

DEPARTMENT: Human Services
PROGRAM: AODA - Children, Family, Adult

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	CYFAOFAS	CPAIAA	AODA INTERVENTION		\$152,284	\$152,284	\$0	\$0	\$152,284	\$50,761	\$152,284	\$152,284
15	CYFAOFAS	ORALAA	ALCOHOL		\$8,585	\$8,585	\$0	\$0	\$8,585	\$2,862	\$8,585	\$8,585
15	CYFAOGDC	CPEXAA	INNER CITY SERVICES		\$35,285	\$35,285	\$0	\$0	\$35,285	\$11,762	\$35,285	\$35,285
15	CYFAOGDC	OREXAA	INNER CITY SERVICES		\$35,284	\$35,284	\$0	\$0	\$35,284	\$11,761	\$35,284	\$35,284
15	CYFAOORI	IRREAA	INFORMATION & REFERRAL		\$11,133	\$11,133	\$0	\$0	\$11,133	\$3,711	\$11,133	\$11,133
15	CYFAOORI	ORADAA	OUTREACH		\$4,606	\$4,606	\$0	\$0	\$4,606	\$1,535	\$4,606	\$4,606
15	CYFCFAIA	RCASAA	AODA SCREENINGS		\$68,077	\$72,900	\$0	\$0	\$72,900	\$10,370	\$72,900	\$72,900
15	CYFCFAPC	DAPMAA	INDIVIDUAL PAYMENTS		\$83,469	\$98,600	\$0	\$0	\$98,600	\$30,151	\$98,600	\$98,600
15	CYFCFARC	CDCWAA	CRISIS RESPITE		\$99,940	\$99,940	\$0	\$0	\$99,940	\$33,313	\$99,940	\$99,940
15	CYFCFARC	CZIDAA	INTOXICATED DRIVER PROGRAM		\$34,841	\$32,856	\$0	\$0	\$32,856	\$10,952	\$32,856	\$32,856
15	CYFCFARC	DOCWAA	DAY CENTER SERVICES TREATMENT		\$266,036	\$266,036	\$0	\$0	\$266,036	\$88,679	\$266,036	\$266,036
15	CYFCFARC	DOHBAA	HEALTHY BEGINNINGS		\$175,100	\$175,100	\$0	\$0	\$175,100	\$58,367	\$175,100	\$175,100
15	CYFCFCT	CMCUAA	CIP-II INDIVIDUAL PAYMENTS		\$46,514	\$244,443	\$0	\$0	\$244,443	\$31,983	\$244,443	\$244,443
15	CYFCFCT	CMIPAA	COP-W INDIVIDUAL PAYMENTS		\$120,096	\$150,000	\$0	\$0	\$150,000	\$37,831	\$150,000	\$150,000
15	CYFCFMHC	CMADAA	ALCOHOL AND DRUG CM		\$279,766	\$288,016	\$0	\$0	\$288,016	\$96,005	\$288,016	\$288,016
15	CYFCFMHC	CMIDAA	CH 20 IDP-CSE MGMT		\$83,287	\$75,741	\$0	\$0	\$75,741	\$25,247	\$75,741	\$75,741
15	CYFCFMHC	CMIVAA	IV DRUG		\$28,757	\$28,757	\$0	\$0	\$28,757	\$9,586	\$28,757	\$28,757
15	CYFCFMHC	CMMCAA	JOURNEY MHC MEDS CASE MGMT		\$2,234	\$2,234	\$0	\$0	\$2,234	\$745	\$2,234	\$2,234
15	CYFCFMHC	CTMSAA	JOURNEY MHC MEDICATION SERVICE		\$5,146	\$27,951	\$0	\$0	\$27,951	\$1,695	\$27,951	\$27,951
15	CYFCFMHC	CZADAA	ALCOHOL AND DRUG C/TB		\$578,760	\$595,510	\$0	\$0	\$595,510	\$198,503	\$595,510	\$595,510
15	CYFCFMHC	CZIDAA	INTOXICATED DRIVER PROGRAM		\$371,357	\$395,545	\$0	\$0	\$395,545	\$105,689	\$395,545	\$395,545
15	CYFCFMHC	CZIVAA	IV DRUG		\$45,256	\$45,256	\$0	\$0	\$45,256	\$15,085	\$45,256	\$45,256
15	CYFCFMHC	CZOWAA	OWI COURT TREATMENT		\$78,477	\$0	\$0	\$0	\$0	\$26,159	\$0	\$0
15	CYFCFMHC	IZEDAA	JMHC EDAC		\$18,746	\$19,496	\$0	\$0	\$19,496	\$6,499	\$19,496	\$19,496
15	CYFCFMHI	CZINAA	NEWSTART - INTOX DRIVER PROGM		\$23,108	\$25,198	\$0	\$0	\$25,198	\$0	\$25,198	\$25,198
15	CYFCFMIL	AMEDAA	MILLENIUM EDAC		\$23,283	\$23,283	\$0	\$0	\$23,283	\$7,761	\$23,283	\$23,283
15	CYFCFTBD	CZIDAA	INTOXICATED DRIVER PROGRAM		\$0	\$7,244	\$0	\$0	\$7,244	\$0	\$7,244	\$7,244
15	CYFCLCCI	CMMSAA	MIDDLE SCHOOL INTERVENTION		\$43,777	\$43,777	\$0	\$0	\$43,777	\$14,592	\$43,777	\$43,777
15	CYFCLEDA	RCSVAA	AODA SERVICES TBD		\$18,495	\$22,221	\$0	\$0	\$22,221	\$7,290	\$22,221	\$22,221
15	CYFCLLSS	RCSVAA	AODA SERVICES TBD		\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CYFCLTEL	CMAOAA	CASE MANAGEMENT		\$101,002	\$101,002	\$0	\$0	\$101,002	\$33,667	\$101,002	\$101,002
15	CYFCLYSS	CMPHAA	CASE MANAGEMENT		\$56,793	\$56,793	\$0	\$0	\$56,793	\$18,931	\$56,793	\$56,793
15	CYFCRHHR	BXHAAA	HOPE HAVEN		\$335,687	\$233,802	\$0	\$0	\$233,802	\$79,949	\$233,802	\$233,802
15	CYFCRHHR	BXHRAA	HOPE HAVEN REBOS		\$192,943	\$161,533	\$0	\$0	\$161,533	\$53,844	\$161,533	\$161,533
15	CYFCRHHR	BXMCAA	COLVIN MANOR		\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
15	CYFCRHHR	BXNBAA	NORTH BAY LODGE		\$203,936	\$170,737	\$0	\$0	\$170,737	\$56,912	\$170,737	\$170,737
15	CYFCRTEL	BZATAA	TREATMT ALT PROG - ADULT RESID		\$75,755	\$75,555	\$0	\$0	\$75,555	\$25,285	\$75,555	\$75,555
15	CYFCRTEL	CZIDAA	INTOXICATED DRIVER PROGRAM		\$21,514	\$20,724	\$0	\$0	\$20,724	\$4,401	\$20,724	\$20,724
15	CYFCRTEL	DTDYAA	TREATMT ALT PROG - DAY SVCS		\$57,500	\$57,500	\$0	\$0	\$57,500	\$19,167	\$57,500	\$57,500
15	CYFCRTEL	DYDEAA	DETOX		\$782,871	\$805,004	\$0	\$0	\$805,004	\$268,335	\$805,004	\$805,004
15	CYFIAUWH	CZAAAA	ALT TO AGGRESSION - COUNSL/THE		\$170,941	\$305,941	\$0	\$0	\$305,941	\$0	\$305,941	\$305,941
15	CYFIAUWH	CZBTAA	BRIEF TREATMENT		\$92,470	\$92,470	\$0	\$0	\$92,470	\$0	\$92,470	\$92,470
15	CYFIAUWH	IZAAAA	AADAIP		\$257,027	\$257,027	\$0	\$0	\$257,027	\$0	\$257,027	\$257,027
TOTAL EXPENDITURES					\$5,090,887	\$5,337,369	\$0	\$0	\$5,337,369	\$1,459,387	\$5,337,369	\$5,337,369

DEPARTMENT: Human Services
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YR	ORG CODE	OBJECT CODE	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
15	CYFAOFAS	CPAIAA	AODA INTERVENTION		\$152,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,284
15	CYFAOFAS	ORALAA	ALCOHOL		\$8,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,585
15	CYFAOGDC	CPEXAA	INNER CITY SERVICES		\$35,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,285
15	CYFAOGDC	OREXAA	INNER CITY SERVICES		\$35,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,284
15	CYFAOORI	IRREAA	INFORMATION & REFERRAL		\$11,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,133
15	CYFAOORI	ORADAA	OUTREACH		\$4,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,606
15	CYFCFAIA	RCASAA	AODA SCREENINGS		\$72,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,900
15	CYFCFAPC	DAPMAA	INDIVIDUAL PAYMENTS		\$98,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,600
15	CYFCFARC	CDCWAA	CRISIS RESPITE		\$99,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,940
15	CYFCFARC	CZIDAA	INTOXICATED DRIVER PROGRAM		\$32,856	(\$874)	\$0	\$0	\$0	\$0	\$0	\$0	\$31,982
15	CYFCFARC	DOCWAA	DAY CENTER SERVICES TREATMENT		\$266,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,036
15	CYFCFARC	DOHBAA	HEALTHY BEGINNINGS		\$175,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,100
15	CYFCFCT	CMCUAA	CIP-II INDIVIDUAL PAYMENTS		\$244,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,443
15	CYFCFCT	CMIPAA	COP-W INDIVIDUAL PAYMENTS		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
15	CYFCFMHC	CMADAA	ALCOHOL AND DRUG CM		\$288,016	\$20,042	\$0	\$0	\$0	\$0	\$0	\$0	\$308,058
15	CYFCFMHC	CMIDAA	CH 20 IDP-CSE MGMT		\$75,741	(\$5,970)	\$0	\$0	\$0	\$0	\$0	\$0	\$69,771
15	CYFCFMHC	CMIVAA	IV DRUG		\$28,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,757
15	CYFCFMHC	CMMCAA	JOURNEY MHC MEDS CASE MGMT		\$2,234	(\$2,234)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CYFCFMHC	CTMSAA	JOURNEY MHC MEDICATION SERVICE		\$27,951	(\$5,086)	(\$22,865)	\$0	\$0	\$0	\$0	\$0	\$0
15	CYFCFMHC	CZADAA	ALCOHOL AND DRUG C/TB		\$595,510	\$41,438	\$0	\$0	\$0	\$0	\$0	\$0	\$636,948
15	CYFCFMHC	CZIDAA	INTOXICATED DRIVER PROGRAM		\$395,545	(\$21,219)	(\$78,477)	\$0	\$0	\$0	\$0	\$0	\$295,849
15	CYFCFMHC	CZIVAA	IV DRUG		\$45,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,256
15	CYFCFMHC	CZOWAA	OWI COURT TREATMENT		\$0	\$6,587	\$78,477	\$0	\$0	\$0	\$0	\$0	\$85,064
15	CYFCFMHC	IZEDAA	JMHC EDAC		\$19,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,496
15	CYFCFMHI	CZINAA	NEWSTART - INTOX DRIVER PROGM		\$25,198	(\$25,198)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CYFCFMIL	AMEDAA	MILLENIUM EDAC		\$23,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,283
15	CYFCFTBD	CZIDAA	INTOXICATED DRIVER PROGRAM		\$7,244	(\$7,244)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CYFCCLCI	CMMSAA	MIDDLE SCHOOL INTERVENTION		\$43,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,777
15	CYFCLEDA	RCSVAA	AODA SERVICES TBD		\$22,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,221
15	CYFCLLSS	RCSVAA	AODA SERVICES TBD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CYFCLTEL	CMAOAA	CASE MANAGEMENT		\$101,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,002
15	CYFCLYSS	CMPHAA	CASE MANAGEMENT		\$56,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,793
15	CYFCRHHR	BXHAAA	HOPE HAVEN		\$233,802	(\$27,050)	\$6,046	\$0	\$0	\$0	\$0	\$0	\$212,798
15	CYFCRHHR	BXHRAA	HOPE HAVEN REBOS		\$161,533	(\$43,457)	\$0	\$0	\$0	\$0	\$0	\$0	\$118,076
15	CYFCRHHR	BXMCAA	COLVIN MANOR		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
15	CYFCRHHR	BXNBAA	NORTH BAY LODGE		\$170,737	(\$43,457)	\$0	\$0	\$0	\$0	\$0	\$0	\$127,280
15	CYFCRTEL	BZATAA	TREATMT ALT PROG - ADULT RESID		\$75,555	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$75,855
15	CYFCRTEL	CZIDAA	INTOXICATED DRIVER PROGRAM		\$20,724	(\$1,092)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,632
15	CYFCRTEL	DTDYAA	TREATMT ALT PROG - DAY SVCS		\$57,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,500
15	CYFCRTEL	DYDEAA	DETOX		\$805,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$805,004
15	CYFIAUWH	CZAAAA	ALT TO AGGRESSION - COUNSL/THE		\$305,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,941
15	CYFIAUWH	CZBTAA	BRIEF TREATMENT		\$92,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,470
15	CYFIAUWH	IZAAAA	AADAIP		\$257,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,027
TOTAL EXPENDITURES					\$5,337,369	(\$114,814)	(\$16,519)	\$0	\$0	\$0	\$0	\$0	\$5,206,036

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
				D	2013			BUDGET	YTD	TOTAL	
					REVENUES						
15	CYFCFAP	80790	BASIC COUNTY ALLOCATION		\$830,799	\$1,381,048	\$0	\$0	\$281,083	\$1,381,048	\$1,381,048
15	CYFCFAP	80795	WIMCR PMT FOR COMMUNITY AIDS		\$435,584	\$0	\$0	\$0	\$0	\$0	\$0
15	CYFCFAP	80813	INTOXICATED DRIVER-EMERGENCY		\$31,813	\$29,968	\$0	\$0	\$0	\$29,968	\$29,968
15	CYFCFAP	80815	INTOXICATED DRIVER SURCHARGES		\$411,161	\$401,445	\$0	\$0	\$69,148	\$401,445	\$401,445
15	CYFCFAP	80816	AODA BLOCK GRANT		\$588,692	\$588,692	\$0	\$0	\$183,400	\$588,692	\$588,692
15	CYFCFAP	80820	GRANT-TAP		\$14,617	\$14,604	\$0	\$0	\$3,654	\$14,604	\$14,604
15	CYFCFAP	80822	GRANT-IV DRUG ABUSE		\$251,527	\$251,527	\$0	\$0	\$83,851	\$251,527	\$251,527
15	CYFCFAP	80832	AODA INNER CITY SERVICES		\$50,000	\$50,000	\$0	\$0	\$16,667	\$50,000	\$50,000
15	CYFCFAP	80834	GRANTS - AODA WOMEN'S		\$234,997	\$235,000	\$0	\$0	\$78,333	\$235,000	\$235,000
15	CYFCFAP	80841	JUVENILE COURT PILOT		\$130,400	\$130,400	\$0	\$0	\$37,136	\$130,400	\$130,400
15	CYFCFAP	80857	IDP ENHANCEMENT		\$56,391	\$50,000	\$0	\$0	\$46,897	\$50,000	\$50,000
15	CYFCFAP	80900	CLIENT FEES		\$42,168	\$60,701	\$0	\$0	\$8,731	\$60,701	\$60,701
15	CYFCFAP	80998	COMMUNITY OPTIONS PROGRAM		\$101,091	\$98,600	\$0	\$0	\$32,896	\$98,600	\$98,600
15	CYFCFAP	80999	CIP II		\$171,303	\$244,443	\$0	\$0	\$89,751	\$244,443	\$244,443
15	CYFCFAP	81170	YOUTH AIDS		\$61,159	\$57,433	\$0	\$0	\$13,960	\$57,433	\$57,433
15	CYFCFAP	81172	OWI COURT		\$117,710	\$138,184	\$0	\$0	\$23,889	\$138,184	\$138,184
15	CYFCFAP	81360	FOOD STAMP EMPLOY & TRAINING		\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
15	CYFCFAP	81428	ROCK COUNTY		\$207,108	\$207,108	\$0	\$0	\$51,777	\$207,108	\$207,108
15	CYFCFAP	81430	MA CASE MANAGEMENT		\$396	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000
15	CYFCFAP	81439	MA CRISIS INTERVENTION REVENUE		\$34,816	\$39,413	\$0	\$0	\$9,837	\$39,413	\$39,413
15	CYFCFAP	81494	ARC HEALTHY BEGINNINGS REVENUE		\$174,997	\$175,000	\$0	\$0	\$58,333	\$175,000	\$175,000
15	CYFCFAP	81529	COP W		\$136,348	\$150,000	\$0	\$0	\$48,016	\$150,000	\$150,000
TOTAL REVENUES					\$4,133,077	\$4,354,566	\$0	\$0	\$1,137,359	\$4,354,566	\$4,354,566

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			C								A		
			P								B		
			D	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
YR	ORG CODE	OBJECT CODE	DESCRIPTION	BASE	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	REQUEST	
					#1	#2	#3	#4	#5	#6	#7		
15	CYFCFAP	80790	BASIC COUNTY ALLOCATION	\$1,381,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,381,048	
15	CYFCFAP	80795	WIMCR PMT FOR COMMUNITY AIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15	CYFCFAP	80813	INTOXICATED DRIVER-EMERGENCY	\$29,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,968	
15	CYFCFAP	80815	INTOXICATED DRIVER SURCHARGES	\$401,445	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$351,445	
15	CYFCFAP	80816	AODA BLOCK GRANT	\$588,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$588,692	
15	CYFCFAP	80820	GRANT-TAP	\$14,604	\$7,123	\$0	\$0	\$0	\$0	\$0	\$0	\$21,727	
15	CYFCFAP	80822	GRANT-IV DRUG ABUSE	\$251,527	\$32,627	\$0	\$0	\$0	\$0	\$0	\$0	\$284,154	
15	CYFCFAP	80832	AODA INNER CITY SERVICES	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	
15	CYFCFAP	80834	GRANTS - AODA WOMEN'S	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,000	
15	CYFCFAP	80841	JUVENILE COURT PILOT	\$130,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,400	
15	CYFCFAP	80857	IDP ENHANCEMENT	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	
15	CYFCFAP	80900	CLIENT FEES	\$60,701	(\$13,234)	\$0	\$0	\$0	\$0	\$0	\$0	\$47,467	
15	CYFCFAP	80998	COMMUNITY OPTIONS PROGRAM	\$98,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,600	
15	CYFCFAP	80999	CIP II	\$244,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,443	
15	CYFCFAP	81170	YOUTH AIDS	\$57,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,433	
15	CYFCFAP	81172	OWI COURT	\$138,184	(\$12,330)	(\$22,865)	\$0	\$0	\$0	\$0	\$0	\$102,989	
15	CYFCFAP	81360	FOOD STAMP EMPLOY & TRAINING	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15	CYFCFAP	81428	ROCK COUNTY	\$207,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,108	
15	CYFCFAP	81430	MA CASE MANAGEMENT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
15	CYFCFAP	81439	MA CRISIS INTERVENTION REVENUE	\$39,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,413	
15	CYFCFAP	81494	ARC HEALTHY BEGINNINGS REVENUE	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	
15	CYFCFAP	81529	COP W	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	
TOTAL REVENUES				\$4,354,566	(\$85,814)	(\$22,865)	\$0	\$0	\$0	\$0	\$0	\$4,245,887	