2616 00 SPECIAL PROGRAM REVENUE	4,000	4,000.00	690.00	3,310.00	17%
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	.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	39,105.25	160,759.75	20%

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	119.54	.00	2,880.46	4%
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	588.08	.00	911.92	39%
A	21	4	1671 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	811.85	.00	188.15	81%
A	21	4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	81,633.37	.00	5,866.63	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	231.22	108.41	160.37	68%
A	21	4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,000	6,000.00	1,272.17	.00	4,727.83	21%
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	3,758.53	.00	6,241.47	38%
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	6,700.00	5,898.19	.00	801.81	88%
A	21	4	6510 00 4471	MILEAGE ALLOCATIONS	750	750.00	357.78	.00	392.22	48%
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	84.99	84.99	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	.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	1,200.00	737.34	.00	462.66	61%
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	26,200.00	24,481.66	.00	1,718.34	93%
A	21	4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	109,865	109,865.00	35,794.00	.00	74,071.00	33%
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	251,627.94	23.42	110,713.64	69%