

DCHS13-26

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: 2013

Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit			Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Description
					Internal Order	Cost Center	WBS Element					
1	30-45	32568	25020A	0040			ADSDIVCS201CMS	50190	0	(86,975)	(86,975)	IG-OP- Fed Thru State
2	30-45	32568	25020A	0040			ADSDIVCS201CMS	60100	0	27,587	27,587	Temporary (LD)
3	30-45	32568	25020A	0040			ADSDIVCS201CMS	60135	0	8,028	8,028	Non -Base Fringe (LD)
4	30-45	32568	25020A	0040			ADSDIVCS201CMS	60145	0	11,052	11,052	Non - Insurance (LD)
5	30-45	32568	25020A	0040			ADSDIVCS201CMS	60180	0	209	209	Printing
6	30-45	32568	25020A	0040			ADSDIVCS201CMS	60240	0	3,247	3,247	Supplies
7	30-45	32568	25020A	0040			ADSDIVCS201CMS	60260	0	4,147	4,147	Travel & Training
8	30-45	32568	25020A	0040			ADSDIVCS201CMS	60160	0	31,000	31,000	Pass-Through
9	30-45	32568	25020A	0040			ADSDIVCS201CMS	60350	0	1,705	1,705	Central Indirect @ 2.00%
10												
11	72-80	3500		0020		705210		50316		(11,052)	(11,052)	Svc Rmb Insurance
12	72-80	3500		0020		705210		60330		11,052	11,052	Claims Paid
13												
14	19	1000		0020		9500001000		50310		(1,705)	(1,705)	Svs Reim F/S to General
15	19	1000		0020		9500001000		60470		1,705	1,705	Contingency
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
											0	Total - Page 1
											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	Temporary	Non-Base Fringe	Non-Base Insurance	TOTAL
32568	6297	66501	ADSDIVCS201CMS	Case Manager 2 (Step 1) (1.00 LD)	TBD	N/A	44,138	12,844	17,683	74,665
32568	6297	66501	ADSDIVCS201CMS	Case Manager 2 (Step 1) (0.50 LD)	TBD	N/A	22,069	6,422	9,839	38,330
TOTAL ANNUALIZED CHANGES						0.00	66,207	19,266	27,522	112,995

CURRENT YEAR PERSONNEL DOLLAR CHANGECalculate costs/savings that will take place in this FY; these should explain the actual dollar amounts being changed by this Bud Mod.

Effective Date: 02-01-13

							CURRENT YEAR			
Fund	Job #	HR Org	WBS	Position Title	Position Number	FTE	Temporary	Non-Base Fringe	Non-Base Insurance	TOTAL
32568	6297	66501	ADSDIVCS201CMS	Case Manager 2 (Step 1) (1.00 LD)	TBD	N/A	18,391	5,352	7,368	31,111
32568	6297	66501	ADSDIVCS201CMS	Case Manager 2 (Step 1) (0.50 LD)	TBD	N/A	9,196	2,676	3,684	15,556
TOTAL CURRENT FY CHANGES						0.00	27,587	8,028	11,052	46,667