

DEPARTMENT Human Services 2610  
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2019 COUNTY BOARD ACTIONS		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2018 EXPENDITURES	2019	2018 CARRYFORWARD						
20	72353	10009	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72353	10099	RETIREMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72353	10108	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72353	10117	HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72353	10126	HEALTH-RETIREES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72353	10153	DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72353	10171	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72353	10180	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72353	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72353	10189	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72353	10250	SALARY SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72353	20511	BUILDING RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72353	21274	INTERNET EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72353	21640	MISCELLANEOUS OPERATING EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72353	22736	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72353	22740	UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72353	25300	WRAP AROUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72353	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72353	36106	HOUSING ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72354	10009	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72354	10099	RETIREMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72354	10108	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72354	10117	HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72354	10153	DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72354	10171	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72354	10180	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72354	10250	SALARY SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72354	25300	WRAP AROUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72354	35602	INFORMATION & REFERRAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72354	36560	DONATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355	10009	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355	10099	RETIREMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355	10108	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355	10117	HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355	10153	DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355	10171	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355	10189	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355	10250	SALARY SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355	22736	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355	22740	UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355	25300	WRAP AROUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355A	20511	BUILDING RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355A	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355L	20511	BUILDING RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355L	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355N	10009	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355N	10099	RETIREMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355N	10108	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355N	10117	HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355N	10153	DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355N	10250	SALARY SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355N	20511	BUILDING RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355N	21640	MISCELLANEOUS OPERATING EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355N	22736	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355N	31305	JANITOR SERVICE-POS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355N	32133	PURCHASE OF TRADE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355N	35017	PLANNING & EVALUATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355N	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355R	20511	BUILDING RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355R	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355S	20511	BUILDING RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355S	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72356	10009	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B		ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2018 D EXPENDITURES	2019								
20	72356	10099	RETIREMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72356	10108	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72356	10117	HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72356	10153	DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72356	10180	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72356	10189	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72356	10250	SALARY SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72356	20511	BUILDING RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72356	22736	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72356	25300	WRAP AROUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72356	36276	CRC TECHNICAL ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72356	21640	MISCELLANEOUS OPERATING EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355	10072	LIMITED TERM EMPLOYEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
20	72353	10009	SALARIES AND WAGES		\$0	\$1,324,000	\$0	\$0	\$0	(\$106,300)			\$1,217,700
20	72353	10099	RETIREMENT FUND		\$0	\$102,600	\$0	\$0	\$0	(\$8,200)			\$94,400
20	72353	10108	SOCIAL SECURITY		\$0	\$101,300	\$0	\$0	\$0	(\$8,100)			\$93,200
20	72353	10117	HEALTH		\$0	\$379,500	\$0	\$0	\$0	(\$45,800)			\$333,700
20	72353	10126	HEALTH-RETIREEES		\$0	\$19,500	\$0	\$0	\$0	\$0			\$19,500
20	72353	10153	DENTAL		\$0	\$26,600	\$0	\$0	\$0	(\$3,400)			\$23,200
20	72353	10171	DISABILITY INSURANCE		\$0	\$1,400	\$0	\$0	\$0	\$0			\$1,400
20	72353	10180	LIFE INSURANCE		\$0	\$400	\$0	\$0	\$0	\$0			\$400
20	72353	10185	FSA ADMINISTRATION FEE		\$0	\$200	\$0	\$0	\$0	\$0			\$200
20	72353	10189	WORKERS COMPENSATION		\$0	\$12,700	\$0	\$0	\$0	\$0			\$12,700
20	72353	10250	SALARY SAVINGS		\$0	(\$26,500)	\$0	\$0	\$0	\$2,100			(\$24,400)
20	72353	20511	BUILDING RENTAL		\$0	\$77,123	\$58,877	\$0	\$0	\$0			\$136,000
20	72353	21274	INTERNET EXPENSE		\$0	\$9,270	\$4,230	\$0	\$0	\$0			\$13,500
20	72353	21640	MISCELLANEOUS OPERATING EXP		\$0	\$37,130	\$0	\$0	\$0	(\$30,000)			\$7,130
20	72353	22736	TELEPHONE		\$0	\$0	\$19,300	\$0	\$0	\$0			\$19,300
20	72353	22740	UTILITIES		\$0	\$6,835	\$515	\$0	\$0	\$0			\$7,350
20	72353	25300	WRAP AROUND		\$0	\$15,207	\$0	\$0	\$0	\$0			\$15,207
20	72353	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$147,995	\$0	\$0	\$0	\$0			\$147,995
20	72353	36106	HOUSING ASSISTANCE		\$0	\$162,000	\$0	\$0	\$0	\$0			\$162,000
20	72354	10009	SALARIES AND WAGES		\$0	\$82,900	\$0	\$0	\$0	\$0			\$82,900
20	72354	10099	RETIREMENT FUND		\$0	\$6,500	\$0	\$0	\$0	\$0			\$6,500
20	72354	10108	SOCIAL SECURITY		\$0	\$6,400	\$0	\$0	\$0	\$0			\$6,400
20	72354	10117	HEALTH		\$0	\$25,200	\$0	\$0	\$0	\$0			\$25,200
20	72354	10153	DENTAL		\$0	\$1,700	\$0	\$0	\$0	\$0			\$1,700
20	72354	10171	DISABILITY INSURANCE		\$0	\$400	\$0	\$0	\$0	\$0			\$400
20	72354	10180	LIFE INSURANCE		\$0	\$100	\$0	\$0	\$0	\$0			\$100
20	72354	10250	SALARY SAVINGS		\$0	(\$1,700)	\$0	\$0	\$0	\$0			(\$1,700)
20	72354	25300	WRAP AROUND		\$0	\$103,500	\$0	\$0	\$0	\$0			\$103,500
20	72354	35602	INFORMATION & REFERRAL		\$0	\$52,785	\$0	\$0	\$0	\$0			\$52,785
20	72354	36560	DONATION EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0			\$0
20	72355	10009	SALARIES AND WAGES		\$0	\$76,000	\$0	\$0	\$0	\$0			\$76,000
20	72355	10099	RETIREMENT FUND		\$0	\$5,900	\$0	\$0	\$0	\$0			\$5,900
20	72355	10108	SOCIAL SECURITY		\$0	\$5,900	\$0	\$0	\$0	\$1,642			\$7,542
20	72355	10117	HEALTH		\$0	\$0	\$0	\$0	\$0	\$0			\$0
20	72355	10153	DENTAL		\$0	\$1,400	\$0	\$0	\$0	\$0			\$1,400
20	72355	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0			\$0
20	72355	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0			\$0
20	72355	10250	SALARY SAVINGS		\$0	(\$1,600)	\$0	\$0	\$0	\$0			(\$1,600)
20	72355	22736	TELEPHONE		\$0	\$1,842	\$3,448	\$0	\$0	\$0			\$5,290
20	72355	22740	UTILITIES		\$0	\$3,128	(\$258)	\$0	\$0	\$0			\$2,870
20	72355	25300	WRAP AROUND		\$0	\$24,000	\$0	\$0	\$0	(\$24,000)			\$0
20	72355A	20511	BUILDING RENTAL		\$0	\$9,345	(\$245)	\$0	\$0	\$0			\$9,100
20	72355A	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$129,648	\$0	\$0	\$0	\$0			\$129,648
20	72355L	20511	BUILDING RENTAL		\$0	\$6,660	\$140	\$0	\$0	\$0			\$6,800
20	72355L	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$302,632	\$0	\$0	\$0	\$0			\$302,632
20	72355N	10009	SALARIES AND WAGES		\$0	\$85,500	\$0	\$0	\$0	(\$85,500)			\$0
20	72355N	10099	RETIREMENT FUND		\$0	\$6,700	\$0	\$0	\$0	(\$6,700)			\$0
20	72355N	10108	SOCIAL SECURITY		\$0	\$6,600	\$0	\$0	\$0	(\$6,600)			\$0
20	72355N	10117	HEALTH		\$0	\$10,700	\$0	\$0	\$0	(\$10,700)			\$0
20	72355N	10153	DENTAL		\$0	\$600	\$0	\$0	\$0	(\$600)			\$0
20	72355N	10250	SALARY SAVINGS		\$0	(\$1,700)	\$0	\$0	\$0	\$1,700			\$0
20	72355N	20511	BUILDING RENTAL		\$0	\$22,000	(\$25,000)	\$0	\$0	\$3,000			\$0
20	72355N	21640	MISCELLANEOUS OPERATING EXP		\$0	\$6,000	(\$6,000)	\$0	\$0	\$14,667			\$14,667
20	72355N	22736	TELEPHONE		\$0	\$1,750	(\$1,750)	\$0	\$0	\$0			\$0
20	72355N	31305	JANITOR SERVICE-POS		\$0	\$2,508	(\$2,508)	\$0	\$0	\$0			\$0
20	72355N	32133	PURCHASE OF TRADE SERVICES		\$0	\$105	\$0	\$0	\$0	\$0			\$105
20	72355N	35017	PLANNING & EVALUATION		\$0	\$175,000	(\$203,000)	\$0	\$0	\$28,000			\$0
20	72355N	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$328,517	(\$26,000)	\$0	\$0	\$103,062			\$405,579
20	72355R	20511	BUILDING RENTAL		\$0	\$18,840	(\$1,040)	\$0	\$0	\$0			\$17,800
20	72355R	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$259,470	\$0	\$0	\$0	\$0			\$259,470
20	72355S	20511	BUILDING RENTAL		\$0	\$10,800	\$0	\$0	\$0	\$0			\$10,800
20	72355S	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$335,869	\$0	\$0	\$0	\$0			\$335,869
20	72356	10009	SALARIES AND WAGES		\$0	\$156,100	\$0	\$0	\$0	\$0			\$156,100

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
20	72356	10099	RETIREMENT FUND		\$0	\$12,100	\$0	\$0	\$0				\$12,100
20	72356	10108	SOCIAL SECURITY		\$0	\$12,000	\$0	\$0	\$0				\$12,000
20	72356	10117	HEALTH		\$0	\$50,300	\$0	\$0	\$0				\$50,300
20	72356	10153	DENTAL		\$0	\$3,400	\$0	\$0	\$0				\$3,400
20	72356	10180	LIFE INSURANCE		\$0	\$100	\$0	\$0	\$0				\$100
20	72356	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0				\$0
20	72356	10250	SALARY SAVINGS		\$0	(\$3,200)	\$0	\$0	\$0				(\$3,200)
20	72356	20511	BUILDING RENTAL		\$0	\$12,600	\$200	\$0	\$3,000				\$15,800
20	72356	22736	TELEPHONE		\$0	\$1,260	\$7,937	\$0	\$0				\$9,197
20	72356	25300	WRAP AROUND		\$0	\$18,979	\$0		\$0				\$18,979
20	72356	36276	CRC TECHNICAL ASSISTANCE		\$0	\$27,945	\$0		\$0				\$27,945
20			OFFSET		\$0			\$1					\$1
20			OFFSET		\$0			(\$1)					(\$1)
20	72356	21640	MISCELLANEOUS OPERATING EXP		\$0				\$30,000				\$30,000
20	72355	10072	LIMITED TERM EMPLOYEE		\$0				\$21,458				\$21,458
<b>TOTAL EXPENDITURES</b>					\$0	\$4,800,743	(\$171,154)	\$0	(\$127,271)	\$0	\$0	\$0	\$4,502,318

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2018	ADOPTED	2018	2019	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2019			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
20	72000	85335	EARLY CHILDHOOD INITIATIVE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72000	85561	BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72000	86300	RENTAL INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72000	86604	MA TARGETED CASE MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72353	81560	GIFTS AND GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355N	85170	CHILD ABUSE NETWORK GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	72355N	86002	OSCAR RENNEBOHM FOUNDATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
20	72000	85335	EARLY CHILDHOOD INITIATIVE		\$0	\$247,500	\$0		\$0				\$247,500
20	72000	85561	BASIC COUNTY ALLOCATION		\$0	\$104,390	\$0		\$0				\$104,390
20	72000	86300	RENTAL INCOME		\$0	\$4,800	\$3,300		\$0				\$8,100
20	72000	86604	MA TARGETED CASE MANAGEMENT		\$0	\$55,900	\$0		\$0				\$55,900
20	72353	81560	GIFTS AND GRANTS		\$0	\$12,000	\$0		\$0				\$12,000
20	72355N	85170	CHILD ABUSE NETWORK GRANT		\$0	\$0	\$0		\$84,589				\$84,589
20	72355N	86002	OSCAR RENNEBOHM FOUNDATION		\$0	\$509,850	(\$362,850)		\$64,140				\$211,140
<b>TOTAL REVENUES</b>					\$0	\$934,440	(\$359,550)	\$0	\$148,729	\$0	\$0	\$0	\$723,619