

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: DCHS-26-15

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 | 25020A-15 | 1000 | 30-45 | 0040 | ADSDIV49IGF | 60155 - Direct Client Asst. | 125,896 | 124,341 | (1,555) | |
| 2 | 25020A-15 | 1000 | 30-45 | 0040 | ADSDIVCS201SNGF | 60000 - Permanent | 56,997 | 58,124 | 1,127 | |
| 3 | 25020A-15 | 1000 | 30-45 | 0040 | ADSDIVCS201SNGF | 60130 - Salary Related Expns | 17,764 | 18,116 | 351 | |
| 4 | 25020A-15 | 1000 | 30-45 | 0040 | ADSDIVCS201SNGF | 60140 - Insurance Benefits | 17,999 | 18,075 | 76 | |
| 1000 Total | | | | | | | | | | 0 |
| | | | | | | | | | | |
| 30-45 Total | | | | | | | | | | 0 |
| | | | | | | | | | | |
| Program Offer Number 25020A-15 Total | | | | | | | | | | 0 |
| 5 | 72020-15 | 3500 | 72-80 | 0020 | 705210 | 50316 - Svc Rmb Med/Dental | (66,180,852) | (66,180,928) | (76) | |
| 6 | 72020-15 | 3500 | 72-80 | 0020 | 705210 | 60330 - Claims Paid | 3,184,409 | 3,184,485 | 76 | |
| 3500 Total | | | | | | | | | | 0 |
| | | | | | | | | | | |
| 72-80 Total | | | | | | | | | | 0 |
| | | | | | | | | | | |
| Program Offer Number 72020-15 Total | | | | | | | | | | 0 |

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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 |
| 710438 | 6296 | Case Manager/Sr | 66501 | 1000 | ADSDIVCS201SNGF | 1.00 | 57,736 | 17,991 | 18,049 | 93,776 |
| 710438 | 6297 | Case Manager 2 | 66501 | 1000 | ADSDIVCS201SNGF | (1.00) | (56,609) | (17,639) | (17,973) | (92,221) |
| Total Annualized Changes: | | | | | | 0.00 | \$1,127 | \$351 | \$76 | \$1,555 |

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 |
| 710438 | 6296 | Case Manager/Sr | 66501 | 1000 | ADSDIVCS201SNGF | 1.00 | 57,736 | 17,991 | 18,049 | 93,776 |
| 710438 | 6297 | Case Manager 2 | 66501 | 1000 | ADSDIVCS201SNGF | (1.00) | (56,609) | (17,639) | (17,973) | (92,221) |
| Total Current FY Changes: | | | | | | 0.00 | \$1,127 | \$351 | \$76 | \$1,555 |