

DCHS14-23**EXPENDITURES & REVENUES**

Please show an increase in revenue as a negative value and a decrease as a positive value for consistency with SAP.

Budget/Fiscal Year: 2014

Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit		Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Description
					Cost Center	WBS Element					
1	30-01	26090	25027	0040		ADSDIVADM201XIX	50190	(951,050)	(1,046,187)	(95,137)	IG-OP- Fed Thru State
2	30-01	26090	25027	0040		ADSDIVADM201XIX	60000	416,374	468,213	51,839	Permanent [New]
3	30-01	26090	25027	0040		ADSDIVADM201XIX	60130	140,167	157,351	17,184	Salary Related Expense
4	30-01	26090	25027	0040		ADSDIVADM201XIX	60140	101,378	121,518	20,140	Insurance Benefits
5	30-01	26090	25027	0040		ADSDIVADM201XIX	60180	18,448	18,833	385	Printing
6	30-01	26090	25027	0040		ADSDIVADM201XIX	60200	209	403	194	Communications
7	30-01	26090	25027	0040		ADSDIVADM201XIX	60220	1,575	1,738	163	Repairs & Maintenance
8	30-01	26090	25027	0040		ADSDIVADM201XIX	60240	11,446	13,974	2,528	Supplies
9	30-01	26090	25027	0040		ADSDIVADM201XIX	60260	13,200	13,466	266	Travel & Training
10	30-01	26090	25027	0040		ADSDIVADM201XIX	60270	3,608	4,034	426	Local Travel & Mileage
11	30-01	26090	25027	0040		ADSDIVADM201XIX	60350	20,108	22,120	2,012	Central Indirect @ 2.16%
12											
13	30-75	26090	25022	0040		ADSDIVAHXIX	50190	(1,053,221)	(1,161,087)	(107,866)	IG-OP- Fed Thru State
14	30-75	26090	25022	0040		ADSDIVAHXIX	60000	501,504	562,233	60,729	Permanent [New]
15	30-75	26090	25022	0040		ADSDIVAHXIX	60130	173,644	193,776	20,132	Salary Related Expense
16	30-75	26090	25022	0040		ADSDIVAHXIX	60140	159,926	180,687	20,761	Insurance Benefits
17	30-75	26090	25022	0040		ADSDIVAHXIX	60180	6,899	7,285	386	Printing
18	30-75	26090	25022	0040		ADSDIVAHXIX	60200	364	558	194	Communications
19	30-75	26090	25022	0040		ADSDIVAHXIX	60220	1,216	1,379	163	Repairs & Maintenance
20	30-75	26090	25022	0040		ADSDIVAHXIX	60240	20,162	22,690	2,528	Supplies
21	30-75	26090	25022	0040		ADSDIVAHXIX	60260	6,588	6,854	266	Travel & Training
22	30-75	26090	25022	0040		ADSDIVAHXIX	60270	2,591	3,017	426	Local Travel & Mileage
23	30-75	26090	25022	0040		ADSDIVAHXIX	60350	22,269	24,550	2,281	Central Indirect @ 2.16%
24											
25	26-10	26090	25001	0040		CHSBS.HR.TITLEXIX	50190	(416,364)	(477,751)	(61,387)	IG-OP- Fed Thru State
26	26-10	26090	25001	0040		CHSBS.HR.TITLEXIX	60100	0	36,984	36,984	Temporary (LD)
27	26-10	26090	25001	0040		CHSBS.HR.TITLEXIX	60135	0	12,260	12,260	Non Base Fringe (LD)
28	26-10	26090	25001	0040		CHSBS.HR.TITLEXIX	60145	0	10,845	10,845	Non Base Insurance (LD)
29	26-10	26090	25001	0040		CHSBS.HR.TITLEXIX	60350	8,803	10,101	1,298	Central Indirect @ 2.16%
30											
										0	Total - Page 1
										0	GRAND TOTAL
31	30-80	26090	25024A	0040		ADSDIVAPSXIX	50190	(3,966,215)	(4,265,622)	(299,407)	IG-OP- Fed Thru State

DCHS14-23**EXPENDITURES & REVENUES**

Please show an increase in revenue as a negative value and a decrease as a positive value for consistency with SAP.

Budget/Fiscal Year: 2014

Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit		Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Description
					Cost Center	WBS Element					
32	30-80	26090	25024A	0040		ADSDIVAPSXIX	60000	2,050,930	2,206,586	155,656	Permanent [New & Existing]
33	30-80	26090	25024A	0040		ADSDIVAPSXIX	60130	708,559	760,159	51,600	Salary Related Expense
34	30-80	26090	25024A	0040		ADSDIVAPSXIX	60140	612,053	668,222	56,169	Insurance Benefits
35	30-80	26090	25024A	0040		ADSDIVAPSXIX	60180	8,879	9,999	1,120	Printing
36	30-80	26090	25024A	0040		ADSDIVAPSXIX	60200	1,291	1,853	562	Communications
37	30-80	26090	25024A	0040		ADSDIVAPSXIX	60220	4,303	4,777	474	Repairs & Maintenance
38	30-80	26090	25024A	0040		ADSDIVAPSXIX	60240	20,026	45,516	25,490	Supplies
39	30-80	26090	25024A	0040		ADSDIVAPSXIX	60260	7,679	8,450	771	Travel & Training
40	30-80	26090	25024A	0040		ADSDIVAPSXIX	60270	23,392	24,627	1,235	Local Travel & Mileage
41	30-80	26090	25024A	0040		ADSDIVAPSXIX	60350	83,859	90,189	6,330	Central Indirect @ 2.16%
42											
43											
44	30-55	26090	25023A	0040		ADSDIVLTCEDXIX	50190	(5,507,181)	(5,776,039)	(268,858)	IG-OP- Fed Thru State
45	30-55	26090	25023A	0040		ADSDIVLTCEDXIX	60000	2,320,134	2,464,088	143,954	Permanent [New]
46	30-55	26090	25023A	0040		ADSDIVLTCEDXIX	60130	793,963	841,684	47,721	Salary Related Expense
47	30-55	26090	25023A	0040		ADSDIVLTCEDXIX	60140	827,554	887,163	59,609	Insurance Benefits
48	30-55	26090	25023A	0040		ADSDIVLTCEDXIX	60180	12,784	13,943	1,159	Printing
49	30-55	26090	25023A	0040		ADSDIVLTCEDXIX	60200	1,738	2,319	581	Communications
50	30-55	26090	25023A	0040		ADSDIVLTCEDXIX	60220	5,795	6,285	490	Repairs & Maintenance
51	30-55	26090	25023A	0040		ADSDIVLTCEDXIX	60240	32,231	39,814	7,583	Supplies
52	30-55	26090	25023A	0040		ADSDIVLTCEDXIX	60260	11,400	12,198	798	Travel & Training
53	30-55	26090	25023A	0040		ADSDIVLTCEDXIX	60270	11,180	12,458	1,278	Local Travel & Mileage
54	30-55	26090	25023A	0040		ADSDIVLTCEDXIX	60350	116,440	122,125	5,685	Central Indirect @ 2.16%
55											
56											
57											
58											
59											
60											
										0	Total - Page 2
										0	GRAND TOTAL
61	30-55	26090	25023A	0040		ADSDIVLTCSEDXIX	50190	(4,072,731)	(4,270,519)	(197,788)	IG-OP- Fed Thru State
62	30-55	26090	25023A	0040		ADSDIVLTCSEDXIX	60000	1,971,165	2,080,090	108,925	Permanent [New]

DCHS14-23

EXPENDITURES & REVENUES

Please show an increase in revenue as a negative value and a decrease as a positive value for consistency with SAP.

Budget/Fiscal Year: 2014

Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit		Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Description
					Cost Center	WBS Element					
63	30-55	26090	25023A	0040		ADSDIVLTCSEDXIX	60130	677,826	713,935	36,109	Salary Related Expense
64	30-55	26090	25023A	0040		ADSDIVLTCSEDXIX	60140	691,891	732,537	40,646	Insurance Benefits
65	30-55	26090	25023A	0040		ADSDIVLTCSEDXIX	60180	16,096	16,868	772	Printing
66	30-55	26090	25023A	0040		ADSDIVLTCSEDXIX	60200	1,619	2,006	387	Communications
67	30-55	26090	25023A	0040		ADSDIVLTCSEDXIX	60220	5,399	5,726	327	Repairs & Maintenance
68	30-55	26090	25023A	0040		ADSDIVLTCSEDXIX	60240	20,210	25,266	5,056	Supplies
69	30-55	26090	25023A	0040		ADSDIVLTCSEDXIX	60260	8,664	9,196	532	Travel & Training
70	30-55	26090	25023A	0040		ADSDIVLTCSEDXIX	60270	6,884	7,736	852	Local Travel & Mileage
71	30-55	26090	25023A	0040		ADSDIVLTCSEDXIX	60350	86,111	90,293	4,182	Central Indirect @ 2.16%
72											
73											
74	30-55	26090	25023A	0040		ADSDIVLTCNNEDXIX	50190	(4,126,679)	(4,297,612)	(170,933)	IG-OP- Fed Thru State
75	30-55	26090	25023A	0040		ADSDIVLTCNNEDXIX	60000	1,946,931	2,037,100	90,169	Permanent [New]
76	30-55	26090	25023A	0040		ADSDIVLTCNNEDXIX	60130	667,450	697,341	29,891	Salary Related Expense
77	30-55	26090	25023A	0040		ADSDIVLTCNNEDXIX	60140	688,213	727,546	39,333	Insurance Benefits
78	30-55	26090	25023A	0040		ADSDIVLTCNNEDXIX	60180	11,411	12,183	772	Printing
79	30-55	26090	25023A	0040		ADSDIVLTCNNEDXIX	60200	1,580	1,967	387	Communications
80	30-55	26090	25023A	0040		ADSDIVLTCNNEDXIX	60220	5,268	5,595	327	Repairs & Maintenance
81	30-55	26090	25023A	0040		ADSDIVLTCNNEDXIX	60240	21,880	26,936	5,056	Supplies
82	30-55	26090	25023A	0040		ADSDIVLTCNNEDXIX	60260	9,120	9,652	532	Travel & Training
83	30-55	26090	25023A	0040		ADSDIVLTCNNEDXIX	60270	6,000	6,852	852	Local Travel & Mileage
84	30-55	26090	25023A	0040		ADSDIVLTCNNEDXIX	60350	87,252	90,866	3,614	Central Indirect @ 2.16%
85											
86											
87											
88											
89											
90											
										0	Total - Page 3
										0	GRAND TOTAL
91	30-55	26090	25023A	0040		ADSDIVLTCWDXIX	50190	(3,395,812)	(3,590,898)	(195,086)	IG-OP- Fed Thru State
92	30-55	26090	25023A	0040		ADSDIVLTCWDXIX	60000	1,660,430	1,767,468	107,038	Permanent [New]
93	30-55	26090	25023A	0040		ADSDIVLTCWDXIX	60130	569,833	605,316	35,483	Salary Related Expense

DCHS14-23

EXPENDITURES & REVENUES

Please show an increase in revenue as a negative value and a decrease as a positive value for consistency with SAP.

Budget/Fiscal Year: 2014

Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit		Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Description
					Cost Center	WBS Element					
94	30-55	26090	25023A	0040		ADSDIVLTCWDXIX	60140	572,632	613,146	40,514	Insurance Benefits
95	30-55	26090	25023A	0040		ADSDIVLTCWDXIX	60180	8,905	9,677	772	Printing
96	30-55	26090	25023A	0040		ADSDIVLTCWDXIX	60200	1,224	1,611	387	Communications
97	30-55	26090	25023A	0040		ADSDIVLTCWDXIX	60220	4,083	4,410	327	Repairs & Maintenance
98	30-55	26090	25023A	0040		ADSDIVLTCWDXIX	60240	22,930	27,986	5,056	Supplies
99	30-55	26090	25023A	0040		ADSDIVLTCWDXIX	60260	7,917	8,449	532	Travel & Training
100	30-55	26090	25023A	0040		ADSDIVLTCWDXIX	60270	18,274	19,126	852	Local Travel & Mileage
101	30-55	26090	25023A	0040		ADSDIVLTCWDXIX	60350	71,799	75,924	4,125	Central Indirect @ 2.16%
102											
103	30-55	26090	25023A	0040		ADSDIVLTCMCXIX	50190	(6,638,047)	(7,527,994)	(889,947)	IG-OP- Fed Thru State
104	30-55	26090	25023A	0040		ADSDIVLTCMCXIX	60000	3,202,269	3,685,058	482,789	Permanent [New]
105	30-55	26090	25023A	0040		ADSDIVLTCMCXIX	60130	1,102,485	1,262,530	160,045	Salary Related Expense
106	30-55	26090	25023A	0040		ADSDIVLTCMCXIX	60140	1,115,734	1,306,381	190,647	Insurance Benefits
107	30-55	26090	25023A	0040		ADSDIVLTCMCXIX	60180	18,836	22,505	3,669	Printing
108	30-55	26090	25023A	0040		ADSDIVLTCMCXIX	60200	2,567	4,407	1,840	Communications
109	30-55	26090	25023A	0040		ADSDIVLTCMCXIX	60220	8,560	10,112	1,552	Repairs & Maintenance
110	30-55	26090	25023A	0040		ADSDIVLTCMCXIX	60240	23,332	47,347	24,015	Supplies
111	30-55	26090	25023A	0040		ADSDIVLTCMCXIX	60260	9,592	12,119	2,527	Travel & Training
112	30-55	26090	25023A	0040		ADSDIVLTCMCXIX	60270	28,218	32,264	4,046	Local Travel & Mileage
113	30-55	26090	25023A	0040		ADSDIVLTCMCXIX	60350	140,350	159,167	18,817	Central Indirect @ 2.16%
114											
115	72-80	3500		0020	705210		50316			(478,664)	Svc Reimb Insurance
116	72-80	3500		0020	705210		60330			478,664	Claims Paid
117											
118	19	1000		0020	9500001000		50310			(48,344)	Svc Reimb F/S to General
119	19	1000		0020	9500001000		60470			48,344	Contingency
120											
										0	Total - Page 4
										0	GRAND TOTAL

ANNUALIZED PERSONNEL CHANGEChange on a full year basis even though this action affects only a part of the fiscal year (FY).

							ANNUALIZED			
Fund	Job #	HR Org	WBS	Position Title	Position Number	FTE	Base Pay	Fringe	Insurance	TOTAL
26090	6002	63262	ADSDIVADM201XIX	Office Assistant Senior	New	1.00	36,624	12,141	16,716	65,481
26090	6013	63262	ADSDIVADM201XIX	Data Analyst	New	1.00	52,242	17,318	17,809	87,369
26090	9670	63195	CHSBS.HR.TITLEXIX	HR Analyst 2 (LD) 1.00 FTE	New	N/A	63,401	21,018	18,590	103,009
26090	6021	62956	ADSDIVAHXIX	Program Specialist	New	1.00	50,801	16,841	17,708	85,350
26090	9361	62956	ADSDIVAHXIX	Program Supervisor	New	1.00	53,305	17,671	17,883	88,859
26090	6315	62964	ADSDIVAPXIX	Community Health Nurse	706815	0.20	14,171	4,698	4,323	23,192
26090	6315	62964	ADSDIVAPXIX	Community Health Nurse	713304	0.20	14,968	4,962	4,567	24,497
26090	6301	65173	ADSDIVAPXIX	Human Services Investigator	New	3.00	152,403	50,522	53,124	256,049
26090	6299	66293	ADSDIVAPXIX	Case Management Assistant	New	1.00	34,515	11,442	16,568	62,525
26090	9005	66293	ADSDIVAPXIX	Administrative Analyst Senior	New	1.00	50,783	16,835	17,707	85,325
26090	6297	62961	ADSDIVLTCEDXIX	Case Manager 2	New	1.00	45,101	14,951	17,309	77,361
26090	6298	65175	ADSDIVLTCEDXIX	Case Manager 1	New	3.00	116,698	38,685	50,625	206,008
26090	6001	62959	ADSDIVLTCEDXIX	Office Assistant 2	New	1.00	31,675	10,500	16,369	58,544
26090	9361	65175	ADSDIVLTCEDXIX	Program Supervisor	New	1.00	53,305	17,671	17,883	88,859
26090	6296	62963	ADSDIVLTCSEDXIX	Case Manager Senior	New	3.00	147,830	49,006	52,804	249,640
26090	6298	65180	ADSDIVLTCSEDXIX	Case Manager 1	New	1.00	38,899	12,895	16,875	68,669
26090	6297	65179	ADSDIVLTCNNEDXIX	Case Manager 2	New	1.00	45,101	14,951	17,309	77,361
26090	6298	65178	ADSDIVLTCNNEDXIX	Case Manager 1	New	2.00	77,799	25,790	33,750	137,339
26090	6001	62962	ADSDIVLTCNNEDXIX	Office Assistant 2	New	1.00	31,675	10,500	16,369	58,544
26090	6088	65181	ADSDIVLTCWDXIX	Program Specialist Senior	New	1.00	60,594	20,087	18,394	99,075
26090	6297	65182	ADSDIVLTCWDXIX	Case Manager 2	New	1.00	45,101	14,951	17,309	77,361
26090	6298	62960	ADSDIVLTCWDXIX	Case Manager 1	New	2.00	77,799	25,790	33,750	137,339
26090	6297	65177	ADSDIVLTCMCXIX	Case Manager 2	New	1.00	45,101	14,951	17,309	77,361
26090	6298	65176	ADSDIVLTCMCXIX	Case Manager 1	New	3.00	116,698	38,685	50,625	206,008
26090	6001	62958	ADSDIVLTCMCXIX	Office Assistant 2	New	1.00	31,675	10,500	16,369	58,544
26090	9361	65177	ADSDIVLTCMCXIX	Program Supervisor	New	1.00	53,305	17,671	17,883	88,859
26090	6296	65452	ADSDIVLTCMCXIX	Case Manager Senior	New	5.00	246,384	81,676	88,007	416,067
26090	6297	65452	ADSDIVLTCMCXIX	Case Manager 2	New	2.00	90,202	29,902	34,618	154,722
26090	6299	65452	ADSDIVLTCMCXIX	Case Management Assistant	New	3.00	103,544	34,325	49,704	187,573
26090	6021	65452	ADSDIVLTCMCXIX	Program Specialist	New	1.00	50,801	16,841	17,708	85,350
26090	6002	65452	ADSDIVLTCMCXIX	Office Assistant Senior	New	1.00	36,624	12,141	16,716	65,481
26090	9361	65452	ADSDIVLTCMCXIX	Program Supervisor	New	1.00	53,305	17,671	17,883	88,859
				TOTAL ANNUALIZED CHANGES		46.40	2,122,429	703,588	820,563	3,646,580

CURRENT YEAR PERSONNEL DOLLAR CHANGE

Budget Modification: DCHS14-23

Calculate costs/savings that will take place in this FY; these should explain the actual dollar amounts being changed by this Bud Mod.										
Effective Date: 12-01-13						0.583333	CURRENT YEAR			
Fund	Job #	HR Org	WBS	Position Title	Position Number	FTE	Base Pay	Fringe	Insurance	TOTAL
26090	6002	63262	ADSDIVADM201XIX	Office Assistant Senior	New	0.58	21,364	7,082	9,751	38,197
26090	6013	63262	ADSDIVADM201XIX	Data Analyst	New	0.58	30,475	10,102	10,389	50,966
26090	9670	63195	CHSBS.HR.TITLEXIX	HR Analyst 2 (LD) .58 FTE	New	N/A	36,984	12,260	10,845	60,089
26090	6021	62956	ADSDIVAHXIX	Program Specialist	New	0.58	29,634	9,824	10,330	49,788
26090	9361	62956	ADSDIVAHXIX	Program Supervisor	New	0.58	31,095	10,308	10,431	51,834
26090	6315	62964	ADSDIVAPSXIX	Community Health Nurse	706815	0.12	8,266	2,740	2,522	13,528
26090	6315	62964	ADSDIVAPSXIX	Community Health Nurse	713304	0.12	8,731	2,894	2,664	14,289
26090	6301	65173	ADSDIVAPSXIX	Human Services Investigator	New	1.75	88,902	29,471	30,989	149,362
26090	6299	66293	ADSDIVAPSXIX	Case Management Assistant	New	0.58	20,134	6,675	9,665	36,473
26090	9005	66293	ADSDIVAPSXIX	Administrative Analyst Senior	New	0.58	29,623	9,820	10,329	49,773
26090	6297	62961	ADSDIVLTCEDXIX	Case Manager 2	New	0.58	26,309	8,721	10,097	45,127
26090	6298	65175	ADSDIVLTCEDXIX	Case Manager 1	New	1.75	68,074	22,566	29,531	120,171
26090	6001	62959	ADSDIVLTCEDXIX	Office Assistant 2	New	0.58	18,477	6,125	9,549	34,151
26090	9361	65175	ADSDIVLTCEDXIX	Program Supervisor	New	0.58	31,095	10,308	10,432	51,835
26090	6296	62963	ADSDIVLTCSEDXIX	Case Manager Senior	New	1.75	86,234	28,587	30,802	145,623
26090	6298	65180	ADSDIVLTCSEDXIX	Case Manager 1	New	0.58	22,691	7,522	9,844	40,057
26090	6297	65179	ADSDIVLTCNNEDXIX	Case Manager 2	New	0.58	26,309	8,721	10,097	45,127
26090	6298	65178	ADSDIVLTCNNEDXIX	Case Manager 1	New	1.17	45,383	15,044	19,687	80,114
26090	6001	62962	ADSDIVLTCNNEDXIX	Office Assistant 2	New	0.58	18,477	6,125	9,549	34,151
26090	6088	65181	ADSDIVLTCWDXIX	Program Specialist Senior	New	0.58	35,347	11,717	10,730	57,794
26090	6297	65182	ADSDIVLTCWDXIX	Case Manager 2	New	0.58	26,309	8,721	10,097	45,127
26090	6298	62960	ADSDIVLTCWDXIX	Case Manager 1	New	1.17	45,383	15,044	19,687	80,114
26090	6297	65177	ADSDIVLTCMCXIX	Case Manager 2	New	0.58	26,309	8,721	10,097	45,127
26090	6298	65176	ADSDIVLTCMCXIX	Case Manager 1	New	1.75	68,074	22,566	29,531	120,171
26090	6001	62958	ADSDIVLTCMCXIX	Office Assistant 2	New	0.58	18,477	6,125	9,549	34,151
26090	9361	65177	ADSDIVLTCMCXIX	Program Supervisor	New	0.58	31,095	10,308	10,432	51,835
26090	6296	65452	ADSDIVLTCMCXIX	Case Manager Senior	New	2.92	143,724	47,644	51,337	242,705
26090	6297	65452	ADSDIVLTCMCXIX	Case Manager 2	New	1.17	52,618	17,443	20,194	90,255
26090	6299	65452	ADSDIVLTCMCXIX	Case Management Assistant	New	1.75	60,401	20,023	28,994	109,418
26090	6021	65452	ADSDIVLTCMCXIX	Program Specialist	New	0.58	29,634	9,824	10,330	49,788
26090	6002	65452	ADSDIVLTCMCXIX	Office Assistant Senior	New	0.58	21,364	7,082	9,751	38,197
26090	9361	65452	ADSDIVLTCMCXIX	Program Supervisor	New	0.58	31,095	10,308	10,432	51,835
				TOTAL CURRENT FY CHANGES		27.07	1,238,083	410,425	478,664	2,127,172