

## Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: DCHS-13-15

### Expenditures & Revenues

An increase in revenue is shown as a negative value and a decrease as a positive value for consistency with SAP.

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
1	25053-15	3002	20-80	0040	MA SA QM XIX	60000 - Permanent	303,048	416,431	113,383	
2	25053-15	3002	20-80	0040	MA SA QM XIX	60130 - Salary Related Expns	97,792	133,123	35,330	
3	25053-15	3002	20-80	0040	MA SA QM XIX	60140 - Insurance Benefits	83,014	116,477	33,464	
4	25053-15	3002	20-80	0040	MA SA QM XIX	60170 - Professional Svcs	1,252,800	1,069,580	(183,220)	
5	25053-15	3002	20-80	0040	MA SA QM XIX	60240 - Supplies	5,000	5,488	488	
6	25053-15	3002	20-80	0040	MA SA QM XIX	60260 - Travel & Training	1,105	1,315	210	
7	25053-15	3002	20-80	0040	MA SA QM XIX	60270 - Local Travel/Mileage	255	600	345	
<b>3002 Total</b>										<b>0</b>
<b>20-80 Total</b>										<b>0</b>
<b>Program Offer Number 25053-15 Total</b>										<b>0</b>
8	25061-15	3002	20-80	0040	MA AD AMHI UR XIX	50195 - IG-OP-Fed Thru Other	(1,449,118)	(1,426,955)	22,163	
9	25061-15	3002	20-80	0040	MA AD AMHI UR XIX	60160 - Pass-Thru & Pgm Supt	706,028	684,918	(21,110)	
10	25061-15	3002	20-80	0040	MA AD AMHI UR XIX	60350 - Central Indirect	32,298	31,804	(494)	
11	25061-15	3002	20-80	0040	MA AD AMHI UR XIX	60355 - Dept Indirect	36,576	36,017	(559)	
12	25061-15	3002	20-80	0040	MA AD AMHI XIX	50195 - IG-OP-Fed Thru Other	(49,904)	(72,067)	(22,163)	
13	25061-15	3002	20-80	0040	MA AD AMHI XIX	60000 - Permanent	30,667	42,081	11,414	
14	25061-15	3002	20-80	0040	MA AD AMHI XIX	60130 - Salary Related Expns	9,556	13,112	3,557	
15	25061-15	3002	20-80	0040	MA AD AMHI XIX	60140 - Insurance Benefits	6,787	11,882	5,095	
16	25061-15	3002	20-80	0040	MA AD AMHI XIX	60240 - Supplies	244	732	488	
17	25061-15	3002	20-80	0040	MA AD AMHI XIX	60260 - Travel & Training	105	315	210	
18	25061-15	3002	20-80	0040	MA AD AMHI XIX	60270 - Local Travel/Mileage	173	519	346	
19	25061-15	3002	20-80	0040	MA AD AMHI XIX	60350 - Central Indirect	1,112	1,606	494	

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20	25061-15	3002	20-80	0040	MA AD AMHI XIX	60355 - Dept Indirect	1,260	1,819	559	
<b>3002 Total</b>										<b>0</b>
	<b>20-80 Total</b>									<b>0</b>
				<b>Program Offer Number 25061-15 Total</b>						<b>0</b>
21	25062-15	3002	20-80	0040	MA AD MHSA UR XIX	60000 - Permanent	97,219	201,002	103,783	
22	25062-15	3002	20-80	0040	MA AD MHSA UR XIX	60130 - Salary Related Expns	30,486	62,825	32,339	
23	25062-15	3002	20-80	0040	MA AD MHSA UR XIX	60140 - Insurance Benefits	28,922	61,873	32,951	
24	25062-15	3002	20-80	0040	MA AD MHSA UR XIX	60160 - Pass-Thru & Pgm Supt	0	(170,116)	(170,116)	
25	25062-15	3002	20-80	0040	MA AD MHSA UR XIX	60240 - Supplies	625	1,113	488	
26	25062-15	3002	20-80	0040	MA AD MHSA UR XIX	60260 - Travel & Training	0	210	210	
27	25062-15	3002	20-80	0040	MA AD MHSA UR XIX	60270 - Local Travel/Mileage	0	346	346	
28	25062-15	3002	20-80	0040	MA AD MHSA XIX	60000 - Permanent	75,515	115,260	39,745	
29	25062-15	3002	20-80	0040	MA AD MHSA XIX	60130 - Salary Related Expns	23,530	35,915	12,385	
30	25062-15	3002	20-80	0040	MA AD MHSA XIX	60140 - Insurance Benefits	21,136	34,629	13,493	
31	25062-15	3002	20-80	0040	MA AD MHSA XIX	60160 - Pass-Thru & Pgm Supt	21,407,414	21,340,746	(66,668)	
32	25062-15	3002	20-80	0040	MA AD MHSA XIX	60240 - Supplies	869	1,357	488	
33	25062-15	3002	20-80	0040	MA AD MHSA XIX	60260 - Travel & Training	105	315	210	
34	25062-15	3002	20-80	0040	MA AD MHSA XIX	60270 - Local Travel/Mileage	173	519	346	
<b>3002 Total</b>										<b>0</b>
	<b>20-80 Total</b>									<b>0</b>
				<b>Program Offer Number 25062-15 Total</b>						<b>0</b>
35	25067A-15	3002	20-80	0040	MA CH CBMH UR XIX	50195 - IG-OP-Fed Thru Other	(378,245)	(556,850)	(178,605)	
36	25067A-15	3002	20-80	0040	MA CH CBMH UR XIX	60000 - Permanent	199,990	303,773	103,783	

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37	25067A-15	3002	20-80	0040	MA CH CBMH UR XIX	60130 - Salary Related Expns	62,702	95,041	32,339	
38	25067A-15	3002	20-80	0040	MA CH CBMH UR XIX	60140 - Insurance Benefits	58,361	91,312	32,951	
39	25067A-15	3002	20-80	0040	MA CH CBMH UR XIX	60240 - Supplies	1,750	2,238	488	
40	25067A-15	3002	20-80	0040	MA CH CBMH UR XIX	60260 - Travel & Training	650	860	210	
41	25067A-15	3002	20-80	0040	MA CH CBMH UR XIX	60270 - Local Travel/Mileage	3,600	3,946	346	
42	25067A-15	3002	20-80	0040	MA CH CBMH UR XIX	60350 - Central Indirect	8,430	12,411	3,981	
43	25067A-15	3002	20-80	0040	MA CH CBMH UR XIX	60355 - Dept Indirect	9,547	14,055	4,508	
44	25067A-15	3002	20-80	0040	MA CH CBMH XIX	50195 - IG-OP-Fed Thru Other	(15,201,192)	(15,022,587)	178,605	
45	25067A-15	3002	20-80	0040	MA CH CBMH XIX	60000 - Permanent	195,720	235,465	39,745	
46	25067A-15	3002	20-80	0040	MA CH CBMH XIX	60130 - Salary Related Expns	62,329	74,713	12,385	
47	25067A-15	3002	20-80	0040	MA CH CBMH XIX	60140 - Insurance Benefits	43,478	56,971	13,493	
48	25067A-15	3002	20-80	0040	MA CH CBMH XIX	60160 - Pass-Thru & Pgm Supt	14,147,821	13,911,037	(236,784)	
49	25067A-15	3002	20-80	0040	MA CH CBMH XIX	60240 - Supplies	1,244	1,732	488	
50	25067A-15	3002	20-80	0040	MA CH CBMH XIX	60260 - Travel & Training	705	915	210	
51	25067A-15	3002	20-80	0040	MA CH CBMH XIX	60270 - Local Travel/Mileage	1,373	1,719	346	
52	25067A-15	3002	20-80	0040	MA CH CBMH XIX	60350 - Central Indirect	338,802	334,821	(3,981)	
53	25067A-15	3002	20-80	0040	MA CH CBMH XIX	60355 - Dept Indirect	383,686	379,178	(4,508)	
<b>3002 Total</b>										<b>0</b>
<b>20-80 Total</b>										<b>0</b>
<b>Program Offer Number 25067A-15 Total</b>										<b>0</b>
54	72020-15	3500	72-80	0020	705210	50316 - Svc Rmb Med/Dental	(65,986,789)	(66,118,235)	(131,446)	
55	72020-15	3500	72-80	0020	705210	60330 - Claims Paid	2,990,346	3,121,792	131,446	
<b>3500 Total</b>										<b>0</b>
<b>72-80 Total</b>										<b>0</b>
<b>Program Offer Number 72020-15 Total</b>										<b>0</b>

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### Annualized Personnel Changes

Change is shown on a full year basis even though this action affects only a part of the fiscal year (FY).

						Annualized				
Position Number	JCN	JCN Description	HR Org	Fund	Cost Object Number	FTE	Base Pay (60000)	Fringe (60130)	Insurance (60140)	Total
New-25-033	6365	Mental Health Consultant	63314	3002	MA SA QM XIX	1.00	56,609	17,639	17,973	92,221
New-25-034	6365	Mental Health Consultant	63304	3002	MA AD MHSA UR XIX	0.50	28,304	8,820	8,987	46,111
New-25-034	6365	Mental Health Consultant	63304	3002	MA CH CBMH UR XIX	0.50	28,304	8,820	8,987	46,111
New-25-035	6365	Mental Health Consultant	63304	3002	MA AD MHSA UR XIX	0.50	28,304	8,820	8,987	46,111
New-25-035	6365	Mental Health Consultant	63304	3002	MA CH CBMH UR XIX	0.50	28,304	8,820	8,987	46,111
New-25-036	6365	Mental Health Consultant	63304	3002	MA AD MHSA UR XIX	0.50	28,304	8,820	8,987	46,111
New-25-036	6365	Mental Health Consultant	63304	3002	MA CH CBMH UR XIX	0.50	28,304	8,820	8,987	46,111
New-25-037	6365	Mental Health Consultant	63304	3002	MA AD MHSA UR XIX	0.50	28,304	8,820	8,987	46,111
New-25-037	6365	Mental Health Consultant	63304	3002	MA CH CBMH UR XIX	0.50	28,304	8,820	8,987	46,111
New-25-038	6088	Program Specialist/Sr	63314	3002	MA SA QM XIX	1.00	61,812	19,261	18,324	99,397
New-25-039	6088	Program Specialist/Sr	63304	3002	MA AD MHSA XIX	0.50	30,906	9,630	9,162	49,699
New-25-039	6088	Program Specialist/Sr	63304	3002	MA CH CBMH XIX	0.50	30,906	9,630	9,162	49,699
New-25-040	6002	Office Assistant/Sr	63304	3002	MA AD AMHI XIX	0.33	12,452	3,880	5,558	21,890
New-25-040	6002	Office Assistant/Sr	63311	3002	MA AD MHSA XIX	0.33	12,452	3,880	5,558	21,890
New-25-040	6002	Office Assistant/Sr	63304	3002	MA CH CBMH XIX	0.33	12,452	3,880	5,558	21,890
Total Annualized Changes:						8.00	\$444,026	\$138,358	\$143,187	\$725,572

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### Current Year Personnel Changes

Cost/savings that will take place in this FY; these explain the actual dollar amounts being changed by this BudMod.

						Current Year				
Position Number	JCN	JCN Description	HR Org	Fund	Cost Object Number	FTE	Base Pay (60000)	Fringe (60130)	Insurance (60140)	Total
New-25-033	6365	Mental Health Consultant	63314	3002	MA SA QM XIX	0.92	51,892	16,169	16,475	84,536
New-25-034	6365	Mental Health Consultant	63304	3002	MA AD MHSA UR XIX	0.46	25,946	8,085	8,238	42,268
New-25-034	6365	Mental Health Consultant	63304	3002	MA CH CBMH UR XIX	0.46	25,946	8,085	8,238	42,268
New-25-035	6365	Mental Health Consultant	63304	3002	MA AD MHSA UR XIX	0.46	25,946	8,085	8,238	42,268
New-25-035	6365	Mental Health Consultant	63304	3002	MA CH CBMH UR XIX	0.46	25,946	8,085	8,238	42,268
New-25-036	6365	Mental Health Consultant	63304	3002	MA AD MHSA UR XIX	0.46	25,946	8,085	8,238	42,268
New-25-036	6365	Mental Health Consultant	63304	3002	MA CH CBMH UR XIX	0.46	25,946	8,085	8,238	42,268
New-25-037	6365	Mental Health Consultant	63304	3002	MA AD MHSA UR XIX	0.46	25,946	8,085	8,238	42,268
New-25-037	6365	Mental Health Consultant	63304	3002	MA CH CBMH UR XIX	0.46	25,946	8,085	8,238	42,268
New-25-038	6088	Program Specialist/Sr	63314	3002	MA SA QM XIX	0.92	56,661	17,656	16,797	91,114
New-25-039	6088	Program Specialist/Sr	63304	3002	MA AD MHSA XIX	0.46	28,331	8,828	8,399	45,557
New-25-039	6088	Program Specialist/Sr	63304	3002	MA CH CBMH XIX	0.46	28,331	8,828	8,399	45,557
New-25-040	6002	Office Assistant/Sr	63304	3002	MA AD AMHI XIX	0.31	11,414	3,557	5,095	20,066
New-25-040	6002	Office Assistant/Sr	63311	3002	MA AD MHSA XIX	0.31	11,414	3,557	5,095	20,066
New-25-040	6002	Office Assistant/Sr	63304	3002	MA CH CBMH XIX	0.31	11,414	3,557	5,095	20,066
Total Current FY Changes:						7.33	\$407,024	\$126,829	\$131,255	\$665,108