

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: DCHS-28-15

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	25022-15	26090	30-75	0040	ADSDIVAHXIX	50190 - IG-OP-Fed Thru St	(1,283,767)	(1,337,092)	(53,325)	
2	25022-15	26090	30-75	0040	ADSDIVAHXIX	60100 - Temporary	0	25,669	25,669	
3	25022-15	26090	30-75	0040	ADSDIVAHXIX	60135 - Non Base Fringe	0	7,998	7,998	
4	25022-15	26090	30-75	0040	ADSDIVAHXIX	60145 - Non Base Insurance	0	11,167	11,167	
5	25022-15	26090	30-75	0040	ADSDIVAHXIX	60170 - Professional Svcs	75,000	78,918	3,918	
6	25022-15	26090	30-75	0040	ADSDIVAHXIX	60180 - Printing	8,198	8,430	232	
7	25022-15	26090	30-75	0040	ADSDIVAHXIX	60240 - Supplies	19,620	21,356	1,736	
8	25022-15	26090	30-75	0040	ADSDIVAHXIX	60260 - Travel & Training	7,147	8,299	1,152	
9	25022-15	26090	30-75	0040	ADSDIVAHXIX	60270 - Local Travel/Mileage	5,990	6,224	234	
10	25022-15	26090	30-75	0040	ADSDIVAHXIX	60350 - Central Indirect	29,353	30,572	1,219	
26090 Total										0
30-75 Total										0
Program Offer Number 25022-15 Total										0
11	25023-15	26090	30-55	0040	ADSDIVLTCDXIX	50190 - IG-OP-Fed Thru St	(5,941,771)	(6,423,537)	(481,766)	
12	25023-15	26090	30-55	0040	ADSDIVLTCDXIX	60000 - Permanent	2,572,214	2,655,787	83,573	
13	25023-15	26090	30-55	0040	ADSDIVLTCDXIX	60100 - Temporary	0	68,738	68,738	
14	25023-15	26090	30-55	0040	ADSDIVLTCDXIX	60130 - Salary Related Expns	823,238	849,279	26,041	
15	25023-15	26090	30-55	0040	ADSDIVLTCDXIX	60135 - Non Base Fringe	0	21,418	21,418	
16	25023-15	26090	30-55	0040	ADSDIVLTCDXIX	60140 - Insurance Benefits	909,526	943,471	33,945	
17	25023-15	26090	30-55	0040	ADSDIVLTCDXIX	60145 - Non Base Insurance	0	32,944	32,944	
18	25023-15	26090	30-55	0040	ADSDIVLTCDXIX	60170 - Professional Svcs	9,760	23,961	14,201	
19	25023-15	26090	30-55	0040	ADSDIVLTCDXIX	60180 - Printing	14,798	16,190	1,392	
20	25023-15	26090	30-55	0040	ADSDIVLTCDXIX	60220 - Repairs and Maint	3,823	176,065	172,242	

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21	25023-15	26090	30-55	0040	ADSDIVLTCEDXIX	60240 - Supplies	35,000	45,190	10,190	
22	25023-15	26090	30-55	0040	ADSDIVLTCEDXIX	60260 - Travel & Training	17,444	22,106	4,662	
23	25023-15	26090	30-55	0040	ADSDIVLTCEDXIX	60270 - Local Travel/Mileage	12,458	13,862	1,404	
24	25023-15	26090	30-55	0040	ADSDIVLTCEDXIX	60350 - Central Indirect	135,858	146,874	11,016	
25	25023-15	26090	30-55	0040	ADSDIVLTCMCXIX	50190 - IG-OP-Fed Thru St	(5,579,721)	(5,976,221)	(396,500)	
26	25023-15	26090	30-55	0040	ADSDIVLTCMCXIX	60000 - Permanent	2,707,918	2,765,040	57,122	
27	25023-15	26090	30-55	0040	ADSDIVLTCMCXIX	60100 - Temporary	0	47,203	47,203	
28	25023-15	26090	30-55	0040	ADSDIVLTCMCXIX	60130 - Salary Related Expns	873,459	891,258	17,799	
29	25023-15	26090	30-55	0040	ADSDIVLTCMCXIX	60135 - Non Base Fringe	0	14,708	14,708	
30	25023-15	26090	30-55	0040	ADSDIVLTCMCXIX	60140 - Insurance Benefits	975,294	998,019	22,725	
31	25023-15	26090	30-55	0040	ADSDIVLTCMCXIX	60145 - Non Base Insurance	0	22,055	22,055	
32	25023-15	26090	30-55	0040	ADSDIVLTCMCXIX	60170 - Professional Svcs	12,024	26,714	14,690	
33	25023-15	26090	30-55	0040	ADSDIVLTCMCXIX	60220 - Repairs and Maint	4,117	182,222	178,105	
34	25023-15	26090	30-55	0040	ADSDIVLTCMCXIX	60240 - Supplies	47,742	55,461	7,719	
35	25023-15	26090	30-55	0040	ADSDIVLTCMCXIX	60260 - Travel & Training	15,048	19,420	4,372	
36	25023-15	26090	30-55	0040	ADSDIVLTCMCXIX	60270 - Local Travel/Mileage	30,000	30,936	936	
37	25023-15	26090	30-55	0040	ADSDIVLTCMCXIX	60350 - Central Indirect	127,580	136,646	9,066	
38	25023-15	26090	30-55	0040	ADSDIVLTCNEDXIX	50190 - IG-OP-Fed Thru St	(4,632,247)	(4,737,729)	(105,482)	
39	25023-15	26090	30-55	0040	ADSDIVLTCNEDXIX	60100 - Temporary	0	47,203	47,203	
40	25023-15	26090	30-55	0040	ADSDIVLTCNEDXIX	60135 - Non Base Fringe	0	14,708	14,708	
41	25023-15	26090	30-55	0040	ADSDIVLTCNEDXIX	60145 - Non Base Insurance	0	22,055	22,055	
42	25023-15	26090	30-55	0040	ADSDIVLTCNEDXIX	60170 - Professional Svcs	4,640	16,148	11,508	
43	25023-15	26090	30-55	0040	ADSDIVLTCNEDXIX	60240 - Supplies	30,249	34,183	3,934	
44	25023-15	26090	30-55	0040	ADSDIVLTCNEDXIX	60260 - Travel & Training	9,120	12,314	3,194	
45	25023-15	26090	30-55	0040	ADSDIVLTCNEDXIX	60270 - Local Travel/Mileage	6,000	6,468	468	
46	25023-15	26090	30-55	0040	ADSDIVLTCNEDXIX	60350 - Central Indirect	104,150	106,562	2,412	
47	25023-15	26090	30-55	0040	ADSDIVLTCSEDXIX	50190 - IG-OP-Fed Thru St	(4,194,699)	(4,349,004)	(154,305)	

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48	25023-15	26090	30-55	0040	ADSDIVLTCSEDXIX	60000 - Permanent	2,059,240	2,085,691	26,451	
49	25023-15	26090	30-55	0040	ADSDIVLTCSEDXIX	60100 - Temporary	0	47,203	47,203	
50	25023-15	26090	30-55	0040	ADSDIVLTCSEDXIX	60130 - Salary Related Expns	661,147	669,389	8,242	
51	25023-15	26090	30-55	0040	ADSDIVLTCSEDXIX	60135 - Non Base Fringe	0	14,708	14,708	
52	25023-15	26090	30-55	0040	ADSDIVLTCSEDXIX	60140 - Insurance Benefits	721,069	732,289	11,220	
53	25023-15	26090	30-55	0040	ADSDIVLTCSEDXIX	60145 - Non Base Insurance	0	22,055	22,055	
54	25023-15	26090	30-55	0040	ADSDIVLTCSEDXIX	60170 - Professional Svcs	15,512	26,530	11,018	
55	25023-15	26090	30-55	0040	ADSDIVLTCSEDXIX	60180 - Printing	17,064	17,760	696	
56	25023-15	26090	30-55	0040	ADSDIVLTCSEDXIX	60240 - Supplies	29,792	34,994	5,202	
57	25023-15	26090	30-55	0040	ADSDIVLTCSEDXIX	60260 - Travel & Training	12,474	15,754	3,280	
58	25023-15	26090	30-55	0040	ADSDIVLTCSEDXIX	60270 - Local Travel/Mileage	7,736	8,438	702	
59	25023-15	26090	30-55	0040	ADSDIVLTCSEDXIX	60350 - Central Indirect	95,911	99,439	3,528	
60	25023-15	26090	30-55	0040	ADSDIVLTCTDXIX	50190 - IG-OP-Fed Thru St	(2,962,888)	(3,118,788)	(155,900)	
61	25023-15	26090	30-55	0040	ADSDIVLTCTDXIX	60000 - Permanent	1,461,391	1,492,062	30,671	
62	25023-15	26090	30-55	0040	ADSDIVLTCTDXIX	60100 - Temporary	0	47,203	47,203	
63	25023-15	26090	30-55	0040	ADSDIVLTCTDXIX	60130 - Salary Related Expns	464,980	474,537	9,557	
64	25023-15	26090	30-55	0040	ADSDIVLTCTDXIX	60135 - Non Base Fringe	0	14,708	14,708	
65	25023-15	26090	30-55	0040	ADSDIVLTCTDXIX	60140 - Insurance Benefits	494,899	506,404	11,505	
66	25023-15	26090	30-55	0040	ADSDIVLTCTDXIX	60145 - Non Base Insurance	0	22,055	22,055	
67	25023-15	26090	30-55	0040	ADSDIVLTCTDXIX	60170 - Professional Svcs	15,000	22,590	7,590	
68	25023-15	26090	30-55	0040	ADSDIVLTCTDXIX	60240 - Supplies	47,960	53,854	5,894	
69	25023-15	26090	30-55	0040	ADSDIVLTCTDXIX	60260 - Travel & Training	14,503	16,953	2,450	
70	25023-15	26090	30-55	0040	ADSDIVLTCTDXIX	60270 - Local Travel/Mileage	12,000	12,702	702	
71	25023-15	26090	30-55	0040	ADSDIVLTCTDXIX	60350 - Central Indirect	69,512	73,077	3,565	
72	25023-15	26090	30-55	0040	ADSDIVLTCWDXIX	50190 - IG-OP-Fed Thru St	(3,676,952)	(3,878,835)	(201,883)	
73	25023-15	26090	30-55	0040	ADSDIVLTCWDXIX	60000 - Permanent	1,811,337	1,864,239	52,902	
74	25023-15	26090	30-55	0040	ADSDIVLTCWDXIX	60100 - Temporary	0	47,203	47,203	

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75	25023-15	26090	30-55	0040	ADSDIVLTCWDXIX	60130 - Salary Related Expns	583,996	600,480	16,484	
76	25023-15	26090	30-55	0040	ADSDIVLTCWDXIX	60135 - Non Base Fringe	0	14,708	14,708	
77	25023-15	26090	30-55	0040	ADSDIVLTCWDXIX	60140 - Insurance Benefits	608,810	631,250	22,440	
78	25023-15	26090	30-55	0040	ADSDIVLTCWDXIX	60145 - Non Base Insurance	0	22,055	22,055	
79	25023-15	26090	30-55	0040	ADSDIVLTCWDXIX	60170 - Professional Svcs	7,696	17,245	9,549	
80	25023-15	26090	30-55	0040	ADSDIVLTCWDXIX	60240 - Supplies	19,971	27,833	7,862	
81	25023-15	26090	30-55	0040	ADSDIVLTCWDXIX	60260 - Travel & Training	15,000	18,128	3,128	
82	25023-15	26090	30-55	0040	ADSDIVLTCWDXIX	60270 - Local Travel/Mileage	16,495	17,431	936	
83	25023-15	26090	30-55	0040	ADSDIVLTCWDXIX	60350 - Central Indirect	84,073	88,689	4,616	
26090 Total										0
30-55 Total										0
Program Offer Number 25023-15 Total										0
84	25024A-15	26090	30-80	0040	ADSDIVAPSXIX	50190 - IG-OP-Fed Thru St	(4,389,625)	(4,448,872)	(59,247)	
85	25024A-15	26090	30-80	0040	ADSDIVAPSXIX	60100 - Temporary	0	23,469	23,469	
86	25024A-15	26090	30-80	0040	ADSDIVAPSXIX	60135 - Non Base Fringe	0	7,313	7,313	
87	25024A-15	26090	30-80	0040	ADSDIVAPSXIX	60145 - Non Base Insurance	0	11,019	11,019	
88	25024A-15	26090	30-80	0040	ADSDIVAPSXIX	60170 - Professional Svcs	6,721	17,739	11,018	
89	25024A-15	26090	30-80	0040	ADSDIVAPSXIX	60180 - Printing	6,085	6,317	232	
90	25024A-15	26090	30-80	0040	ADSDIVAPSXIX	60240 - Supplies	40,737	42,472	1,735	
91	25024A-15	26090	30-80	0040	ADSDIVAPSXIX	60260 - Travel & Training	21,006	23,878	2,872	
92	25024A-15	26090	30-80	0040	ADSDIVAPSXIX	60270 - Local Travel/Mileage	20,352	20,586	234	
93	25024A-15	26090	30-80	0040	ADSDIVAPSXIX	60350 - Central Indirect	100,369	101,724	1,355	
26090 Total										0
30-80 Total										0
Program Offer Number 25024A-15 Total										0

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94	25027-15	26090	30-01	0040	ADSDIVADM201XIX	50190 - IG-OP-Fed Thru St	(1,174,288)	(1,293,836)	(119,548)	
95	25027-15	26090	30-01	0040	ADSDIVADM201XIX	60170 - Professional Svcs	86,661	98,169	11,508	
96	25027-15	26090	30-01	0040	ADSDIVADM201XIX	60180 - Printing	19,742	19,974	232	
97	25027-15	26090	30-01	0040	ADSDIVADM201XIX	60220 - Repairs and Maint	517	100,632	100,115	
98	25027-15	26090	30-01	0040	ADSDIVADM201XIX	60240 - Supplies	16,720	18,456	1,736	
99	25027-15	26090	30-01	0040	ADSDIVADM201XIX	60260 - Travel & Training	20,029	23,019	2,990	
100	25027-15	26090	30-01	0040	ADSDIVADM201XIX	60270 - Local Travel/Mileage	5,720	5,954	234	
101	25027-15	26090	30-01	0040	ADSDIVADM201XIX	60350 - Central Indirect	26,850	29,583	2,733	
26090 Total										0
30-01 Total										0
Program Offer Number 25027-15 Total										0
102	72020-15	3500	72-80	0020	705210	50316 - Svc Rmb Med/Dental	(66,208,283)	(66,475,523)	(267,240)	
103	72020-15	3500	72-80	0020	705210	60330 - Claims Paid	3,211,840	3,479,080	267,240	
3500 Total										0
72-80 Total										0
Program Offer Number 72020-15 Total										0
104	95000-15	1000	19	0020	9500001000	60470 - Contingency	9,415,785	9,455,295	39,510	
1000 Total										39,510
19 Total										39,510
Program Offer Number 95000-15 Total										39,510
105	95001-15	1000	19	0020	9500001000	50310 - Intl Svc Reimburse	(6,874,669)	(6,914,179)	(39,510)	
1000 Total										(39,510)
19 Total										(39,510)

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Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
					Program Offer Number 95001-15 Total					(39,510)

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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-25-049	6297	Case Manager 2	62961	26090	ADSDIVLTCEDXIX	1.00	46,007	14,336	17,258	77,600
New-25-050	6297	Case Manager 2	65177	26090	ADSDIVLTCMCXIX	1.00	46,007	14,336	17,258	77,600
New-25-051	6297	Case Manager 2	65452	26090	ADSDIVLTCTDXIX	1.00	46,007	14,336	17,258	77,600
New-25-052	6298	Case Manager 1	65175	26090	ADSDIVLTCEDXIX	1.00	39,677	12,363	16,830	68,870
New-25-053	6298	Case Manager 1	65175	26090	ADSDIVLTCEDXIX	1.00	39,677	12,363	16,830	68,870
New-25-054	6298	Case Manager 1	65180	26090	ADSDIVLTCSEDXIX	1.00	39,677	12,363	16,830	68,870
New-25-055	6298	Case Manager 1	62960	26090	ADSDIVLTCWDXIX	1.00	39,677	12,363	16,830	68,870
New-25-056	6298	Case Manager 1	62960	26090	ADSDIVLTCWDXIX	1.00	39,677	12,363	16,830	68,870
New-25-057	6298	Case Manager 1	65176	26090	ADSDIVLTCMCXIX	1.00	39,677	12,363	16,830	68,870
Total Annualized Changes:						9.00	\$376,079	\$117,185	\$152,753	\$646,016

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-25-049	6297	Case Manager 2	62961	26090	ADSDIVLTCEDXIX	0.67	30,671	9,557	11,505	51,733

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New-25-050	6297	Case Manager 2	65177	26090	ADSDIVLTCMCXIX	0.67	30,671	9,557	11,505	51,733
New-25-051	6297	Case Manager 2	65452	26090	ADSDIVLTCTDXIX	0.67	30,671	9,557	11,505	51,733
New-25-052	6298	Case Manager 1	65175	26090	ADSDIVLTCEDXIX	0.67	26,451	8,242	11,220	45,913
New-25-053	6298	Case Manager 1	65175	26090	ADSDIVLTCEDXIX	0.67	26,451	8,242	11,220	45,913
New-25-054	6298	Case Manager 1	65180	26090	ADSDIVLTCSEDXIX	0.67	26,451	8,242	11,220	45,913
New-25-055	6298	Case Manager 1	62960	26090	ADSDIVLTCWDXIX	0.67	26,451	8,242	11,220	45,913
New-25-056	6298	Case Manager 1	62960	26090	ADSDIVLTCWDXIX	0.67	26,451	8,242	11,220	45,913
New-25-057	6298	Case Manager 1	65176	26090	ADSDIVLTCMCXIX	0.67	26,451	8,242	11,220	45,913
				Total Current FY Changes:		6.00	\$250,719	\$78,123	\$101,835	\$430,677