

Exp/Rev/FTE - Budget Modification

Budget Year: 2017

Budget Modification: DCHS-01-17

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	10061A-17	23940	10-55	0020	JOHS.SOS.DCHS.SHAP.17	50180 - IG-OP-Direct St	0	(456,198)	(456,198)	
2	10061A-17	23940	10-55	0020	JOHS.SOS.DCHS.SHAP.17	60100 - Temporary	0	44,447	44,447	
3	10061A-17	23940	10-55	0020	JOHS.SOS.DCHS.SHAP.17	60160 - Pass-Thru & Pgm Supt	0	410,578	410,578	
4	10061A-17	23940	10-55	0020	JOHS.SOS.DCHS.SHAP.17	60350 - Central Indirect	0	1,173	1,173	
23940 Total										0
5	10061A-17	24480	10-55	0020	JOHS.SOS.DCHS.EHA.17	50180 - IG-OP-Direct St	0	(425,062)	(425,062)	
6	10061A-17	24480	10-55	0020	JOHS.SOS.DCHS.EHA.17	60100 - Temporary	0	41,413	41,413	
7	10061A-17	24480	10-55	0020	JOHS.SOS.DCHS.EHA.17	60160 - Pass-Thru & Pgm Supt	0	382,554	382,554	
8	10061A-17	24480	10-55	0020	JOHS.SOS.DCHS.EHA.17	60350 - Central Indirect	0	1,095	1,095	
24480 Total										0
10-55 Total										0
Program Offer Number 10061A-17 Total										0
9	25000-17	1000	26-10	0040	CHSDO.IND1000	50370 - Dept Indirect Rev	(125,163)	(156,430)	(31,267)	
10	25000-17	1000	26-10	0040	CHSDO.IND1000	60240 - Supplies	21,419	52,686	31,267	
11	25000-17	1000	26-10	0040	CHSDO.MIL.IND1000	50370 - Dept Indirect Rev	(100,000)	(182,798)	(82,798)	
12	25000-17	1000	26-10	0040	CHSDO.MIL.IND1000	60000 - Permanent	0	49,214	49,214	
13	25000-17	1000	26-10	0040	CHSDO.MIL.IND1000	60130 - Salary Related Expns	0	15,261	15,261	
14	25000-17	1000	26-10	0040	CHSDO.MIL.IND1000	60140 - Insurance Benefits	0	18,323	18,323	
1000 Total										0
15	25000-17	32766	26-10	0040	CHSDO.MIL.FII	50180 - IG-OP-Direct St	0	(281,860)	(281,860)	
16	25000-17	32766	26-10	0040	CHSDO.MIL.FII	60100 - Temporary	0	53,808	53,808	
17	25000-17	32766	26-10	0040	CHSDO.MIL.FII	60135 - Non Base Fringe	0	16,686	16,686	
18	25000-17	32766	26-10	0040	CHSDO.MIL.FII	60145 - Non Base Insurance	0	18,633	18,633	
19	25000-17	32766	26-10	0040	CHSDO.MIL.FII	60155 - Direct Client Asst.	0	124,800	124,800	
20	25000-17	32766	26-10	0040	CHSDO.MIL.FII	60170 - Professional Svcs	0	42,800	42,800	
21	25000-17	32766	26-10	0040	CHSDO.MIL.FII	60240 - Supplies	0	17,397	17,397	
22	25000-17	32766	26-10	0040	CHSDO.MIL.FII	60350 - Central Indirect	0	2,353	2,353	

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23	25000-17	32766	26-10	0040	CHSDO.MIL.FII	60355 - Dept Indirect	0	5,383	5,383	
32766 Total										0
26-10 Total										0
Program Offer Number 25000-17 Total										0
24	25002A-17	1000	26-10	0040	CHSBS.FIN.IND1000	50370 - Dept Indirect Rev	(1,680,037)	(1,597,239)	82,798	
25	25002A-17	1000	26-10	0040	CHSBS.FIN.IND1000	60170 - Professional Svcs	125,010	62,505	(62,505)	
26	25002A-17	1000	26-10	0040	CHSBS.FIN.IND1000	60240 - Supplies	24,864	11,571	(13,293)	
27	25002A-17	1000	26-10	0040	CHSBS.FIN.IND1000	60260 - Travel & Training	14,000	7,000	(7,000)	
1000 Total										0
26-10 Total										0
Program Offer Number 25002A-17 Total										0
28	25011-17	1000	20-50	0040	DD10 BUS SVC CGF	60000 - Permanent	64,559	0	(64,559)	
29	25011-17	1000	20-50	0040	DD10 BUS SVC CGF	60130 - Salary Related Expns	19,826	0	(19,826)	
30	25011-17	1000	20-50	0040	DD10 BUS SVC CGF	60140 - Insurance Benefits	19,359	0	(19,359)	
31	25011-17	1000	20-50	0040	DD10 DCA 48 CGF MAT	60150 - Cnty Match & Sharing	549,043	652,787	103,744	
1000 Total										0
32	25011-17	80001	20-50	0040	DD10 BUS SVC LA	50190 - IG-OP-Fed Thru St	(2,891,572)	(3,099,060)	(207,488)	
33	25011-17	80001	20-50	0040	DD10 BUS SVC LA	60000 - Permanent	1,403,107	1,493,307	90,200	
34	25011-17	80001	20-50	0040	DD10 BUS SVC LA	60130 - Salary Related Expns	469,172	496,872	27,700	
35	25011-17	80001	20-50	0040	DD10 BUS SVC LA	60140 - Insurance Benefits	438,538	469,628	31,090	
36	25011-17	80001	20-50	0040	DD10 BUS SVC LA	60240 - Supplies	10,301	55,867	45,566	
37	25011-17	80001	20-50	0040	DD10 BUS SVC LA	60350 - Central Indirect	61,006	64,939	3,933	
38	25011-17	80001	20-50	0040	DD10 BUS SVC LA	60355 - Dept Indirect	139,573	148,572	8,999	
80001 Total										0
20-50 Total										0
Program Offer Number 25011-17 Total										0
39	25020A-17	1000	30-45	0040	ADSDIVGKGF	60000 - Permanent	30,151	30,151	0	
40	25020A-17	1000	30-45	0040	ADSDIVGKGF	60130 - Salary Related Expns	9,260	9,260	0	
41	25020A-17	1000	30-45	0040	ADSDIVGKGF	60140 - Insurance Benefits	9,536	9,536	0	
1000 Total										0
42	25020A-17	32642	30-45	0040	ADSDIVCS201EBHPSF	60000 - Permanent	55,612	25,461	(30,151)	

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43	25020A-17	32642	30-45	0040	ADSDIVCS201EBHPSF	60100 - Temporary	0	30,151	30,151	
44	25020A-17	32642	30-45	0040	ADSDIVCS201EBHPSF	60130 - Salary Related Expns	17,078	7,819	(9,259)	
45	25020A-17	32642	30-45	0040	ADSDIVCS201EBHPSF	60135 - Non Base Fringe	0	9,259	9,259	
46	25020A-17	32642	30-45	0040	ADSDIVCS201EBHPSF	60140 - Insurance Benefits	18,755	9,220	(9,535)	
47	25020A-17	32642	30-45	0040	ADSDIVCS201EBHPSF	60145 - Non Base Insurance	0	9,535	9,535	
48	25020A-17	32642	30-45	0040	ADSDIVCS201EBHPSF	60170 - Professional Svcs	0	0	0	
32642 Total										0
49	25020A-17	32738	30-45	0040	ADSDIVCS201OHSU	50210 - OP-Nongovt'l Prog	0	(120,000)	(120,000)	
50	25020A-17	32738	30-45	0040	ADSDIVCS201OHSU	60000 - Permanent	0	37,142	37,142	
51	25020A-17	32738	30-45	0040	ADSDIVCS201OHSU	60100 - Temporary	0	9,501	9,501	
52	25020A-17	32738	30-45	0040	ADSDIVCS201OHSU	60130 - Salary Related Expns	0	11,403	11,403	
53	25020A-17	32738	30-45	0040	ADSDIVCS201OHSU	60135 - Non Base Fringe	0	3,037	3,037	
54	25020A-17	32738	30-45	0040	ADSDIVCS201OHSU	60140 - Insurance Benefits	0	16,898	16,898	
55	25020A-17	32738	30-45	0040	ADSDIVCS201OHSU	60145 - Non Base Insurance	0	8,143	8,143	
56	25020A-17	32738	30-45	0040	ADSDIVCS201OHSU	60160 - Pass-Thru & Pgm Supt	0	26,400	26,400	
57	25020A-17	32738	30-45	0040	ADSDIVCS201OHSU	60350 - Central Indirect	0	2,274	2,274	
58	25020A-17	32738	30-45	0040	ADSDIVCS201OHSU	60355 - Dept Indirect	0	5,202	5,202	
32738 Total										0
59	25020A-17	32759	30-45	0040	ADSDIVCS201OMMPSF	50180 - IG-OP-Direct St	0	(105,000)	(105,000)	
60	25020A-17	32759	30-45	0040	ADSDIVCS201OMMPSF	60000 - Permanent	0	45,232	45,232	
61	25020A-17	32759	30-45	0040	ADSDIVCS201OMMPSF	60130 - Salary Related Expns	0	13,890	13,890	
62	25020A-17	32759	30-45	0040	ADSDIVCS201OMMPSF	60140 - Insurance Benefits	0	16,970	16,970	
63	25020A-17	32759	30-45	0040	ADSDIVCS201OMMPSF	60240 - Supplies	0	22,304	22,304	
64	25020A-17	32759	30-45	0040	ADSDIVCS201OMMPSF	60350 - Central Indirect	0	2,008	2,008	
65	25020A-17	32759	30-45	0040	ADSDIVCS201OMMPSF	60355 - Dept Indirect	0	4,596	4,596	
32759 Total										0
30-45 Total										0
Program Offer Number 25020A-17 Total										0
66	25133A-17	1000	22-10	0040	SCPCHHHS.CGF	60000 - Permanent	103,502	92,127	(11,375)	
67	25133A-17	1000	22-10	0040	SCPCHHHS.CGF	60130 - Salary Related Expns	36,991	33,498	(3,493)	
68	25133A-17	1000	22-10	0040	SCPCHHHS.CGF	60140 - Insurance Benefits	27,951	24,069	(3,882)	
69	25133A-17	1000	22-10	0040	SCPCHHHS.CGF	60260 - Travel & Training	0	18,750	18,750	

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1000 Total									0
70	25133A-17	24480	22-10	0040	SCPCHHHS.EHA.17	50180 - IG-OP-Direct St	0	(20,377)	(20,377)
71	25133A-17	24480	22-10	0040	SCPCHHHS.EHA.17	60000 - Permanent	0	11,375	11,375
72	25133A-17	24480	22-10	0040	SCPCHHHS.EHA.17	60130 - Salary Related Expns	0	3,493	3,493
73	25133A-17	24480	22-10	0040	SCPCHHHS.EHA.17	60140 - Insurance Benefits	0	3,882	3,882
74	25133A-17	24480	22-10	0040	SCPCHHHS.EHA.17	60350 - Central Indirect	0	495	495
75	25133A-17	24480	22-10	0040	SCPCHHHS.EHA.17	60355 - Dept Indirect	0	1,132	1,132
24480 Total									0
22-10 Total									0
Program Offer Number 25133A-17 Total									0
76	25139A-17	1000	22-10	0040	SCPCSPPV.CGF	60000 - Permanent	130,702	70,596	(60,106)
77	25139A-17	1000	22-10	0040	SCPCSPPV.CGF	60100 - Temporary	0	54,120	54,120
78	25139A-17	1000	22-10	0040	SCPCSPPV.CGF	60130 - Salary Related Expns	43,726	21,872	(21,854)
79	25139A-17	1000	22-10	0040	SCPCSPPV.CGF	60135 - Non Base Fringe	0	16,620	16,620
80	25139A-17	1000	22-10	0040	SCPCSPPV.CGF	60140 - Insurance Benefits	37,032	20,403	(16,629)
81	25139A-17	1000	22-10	0040	SCPCSPPV.CGF	60145 - Non Base Insurance	0	18,654	18,654
82	25139A-17	1000	22-10	0040	SCPCSPPV.CGF	60260 - Travel & Training	0	9,195	9,195
1000 Total									0
83	25139A-17	24480	22-10	0040	SCPCSPPV.EHA.17	50180 - IG-OP-Direct St	0	(1,254,808)	(1,254,808)
84	25139A-17	24480	22-10	0040	SCPCSPPV.EHA.17	60000 - Permanent	0	60,106	60,106
85	25139A-17	24480	22-10	0040	SCPCSPPV.EHA.17	60130 - Salary Related Expns	0	21,854	21,854
86	25139A-17	24480	22-10	0040	SCPCSPPV.EHA.17	60140 - Insurance Benefits	0	16,629	16,629
87	25139A-17	24480	22-10	0040	SCPCSPPV.EHA.17	60160 - Pass-Thru & Pgm Supt	0	1,147,661	1,147,661
88	25139A-17	24480	22-10	0040	SCPCSPPV.EHA.17	60350 - Central Indirect	0	2,603	2,603
89	25139A-17	24480	22-10	0040	SCPCSPPV.EHA.17	60355 - Dept Indirect	0	5,955	5,955
24480 Total									0
22-10 Total									0
Program Offer Number 25139A-17 Total									0
90	72020-17	3500	72-80	0020	705210	50316 - Svc Rmb Med/Dental	(77,666,708)	(77,776,060)	(109,352)
91	72020-17	3500	72-80	0020	705210	60330 - Claims Paid	12,215,361	12,324,713	109,352
3500 Total									0

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	72-80 Total									0
					Program Offer Number 72020-17 Total					0
92	95000-17	1000	19	0020	9500001000	60470 - Contingency	12,639,766	12,655,700	15,934	
	1000 Total									15,934
	19 Total									15,934
					Program Offer Number 95000-17 Total					15,934
93	95001-17	1000	19	0020	9500001000	50310 - Intl Svc Reimburse	(6,037,618)	(6,053,552)	(15,934)	
	1000 Total									(15,934)
	19 Total									(15,934)
					Program Offer Number 95001-17 Total					(15,934)

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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
703338	6088	Program Specialist/Sr	65075	1000	SCPCSPPV.CGF	(0.33)	(26,591)	(9,668)	(6,814)	(43,073)
703338	6088	Program Specialist/Sr	65075	24480	SCPCSPPV.EHA.17	0.33	26,591	9,668	6,814	43,073
711627	6088	Program Specialist/Sr	65375	1000	DD10 BUS SVC CGF	(1.00)	(64,559)	(19,826)	(19,359)	(103,744)
713104	6021	Program Specialist	65172	1000	SCPCSPPV.CGF	(0.50)	(33,515)	(12,186)	(9,815)	(55,516)
713104	6021	Program Specialist	65172	24480	SCPCSPPV.EHA.17	0.50	33,515	12,186	9,815	55,516
714521	6022	Program Coordinator	66501	32759	ADSDIVCS201OMMPSF	0.50	30,151	9,259	9,535	48,945
714521	6022	Program Coordinator	66501	1000	ADSDIVGKGF	(0.50)	(30,151)	(9,259)	(9,535)	(48,945)
716180	6073	Data Analyst	65076	1000	SCPCHHHS.CGF	(0.17)	(11,375)	(3,493)	(3,882)	(18,750)
716180	6073	Data Analyst	65076	24480	SCPCHHHS.EHA.17	0.17	11,375	3,493	3,882	18,750
717467	6088	Program Specialist/Sr	66501	32642	ADSDIVCS201EBHPSF	(0.43)	(30,151)	(9,259)	(10,168)	(49,578)
717467	6088	Program Specialist/Sr	66501	1000	ADSDIVGKGF	0.43	30,151	9,259	10,168	49,578
New-25-017	6021	Program Specialist	65375	80001	DD10 BUS SVC LA	1.00	54,120	16,620	18,654	89,394
New-25-018	6021	Program Specialist	63226	80001	DD10 BUS SVC LA	1.00	54,120	16,620	18,654	89,394
New-25-019	6005	Administrative Specialist	63196	1000	CHSDO.MIL.IND1000	1.00	40,216	12,350	17,716	70,282
New-25-020	6020	Program Technician	62963	32759	ADSDIVCS201OMMPSF	0.50	20,108	6,175	9,913	36,196
New-25-021	6297	Case Manager 2	62953	32738	ADSDIVCS201OHSU	0.80	38,441	11,805	17,596	67,842
Total Annualized Changes:						3.30	\$142,446	\$43,744	\$63,174	\$249,364

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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.

Position Number	JCN	JCN Description	HR Org	Fund	Cost Object Number	Current Year				
						FTE	Base Pay (60000)	Fringe (60130)	Insurance (60140)	Total
703338	6088	Program Specialist/Sr	65075	1000	SCPCSPPV.CGF	(0.33)	(26,591)	(9,668)	(6,814)	(43,073)
703338	6088	Program Specialist/Sr	65075	24480	SCPCSPPV.EHA.17	0.33	26,591	9,668	6,814	43,073
711627	6088	Program Specialist/Sr	65375	1000	DD10 BUS SVC CGF	(1.00)	(64,559)	(19,826)	(19,359)	(103,744)
713104	6021	Program Specialist	65172	1000	SCPCSPPV.CGF	(0.50)	(33,515)	(12,186)	(9,815)	(55,516)
713104	6021	Program Specialist	65172	24480	SCPCSPPV.EHA.17	0.50	33,515	12,186	9,815	55,516
714521	6022	Program Coordinator	66501	32759	ADSDIVCS201OMMPSPF	0.50	30,151	9,259	9,535	48,945
714521	6022	Program Coordinator	66501	1000	ADSDIVGKGF	(0.50)	(30,151)	(9,259)	(9,535)	(48,945)
716180	6073	Data Analyst	65076	1000	SCPCHHHS.CGF	(0.17)	(11,375)	(3,493)	(3,882)	(18,750)
716180	6073	Data Analyst	65076	24480	SCPCHHHS.EHA.17	0.17	11,375	3,493	3,882	18,750
717467	6088	Program Specialist/Sr	66501	32642	ADSDIVCS201EBHPSF	(0.43)	(30,151)	(9,259)	(10,168)	(49,578)
717467	6088	Program Specialist/Sr	66501	1000	ADSDIVGKGF	0.43	30,151	9,259	10,168	49,578
New-25-017	6021	Program Specialist	65375	80001	DD10 BUS SVC LA	0.83	45,100	13,850	15,545	74,495
New-25-018	6021	Program Specialist	63226	80001	DD10 BUS SVC LA	0.83	45,100	13,850	15,545	74,495
New-25-019	6005	Administrative Specialist	63196	1000	CHSDO.MIL.IND1000	1.00	40,216	12,350	17,716	70,282
New-25-020	6020	Program Technician	62963	32759	ADSDIVCS201OMMPSPF	0.38	15,081	4,631	7,435	27,147
New-25-021	6297	Case Manager 2	62953	32738	ADSDIVCS201OHSU	0.80	38,441	11,805	17,596	67,842
Total Current FY Changes:						2.84	\$119,379	\$36,660	\$54,478	\$210,517

