

DEPARTMENT: Human Services  
PROGRAM: PE&I Administration

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	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	70000	10009	SALARIES AND WAGES		\$620,472	\$801,700	\$0	\$0	\$801,700	\$175,266	\$801,700	\$0	\$814,300
23	70000	10072	LIMITED TERM EMPLOYEES		\$26,018	\$20,400	\$0	\$0	\$20,400	\$7,923	\$20,400	\$0	\$20,400
23	70000	10099	RETIREMENT FUND		\$49,933	\$62,000	\$0	\$0	\$62,000	\$13,548	\$62,000	\$0	\$63,000
23	70000	10108	SOCIAL SECURITY		\$49,064	\$62,900	\$0	\$0	\$62,900	\$13,863	\$62,900	\$0	\$63,900
23	70000	10117	HEALTH		\$124,531	\$186,600	\$0	\$0	\$186,600	\$39,228	\$186,600	\$0	\$179,100
23	70000	10126	HEALTH-RETIREES		\$12,464	\$0	\$0	\$0	\$0	\$22,938	\$0	\$0	\$23,600
23	70000	10153	DENTAL		\$8,523	\$13,700	\$0	\$0	\$13,700	\$1,757	\$13,700	\$0	\$10,400
23	70000	10171	DISABILITY INSURANCE		\$508	\$800	\$0	\$0	\$800	\$186	\$800	\$0	\$600
23	70000	10180	LIFE INSURANCE		\$461	\$700	\$0	\$0	\$700	\$106	\$700	\$0	\$500
23	70000	10185	FSA ADMINISTRATION FEE		\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
23	70000	10189	WORKERS COMPENSATION		\$4,200	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,200
23	70000	10250	SALARY SAVINGS		\$0	(\$16,000)	\$0	\$0	(\$16,000)	\$0	(\$16,000)	\$0	(\$16,300)
23	70000	20648	CONFERENCES AND TRAINING		\$8,732	\$30,459	\$0	\$0	\$30,459	\$2,369	\$30,459	\$0	\$30,459
23	70000	21274	INTERNET EXPENSE		\$1,639	\$14,000	\$0	\$0	\$14,000	\$590	\$14,000	\$0	\$14,000
23	70000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	70000	22043	PRTNG STA & OFFICE SUPPLIES		\$10,844	\$31,146	\$0	\$0	\$31,146	\$10,260	\$31,146	\$0	\$31,146
23	70000	22431	SOFTWARE LICENSE		\$0	\$25,460	\$0	\$0	\$25,460	\$0	\$25,460	\$0	\$25,460
23	70000	22637	TRANSPORTATION		\$39,373	\$101,500	\$0	\$0	\$101,500	\$25,938	\$101,500	\$0	\$101,500
23	70000	22646	TRAVEL EXPENSE		\$16,461	\$94,235	\$0	\$0	\$94,235	\$2,038	\$94,235	\$0	\$94,235
23	70000	22736	TELEPHONE		\$31,225	\$30,000	\$0	\$0	\$30,000	\$8,343	\$30,000	\$0	\$30,000
23	70000	22740	UTILITIES		\$20,281	\$16,675	\$0	\$0	\$16,675	\$4,855	\$16,675	\$0	\$16,675
23	70000	25300	WRAP AROUND		\$0	\$17,750	\$0	\$0	\$17,750	\$379	\$17,750	\$0	\$17,750
23	70000	30132	ARP SCHOOL MENTAL HEALTH		\$235,390	\$0	\$1,132,244	\$0	\$1,132,244	\$402,192	\$1,132,244	\$0	\$0
23	70000	30138	ARP NFP SERVICE EXPENSE		\$1,987,425	\$0	\$3,012,575	\$0	\$3,012,575	\$0	\$3,012,575	\$0	\$0
23	70000	30662	CONSULTING		\$250	\$2,961	\$0	\$0	\$2,961	\$0	\$2,961	\$0	\$2,961
23	70000	31012	FACILITIES MGT ADMIN CHARGES		\$25,779	\$11,100	\$0	\$0	\$11,100	\$4,076	\$11,100	\$0	\$11,100
23	70000	31260	INSURANCE		\$55,500	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$35,700
23	70000	31273	INTERPRETER SERVICES		\$0	\$25,808	\$0	\$0	\$25,808	\$38	\$25,808	\$0	\$25,808
23	70000	31305	JANITOR SERVICE-POS		\$38,736	\$16,421	\$0	\$0	\$16,421	\$8,603	\$16,421	\$0	\$16,421
23	70000	31939	PLANT MAINTENANCE - POS		\$11,582	\$5,700	\$0	\$0	\$5,700	\$3,017	\$5,700	\$0	\$5,700
23	70000	32133	PURCHASE OF TRADE SERVICES		\$39,765	\$5,343	\$0	\$0	\$5,343	\$9,021	\$5,343	\$0	\$5,343
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,419,244</b>	<b>\$1,605,058</b>	<b>\$4,144,820</b>	<b>\$0</b>	<b>\$5,749,878</b>	<b>\$756,533</b>	<b>\$5,749,878</b>	<b>\$0</b>	<b>\$1,617,258</b>

DEPARTMENT: Human Services  
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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	70000	10009	SALARIES AND WAGES	\$814,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$814,300
23	70000	10072	LIMITED TERM EMPLOYEES	\$20,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,400
23	70000	10099	RETIREMENT FUND	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,000
23	70000	10108	SOCIAL SECURITY	\$63,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,900
23	70000	10117	HEALTH	\$179,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,100
23	70000	10126	HEALTH-RETIREES	\$23,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,600
23	70000	10153	DENTAL	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400
23	70000	10171	DISABILITY INSURANCE	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
23	70000	10180	LIFE INSURANCE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
23	70000	10185	FSA ADMINISTRATION FEE	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
23	70000	10189	WORKERS COMPENSATION	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
23	70000	10250	SALARY SAVINGS	(\$16,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$16,300)
23	70000	20648	CONFERENCES AND TRAINING	\$30,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,459
23	70000	21274	INTERNET EXPENSE	\$14,000	\$0	\$0	\$0	(\$9,000)	\$0	\$0	\$0	\$5,000
23	70000	21640	MISCELLANEOUS OPERATING EXP	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	70000	22043	PRTNG STA & OFFICE SUPPLIES	\$31,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,146
23	70000	22431	SOFTWARE LICENSE	\$25,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,460
23	70000	22637	TRANSPORTATION	\$101,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,500
23	70000	22646	TRAVEL EXPENSE	\$94,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,235
23	70000	22736	TELEPHONE	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
23	70000	22740	UTILITIES	\$16,675	\$0	(\$1,800)	\$0	\$0	\$0	\$0	\$0	\$14,875
23	70000	25300	WRAP AROUND	\$17,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,750
23	70000	30132	ARP SCHOOL MENTAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	70000	30138	ARP NFP SERVICE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	70000	30662	CONSULTING	\$2,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,961
23	70000	31012	FACILITIES MGT ADMIN CHARGES	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100
23	70000	31260	INSURANCE	\$35,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,700
23	70000	31273	INTERPRETER SERVICES	\$25,808	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$20,808
23	70000	31305	JANITOR SERVICE-POS	\$16,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,421
23	70000	31939	PLANT MAINTENANCE - POS	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
23	70000	32133	PURCHASE OF TRADE SERVICES	\$5,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,343
23			OFFSET	\$0	\$1		(\$1)					\$0
23			OFFSET	\$0	(\$1)		\$1					\$0
<b>TOTAL EXPENDITURES</b>				<b>\$1,617,258</b>	<b>\$0</b>	<b>(\$6,800)</b>	<b>\$0</b>	<b>(\$9,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,601,458</b>

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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		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	70000	81367	ARP REVENUE		\$2,222,814	\$0	\$4,144,820	\$0	\$4,144,820	\$297,304	\$4,144,820	\$0	\$0
23	70000	81540	PRIOR YEAR REVENUES		\$0	\$199,778	\$0	\$0	\$199,778	\$0	\$199,778	\$0	\$199,778
23	70000	85006	CORP FOR NATL & COMMUNITY SERV		\$15,099	\$19,316	\$0	\$0	\$19,316	\$0	\$19,316	\$0	\$19,316
23	70000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$47,586	\$0	\$0	\$47,586	\$16,053	\$47,586	\$0	\$47,586
23	70000	85413	YOUTH AIDS		\$231,152	\$218,037	\$0	\$0	\$218,037	\$43,794	\$218,037	\$0	\$218,037
23	70000	85561	BASIC COUNTY ALLOCATION		\$293,761	\$285,406	\$0	\$0	\$285,406	\$58,371	\$285,406	\$0	\$285,406
23	70000	85870	CLTS		\$0	\$39,350	\$0	\$0	\$39,350	\$0	\$39,350	\$0	\$39,350
23	70000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$90,647	\$179,972	\$0	\$0	\$179,972	\$0	\$179,972	\$0	\$179,972
<b>TOTAL REVENUES</b>					<b>\$2,901,060</b>	<b>\$989,445</b>	<b>\$4,144,820</b>	<b>\$0</b>	<b>\$5,134,265</b>	<b>\$415,522</b>	<b>\$5,134,265</b>	<b>\$0</b>	<b>\$989,445</b>

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			DEPARTMENTAL CHANGES											
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	70000	81367	ARP REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	70000	81540	PRIOR YEAR REVENUES		\$199,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,778
23	70000	85006	CORP FOR NATL & COMMUNITY SERV		\$19,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,316
23	70000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,586
23	70000	85413	YOUTH AIDS		\$218,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,037
23	70000	85561	BASIC COUNTY ALLOCATION		\$285,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,406
23	70000	85870	CLTS		\$39,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,350
23	70000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$179,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,972
<b>TOTAL REVENUES</b>					<b>\$989,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$989,445</b>