

DEPARTMENT: Human Services
PROGRAM: Counseling & Therapy

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2021 | ADOPTED | 2021 | 2022 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|---------------------------|----------|--------|--|-----------------------|--------------------|---------------------|--------------|--------------|---------------------|--------------------|---------------------|------------|---------------------|
| | | | | | EXPENDITURES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | EXPENDITURES | EXPENDITURES | ESTIMATED | |
| 23 | 74000 | 10189 | WORKERS COMPENSATION | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,800 |
| 23 | 74000 | 30026 | ARP EXPENSES | | \$0 | \$500,000 | \$0 | \$0 | \$500,000 | \$0 | \$500,000 | \$0 | \$500,000 |
| 23 | 74000 | 35110 | DAILY LIVING SKILLS TRAINING | | \$0 | \$145,991 | \$0 | \$0 | \$145,991 | \$50,854 | \$145,991 | \$0 | \$145,991 |
| 23 | 74000 | 35301 | COURT DIVERSION INCENTIVES | | \$284,040 | \$296,822 | \$0 | \$0 | \$296,822 | \$98,941 | \$296,822 | \$0 | \$296,822 |
| 23 | 74000 | 35501 | CRISIS INTERVENTION | | \$306,147 | \$346,060 | \$0 | \$0 | \$346,060 | \$103,656 | \$346,060 | \$0 | \$346,060 |
| 23 | 74000 | 35507 | COUNSELING/THERAPEUTIC RESRCS | | \$2,056,337 | \$2,418,361 | \$0 | \$0 | \$2,418,361 | \$545,334 | \$2,418,361 | \$0 | \$2,418,361 |
| 23 | 74000 | 355075 | PSYCHIATRY | | \$27,800 | \$91,350 | \$0 | \$0 | \$91,350 | \$0 | \$91,350 | \$0 | \$91,350 |
| 23 | 74000 | 35603 | ASSESSMENT | | \$218,252 | \$228,073 | \$0 | \$0 | \$228,073 | \$0 | \$228,073 | \$0 | \$228,073 |
| 23 | 74000 | 35604 | CASE MGMT/SERVICE COORDINATION | | \$1,308,331 | \$1,438,218 | \$0 | \$0 | \$1,438,218 | \$568,632 | \$1,438,218 | \$0 | \$1,438,218 |
| 23 | 74000 | 35605 | ADVOCACY | | \$2,582 | \$41,800 | \$0 | \$0 | \$41,800 | \$0 | \$41,800 | \$0 | \$41,800 |
| 23 | 74000 | 35706 | DAY SERVICES | | \$38,110 | \$39,825 | \$0 | \$0 | \$39,825 | \$13,275 | \$39,825 | \$0 | \$39,825 |
| 23 | 74000 | 35907 | AADAIP SERVICES | | \$374,180 | \$385,430 | \$0 | \$0 | \$385,430 | \$0 | \$385,430 | \$0 | \$385,430 |
| 23 | 74000 | 36350 | YTH CRISIS STABILIZATION FEASI | | \$0 | \$100,000 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| 23 | 74000 | 36701 | MULTICULTURAL TRAINING | | \$31,050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 74357 | 25300 | WRAP AROUND | | \$180,768 | \$350,000 | \$0 | \$0 | \$350,000 | \$26,813 | \$350,000 | \$0 | \$350,000 |
| 23 | 74357 | 31223 | INDEPENDENT AUDITING | | \$2,000 | \$2,000 | \$0 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,000 |
| 23 | 74357 | 35604 | CASE MGMT/SERVICE COORDINATION | | \$2,506,206 | \$4,433,962 | \$0 | \$0 | \$4,433,962 | \$1,052,736 | \$4,433,962 | \$0 | \$4,433,962 |
| 23 | 74358 | 10009 | SALARIES AND WAGES | | \$574,566 | \$640,400 | \$0 | \$0 | \$640,400 | \$163,412 | \$640,400 | \$0 | \$703,200 |
| 23 | 74358 | 10027 | OVERTIME | | \$280 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 74358 | 10099 | RETIREMENT FUND | | \$45,195 | \$49,300 | \$0 | \$0 | \$49,300 | \$12,583 | \$49,300 | \$0 | \$45,700 |
| 23 | 74358 | 10108 | SOCIAL SECURITY | | \$43,632 | \$49,000 | \$0 | \$0 | \$49,000 | \$12,154 | \$49,000 | \$0 | \$53,800 |
| 23 | 74358 | 10117 | HEALTH | | \$177,043 | \$197,300 | \$0 | \$0 | \$197,300 | \$63,048 | \$197,300 | \$0 | \$228,200 |
| 23 | 74358 | 10153 | DENTAL | | \$12,658 | \$14,000 | \$0 | \$0 | \$14,000 | \$3,008 | \$14,000 | \$0 | \$14,300 |
| 23 | 74358 | 10171 | DISABILITY INSURANCE | | \$1,107 | \$900 | \$0 | \$0 | \$900 | \$337 | \$900 | \$0 | \$500 |
| 23 | 74358 | 10180 | LIFE INSURANCE | | \$294 | \$300 | \$0 | \$0 | \$300 | \$72 | \$300 | \$0 | \$300 |
| 23 | 74358 | 10185 | FSA ADMINISTRATION FEE | | \$175 | \$200 | \$0 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 23 | 74358 | 10189 | WORKERS COMPENSATION | | \$0 | \$9,400 | \$0 | \$0 | \$9,400 | \$0 | \$9,400 | \$0 | \$0 |
| 23 | 74358 | 10198 | UNEMPLOYMENT COMPENSATION | | \$370 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 74358 | 10250 | SALARY SAVINGS | | \$0 | (\$12,900) | \$0 | \$0 | (\$12,900) | \$0 | (\$12,900) | \$0 | (\$14,100) |
| 23 | 74358 | 20648 | CONFERENCES AND TRAINING | | \$0 | \$1,375 | \$0 | \$0 | \$1,375 | \$0 | \$1,375 | \$0 | \$1,375 |
| 23 | 74359 | 10009 | SALARIES AND WAGES | | \$463,502 | \$496,200 | \$0 | \$0 | \$496,200 | \$120,575 | \$496,200 | \$0 | \$463,400 |
| 23 | 74359 | 10027 | OVERTIME | | \$4,038 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 74359 | 10099 | RETIREMENT FUND | | \$36,452 | \$38,300 | \$0 | \$0 | \$38,300 | \$9,284 | \$38,300 | \$0 | \$30,200 |
| 23 | 74359 | 10108 | SOCIAL SECURITY | | \$35,162 | \$38,000 | \$0 | \$0 | \$38,000 | \$9,170 | \$38,000 | \$0 | \$35,500 |
| 23 | 74359 | 10117 | HEALTH | | \$146,013 | \$150,700 | \$0 | \$0 | \$150,700 | \$46,700 | \$150,700 | \$0 | \$146,200 |
| 23 | 74359 | 10126 | HEALTH-RETIREEES | | \$0 | \$3,700 | \$0 | \$0 | \$3,700 | \$0 | \$3,700 | \$0 | \$3,700 |
| 23 | 74359 | 10153 | DENTAL | | \$9,599 | \$10,900 | \$0 | \$0 | \$10,900 | \$2,309 | \$10,900 | \$0 | \$9,300 |
| 23 | 74359 | 10171 | DISABILITY INSURANCE | | \$402 | \$400 | \$0 | \$0 | \$400 | \$149 | \$400 | \$0 | \$500 |
| 23 | 74359 | 10180 | LIFE INSURANCE | | \$86 | \$100 | \$0 | \$0 | \$100 | \$22 | \$100 | \$0 | \$100 |
| 23 | 74359 | 10198 | UNEMPLOYMENT COMPENSATION | | \$370 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 74359 | 10250 | SALARY SAVINGS | | \$0 | (\$10,000) | \$0 | \$0 | (\$10,000) | \$0 | (\$10,000) | \$0 | (\$9,300) |
| 23 | 74359 | 20648 | CONFERENCES AND TRAINING | | \$653 | \$0 | \$0 | \$0 | \$0 | \$166 | \$0 | \$0 | \$0 |
| 23 | 74000 | 35205 | SHELTER CARE | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 74000 | 35601 | OUTREACH | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 74000 | 35602 | INFORMATION & REFERRAL | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 74000 | 35408 | COMMUNITY PREVENTION, ORGANIZATION, AN | | \$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 | | | | | \$8,887,399 | \$12,495,467 | \$0 | \$0 | \$12,495,467 | \$2,905,230 | \$12,495,467 | \$0 | \$12,541,767 |

DEPARTMENT: Human Services
PROGRAM: Counseling & Therapy

| | | | 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 | 74000 | 10189 | WORKERS COMPENSATION | | \$10,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,800 |
| 23 | 74000 | 30026 | ARP EXPENSES | | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| 23 | 74000 | 35110 | DAILY LIVING SKILLS TRAINING | | \$145,991 | \$0 | \$6,570 | \$0 | \$0 | (\$152,561) | \$0 | \$0 | \$0 |
| 23 | 74000 | 35301 | COURT DIVERSION INCENTIVES | | \$296,822 | \$0 | \$0 | \$0 | \$0 | (\$296,822) | \$0 | \$0 | \$0 |
| 23 | 74000 | 35501 | CRISIS INTERVENTION | | \$346,060 | \$0 | \$0 | \$0 | \$0 | (\$195,947) | \$0 | \$0 | \$150,113 |
| 23 | 74000 | 35507 | COUNSELING/THERAPEUTIC RESRCS | | \$2,418,361 | \$0 | (\$332,292) | \$0 | \$0 | (\$1,960,042) | \$0 | \$0 | \$126,027 |
| 23 | 74000 | 355075 | PSYCHIATRY | | \$91,350 | \$0 | \$0 | \$0 | \$0 | (\$91,350) | \$0 | \$0 | \$0 |
| 23 | 74000 | 35603 | ASSESSMENT | | \$228,073 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$228,073 |
| 23 | 74000 | 35604 | CASE MGMT/SERVICE COORDINATION | | \$1,438,218 | \$0 | \$0 | \$0 | \$0 | (\$1,438,218) | \$0 | \$0 | \$0 |
| 23 | 74000 | 35605 | ADVOCACY | | \$41,800 | \$0 | \$0 | \$0 | \$0 | \$129,019 | \$0 | \$0 | \$170,819 |
| 23 | 74000 | 35706 | DAY SERVICES | | \$39,825 | \$0 | \$0 | \$0 | \$0 | (\$39,825) | \$0 | \$0 | \$0 |
| 23 | 74000 | 35907 | AADAIP SERVICES | | \$385,430 | \$0 | \$0 | \$0 | \$0 | (\$385,430) | \$0 | \$0 | \$0 |
| 23 | 74000 | 36350 | YTH CRISIS STABILIZATION FEASI | | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| 23 | 74000 | 36701 | MULTICULTURAL TRAINING | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 74357 | 25300 | WRAP AROUND | | \$350,000 | \$0 | (\$321,500) | \$0 | \$0 | (\$28,500) | \$0 | \$0 | \$0 |
| 23 | 74357 | 31223 | INDEPENDENT AUDITING | | \$2,000 | \$0 | \$0 | \$0 | \$0 | (\$2,000) | \$0 | \$0 | \$0 |
| 23 | 74357 | 35604 | CASE MGMT/SERVICE COORDINATION | | \$4,433,962 | \$0 | (\$2,999,738) | \$0 | \$0 | (\$1,434,224) | \$0 | \$0 | \$0 |
| 23 | 74358 | 10009 | SALARIES AND WAGES | | \$703,200 | \$0 | \$0 | \$0 | \$0 | (\$703,200) | \$0 | \$0 | \$0 |
| 23 | 74358 | 10027 | OVERTIME | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 74358 | 10099 | RETIREMENT FUND | | \$45,700 | \$0 | \$0 | \$0 | \$0 | (\$45,700) | \$0 | \$0 | \$0 |
| 23 | 74358 | 10108 | SOCIAL SECURITY | | \$53,800 | \$0 | \$0 | \$0 | \$0 | (\$53,800) | \$0 | \$0 | \$0 |
| 23 | 74358 | 10117 | HEALTH | | \$228,200 | \$0 | \$0 | \$0 | \$0 | (\$228,200) | \$0 | \$0 | \$0 |
| 23 | 74358 | 10153 | DENTAL | | \$14,300 | \$0 | \$0 | \$0 | \$0 | (\$14,300) | \$0 | \$0 | \$0 |
| 23 | 74358 | 10171 | DISABILITY INSURANCE | | \$500 | \$0 | \$0 | \$0 | \$0 | (\$500) | \$0 | \$0 | \$0 |
| 23 | 74358 | 10180 | LIFE INSURANCE | | \$300 | \$0 | \$0 | \$0 | \$0 | (\$300) | \$0 | \$0 | \$0 |
| 23 | 74358 | 10185 | FSA ADMINISTRATION FEE | | \$200 | \$0 | \$0 | \$0 | \$0 | (\$200) | \$0 | \$0 | \$0 |
| 23 | 74358 | 10189 | WORKERS COMPENSATION | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 74358 | 10198 | UNEMPLOYMENT COMPENSATION | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 74358 | 10250 | SALARY SAVINGS | | (\$14,100) | \$0 | \$0 | \$0 | \$0 | \$14,100 | \$0 | \$0 | \$0 |
| 23 | 74358 | 20648 | CONFERENCES AND TRAINING | | \$1,375 | \$0 | \$0 | \$0 | \$0 | (\$1,375) | \$0 | \$0 | \$0 |
| 23 | 74359 | 10009 | SALARIES AND WAGES | | \$463,400 | \$0 | \$0 | \$0 | \$0 | (\$463,400) | \$0 | \$0 | \$0 |
| 23 | 74359 | 10027 | OVERTIME | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 74359 | 10099 | RETIREMENT FUND | | \$30,200 | \$0 | \$0 | \$0 | \$0 | (\$30,200) | \$0 | \$0 | \$0 |
| 23 | 74359 | 10108 | SOCIAL SECURITY | | \$35,500 | \$0 | \$0 | \$0 | \$0 | (\$35,500) | \$0 | \$0 | \$0 |
| 23 | 74359 | 10117 | HEALTH | | \$146,200 | \$0 | \$0 | \$0 | \$0 | (\$146,200) | \$0 | \$0 | \$0 |
| 23 | 74359 | 10126 | HEALTH-RETIREEES | | \$3,700 | \$0 | \$0 | \$0 | \$0 | (\$3,700) | \$0 | \$0 | \$0 |
| 23 | 74359 | 10153 | DENTAL | | \$9,300 | \$0 | \$0 | \$0 | \$0 | (\$9,300) | \$0 | \$0 | \$0 |
| 23 | 74359 | 10171 | DISABILITY INSURANCE | | \$500 | \$0 | \$0 | \$0 | \$0 | (\$500) | \$0 | \$0 | \$0 |
| 23 | 74359 | 10180 | LIFE INSURANCE | | \$100 | \$0 | \$0 | \$0 | \$0 | (\$100) | \$0 | \$0 | \$0 |
| 23 | 74359 | 10198 | UNEMPLOYMENT COMPENSATION | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 74359 | 10250 | SALARY SAVINGS | | (\$9,300) | \$0 | \$0 | \$0 | \$0 | \$9,300 | \$0 | \$0 | \$0 |
| 23 | 74359 | 20648 | CONFERENCES AND TRAINING | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 74000 | 35205 | SHELTER CARE | | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,964 | \$0 | \$0 | \$28,964 |
| 23 | 74000 | 35601 | OUTREACH | | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,462 | \$0 | \$0 | \$31,462 |
| 23 | 74000 | 35602 | INFORMATION & REFERRAL | | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,897 | \$0 | \$0 | \$12,897 |
| 23 | 74000 | 35408 | COMMUNITY PREVENTION, ORGANIZATION, AN | | \$0 | \$0 | \$0 | \$29,042 | \$0 | \$180,947 | \$0 | \$0 | \$209,989 |
| 23 | | | OFFSET | | \$0 | \$1 | | | (\$1) | | | | \$0 |
| 23 | | | OFFSET | | \$0 | (\$1) | | | \$1 | | | | \$0 |
| TOTAL EXPENDITURES | | | | | \$12,541,767 | \$0 | (\$3,646,960) | \$29,042 | \$0 | (\$7,354,705) | \$0 | \$0 | \$1,569,144 |

DEPARTMENT: Human Services
PROGRAM: Counseling & Therapy

| 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 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | BASE |
| 23 | 74000 | 81367 | ARP REVENUE | | \$0 | \$500,000 | \$0 | \$0 | \$500,000 | \$0 | \$500,000 | \$0 | \$500,000 |
| 23 | 74000 | 81545 | EARLY CHILDHOOD - PART H | | \$170,112 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 74000 | 85306 | PROMOTING SAFE STABLE FAMILIES | | \$47,586 | \$47,586 | \$0 | \$0 | \$47,586 | \$16,053 | \$47,586 | \$0 | \$47,586 |
| 23 | 74000 | 85413 | YOUTH AIDS | | \$252,225 | \$237,914 | \$0 | \$0 | \$237,914 | \$47,787 | \$237,914 | \$0 | \$237,914 |
| 23 | 74000 | 85545 | AODA TREATMENT SERVICES | | \$0 | \$170,112 | \$0 | \$0 | \$170,112 | \$62,290 | \$170,112 | \$0 | \$170,112 |
| 23 | 74000 | 85561 | BASIC COUNTY ALLOCATION | | \$779,666 | \$727,491 | \$0 | \$0 | \$727,491 | \$38,499 | \$727,491 | \$0 | \$727,491 |
| 23 | 74000 | 85569 | MENTAL HEALTH BLOCK GRANT | | \$64,997 | \$64,998 | \$0 | \$0 | \$64,998 | \$18,371 | \$64,998 | \$0 | \$64,998 |
| 23 | 74000 | 85579 | AODA JUVENILE JUSTICE | | \$250,000 | \$250,000 | \$0 | \$0 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| 23 | 74000 | 86501 | MA CRISIS INTERVENTION | | \$353,371 | \$368,000 | \$0 | \$0 | \$368,000 | \$67,779 | \$368,000 | \$0 | \$368,000 |
| 23 | 74000 | 86600 | CHILDREN COME FIRST | | \$2,924,389 | \$3,628,010 | \$0 | \$0 | \$3,628,010 | \$262,330 | \$3,628,010 | \$0 | \$3,628,010 |
| 23 | 74000 | 86604 | MA TARGETED CASE MANAGEMENT | | \$32,361 | \$156,414 | \$0 | \$0 | \$156,414 | \$6,223 | \$156,414 | \$0 | \$156,414 |
| 23 | 74358 | 86510 | MA COMPREHENSIVE COMMUNITY SRV | | \$527,247 | \$880,375 | \$0 | \$0 | \$880,375 | \$0 | \$880,375 | \$0 | \$880,375 |
| 23 | 74000 | 85570 | AODA BLOCK GRANT | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 74000 | 85048 | SABG COVID | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | | | | | \$5,401,953 | \$7,030,900 | \$0 | \$0 | \$7,030,900 | \$519,332 | \$7,030,900 | \$0 | \$7,030,900 |

DEPARTMENT: Human Services
 PROGRAM: Counseling & Therapy

| | | | | 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 | 74000 | 81367 | ARP REVENUE | | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| 23 | 74000 | 81545 | EARLY CHILDHOOD - PART H | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 74000 | 85306 | PROMOTING SAFE STABLE FAMILIES | | \$47,586 | \$0 | \$0 | \$0 | \$0 | (\$47,586) | \$0 | \$0 | \$0 |
| 23 | 74000 | 85413 | YOUTH AIDS | | \$237,914 | \$0 | \$0 | \$0 | \$0 | (\$205,643) | \$0 | \$0 | \$32,271 |
| 23 | 74000 | 85545 | AODA TREATMENT SERVICES | | \$170,112 | \$0 | \$0 | \$0 | \$0 | (\$47,051) | \$0 | \$0 | \$123,061 |
| 23 | 74000 | 85561 | BASIC COUNTY ALLOCATION | | \$727,491 | \$0 | \$0 | \$0 | \$0 | (\$727,491) | \$0 | \$0 | \$0 |
| 23 | 74000 | 85569 | MENTAL HEALTH BLOCK GRANT | | \$64,998 | \$0 | \$0 | \$0 | \$0 | (\$64,998) | \$0 | \$0 | \$0 |
| 23 | 74000 | 85579 | AODA JUVENILE JUSTICE | | \$250,000 | \$0 | \$0 | \$0 | \$0 | (\$250,000) | \$0 | \$0 | \$0 |
| 23 | 74000 | 86501 | MA CRISIS INTERVENTION | | \$368,000 | \$0 | (\$90,000) | \$0 | \$0 | (\$278,000) | \$0 | \$0 | \$0 |
| 23 | 74000 | 86600 | CHILDREN COME FIRST | | \$3,628,010 | \$0 | (\$2,490,212) | \$0 | \$0 | (\$1,137,798) | \$0 | \$0 | \$0 |
| 23 | 74000 | 86604 | MA TARGETED CASE MANAGEMENT | | \$156,414 | \$0 | \$0 | \$0 | \$0 | (\$156,414) | \$0 | \$0 | \$0 |
| 23 | 74358 | 86510 | MA COMPREHENSIVE COMMUNITY SRV | | \$880,375 | \$0 | \$0 | \$0 | \$0 | (\$880,375) | \$0 | \$0 | \$0 |
| 23 | 74000 | 85570 | AODA BLOCK GRANT | | \$0 | \$0 | \$0 | \$0 | \$0 | \$162,673 | \$0 | \$0 | \$162,673 |
| 23 | 74000 | 85048 | SABG COVID | | \$0 | \$0 | \$0 | \$29,042 | \$0 | \$0 | \$0 | \$0 | \$29,042 |
| TOTAL REVENUES | | | | | \$7,030,900 | \$0 | (\$2,580,212) | \$29,042 | \$0 | (\$3,632,683) | \$0 | \$0 | \$847,047 |