

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

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 EXPENDITURES	2017							
18	CYFAOFAS	CPAIAA	AODA PREVENTION	\$153,350	\$156,417	\$0	\$0	\$156,417	\$52,139	\$156,417	\$0	\$156,417
18	CYFAOFAS	ORALAA	COMMUNITY MOBILIZATION	\$8,645	\$8,818	\$0	\$0	\$8,818	\$2,939	\$8,818	\$0	\$8,818
18	CYFAOGDC	CPEXAA	INNER CITY SERVICES	\$35,532	\$36,243	\$0	\$0	\$36,243	\$12,081	\$36,243	\$0	\$36,243
18	CYFAOGDC	OREXAA	INNER CITY SERVICES	\$35,531	\$36,242	\$0	\$0	\$36,242	\$12,081	\$36,242	\$0	\$36,242
18	CYFAOORI	IRREAA	INFORMATION & REFERRAL	\$11,211	\$11,435	\$0	\$0	\$11,435	\$3,812	\$11,435	\$0	\$11,435
18	CYFAOORI	ORADAA	OUTREACH	\$4,638	\$4,731	\$0	\$0	\$4,731	\$1,577	\$4,731	\$0	\$4,731
18	CYFCFAIA	RCASAA	AODA SCREENINGS	\$68,537	\$70,056	\$0	\$0	\$70,056	\$14,513	\$70,056	\$0	\$70,056
18	CYFCFAPC	DAPMAA	INDIVIDUAL PAYMENTS	\$12,914	\$98,600	\$0	\$0	\$98,600	\$5,737	\$98,600	\$0	\$98,600
18	CYFCFARC	CDCWAA	AODA CHILD CARE	\$100,640	\$102,653	\$0	\$0	\$102,653	\$34,218	\$102,653	\$0	\$102,653
18	CYFCFARC	CZIDAA	INTOXICATED DRIVER PROGRAM	\$31,982	\$29,736	\$0	\$0	\$29,736	\$5,370	\$29,736	\$0	\$29,736
18	CYFCFARC	DOCWAA	DAY CENTER SERVICES TREATMENT	\$31,354	\$31,981	\$0	\$0	\$31,981	\$10,660	\$31,981	\$0	\$31,981
18	CYFCFCT	CMCUAA	CIP-II INDIVIDUAL PAYMENTS	\$42,564	\$244,443	\$0	\$0	\$244,443	\$40,125	\$244,443	\$0	\$244,443
18	CYFCFCT	CMIPAA	COP-W INDIVIDUAL PAYMENTS	\$43,398	\$150,000	\$0	\$0	\$150,000	\$3,755	\$150,000	\$0	\$150,000
18	CYFCFMHC	CMADAA	ALCOHOL AND DRUG CM	\$310,214	\$316,418	\$0	\$0	\$316,418	\$105,473	\$316,418	\$0	\$316,418
18	CYFCFMHC	CMIDAA	CH 20 IDP-CSE MGMT	\$69,771	\$61,234	\$0	\$0	\$61,234	\$20,411	\$61,234	\$0	\$61,234
18	CYFCFMHC	CMIVAA	IV DRUG	\$28,757	\$28,757	\$0	\$0	\$28,757	\$9,586	\$28,757	\$0	\$28,757
18	CYFCFMHC	CZADAA	ALCOHOL AND DRUG C/TB	\$641,407	\$654,235	\$0	\$0	\$654,235	\$218,078	\$654,235	\$0	\$654,235
18	CYFCFMHC	CZIDAA	INTOXICATED DRIVER PROGRAM	\$297,920	\$272,931	\$0	\$0	\$272,931	\$90,977	\$272,931	\$0	\$272,931
18	CYFCFMHC	CZIVAA	IV DRUG	\$52,800	\$45,256	\$0	\$0	\$45,256	\$15,085	\$45,256	\$0	\$45,256
18	CYFCFMHC	CZOWAA	OWI COURT TREATMENT	\$85,064	\$85,064	\$0	\$0	\$85,064	\$14,656	\$85,064	\$0	\$85,064
18	CYFCFMHC	IZEDAA	JMHC EDAC	\$21,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFCFMIL	AMEDAA	MILLENIUM EDAC	\$15,041	\$15,605	\$0	\$0	\$15,605	\$5,202	\$15,605	\$0	\$15,605
18	CYFCLCCI	CMMSAA	MIDDLE SCHOOL INTERVENTION	\$44,083	\$44,965	\$0	\$0	\$44,965	\$14,988	\$44,965	\$0	\$44,965
18	CYFCLEDA	RCSVAA	EARLY DETECTION ALCOHOL CONSUM	\$13,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFCLTBD	CMRCAA	OPIATE RECOVERY COACH	\$0	\$15,000	\$0	\$0	\$15,000	\$5,000	\$15,000	\$0	\$15,000
18	CYFCLTEL	CMAOAA	CASE MANAGEMENT	\$101,593	\$103,743	\$0	\$0	\$103,743	\$31,201	\$103,743	\$0	\$103,743
18	CYFCLYSS	CMPHAA	CASE MANAGEMENT	\$57,191	\$58,335	\$0	\$0	\$58,335	\$19,445	\$58,335	\$0	\$58,335
18	CYFCRHHR	BXHAAA	HOPE HAVEN	\$246,601	\$251,533	\$0	\$0	\$251,533	\$86,978	\$251,533	\$0	\$251,533
18	CYFCRHHR	BXHRAA	HOPE HAVEN REBOS	\$150,942	\$153,961	\$0	\$0	\$153,961	\$51,320	\$153,961	\$0	\$153,961
18	CYFCRHHR	BXNBAA	NORTH BAY LODGE	\$153,370	\$160,193	\$0	\$0	\$160,193	\$48,242	\$160,193	\$0	\$160,193
18	CYFCRTBD	BXTBAA	AODA RESIDENTIAL TREATMENT TBD	\$0	\$5,033	\$0	\$0	\$5,033	\$0	\$5,033	\$0	\$5,033
18	CYFCRTEL	BZATAA	TREATMT ALT PROG - ADULT RESID	\$62,500	\$41,310	\$0	\$0	\$41,310	\$16,830	\$41,310	\$0	\$41,310
18	CYFCRTEL	CZIDAA	TELLURIAN OUTPATIENT IDP	\$5,149	\$17,756	\$0	\$0	\$17,756	\$1,037	\$17,756	\$0	\$17,756
18	CYFCRTEL	DTDYAA	SYNERGY	\$57,903	\$59,061	\$0	\$0	\$59,061	\$19,687	\$59,061	\$0	\$59,061
18	CYFCRTEL	DYDEAA	DETOX	\$812,552	\$828,803	\$0	\$0	\$828,803	\$276,268	\$828,803	\$0	\$828,803
18	CYFIAUWH	CZAAAA	AODA TREATMENT (UW HOSP)	\$586,782	\$598,518	\$0	\$0	\$598,518	\$111,134	\$598,518	\$0	\$598,518
18	CYFIAUWH	CZBTAA	BRIEF TREATMENT	\$153,141	\$156,204	\$0	\$0	\$156,204	\$23,161	\$156,204	\$0	\$156,204
18	CYFIAUWH	IZAAAA	AODA INTERVENTION (UW HOSP)	\$198,236	\$202,201	\$0	\$0	\$202,201	\$29,972	\$202,201	\$0	\$202,201
18	CYFAONMH	CPEXAA	EXODUS - EDUCATION/TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFAONMH	OREXAA	EXODUS - OUTREACH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFCLSCC	CMRCAA	OPIATE RECOVERY COACH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$4,745,857</b>	<b>\$5,157,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,157,471</b>	<b>\$1,413,737</b>	<b>\$5,157,471</b>	<b>\$0</b>	<b>\$5,157,471</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
18	CYFAOFAS	CPAIAA	AODA PREVENTION		\$156,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,417
18	CYFAOFAS	ORALAA	COMMUNITY MOBILIZATION		\$8,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,818
18	CYFAOGDC	CPEXAA	INNER CITY SERVICES		\$36,243	(\$18,121)	(\$18,122)	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFAOGDC	OREXAA	INNER CITY SERVICES		\$36,242	(\$18,121)	(\$18,121)	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFAOORI	IRREAA	INFORMATION & REFERRAL		\$11,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,435
18	CYFAOORI	ORADAA	OUTREACH		\$4,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,731
18	CYFCFAIA	RCASAA	AODA SCREENINGS		\$70,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,056
18	CYFCFAPC	DAPMAA	INDIVIDUAL PAYMENTS		\$98,600	\$0	\$0	(\$49,300)	\$0	\$0	\$0	\$0	\$49,300
18	CYFCFARC	CDCWAA	AODA CHILD CARE		\$102,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,653
18	CYFCFARC	CZIDAA	INTOXICATED DRIVER PROGRAM		\$29,736	\$0	(\$13,625)	\$0	\$0	\$0	\$0	\$0	\$16,111
18	CYFCFARC	DOCWAA	DAY CENTER SERVICES TREATMENT		\$31,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,981
18	CYFCFCT	CMCUAA	CIP-II INDIVIDUAL PAYMENTS		\$244,443	\$0	\$0	(\$122,221)	\$0	\$0	\$0	\$0	\$122,222
18	CYFCFCT	CMIPAA	COP-W INDIVIDUAL PAYMENTS		\$150,000	\$0	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$75,000
18	CYFCFMHC	CMADAA	ALCOHOL AND DRUG CM		\$316,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$316,418
18	CYFCFMHC	CMIDAA	CH 20 IDP-CSE MGMT		\$61,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,234
18	CYFCFMHC	CMIVAA	IV DRUG		\$28,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,757
18	CYFCFMHC	CZADAA	ALCOHOL AND DRUG C/TB		\$654,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$654,235
18	CYFCFMHC	CZIDAA	INTOXICATED DRIVER PROGRAM		\$272,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$272,931
18	CYFCFMHC	CZIVAA	IV DRUG		\$45,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,256
18	CYFCFMHC	CZOWAA	OWI COURT TREATMENT		\$85,064	\$0	(\$41,097)	\$0	\$0	\$0	\$0	\$0	\$43,967
18	CYFCFMHC	IZEDAA	JMHC EDAC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFCFMIL	AMEDAA	MILLENIUM EDAC		\$15,605	(\$15,605)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFCLCCI	CMMSAA	MIDDLE SCHOOL INTERVENTION		\$44,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,965
18	CYFCLEDA	RCSVAA	EARLY DETECTION ALCOHOL CONSUM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFCLTBD	CMRCAA	OPIATE RECOVERY COACH		\$15,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFCLTEL	CMAOAA	CASE MANAGEMENT		\$103,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,743
18	CYFCLYSS	CMPHAA	CASE MANAGEMENT		\$58,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,335
18	CYFCRHHR	BXHAAA	HOPE HAVEN		\$251,533	\$0	\$9,400	\$0	\$0	\$0	\$0	\$0	\$260,933
18	CYFCRHHR	BXHRAA	HOPE HAVEN REBOS		\$153,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,961
18	CYFCRHHR	BXNBAA	NORTH BAY LODGE		\$160,193	\$0	\$0	\$0	\$5,800	\$0	\$0	\$0	\$165,993
18	CYFCRTBD	BXTBAA	AODA RESIDENTIAL TREATMENT TBD		\$5,033	\$15,605	\$0	\$0	\$0	\$0	\$0	\$0	\$20,638
18	CYFCRTEL	BZATAA	TREATMT ALT PROG - ADULT RESID		\$41,310	\$0	\$0	\$0	\$47	\$0	\$0	\$0	\$41,357
18	CYFCRTEL	CZIDAA	TELLURIAN OUTPATIENT IDP		\$17,756	\$0	(\$4,300)	\$0	\$0	\$0	\$0	\$0	\$13,456
18	CYFCRTEL	DTDYAA	SYNERGY		\$59,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,061
18	CYFCRTEL	DYDEAA	DETOX		\$828,803	\$0	\$0	\$0	\$953	\$0	\$0	\$0	\$829,756
18	CYFIAUWH	CZAAAA	AODA TREATMENT (UW HOSP)		\$598,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$598,518
18	CYFIAUWH	CZBTAA	BRIEF TREATMENT		\$156,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,204
18	CYFIAUWH	IZAAAA	AODA INTERVENTION (UW HOSP)		\$202,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,201
18	CYFAONMH	CPEXAA	EXODUS - EDUCATION/TRAINING		\$0	\$18,121	\$18,122	\$0	\$0	\$0	\$0	\$0	\$36,243
18	CYFAONMH	OREXAA	EXODUS - OUTREACH		\$0	\$18,121	\$18,121	\$0	\$0	\$0	\$0	\$0	\$36,242
18	CYFCLSCC	CMRCAA	OPIATE RECOVERY COACH		\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
<b>TOTAL EXPENDITURES</b>					<b>\$5,157,471</b>	<b>\$0</b>	<b>(\$49,622)</b>	<b>(\$246,521)</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,868,128</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2017					YTD	TOTAL	CARRYFORWARD	
18	CYFCFAP	80790	BASIC COUNTY ALLOCATION		\$1,188,123	\$1,225,647	\$0	\$0	\$1,225,647	\$220,525	\$1,225,647	\$0	\$1,225,647
18	CYFCFAP	80795	WIMCR PMT FOR COMMUNITY AIDS		\$135,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFCFAP	80813	INTOXICATED DRIVER-EMERGENCY		\$56,911	\$29,968	\$0	\$0	\$29,968	\$0	\$29,968	\$0	\$29,968
18	CYFCFAP	80815	INTOXICATED DRIVER SURCHARGES		\$307,546	\$308,445	\$0	\$0	\$308,445	\$46,197	\$308,445	\$0	\$308,445
18	CYFCFAP	80816	AODA BLOCK GRANT		\$650,692	\$650,692	\$0	\$0	\$650,692	\$38,314	\$650,692	\$0	\$650,692
18	CYFCFAP	80820	GRANT-TAP		\$21,727	\$21,727	\$0	\$0	\$21,727	\$7,242	\$21,727	\$0	\$21,727
18	CYFCFAP	80822	GRANT-IV DRUG ABUSE		\$292,154	\$284,154	\$0	\$0	\$284,154	\$23,680	\$284,154	\$0	\$284,154
18	CYFCFAP	80832	AODA INNER CITY SERVICES		\$50,000	\$50,000	\$0	\$0	\$50,000	\$4,167	\$50,000	\$0	\$50,000
18	CYFCFAP	80841	JUVENILE COURT PILOT		\$500,000	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
18	CYFCFAP	80857	IDP ENHANCEMENT		\$42,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFCFAP	80900	CLIENT FEES		\$31,785	\$35,467	\$0	\$0	\$35,467	\$2,844	\$35,467	\$0	\$35,467
18	CYFCFAP	80998	COMMUNITY OPTIONS PROGRAM		\$103,508	\$98,600	\$0	\$0	\$98,600	\$8,006	\$98,600	\$0	\$98,600
18	CYFCFAP	80999	CIP II		\$272,154	\$244,443	\$0	\$0	\$244,443	\$22,194	\$244,443	\$0	\$244,443
18	CYFCFAP	81170	YOUTH AIDS		\$88,822	\$89,704	\$0	\$0	\$89,704	\$12,414	\$89,704	\$0	\$89,704
18	CYFCFAP	81172	OWI COURT		\$69,375	\$102,989	\$0	\$0	\$102,989	\$10,992	\$102,989	\$0	\$102,989
18	CYFCFAP	81360	FSET 50/50 OPTIONAL		\$57,500	\$57,500	\$0	\$0	\$57,500	\$3,178	\$57,500	\$0	\$57,500
18	CYFCFAP	81428	ROCK COUNTY		\$207,108	\$207,108	\$0	\$0	\$207,108	\$51,777	\$207,108	\$0	\$207,108
18	CYFCFAP	81430	MA CASE MANAGEMENT		\$120	\$1,000	\$0	\$0	\$1,000	\$6	\$1,000	\$0	\$1,000
18	CYFCFAP	81439	MA CRISIS INTERVENTION REVENUE		\$48,978	\$39,413	\$0	\$0	\$39,413	\$15,406	\$39,413	\$0	\$39,413
18	CYFCFAP	81529	COP W		\$150,831	\$150,000	\$0	\$0	\$150,000	\$12,167	\$150,000	\$0	\$150,000
<b>TOTAL REVENUES</b>					<b>\$4,274,494</b>	<b>\$4,096,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,096,857</b>	<b>\$479,109</b>	<b>\$4,096,857</b>	<b>\$0</b>	<b>\$4,096,857</b>

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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
18	CYFCFAP	80790	BASIC COUNTY ALLOCATION		\$1,225,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,225,647
18	CYFCFAP	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFCFAP	80813	INTOXICATED DRIVER-EMERGENCY		\$29,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,968
18	CYFCFAP	80815	INTOXICATED DRIVER SURCHARGES		\$308,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,445
18	CYFCFAP	80816	AODA BLOCK GRANT		\$650,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,692
18	CYFCFAP	80820	GRANT-TAP		\$21,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,727
18	CYFCFAP	80822	GRANT-IV DRUG ABUSE		\$284,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,154
18	CYFCFAP	80832	AODA INNER CITY SERVICES		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
18	CYFCFAP	80841	JUVENILE COURT PILOT		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
18	CYFCFAP	80857	IDP ENHANCEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFCFAP	80900	CLIENT FEES		\$35,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,467
18	CYFCFAP	80998	COMMUNITY OPTIONS PROGRAM		\$98,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,600
18	CYFCFAP	80999	CIP II		\$244,443	\$0	\$0	(\$182,374)	\$0	\$0	\$0	\$0	\$62,069
18	CYFCFAP	81170	YOUTH AIDS		\$89,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,704
18	CYFCFAP	81172	OWI COURT		\$102,989	\$0	(\$59,022)	\$0	\$0	\$0	\$0	\$0	\$43,967
18	CYFCFAP	81360	FSET 50/50 OPTIONAL		\$57,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,500
18	CYFCFAP	81428	ROCK COUNTY		\$207,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,108
18	CYFCFAP	81430	MA CASE MANAGEMENT		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
18	CYFCFAP	81439	MA CRISIS INTERVENTION REVENUE		\$39,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,413
18	CYFCFAP	81529	COP W		\$150,000	\$0	\$0	(\$112,500)	\$0	\$0	\$0	\$0	\$37,500
<b>TOTAL REVENUES</b>					<b>\$4,096,857</b>	<b>\$0</b>	<b>(\$59,022)</b>	<b>(\$294,874)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,742,961</b>