

DEPARTMENT: Human Services
PROGRAM: Counseling & Therapy

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
22	74000	35301	COURT DIVERSION INCENTIVES		\$284,040	\$284,040	\$0	\$0	\$284,040	\$94,680	\$284,040	\$0	\$284,040
22	74000	35501	CRISIS INTERVENTION		\$323,041	\$331,158	\$0	\$0	\$331,158	\$111,541	\$331,158	\$0	\$331,158
22	74000	35507	COUNSELING/THERAPEUTIC RESRCS		\$2,859,568	\$2,438,401	\$0	(\$124,180)	\$2,314,221	\$709,324	\$2,314,221	\$0	\$2,438,401
22	74000	355075	PSYCHIATRY		\$65,604	\$87,416	\$0	\$0	\$87,416	\$29,139	\$87,416	\$0	\$87,416
22	74000	35603	ASSESSMENT		\$218,252	\$218,252	\$0	\$0	\$218,252	\$0	\$218,252	\$0	\$218,252
22	74000	35604	CASE MGMT/SERVICE COORDINATION		\$1,313,853	\$1,376,285	\$0	\$0	\$1,376,285	\$579,111	\$1,376,285	\$0	\$1,376,285
22	74000	35605	ADVOCACY		\$2,962	\$40,000	\$0	\$0	\$40,000	\$164	\$40,000	\$0	\$40,000
22	74000	35706	DAY SERVICES		\$38,110	\$38,110	\$0	\$0	\$38,110	\$12,703	\$38,110	\$0	\$38,110
22	74000	35907	AADAIP SERVICES		\$0	\$250,000	\$0	\$124,180	\$374,180	\$0	\$374,180	\$0	\$250,000
22	74000	36701	MULTICULTURAL TRAINING		\$22,030	\$30,000	\$0	\$0	\$30,000	\$5,700	\$30,000	\$0	\$30,000
22	74357	25300	WRAP AROUND		\$228,546	\$350,000	\$0	\$0	\$350,000	\$44,861	\$350,000	\$0	\$350,000
22	74357	31223	INDEPENDENT AUDITING		\$2,000	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
22	74357	35604	CASE MGMT/SERVICE COORDINATION		\$3,262,245	\$4,243,026	\$0	\$0	\$4,243,026	\$1,052,129	\$4,243,026	\$0	\$4,243,026
22	74358	10009	SALARIES AND WAGES		\$554,284	\$633,000	\$0	\$0	\$633,000	\$164,659	\$633,000	\$0	\$612,700
22	74358	10099	RETIREMENT FUND		\$44,066	\$50,400	\$0	\$0	\$50,400	\$13,091	\$50,400	\$0	\$48,700
22	74358	10108	SOCIAL SECURITY		\$41,577	\$48,500	\$0	\$0	\$48,500	\$12,421	\$48,500	\$0	\$46,900
22	74358	10117	HEALTH		\$164,928	\$219,400	\$0	\$0	\$219,400	\$63,550	\$219,400	\$0	\$197,300
22	74358	10153	DENTAL		\$9,920	\$14,600	\$0	\$0	\$14,600	\$4,141	\$14,600	\$0	\$14,000
22	74358	10171	DISABILITY INSURANCE		\$726	\$700	\$0	\$0	\$700	\$307	\$700	\$0	\$900
22	74358	10180	LIFE INSURANCE		\$173	\$200	\$0	\$0	\$200	\$75	\$200	\$0	\$300
22	74358	10185	FSA ADMINISTRATION FEE		\$196	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
22	74358	10189	WORKERS COMPENSATION		\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,400
22	74358	10250	SALARY SAVINGS		\$0	(\$12,700)	\$0	\$0	(\$12,700)	\$0	(\$12,700)	\$0	(\$12,300)
22	74358	20648	CONFERENCES AND TRAINING		\$223	\$1,375	\$0	\$0	\$1,375	\$0	\$1,375	\$0	\$1,375
22	74359	10009	SALARIES AND WAGES		\$317,441	\$384,500	\$0	\$0	\$384,500	\$114,692	\$384,500	\$0	\$473,500
22	74359	10027	OVERTIME		\$3,591	\$0	\$0	\$0	\$0	\$2,129	\$0	\$0	\$0
22	74359	10099	RETIREMENT FUND		\$25,522	\$30,600	\$0	\$0	\$30,600	\$8,690	\$30,600	\$0	\$37,700
22	74359	10108	SOCIAL SECURITY		\$24,528	\$29,500	\$0	\$0	\$29,500	\$8,809	\$29,500	\$0	\$36,300
22	74359	10117	HEALTH		\$83,961	\$127,900	\$0	\$0	\$127,900	\$39,894	\$127,900	\$0	\$150,700
22	74359	10126	HEALTH-RETIREES		\$12,574	\$4,100	\$0	\$0	\$4,100	\$0	\$4,100	\$0	\$3,700
22	74359	10153	DENTAL		\$4,581	\$8,400	\$0	\$0	\$8,400	\$2,324	\$8,400	\$0	\$10,900
22	74359	10171	DISABILITY INSURANCE		\$465	\$400	\$0	\$0	\$400	\$133	\$400	\$0	\$400
22	74359	10180	LIFE INSURANCE		\$42	\$100	\$0	\$0	\$100	\$18	\$100	\$0	\$100
22	74359	10250	SALARY SAVINGS		\$0	(\$7,700)	\$0	\$0	(\$7,700)	\$0	(\$7,700)	\$0	(\$9,500)
22	74359	20648	CONFERENCES AND TRAINING		\$746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	74000	35110	DAILY LIVING SKILLS TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	74000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	74000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$9,915,996	\$11,222,163	\$0	\$0	\$11,222,163	\$3,074,284	\$11,222,163	\$0	\$11,311,963

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			DEPARTMENTAL CHANGES										
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	
22	74000	35301	COURT DIVERSION INCENTIVES		\$284,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,040
22	74000	35501	CRISIS INTERVENTION		\$331,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$331,158
22	74000	35507	COUNSELING/THERAPEUTIC RESRCS		\$2,438,401	\$0	(\$124,180)	\$0	\$0	\$0	\$0	\$0	\$2,314,221
22	74000	355075	PSYCHIATRY		\$87,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,416
22	74000	35603	ASSESSMENT		\$218,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,252
22	74000	35604	CASE MGMT/SERVICE COORDINATION		\$1,376,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,376,285
22	74000	35605	ADVOCACY		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
22	74000	35706	DAY SERVICES		\$38,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,110
22	74000	35907	AADAIP SERVICES		\$250,000	\$0	\$124,180	\$0	\$0	\$0	\$0	\$0	\$374,180
22	74000	36701	MULTICULTURAL TRAINING		\$30,000	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
22	74357	25300	WRAP AROUND		\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
22	74357	31223	INDEPENDENT AUDITING		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
22	74357	35604	CASE MGMT/SERVICE COORDINATION		\$4,243,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,243,026
22	74358	10009	SALARIES AND WAGES		\$612,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$612,700
22	74358	10099	RETIREMENT FUND		\$48,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,700
22	74358	10108	SOCIAL SECURITY		\$46,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,900
22	74358	10117	HEALTH		\$197,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,300
22	74358	10153	DENTAL		\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
22	74358	10171	DISABILITY INSURANCE		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
22	74358	10180	LIFE INSURANCE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
22	74358	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
22	74358	10189	WORKERS COMPENSATION		\$9,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,400
22	74358	10250	SALARY SAVINGS		(\$12,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,300)
22	74358	20648	CONFERENCES AND TRAINING		\$1,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,375
22	74359	10009	SALARIES AND WAGES		\$473,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,500
22	74359	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	74359	10099	RETIREMENT FUND		\$37,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,700
22	74359	10108	SOCIAL SECURITY		\$36,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,300
22	74359	10117	HEALTH		\$150,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,700
22	74359	10126	HEALTH-RETIRES		\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
22	74359	10153	DENTAL		\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900
22	74359	10171	DISABILITY INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
22	74359	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	74359	10250	SALARY SAVINGS		(\$9,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,500)
22	74359	20648	CONFERENCES AND TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	74000	35110	DAILY LIVING SKILLS TRAINING		\$0	\$0	\$145,991	\$0	\$0	\$0	\$0	\$0	\$145,991
22	74000		OFFSET		\$0	\$1		(\$1)					\$0
22	74000		OFFSET		\$0	(\$1)		\$1					\$0
TOTAL EXPENDITURES					\$11,311,963	\$0	\$115,991	\$0	\$0	\$0	\$0	\$0	\$11,427,954

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	74000	81545	EARLY CHILDHOOD - PART H		\$170,112	\$170,112	\$0	\$0	\$170,112	\$13,701	\$170,112	\$0	\$170,112
22	74000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$47,586	\$0	\$0	\$47,586	\$20,180	\$47,586	\$0	\$47,586
22	74000	85413	YOUTH AIDS		\$153,300	\$237,914	\$0	\$0	\$237,914	\$23,292	\$237,914	\$0	\$237,914
22	74000	85561	BASIC COUNTY ALLOCATION		\$703,945	\$757,491	\$0	\$0	\$757,491	\$40,346	\$757,491	\$0	\$757,491
22	74000	85569	MENTAL HEALTH BLOCK GRANT		\$64,998	\$64,998	\$0	\$0	\$64,998	\$5,933	\$64,998	\$0	\$64,998
22	74000	85579	AODA JUVENILE JUSTICE		\$250,000	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
22	74000	86501	MA CRISIS INTERVENTION		\$431,500	\$418,000	\$0	\$0	\$418,000	\$88,438	\$418,000	\$0	\$418,000
22	74000	86600	CHILDREN COME FIRST		\$2,122,224	\$2,573,000	\$0	\$0	\$2,573,000	\$610,660	\$2,573,000	\$0	\$2,573,000
22	74000	86604	MA TARGETED CASE MANAGEMENT		\$42,858	\$203,414	\$0	\$0	\$203,414	\$23,119	\$203,414	\$0	\$203,414
22	74358	86510	MA COMPREHENSIVE COMMUNITY SRV		\$105,240	\$880,375	\$0	\$0	\$880,375	\$0	\$880,375	\$0	\$880,375
22	74000	85545	AODA TREATMENT SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$4,091,764	\$5,602,890	\$0	\$0	\$5,602,890	\$825,669	\$5,602,890	\$0	\$5,602,890

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						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
22	74000	81545	EARLY CHILDHOOD - PART H		\$170,112	\$0	(\$170,112)	\$0	\$0	\$0	\$0	\$0	\$0
22	74000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,586
22	74000	85413	YOUTH AIDS		\$237,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,914
22	74000	85561	BASIC COUNTY ALLOCATION		\$757,491	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$727,491
22	74000	85569	MENTAL HEALTH BLOCK GRANT		\$64,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,998
22	74000	85579	AODA JUVENILE JUSTICE		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
22	74000	86501	MA CRISIS INTERVENTION		\$418,000	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$368,000
22	74000	86600	CHILDREN COME FIRST		\$2,573,000	\$0	\$0	\$122,833	\$0	\$0	\$0	\$0	\$2,695,833
22	74000	86604	MA TARGETED CASE MANAGEMENT		\$203,414	\$0	(\$47,000)	\$0	\$0	\$0	\$0	\$0	\$156,414
22	74358	86510	MA COMPREHENSIVE COMMUNITY SRV		\$880,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$880,375
22	74000	85545	AODA TREATMENT SERVICES		\$0	\$0	\$170,112	\$0	\$0	\$0	\$0	\$0	\$170,112
TOTAL REVENUES					\$5,602,890	\$0	(\$77,000)	\$122,833	(\$50,000)	\$0	\$0	\$0	\$5,598,723