

DEPARTMENT Human Services 2610  
PROGRAM: Counseling & Therapy

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
					2020		ACTIONS	BUDGET	YTD	TOTAL			
21	74000	35037	BILLING SERVICES		\$0	\$47,928	\$0	\$0	\$47,928	\$0	\$47,928	\$0	\$47,928
21	74000	35301	COURT DIVERSION INCENTIVES		\$0	\$284,040	\$0	\$0	\$284,040	\$94,680	\$284,040	\$0	\$284,040
21	74000	35501	CRISIS INTERVENTION		\$0	\$331,158	\$0	\$0	\$331,158	\$89,897	\$331,158	\$0	\$331,158
21	74000	35507	COUNSELING/THERAPEUTIC RESRCS		\$0	\$3,400,324	\$0	\$0	\$3,400,324	\$511,457	\$3,400,324	\$0	\$3,400,324
21	74000	355075	PSYCHIATRY		\$0	\$87,416	\$0	\$0	\$87,416	\$29,139	\$87,416	\$0	\$87,416
21	74000	35603	ASSESSMENT		\$0	\$218,252	\$0	\$0	\$218,252	\$0	\$218,252	\$0	\$218,252
21	74000	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$1,376,285	\$0	\$0	\$1,376,285	\$579,111	\$1,376,285	\$0	\$1,376,285
21	74000	35605	ADVOCACY		\$0	\$11,431	\$0	\$0	\$11,431	\$1,603	\$11,431	\$0	\$11,431
21	74000	35706	DAY SERVICES		\$0	\$38,110	\$0	\$0	\$38,110	\$12,703	\$38,110	\$0	\$38,110
21	74000	36701	MULTICULTURAL TRAINING		\$0	\$30,000	\$0	\$0	\$30,000	\$1,875	\$30,000	\$0	\$30,000
21	74357	25300	WRAP AROUND		\$0	\$325,000	\$0	\$0	\$325,000	\$54,552	\$325,000	\$0	\$325,000
21	74357	31223	INDEPENDENT AUDITING		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
21	74357	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$4,243,026	\$0	\$0	\$4,243,026	\$1,199,619	\$4,243,026	\$0	\$4,243,026
21	74358	10009	SALARIES AND WAGES		\$0	\$561,000	\$0	\$44,300	\$605,300	\$152,911	\$605,300	\$0	\$566,400
21	74358	10099	RETIREMENT FUND		\$0	\$44,700	\$0	\$3,400	\$48,100	\$12,157	\$48,100	\$0	\$45,100
21	74358	10108	SOCIAL SECURITY		\$0	\$43,000	\$0	\$3,400	\$46,400	\$11,383	\$46,400	\$0	\$43,400
21	74358	10117	HEALTH		\$0	\$176,300	\$0	\$19,100	\$195,400	\$52,849	\$195,400	\$0	\$194,200
21	74358	10153	DENTAL		\$0	\$12,500	\$0	\$1,400	\$13,900	\$2,898	\$13,900	\$0	\$12,900
21	74358	10171	DISABILITY INSURANCE		\$0	\$600	\$0	\$100	\$700	\$173	\$700	\$0	\$500
21	74358	10180	LIFE INSURANCE		\$0	\$200	\$0	\$0	\$200	\$44	\$200	\$0	\$200
21	74358	10185	FSA ADMINISTRATION FEE		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
21	74358	10189	WORKERS COMPENSATION		\$0	\$6,200	\$0	\$0	\$6,200	\$0	\$6,200	\$0	\$0
21	74358	10250	SALARY SAVINGS		\$0	(\$11,200)	\$0	(\$900)	(\$12,100)	\$0	(\$12,100)	\$0	(\$11,400)
21	74358	20648	CONFERENCES AND TRAINING		\$0	\$1,375	\$0	\$0	\$1,375	\$183	\$1,375	\$0	\$1,375
21	74359	10009	SALARIES AND WAGES		\$0	\$333,300	\$0	\$0	\$333,300	\$73,223	\$333,300	\$0	\$384,500
21	74359	10099	RETIREMENT FUND		\$0	\$26,600	\$0	\$0	\$26,600	\$5,821	\$26,600	\$0	\$30,600
21	74359	10108	SOCIAL SECURITY		\$0	\$25,600	\$0	\$0	\$25,600	\$5,632	\$25,600	\$0	\$29,500
21	74359	10117	HEALTH		\$0	\$93,100	\$0	\$0	\$93,100	\$26,161	\$93,100	\$0	\$127,900
21	74359	10126	HEALTH-RETIRES		\$0	\$3,400	\$0	\$0	\$3,400	\$12,574	\$3,400	\$0	\$4,100
21	74359	10153	DENTAL		\$0	\$6,400	\$0	\$0	\$6,400	\$1,162	\$6,400	\$0	\$8,400
21	74359	10171	DISABILITY INSURANCE		\$0	\$600	\$0	\$0	\$600	\$200	\$600	\$0	\$400
21	74359	10180	LIFE INSURANCE		\$0	\$100	\$0	\$0	\$100	\$13	\$100	\$0	\$100
21	74359	10250	SALARY SAVINGS		\$0	(\$6,700)	\$0	\$0	(\$6,700)	\$0	(\$6,700)	\$0	(\$7,700)
21	74359	20648	CONFERENCES AND TRAINING		\$0	\$0	\$0	\$0	\$0	\$608	\$0	\$0	\$0
21	74000	35907	AADAIP SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					\$0	\$11,712,245	\$0	\$70,800	\$11,783,045	\$2,932,629	\$11,783,045	\$0	\$11,825,645

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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
21	74000	35037	BILLING SERVICES		\$47,928	\$0	(\$1,396)	\$0	(\$46,532)	\$0	\$0	\$0	\$0
21	74000	35301	COURT DIVERSION INCENTIVES		\$284,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,040
21	74000	35501	CRISIS INTERVENTION		\$331,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$331,158
21	74000	35507	COUNSELING/THERAPEUTIC RESRCS		\$3,400,324	(\$250,000)	\$0	\$0	(\$711,923)	\$0	\$0	\$0	\$2,438,401
21	74000	355075	PSYCHIATRY		\$87,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,416
21	74000	35603	ASSESSMENT		\$218,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,252
21	74000	35604	CASE MGMT/SERVICE COORDINATION		\$1,376,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,376,285
21	74000	35605	ADVOCACY		\$11,431	\$0	\$0	\$0	\$28,569	\$0	\$0	\$0	\$40,000
21	74000	35706	DAY SERVICES		\$38,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,110
21	74000	36701	MULTICULTURAL TRAINING		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
21	74357	25300	WRAP AROUND		\$325,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$350,000
21	74357	31223	INDEPENDENT AUDITING		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
21	74357	35604	CASE MGMT/SERVICE COORDINATION		\$4,243,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,243,026
21	74358	10009	SALARIES AND WAGES		\$566,400	\$0	\$0	\$0	\$0	\$66,600	\$0	\$0	\$633,000
21	74358	10099	RETIREMENT FUND		\$45,100	\$0	\$0	\$0	\$0	\$5,300	\$0	\$0	\$50,400
21	74358	10108	SOCIAL SECURITY		\$43,400	\$0	\$0	\$0	\$0	\$5,100	\$0	\$0	\$48,500
21	74358	10117	HEALTH		\$194,200	\$0	\$0	\$0	\$0	\$25,200	\$0	\$0	\$219,400
21	74358	10153	DENTAL		\$12,900	\$0	\$0	\$0	\$0	\$1,700	\$0	\$0	\$14,600
21	74358	10171	DISABILITY INSURANCE		\$500	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$700
21	74358	10180	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
21	74358	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
21	74358	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	74358	10250	SALARY SAVINGS		(\$11,400)	\$0	\$0	\$0	\$0	(\$1,300)	\$0	\$0	(\$12,700)
21	74358	20648	CONFERENCES AND TRAINING		\$1,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,375
21	74359	10009	SALARIES AND WAGES		\$384,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384,500
21	74359	10099	RETIREMENT FUND		\$30,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
21	74359	10108	SOCIAL SECURITY		\$29,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,500
21	74359	10117	HEALTH		\$127,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,900
21	74359	10126	HEALTH-RETIRES		\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100
21	74359	10153	DENTAL		\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
21	74359	10171	DISABILITY INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
21	74359	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	74359	10250	SALARY SAVINGS		(\$7,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,700)
21	74359	20648	CONFERENCES AND TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	74000	35907	AADAIP SERVICES		\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
21			OFFSET		\$0		\$1	(\$1)					\$0
21			OFFSET		\$0		(\$1)	\$1					\$0
<b>TOTAL EXPENDITURES</b>					<b>\$11,825,645</b>	<b>(\$250,000)</b>	<b>(\$1,396)</b>	<b>\$0</b>	<b>(\$479,886)</b>	<b>\$127,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,222,163</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
						2020		ACTIONS	BUDGET	YTD	TOTAL		
21	74000	81545	EARLY CHILDHOOD - PART H		\$0	\$170,112	\$0	\$0	\$170,112	\$31,574	\$170,112	\$0	\$170,112
21	74000	85306	PROMOTING SAFE STABLE FAMILIES		\$0	\$47,586	\$0	\$0	\$47,586	\$20,054	\$47,586	\$0	\$47,586
21	74000	85413	YOUTH AIDS		\$0	\$274,914	\$0	\$0	\$274,914	\$49,727	\$274,914	\$0	\$274,914
21	74000	85561	BASIC COUNTY ALLOCATION		\$0	\$757,491	\$0	\$0	\$757,491	\$124,750	\$757,491	\$0	\$757,491
21	74000	85569	MENTAL HEALTH BLOCK GRANT		\$0	\$64,998	\$0	\$0	\$64,998	\$5,504	\$64,998	\$0	\$64,998
21	74000	85579	AODA JUVENILE JUSTICE		\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
21	74000	86501	MA CRISIS INTERVENTION		\$0	\$465,000	\$0	\$0	\$465,000	\$114,839	\$465,000	\$0	\$465,000
21	74000	86600	CHILDREN COME FIRST		\$0	\$2,307,000	\$0	\$0	\$2,307,000	\$537,912	\$2,307,000	\$0	\$2,307,000
21	74000	86604	MA TARGETED CASE MANAGEMENT		\$0	\$162,000	\$0	\$0	\$162,000	\$7,014	\$162,000	\$0	\$162,000
21	74358	86510	MA COMPREHENSIVE COMMUNITY SRV		\$0	\$717,575	\$0	\$70,800	\$788,375	\$0	\$788,375	\$0	\$717,575
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$5,466,676</b>	<b>\$0</b>	<b>\$70,800</b>	<b>\$5,537,476</b>	<b>\$891,374</b>	<b>\$5,537,476</b>	<b>\$0</b>	<b>\$5,466,676</b>

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21	74000	81545	EARLY CHILDHOOD - PART H		\$170,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,112
21	74000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,586
21	74000	85413	YOUTH AIDS		\$274,914	\$0	\$0	\$0	\$0	(\$37,000)	\$0	\$0	\$237,914
21	74000	85561	BASIC COUNTY ALLOCATION		\$757,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$757,491
21	74000	85569	MENTAL HEALTH BLOCK GRANT		\$64,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,998
21	74000	85579	AODA JUVENILE JUSTICE		\$500,000	\$0	\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$250,000
21	74000	86501	MA CRISIS INTERVENTION		\$465,000	\$0	\$0	\$0	(\$47,000)	\$0	\$0	\$0	\$418,000
21	74000	86600	CHILDREN COME FIRST		\$2,307,000	\$0	\$0	\$0	\$0	\$266,000	\$0	\$0	\$2,573,000
21	74000	86604	MA TARGETED CASE MANAGEMENT		\$162,000	\$0	\$0	\$0	\$47,000	(\$5,586)	\$0	\$0	\$203,414
21	74358	86510	MA COMPREHENSIVE COMMUNITY SRV		\$717,575	\$0	\$0	\$0	\$0	\$162,800	\$0	\$0	\$880,375
<b>TOTAL REVENUES</b>					<b>\$5,466,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$250,000)</b>	<b>\$386,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,602,890</b>