

DEPARTMENT: Human Services
PROGRAM: BH Recovery Management

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2021 | ADOPTED | 2021 | 2022 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|---------------------------|----------|--------|--------------------------------|-----------------------|--------------|----------------|--------------|-------------------------|--------------------|---------------------|-----------------------|---------------------------|------------|
| | | | | | EXPENDITURES | BUDGET 2022 | CARRYFORWARD | COUNTY BOARD ACTIONS | MODIFIED BUDGET | EXPENDITURES YTD | EXPENDITURES TOTAL | ESTIMATED CARRYFORWARD | |
| 23 | 97000 | 21640 | MISCELLANEOUS OPERATING EXP | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97000 | 35605 | ADVOCACY | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97000 | 36106 | HOUSING ASSISTANCE | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97000 | 36509 | CSP RATES & PACT INCREASE | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97462 | 35509 | COMMUNITY SUPPORT | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97462 | 35604 | CASE MGMT/SERVICE COORDINATION | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97463 | 35706 | DAY SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97465 | 35511 | PEER SUPPORT | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97465 | 35615 | SUPPORTED EMPLOYMENT | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97466 | 355075 | PSYCHIATRY | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97469 | 35202 | RESIDENTIAL PLACEMENTS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97469 | 35506 | CBRF | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97469 | 35604 | CASE MGMT/SERVICE COORDINATION | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97462 | 21640 | MISCELLANEOUS OPERATING EXP | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97000 | 10009 | SALARIES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97000 | 10099 | RETIREMENT | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97000 | 10108 | SOCIAL SECURITY | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97000 | 10117 | HEALTH | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97000 | 10153 | DENTAL | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97000 | 10171 | DISABILITY INS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97000 | 10180 | LIFE INS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97000 | 10250 | SALARY SAVINGS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | | | OFFSET | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | | | OFFSET | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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| | | | DEPARTMENTAL CHANGES | | | | | | | | | |
|---------------------------|----------|--------|--------------------------------|------------|--------------------|-------------------|--------------------|------------|---------------------|------------|-------------|---------------------|
| | | | C | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | | |
| | | | A | ITEM | ITEM | ITEM | ITEM | ITEM | ITEM | ITEM | | |
| | | | P | #1 | #2 | #3 | #4 | #5 | #6 | #7 | | |
| | | | B | AGENCY | | | | | | | AGENCY | |
| | | | D | BASE | | | | | | | REQUEST | |
| YR | ORG CODE | OBJECT | DESCRIPTION | | | | | | | | | |
| 23 | 97000 | 21640 | MISCELLANEOUS OPERATING EXP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 23 | 97000 | 35605 | ADVOCACY | \$0 | \$0 | \$0 | \$0 | \$0 | \$166,693 | \$0 | \$166,693 | |
| 23 | 97000 | 36106 | HOUSING ASSISTANCE | \$0 | \$0 | (\$13,515) | \$0 | \$0 | \$13,515 | \$0 | \$0 | |
| 23 | 97000 | 36509 | CSP RATES & PACT INCREASE | \$0 | \$0 | \$0 | (\$154,597) | \$0 | \$222,968 | \$0 | \$68,371 | |
| 23 | 97462 | 35509 | COMMUNITY SUPPORT | \$0 | (\$383,916) | \$0 | \$0 | \$0 | \$6,887,968 | \$0 | \$6,504,052 | |
| 23 | 97462 | 35604 | CASE MGMT/SERVICE COORDINATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,056,320 | \$0 | \$2,056,320 | |
| 23 | 97463 | 35706 | DAY SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$213,264 | \$0 | \$213,264 | |
| 23 | 97465 | 35511 | PEER SUPPORT | \$0 | \$0 | \$0 | \$0 | \$0 | \$168,061 | \$0 | \$168,061 | |
| 23 | 97465 | 35615 | SUPPORTED EMPLOYMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$179,852 | \$0 | \$179,852 | |
| 23 | 97466 | 355075 | PSYCHIATRY | \$0 | \$0 | \$0 | \$0 | \$0 | \$133,335 | \$0 | \$133,335 | |
| 23 | 97469 | 35202 | RESIDENTIAL PLACEMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,363,098 | \$0 | \$2,363,098 | |
| 23 | 97469 | 35506 | CBRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,026,837 | \$0 | \$6,026,837 | |
| 23 | 97469 | 35604 | CASE MGMT/SERVICE COORDINATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$107,042 | \$0 | \$107,042 | |
| 23 | 97462 | 21640 | MISCELLANEOUS OPERATING EXP | \$0 | \$0 | \$0 | \$23,800 | \$0 | \$0 | \$0 | \$23,800 | |
| 23 | 97000 | 10009 | SALARIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$728,360 | \$0 | \$728,360 | |
| 23 | 97000 | 10099 | RETIREMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$47,350 | \$0 | \$47,350 | |
| 23 | 97000 | 10108 | SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,720 | \$0 | \$55,720 | |
| 23 | 97000 | 10117 | HEALTH | \$0 | \$0 | \$0 | \$0 | \$0 | \$179,110 | \$0 | \$179,110 | |
| 23 | 97000 | 10153 | DENTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$0 | \$12,500 | |
| 23 | 97000 | 10171 | DISABILITY INS | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 | \$0 | \$400 | |
| 23 | 97000 | 10180 | LIFE INS | \$0 | \$0 | \$0 | \$0 | \$0 | \$210 | \$0 | \$210 | |
| 23 | 97000 | 10250 | SALARY SAVINGS | \$0 | \$0 | \$0 | \$0 | \$0 | (\$14,560) | \$0 | (\$14,560) | |
| 23 | | | OFFSET | \$0 | (\$1) | | | | \$1 | | \$0 | |
| 23 | | | OFFSET | \$0 | \$1 | | | | (\$1) | | \$0 | |
| TOTAL EXPENDITURES | | | | \$0 | (\$383,916) | (\$13,515) | (\$130,797) | \$0 | \$19,548,043 | \$0 | \$0 | \$19,019,815 |

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| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2021 | ADOPTED | 2021 | 2022 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY | |
|-----------------------|----------|--------|--------------------------------|-----------------------|------------|------------|--------------|--------------|------------|------------|------------|--------------|------------|------------|
| | | | | | REVENUES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | ESTIMATED | | |
| | | | | | 2022 | 2022 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | BASE | |
| 23 | 97000 | 85046 | MHBG COVID | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97000 | 85048 | SABG COVID | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97000 | 85516 | COMMUNITY MENTAL HEALTH | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97000 | 85561 | BASIC COUNTY ALLOCATION | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97000 | 85946 | PACT | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97000 | 86199 | SSI | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97000 | 86500 | WIMCR | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97000 | 86501 | MA CRISIS INTERVENTION | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97000 | 86509 | MA COMMUNITY SUPPORT PROGRAM | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97000 | 86511 | MA COMMUNITY RECOVERY SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97000 | 86604 | MA TARGETED CASE MANAGEMENT | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 97000 | 86735 | CR STATE MATCH | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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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 | |
| 23 | 97000 | 85046 | MHBG COVID | | \$0 | (\$160,976) | \$0 | (\$46,215) | \$0 | \$254,791 | \$0 | | \$47,600 |
| 23 | 97000 | 85048 | SABG COVID | | \$0 | (\$383,916) | \$0 | (\$84,582) | \$0 | \$468,498 | \$0 | | \$0 |
| 23 | 97000 | 85516 | COMMUNITY MENTAL HEALTH | | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,016,825 | \$0 | | \$1,016,825 |
| 23 | 97000 | 85561 | BASIC COUNTY ALLOCATION | | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,062,724 | \$0 | | \$1,062,724 |
| 23 | 97000 | 85946 | PACT | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 23 | 97000 | 86199 | SSI | | \$0 | \$0 | \$0 | \$0 | \$0 | \$845,047 | \$0 | | \$845,047 |
| 23 | 97000 | 86500 | WIMCR | | \$0 | \$160,976 | \$0 | \$0 | \$0 | \$524,859 | \$0 | | \$685,835 |
| 23 | 97000 | 86501 | MA CRISIS INTERVENTION | | \$0 | \$0 | \$83,000 | \$0 | \$0 | \$3,860,667 | \$0 | | \$3,943,667 |
| 23 | 97000 | 86509 | MA COMMUNITY SUPPORT PROGRAM | | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,160,641 | \$0 | | \$3,160,641 |
| 23 | 97000 | 86511 | MA COMMUNITY RECOVERY SERVICES | | \$0 | \$0 | (\$83,000) | \$0 | \$0 | \$1,037,629 | \$0 | | \$954,629 |
| 23 | 97000 | 86604 | MA TARGETED CASE MANAGEMENT | | \$0 | \$0 | \$0 | \$0 | \$0 | \$114,971 | \$0 | | \$114,971 |
| 23 | 97000 | 86735 | CR STATE MATCH | | \$0 | \$0 | \$0 | \$0 | \$0 | \$205,000 | \$0 | | \$205,000 |
| TOTAL REVENUES | | | | | \$0 | (\$383,916) | \$0 | (\$130,797) | \$0 | \$12,551,652 | \$0 | \$0 | \$12,036,939 |