

Department of Human Services - Division of Youth Services Extra Help Appropriation

FY20 Authorized Amount	\$40,008.00
Transfer letter approved in June PEER	\$637,692.12
CSTP Extra Help Appropriation Transfer due to Transformation	\$6,814.00
July 5 Payroll	(\$253,039.17)
July 19 Payroll	(\$21,312.91)
Remaining Appropriation after July 19 Payroll	\$410,162.04
August 2 Payroll (due to leave payouts)	(\$426,451.53)
Remaining Appropriation Balance after leave payouts	(\$16,289.49)

Emergency Pay Plan Approved on 7/29	\$66,000.00
New Remaining Appropriation Balance after Payouts	\$49,710.51
Subsequent EH Payroll Payments 8/03/19 - 9/13/19	(\$13,233.25)
Available Appropriation as of 9/14/2019	\$36,477.26
Projected Payroll Expenditures ending with 10/25/2019 Payrc	(\$13,313.18)
Estimated Remaining Balance on 10/31/2019	\$23,164.08

DYS - Central Office	Rate	# Hrs/Wk	# Weeks	Projected Amt	Weekly Amt		08/25/19 -	09/08/19 -	09/22/19 -	10/06/19 -	10/20/19 -	Act Payrolls	
							09/07/19	09/21/19	10/05/19	10/19/19	11/20/19		
							Estimated	Estimated	Estimated	RofR #1			
22100166: Finance duties - will be moved to SS:Finance in Rof	28.8438	27	10	7,787.83	778.78	1,557.57	1,507.09	1,694.57	1,586.41	1,586.41	1,586.41	0.00	
22111806: Construction & Physical Plant for facilities	34.9375	27	10	9,433.13	943.31	49,052.25	1,816.75	1,764.34	1,790.55	1,790.55	1,790.55	1,790.55	
22110034: Finance related-A/P goods receipts, pur reqs	13.9644	40	5	2,792.88	558.58	72,670.00	1,117.15	1,117.16	558.58	0.00	0.00	0.00	
22098600: Painter used at residential facilities	24.1452	40	0	-	0.00	52,406.25	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotals				20,013.83	2,280.67		4,440.99	4,576.07	3,935.54	3,376.96	3,376.96	1,790.55	8,385.00 BY Leave Payout

* Will work through 9/13/19 + Will work through 10/31/19

DYS - CSTP	Rate	# Hrs/Wk	# Weeks	Projected Amt	Weekly Amt							
22076394: Yth Prog Spec - wrks w/yth - Short of Staff	12.5163	16	10	2,002.61	200.26	10413.56	425.55	400.52	413.035	413.035	413.035	413.035
22089202: Yth Prog Spec - wrks w/yth - Short of Staff	14.4231	16	10	2,307.70	230.77	12000.02	461.54	461.54	461.54	461.54	461.54	461.54
22123426: Staff Dev Spec - Admin Work	15.5796	0	12	-	0.00		0	0				
Subtotals				4,310.30	431.03	443.545	887.09	862.06	874.575	874.575	874.575	874.575
REMAINING PROJECTED PAYROLL EXPENDITURES THRU 10/25/19				13,313.18	2,711.70		5,328.08	5,438.13	4,810.11	4,251.54	4,251.54	2,665.13