

Form **990**

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No. 1545-0047

2002

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2002 calendar year, or tax year period beginning **JUL 1, 2002** and ending **JUN 30, 2003**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type See Specific Instructions	C Name of organization *****5-DIGIT 21157 29 IB JB 52-1549551 200306 HUMAN SERVICES PROGRAMS OF CARROLL COUNTY INC 10 DISTILLERY RD, P.O. Box 489 WESTMINSTER MD 21158-5021 P-17 P193 	D Employer identification number 52-1549551
		E Telephone number 410-857-2999	F Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)
		H and I are not applicable to section 527 organizations H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) If "Yes," enter number of affiliates H(c) Are all affiliates included? N/A <input type="checkbox"/> Yes <input type="checkbox"/> No (If "No," attach a list) H(d) Is this a separate return filed by an organization covered by a group ruling? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No I Enter 4-digit GEN	

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

G Web site **N/A**

J Organization type (check only one) 501(c)(3) (Insert no.) 4947(a)(1) or 527

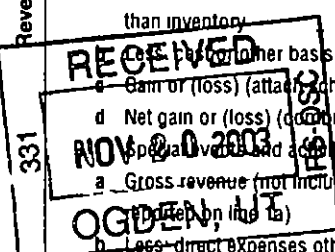
K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 **2,982,067.**

M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ or 990-PF)

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue	1	Contributions, gifts, grants and similar amounts received					
	a	Direct public support	1a	231,069.			
	b	Indirect public support	1b	1,927,411.			
	c	Government contributions (grants)	1c	754,877.			
	d	Total (add lines 1a through 1c) (cash \$ <u>2,913,357.</u> noncash \$ _____)	1d	2,913,357.			
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2				
	3	Membership dues and assessments	3				
	4	Interest on savings and temporary cash investments	4	23,710.			
	5	Dividends and interest from securities	5				
	6 a	Gross rents	6a				
	b	Less rental expenses	6b				
	c	Net rental income or (loss) (subtract line 6b from line 6a)	6c				
7	Other investment income (describe _____)	7					
Revenue	8 a	Gross amount from sale of assets other than inventory	(A) Securities	(B) Other			
			8a	45,000.			
			8b	15,360.			
			8c	29,640.			
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d	29,640.			
Revenue	a	Gross revenue (not including \$ _____ of contributions)	9a				
	b	Less direct expenses other than fundraising expenses	9b				
	c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c				
	10 a	Gross sales of inventory, less returns and allowances	10a				
	b	Less cost of goods sold	10b				
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c				
	11	Other revenue (from Part VII, line 103)	11				
	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	2,966,707.			
	Expenses	13	Program services (from line 44, column (B))	13	2,897,978.		
		14	Management and general (from line 44, column (C))	14	17,068.		
15		Fundraising (from line 44, column (D))	15				
16		Payments to affiliates (attach schedule)	16				
17		Total expenses (add lines 16 and 44, column (A))	17	2,915,046.			
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	51,661.			
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	743,863.			
	20	Other changes in net assets or fund balances (attach explanation)	20	0.			
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	795,524.			



SCANNED DEC 1 2003

HUMAN SERVICES PROGRAMS OF CARROLL COUNTY, INC.

52-1549551

Part II Statement of Functional Expenses

All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) cash \$ _____ noncash \$ _____				
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc	0.	0.	0.	0.
26	Other salaries and wages	1,531,572.	1,531,572.		
27	Pension plan contributions	35,326.	35,326.		
28	Other employee benefits	147,617.	147,617.		
29	Payroll taxes	120,487.	120,487.		
30	Professional fundraising fees				
31	Accounting fees	28,118.	28,118.		
32	Legal fees				
33	Supplies	75,441.	74,428.	1,013.	
34	Telephone	47,336.	47,336.		
35	Postage and shipping	12,045.	11,817.	228.	
36	Occupancy	35,191.	35,191.		
37	Equipment rental and maintenance	2,265.	2,265.		
38	Printing and publications	7,329.	6,129.	1,200.	
39	Travel	10,142.	10,142.		
40	Conferences, conventions and meetings				
41	Interest				
42	Depreciation, depletion, etc (attach schedule)	62,525.	62,525.		
43	Other expenses not covered above (itemize)				
a	_____				
b	_____				
c	_____				
d	_____				
e	SEE STATEMENT 2	799,652.	785,025.	14,627.	
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D) carry these totals to lines 13-15	2,915,046.	2,897,978.	17,068.	0.

Joint Costs Check if you are following SOP 98-2
 Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____,
 (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? SEE STATEMENT 3		Program Service Expenses (Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts but optional for others.)
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)		
a	OPERATION OF HOMELESS SHELTERS, EMERGENCY ASSISTANCE PROGRAMS, ENERGY ASSISTANCE PROGRAMS, AND VARIOUS CHILDREN AND ADOLESCENT PROGRAMS. (Grants and allocations \$ _____)	2,897,978.
b	_____ (Grants and allocations \$ _____)	
c	_____ (Grants and allocations \$ _____)	
d	_____ (Grants and allocations \$ _____)	
e	Other program services (attach schedule) (Grants and allocations \$ _____)	
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)	2,897,978.

HUMAN SERVICES PROGRAMS OF CARROLL

Form 990 (2002)

COUNTY, INC.

52-1549551

Page 3

Part IV Balance Sheets

Note Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year	(B) End of year
Assets	45 Cash - non-interest-bearing		45
	46 Savings and temporary cash investments	544,093.	46 731,584.
	47 a Accounts receivable	47a 159,910.	
	b Less allowance for doubtful accounts	47b	47c 159,910.
	48 a Pledges receivable	48a	
	b Less allowance for doubtful accounts	48b	48c
	49 Grants receivable		49
	50 Receivables from officers, directors, trustees, and key employees		50
	51 a Other notes and loans receivable	51a	
	b Less allowance for doubtful accounts	51b	51c
	52 Inventories for sale or use		52
	53 Prepaid expenses and deferred charges	7,108.	53 7,108.
	54 Investments - securities STMT 4 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	223,516.	54 285,246.
	55 a Investments - land, buildings, and equipment basis	55a	
	b Less accumulated depreciation	55b	55c
56 Investments - other		56	
57 a Land, buildings, and equipment basis	57a 580,154.		
b Less accumulated depreciation	57b 330,366.	57c 249,788.	
58 Other assets (describe)		58	
59 Total assets (add lines 45 through 58) (must equal line 74)	1,308,136.	59 1,433,636.	
Liabilities	60 Accounts payable and accrued expenses	131,918.	60 123,839.
	61 Grants payable		61
	62 Deferred revenue	388,955.	62 472,523.
	63 Loans from officers, directors, trustees, and key employees		63
	64 a Tax-exempt bond liabilities		64a
	b Mortgages and other notes payable STMT 5	43,400.	64b 41,750.
	65 Other liabilities (describe)		65
66 Total liabilities (add lines 60 through 65)	564,273.	66 638,112.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74		
	67 Unrestricted	638,735.	67 567,967.
	68 Temporarily restricted	105,128.	68 227,557.
	69 Permanently restricted		69
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74		
	70 Capital stock, trust principal, or current funds		70
	71 Paid-in or capital surplus, or land, building, and equipment fund		71
	72 Retained earnings, endowment, accumulated income, or other funds		72
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)	743,863.	73 795,524.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	1,308,136.	74 1,433,636.

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

HUMAN SERVICES PROGRAMS OF CARROLL COUNTY, INC.

Form 990 (2002)

52-1549551

Page 5

Part VI Other Information		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76	X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	77	X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	78b	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	X
b	If "Yes," enter the name of the organization and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81 a	Enter direct or indirect political expenditures. See line 81 instructions	81a	0.
b	Did the organization file Form 1120-POL for this year?	81b	X
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III)	82b	N/A
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A	84b	
85	501(c)(4), (5), or (6) organizations		
a	Were substantially all dues nondeductible by members? N/A	85a	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A	85b	
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		
c	Dues, assessments, and similar amounts from members	85c	N/A
d	Section 162(e) lobbying and political expenditures	85d	N/A
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? N/A	85g	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A	85h	
86	501(c)(7) organizations		
a	Initiation fees and capital contributions included on line 12	86a	N/A
b	Gross receipts, included on line 12, for public use of club facilities	86b	N/A
87	501(c)(12) organizations		
a	Gross income from members or shareholders	87a	N/A
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	N/A
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes" complete Part IX	88	X
89 a	501(c)(3) organizations		
	Enter Amount of tax imposed on the organization during the year under section 4911 <u>0.</u> , section 4912 <u>0.</u> , section 4955 <u>0.</u>		
b	501(c)(3) and 501(c)(4) organizations		
	Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b	X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955 and 4958		0.
d	Enter Amount of tax on line 89c, above, reimbursed by the organization		0.
90 a	List the states with which a copy of this return is filed <u>MARYLAND</u>		
b	Number of employees employed in the pay period that includes March 12, 2002	90b	66
91	The books are in care of <u>ORGANIZATION</u> Telephone no <u>410-857-2999</u>		
	Located at <u>10 DISTILLERY AVENUE WESTMINSTER, MARYLAND</u> ZIP + 4 <u>21157</u>		

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year 92 N/A

Part VII Analysis of Income-Producing Activities (See page 31 of the instructions)

	Unrelated business income		Excluded by section 512 513 or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
Note Enter gross amounts unless otherwise indicated					
93 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	23,710.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			01	29,640.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		53,350.	0.
105 Total (add line 104, columns (B), (D), and (E))					53,350.

Note Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 32 of the instructions)

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
▼	

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 32 of the instructions)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 33 of the instructions)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

completing schedules and statements and to the best of my knowledge and belief, it is true, information of which preparer has any knowledge

1/14/03

Type or print name and title

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)
▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

2002

Name of the organization **HUMAN SERVICES PROGRAMS OF CARROLL COUNTY, INC.** Employer identification number **52 1549551**

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions List each one If there are none, enter "None")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
STEPHEN MOOD ----- WESTMINSTER, MARYLAND	EXEC DIRECTOR 40	84,554.		
JEANETTE BERGER ----- WESTMINSTER, MARYLAND	ASSC DIRECTOR 40	56,100.		
LOAN MCKEE ----- WESTMINSTER, MARYLAND	DEPUTY DIRECT 40	51,000.		

Total number of other employees paid over \$50,000 ▶	0			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions List each one (whether individuals or firms) If there are none, enter "None")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE -----		

Total number of others receiving over \$50,000 for professional services ▶	0	

HUMAN SERVICES PROGRAMS OF CARROLL

Schedule A (Form 990 or 990-EZ) 2002, COUNTY, INC.

52-1549551 Page 2

Part III Statements About Activities (See page 2 of the instructions)

1 During the year, has the organization attempted to influence national, state, or local legislation including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B)

	Yes	No
1		X
2a		X
2b		X
2c		X
2d		X
2e		X
3		X
4		X

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities

2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)

- a Sale, exchange, or leasing of property?
- b Lending of money or other extension of credit?
- c Furnishing of goods, services, or facilities?
- d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?
- e Transfer of any part of its income or assets?

3 Does the organization make grants for scholarships, fellowships, student loans, etc? (See Note below)

4 Do you have a section 403(b) annuity plan for your employees?

Note Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments

Part IV Reason for Non-Private Foundation Status (See pages 3 through 5 of the instructions)

The organization is not a private foundation because it is (Please check only ONE applicable box)

- 5 A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
- 6 A school Section 170(b)(1)(A)(ii) (Also complete Part V)
- 7 A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8 A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
- 9 A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state ▶ _____
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV-A)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A)
- 11b A community trust Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A)
- 12 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the Support Schedule in Part IV-A)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3))

Provide the following information about the supported organizations (See page 5 of the instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above

14 An organization organized and operated to test for public safety Section 509(a)(4) (See page 5 of the instructions)

HUMAN SERVICES PROGRAMS OF CARROLL

Schedule A (Form 990 or 990-EZ) 2002, COUNTY, INC.

52-1549551 Page 3

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) Use cash method of accounting
 Note You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)	2,948,646.	2,887,992.	2,837,360.	2,157,912.	10,831,910.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	17,960.	34,193.	32,082.	25,355.	109,590.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets	38,873.	35,775.	SEE STATEMENT 7 32,082.	27,132.	133,862.
23 Total of lines 15 through 22	3,005,479.	2,957,960.	2,901,524.	2,210,399.	11,075,362.
24 Line 23 minus line 17	3,005,479.	2,957,960.	2,901,524.	2,210,399.	11,075,362.
25 Enter 1% of line 23	30,055.	29,580.	29,015.	22,104.	
26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24				26a 221,507.
	b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a Do not file this list with your return Enter the sum of all these excess amounts				26b 0.
	c Total support for section 509(a)(1) test Enter line 24, column (e)				26c 11,075,362.
	d Add Amounts from column (e) for lines 18	109,590.	19		
	22	133,862.	26b		26d 243,452.
	e Public support (line 26c minus line 26d total)				26e 10,831,910.
	f Public support percentage (line 26e (numerator) divided by line 26c (denominator))				26f 97.8019%
27 Organizations described on line 12	a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person" Do not file this list with your return Enter the sum of such amounts for each year				N/A
	(2001)	(2000)	(1999)	(1998)	
	b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals) Do not file this list with your return After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year				N/A
	(2001)	(2000)	(1999)	(1998)	
	c Add Amounts from column (e) for lines 15	17	16		
	17	20	21		27c N/A
	d Add Line 27a total and line 27b total				27d N/A
	e Public support (line 27c total minus line 27d total)				27e N/A
	f Total support for section 509(a)(2) test Enter amount on line 23, column (e)				27f N/A
	g Public support percentage (line 27e (numerator) divided by line 27f (denominator))				27g N/A %
	h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))				27h N/A %

28 Unusual Grants For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant Do not file this list with your return Do not include these grants in line 15

HUMAN SERVICES PROGRAMS OF CARROLL

Part V Private School Questionnaire (See page 7 of the instructions)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)		
32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)	32d	
33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance?	33d	
e	Educational policies?	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)	33h	
34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement	34b	
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35	

HUMAN SERVICES PROGRAMS OF CARROLL

Schedule A (Form 990 or 990-EZ) 2002, COUNTY, INC.

52-1549551 Page 5

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions)

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

Check a if the organization belongs to an affiliated group Check b if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures

(The term "expenditures" means amounts paid or incurred)

	(a) Affiliated group totals	(b) To be completed for ALL electing organizations
	N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38 Total lobbying expenditures (add lines 36 and 37)	38	
39 Other exempt purpose expenditures	39	
40 Total exempt purpose expenditures (add lines 38 and 39)	40	
41 Lobbying nontaxable amount Enter the amount from the following table -		
If the amount on line 40 is -		
Not over \$500 000	20% of the amount on line 40	
Over \$500 000 but not over \$1 000 000	\$100 000 plus 15% of the excess over \$500 000	
Over \$1 000 000 but not over \$1 500 000	\$175 000 plus 10% of the excess over \$1 000 000	
Over \$1 500 000 but not over \$17 000 000	\$225 000 plus 5% of the excess over \$1,500,000	
Over \$17 000 000	\$1 000 000	
42 Grassroots nontaxable amount (enter 25% of line 41)	42	
43 Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43	
44 Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	

Caution If there is an amount on either line 43 or line 44, you must file Form 4720

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below See the instructions for lines 45 through 50 on page 11 of the instructions)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A (e) Total
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (Add lines c through h)

Yes	No	Amount
		0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

FORM 990 GAIN (LOSS) FROM SALE OF OTHER ASSETS STATEMENT 1

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED		
DONATED LAND	07/01/97	09/30/02	DONATED		
NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
HABITAT FOR HUMANITY	45,000.	15,360.	0.	0.	29,640.
TO FM 990, PART I, LN 8	45,000.	15,360.	0.	0.	29,640.

FORM 990 OTHER EXPENSES STATEMENT 2

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
FOOD	10,705.	10,662.	43.	
CLIENT BENEFITS	579,245.	579,245.		
BANK CHARGES	5,354.		5,354.	
INSURANCE	6,718.	977.	5,741.	
VEHICLE EXPENSE	18,530.	18,530.		
PROGRAM SUPPLIES	40,164.	37,840.	2,324.	
MEMBERSHIP FEES	9,305.	8,140.	1,165.	
STAFF TRAINING	12,441.	12,441.		
OUTREACH	438.	438.		
ADMINISTRATION ALLOCATION	44,850.	44,850.		
FAMILY SUPPORT SERVICES	3,653.	3,653.		
REAL ESTATE TAXES	484.	484.		
CONSULTANT FEES	15,913.	15,913.		
EQUIPMENT PURCHASES	39,322.	39,322.		
SHELTER PROGRAMS	5,950.	5,950.		
MISCELLANEOUS	6,580.	6,580.		
TOTAL TO FM 990, LN 43	799,652.	785,025.	14,627.	

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT 3
PART III

EXPLANATION

TO MEET THE BASIC NEEDS OF AT-RISK LOW-INCOME PEOPLE IN CARROLL COUNTY WHICH ARE PRESENTLY UNSERVED.

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 4

SECURITY DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
SECURITIES				285,246.	285,246.
TO 990, LN 54 COL B				285,246.	285,246.

FORM 990 MORTGAGES PAYABLE STATEMENT 5

DESCRIPTION	BALANCE DUE
CITY OF WESTMINSTER	41,750.
TOTAL INCLUDED ON FORM 990, PART IV, LINE 64B, COLUMN B	41,750.

FORM 990

PART V - LIST OF OFFICERS, DIRECTORS,
TRUSTEES AND KEY EMPLOYEES

STATEMENT 6

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH W. WEIKEL WESTMINSTER, MARYLAND	PRESIDENT 1	0.	0.	0.
MARC RASINSKY WESTMINSTER, MARYLAND	VICE-PRES. 1	0.	0.	0.
NICK PASTA WESTMINSTER, MARYLAND	TREASURER 1	0.	0.	0.
GEORGE GIESE WESTMINSTER, MARYLAND	SECRETARY 1	0.	0.	0.
JOANNE FRANCES WESTMINSTER, MARYLAND	BOARD MEMBER 1	0.	0.	0.
TOM LANGAN WESTMINSTER, MARYLAND	BOARD MEMBER 1	0.	0.	0.
JACK GAMBATESE WESTMINSTER, MARYLAND	BOARD MEMBER 1	0.	0.	0.
DR. ROBERT HARTMAN WESTMINSTER, MARYLAND	BOARD MEMBER 1	0.	0.	0.
STEVEN KELLY WESTMINSTER, MARYLAND	BOARD MEMBER 1	0.	0.	0.
ROBERT MILLER WESTMINSTER, MARYLAND	BOARD MEMBER 1	0.	0.	0.
REGINA MCCURDY WESTMINSTER, MARYLAND	BOARD MEMBER 1	0.	0.	0.

HUMAN SERVICES PROGRAMS OF CARROLL COUNT

52-1549551

DAVID HORN WESTMINSTER, MARYLAND	BOARD MEMBER 1	0.	0.	0.
VELMA GREEN WESTMINSTER, MARYLAND	BOARD MEMBER 1	0.	0.	0.
DR. KIMBERLY JOHNSTON WESTMINSTER, MARYLAND	BOARD MEMBER 1	0.	0.	0.
STEPHEN MOOD WESTMINSTER, MARYLAND	EXECUTIVE DIRECTOR 40	84,554.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V		84,554.	0.	0.

DESCRIPTION	OTHER INCOME STATEMENT 7			
	2001 AMOUNT	2000 AMOUNT	1999 AMOUNT	1998 AMOUNT
CLIENT FEES COLL.	38,873.	35,775.	32,082.	27,132.
TOTAL TO SCHEDULE A, LINE 22	38,873.	35,775.	32,082.	27,132.

Section 179 amounts included in depreciation values
 Business use percent applied to depreciation values

System No	S	Description	Date in Service	Method/Convention	Life	Cost or Other Basis	Bus / Inv %	Sec 179/ Bonus	Salvage/ Basis Adj	Beg Accum Depreciation	Current Depreciation	Ending Accum Depreciation
BUILDINGS												
7		BUILDING 21 W GREEN STREET FAM SH	10/31/91	SL	N/A	67,128.30	100.0000	0.00	0.00	26,726.98	2,486.23	29,213.21
8		LAND 21 W GREEN STREET FAM SH	10/31/91	N/A	N/A	10,000.00	100.0000	0.00	0.00	0.00	0.00	0.00
63	D	DONATED LAND	07/01/97	N/A	N/A	15,360.00	100.0000	0.00	0.00	0.00	0.00	0.00
71		GREEN STREET RENOVATIONS HOSTETTER CONSTRUCTION	01/17/99	SL	N/A	50,000.00	100.0000	0.00	0.00	6,481.48	1,851.85	8,333.33
72		GREEN STREET RENOVATIONS FS	02/01/99	SL	N/A	21,796.30	100.0000	0.00	0.00	2,758.17	807.27	3,565.44
62		GREEN STREET RENOVATIONS FS	04/01/99	SL	N/A	6,100.40	100.0000	0.00	0.00	734.31	225.94	960.25
73		GREEN STREET FURNISHINGS FS	04/20/99	SL	N/A	11,719.80	100.0000	0.00	0.00	5,859.91	1,674.26	7,534.17
Subtotal before dispositions						182,104.80		0.00	0.00	42,560.85	7,045.55	49,606.40
Less dispositions and exchanges						15,360.00		0.00	0.00	0.00		0.00
Net for BUILDINGS						166,744.80		0.00	0.00	42,560.85	7,045.55	49,606.40
EQUIPMENT												
49		PLATO SOFTWARE FR5	10/01/96	SL	N/A	7,545.00	100.0000	0.00	0.00	7,042.05	0.00	7,042.05
50		COMPUTER EQUIPMENT HSP	10/01/96	SL	N/A	4,200.00	100.0000	0.00	0.00	3,920.03	0.00	3,920.03
51		COMPUTER EQUIPMENT CCFP	10/01/96	SL	N/A	2,475.00	100.0000	0.00	0.00	2,310.02	0.00	2,310.02
46		COMPUTER EQUIPMENT CSBG	02/03/97	SL	N/A	1,983.93	100.0000	0.00	0.00	1,983.93	0.00	1,983.93
47		COMPUTER EQUIPMENT CSBG	03/01/97	SL	N/A	2,715.59	100.0000	0.00	0.00	2,715.59	0.00	2,715.59
48		NOVA TECHNOLOGY CSBG	05/09/97	SL	N/A	12,927.48	100.0000	0.00	0.00	12,927.48	0.00	12,927.48
59		TOSHIBA 4550 COPIER SYSTEM CCR&R	07/10/97	SL	N/A	8,250.00	100.0000	0.00	0.00	7,287.55	0.00	7,287.55
5		5 COMPUTERS NOVA TECHNOLOGY MEAP ADMIN	08/01/97	SL	N/A	7,700.00	100.0000	0.00	0.00	6,930.00	0.00	6,930.00
2		2 COMPUTERS NOVA TECHNOLOGY CCFP ADMIN	08/01/97	SL	N/A	3,598.00	100.0000	0.00	0.00	3,238.20	0.00	3,238.20
57		COMPUTER EQUIP NOVA TECHNOLOGY FOF	08/01/97	SL	N/A	8,791.97	100.0000	0.00	0.00	7,912.76	0.00	7,912.76
58		COMPUTER EQUIPMENT KANDL DATA HSP	08/13/97	SL	N/A	2,224.00	100.0000	0.00	0.00	2,001.87	0.00	2,001.87
52		3 NOVA WORKSTATIONS FOF	08/21/97	SL	N/A	5,397.00	100.0000	0.00	0.00	4,857.30	89.99	4,947.29

Depreciation Expense

Section 179 amounts included in depreciation values
Business use percent applied to depreciation values

Sorted (1) Category
(2) Date in Service (3) None
(4) None (5) None

System No	S	Description	Date in Service	Method/Convention	Life	Cost or Other Basis	Bus / Inv %	Sec 179/ Bonus	Salvage/ Basis Adj	Beg Accum Depreciation	Current Depreciation	Ending Accum Depreciation
EQUIPMENT												
53		COMP EQUIP MACWAREHOUSE HSP	11/20/97	SL	N/A	1,386.25	100.0000	0.00	0.00	1,247.63	92.43	1,340.06
55		COMP EQUIP NOVA TECHNOLOGY HSP	12/08/97	SL	N/A	1,955.00	100.0000	0.00	0.00	1,759.50	130.35	1,889.85
61		MAC COMPUTER HSP	02/17/98	SL	N/A	2,169.14	100.0000	0.00	0.00	1,952.23	216.91	2,169.14
54		EQUIP EDWARDS BUSINESS MACHINES HSP	05/18/98	SL	N/A	7,390.98	100.0000	0.00	0.00	6,651.90	739.08	7,390.98
69		COMPUTER EQUIP KANDL DATA CCR&R	09/21/98	SL	N/A	12,382.00	100.0000	0.00	0.00	8,667.40	2,476.40	11,143.80
70		FREEZER & REFRIGERATOR FS	03/29/99	SL	N/A	5,845.00	100.0000	0.00	0.00	2,922.50	835.00	3,757.50
64		DIGITAL CAMERA CCR&R	06/25/99	SL	N/A	1,869.79	100.0000	0.00	0.00	934.89	267.11	1,202.00
65		PROGRAMMABLE PAPER FOLDER CCR&R	06/30/99	SL	N/A	3,995.00	100.0000	0.00	0.00	1,997.49	570.71	2,568.20
66		COMPUTER & PRINTER CCR&R	06/30/99	SL	N/A	1,289.94	100.0000	0.00	0.00	902.96	257.99	1,160.95
67		PROXIMA ULTRALIGHT EQUIPMENT CCR&R	06/30/99	SL	N/A	4,055.00	100.0000	0.00	0.00	2,027.51	579.29	2,606.80
68		(2) DESKTOP COMPUTERS CCR&R	06/30/99	SL	N/A	2,552.00	100.0000	0.00	0.00	1,786.40	510.40	2,296.80
77		PHONE SYSTEM UPGRADES & VOICE MAIL CO	08/04/99	SL	N/A	10,956.00	100.0000	0.00	0.00	5,478.00	2,191.20	7,669.20
76		TOSHIBA 3550 COPIER SYSTEM CO	08/10/99	SL	N/A	5,990.00	100.0000	0.00	0.00	2,995.00	1,198.00	4,193.00
78		OFFICE FURNITURE MARKDOWNS CO	09/08/99	SL	N/A	6,461.44	100.0000	0.00	0.00	2,307.65	923.06	3,230.71
79		NEW IDS PHONE SYSTEM CCR&R	10/26/99	SL	N/A	10,510.00	100.0000	0.00	0.00	5,255.00	2,102.00	7,357.00
80		WINDOWS NT FILE SERVER SYSTEM CO	11/08/99	SL	N/A	6,469.00	100.0000	0.00	0.00	3,234.50	1,293.80	4,528.30
81		ACCESS SECURITY SYSTEM CO	11/08/99	SL	N/A	5,475.00	100.0000	0.00	0.00	2,737.50	1,095.00	3,832.50
82		HP NETSERVER P3 500 & ARMADA 1750 PII 400 CO	12/14/99	SL	N/A	8,375.00	100.0000	0.00	0.00	4,187.50	1,675.00	5,862.50
84		TOSHIBA DIGITAL COPIER/PRINTER CSBG	09/12/00	SL	N/A	19,368.00	100.0000	0.00	0.00	7,101.60	3,873.60	10,975.20
83		CANON MULTIMEDIA PROJECTOR CSBG	10/31/00	SL	N/A	4,399.00	100.0000	0.00	0.00	1,466.33	879.80	2,346.13
89		(15) HP MINITOWERS WITH MONITORS CSBG GRANT	09/13/01	SL	N/A	25,530.00	100.0000	0.00	0.00	4,255.00	5,106.00	9,361.00

Section 179 amounts included in depreciation values
 Business use percent applied to depreciation values

System No	S	Description	Date In Service	Method/Convention	Life	Cost or Other Basis	Bus./Inv %	Sec 179/Bonus	Salvage/Basis Adj	Beg Accum Depreciation	Current Depreciation	Ending Accum Depreciation
EQUIPMENT												
CAN SOLUTION SYSTEM COUNTY GRANT												
88			10/25/01	SL	N/A	12,216.00	100.0000	0.00	0.00	1,628.80	2,443.20	4,072.00
Subtotal before dispositions						228,447.81				134,624.07	29,546.32	164,170.39
Less dispositions and exchanges						0.00				0.00		0.00
Net for EQUIPMENT						228,447.81		0.00	0.00	134,624.07	29,546.32	164,170.39
LEASEHOLD IMPROVEMENTS												
3RD FLOOR RENOVATIONS FOF												
24			11/01/92	SL	N/A	14,011.27	100.0000	0.00	0.00	9,029.44	934.08	9,963.52
1ST FLOOR RENOVATIONS HSP						5,372.84	100.0000	0.00	0.00	3,343.11	358.19	3,701.30
1ST FLOOR RENOVATIONS HSP						9,033.00	100.0000	0.00	0.00	5,520.17	602.20	6,122.37
JHW CONSTRUCTION FOF						10,860.00	100.0000	0.00	0.00	4,464.67	724.00	5,188.67
Subtotal before dispositions						39,277.11				22,357.39	2,618.47	24,975.86
Less dispositions and exchanges						0.00				0.00		0.00
Net for LEASEHOLD IMPROVEMENTS						39,277.11		0.00	0.00	22,357.39	2,618.47	24,975.86
VEHICLE												
1992 CHEVROLET SPORTVAN FOF												
4			06/04/92	SL	N/A	19,562.50	100.0000	0.00	0.00	19,562.50	0.00	19,562.50
1993 FORD ESCORT LX CCFP						9,548.00	100.0000	0.00	0.00	9,548.00	0.00	9,548.00
(2) 1997 PLYMOUTH NEONS FS						17,019.04	100.0000	0.00	0.00	11,913.33	3,403.81	15,317.14
2000 CHEVY 12 PASSENGER VAN FOF						29,657.75	100.0000	0.00	0.00	14,828.88	5,931.55	20,760.43
2001 FORD E350 FORD BOXTRUCK FS						27,612.80	100.0000	0.00	0.00	5,982.77	5,522.56	11,505.33
2001 FORD WINDSTAR LX CSBG						22,044.00	100.0000	0.00	0.00	4,776.20	4,408.80	9,185.00
2002 FORD ECONOLINE FS						20,239.50	100.0000	0.00	0.00	1,686.63	4,047.90	5,734.53
Subtotal before dispositions						145,683.59				68,298.31	23,314.62	91,612.93
Less dispositions and exchanges						0.00				0.00		0.00
Net for VEHICLE						145,683.59		0.00	0.00	68,298.31	23,314.62	91,612.93
Subtotal before dispositions						595,513.31				267,840.62	62,524.96	330,365.58
Less dispositions and exchanges						15,360.00				0.00	0.00	0.00
Grand total						580,153.31		0.00	0.00	267,840.62	62,524.96	330,365.58