

Budget Modification ID: **DCHS13-14****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)	Subtotal	Description
					Internal Order	Cost Center	WBS Element						
1	20-50	80001	25010	0040			DD10 ADM LA	50190	(1,039,557)	(970,662)	68,895		IG-OP Fed thru State
2	20-50	80001	25010	0040			DD10 ADM LA	60000	631,071	578,161	(52,910)		Permanent
3	20-50	80001	25010	0040			DD10 ADM LA	60130	192,584	176,340	(16,244)		Salary Related
4	20-50	80001	25010	0040			DD10 ADM LA	60140	163,702	152,394	(11,308)		Insurance
5	20-50	80001	25010	0040			DD10 ADM LA	60240	2,400	13,967	11,567		Supplies
6													
7	20-50	81048	25010	0040			DD10 ADM 48	50190	(278,128)	(296,128)	(18,000)		IG-OP Fed thru State
8	20-50	81048	25010	0040			DD10 ADM 48	60170	0	18,000	18,000		Professional Svcs
9													
10	20-50	32203	25011	0040			DD10 HAP PILOT	50170	(20,588)	0	20,588		IG-OP Direct Fed
11	20-50	32203	25011	0040			DD10 HAP PILOT	50195	0	(33,669)	(33,669)		IG-OP Fed Thru Other
12	20-50	32203	25011	0040			DD10 HAP PILOT	60155	20,588	33,669	13,081		Direct Client Assistance
13	20-50	32203	25011	0040			DD10 HAP STRA	50195	0	(90,508)	(90,508)		IG-OP Fed Thru Other
14	20-50	32203	25011	0040			DD10 HAP STRA	60155	0	90,508	90,508		Direct Client Assistance
15													
16	20-50	81048	25012	0040			DD10 ADULTS 48	50190	(3,217,437)	(3,255,818)	(38,381)		IG-OP Fed thru State
17	20-50	81048	25012	0040			DD10 ADULTS 48	60000	1,732,386	1,754,956	22,570		Permanent
18	20-50	81048	25012	0040			DD10 ADULTS 48	60130	514,165	521,094	6,929		Salary Related
19	20-50	81048	25012	0040			DD10 ADULTS 48	60140	626,836	635,718	8,882		Insurance
20													
21	20-50	81048	25013	0040			DD10 KIDS 48	50190	(2,809,415)	(2,848,037)	(38,622)		IG-OP Fed thru State
22	20-50	81048	25013	0040			DD10 KIDS 48	60000	1,506,684	1,529,428	22,744		Permanent
23	20-50	81048	25013	0040			DD10 KIDS 48	60130	446,506	453,488	6,982		Salary Related
24	20-50	81048	25013	0040			DD10 KIDS 48	60140	549,340	558,236	8,896		Insurance
25													
26	20-50	80001	25013	0040			DD10 KIDS LA	50190	(192,498)	(213,765)	(21,267)		IG-OP Fed thru State
27	20-50	80001	25013	0040			DD10 KIDS LA	60000	109,793	122,575	12,782		Permanent
28	20-50	80001	25013	0040			DD10 KIDS LA	60130	33,707	37,631	3,924		Salary Related
29	20-50	80001	25013	0040			DD10 KIDS LA	60140	30,011	34,572	4,561		Insurance
											0	0	Total - Page 1
											0	0	GRAND TOTAL
30	20-50	80001	25014	0040			DD10 AIT LA	50190	(67,002)	(114,630)	(47,628)		IG-OP Fed thru State
31	20-50	80001	25014	0040			DD10 AIT LA	60000	33,329	62,757	29,428		Permanent
32	20-50	80001	25014	0040			DD10 AIT LA	60130	10,232	19,000	8,768		Salary Related
33	20-50	80001	25014	0040			DD10 AIT LA	60140	16,818	26,250	9,432		Insurance

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					Internal Order	Cost Center	WBS Element						
34													
35	20-50	81048	25014	0040			DD10 AIT 48	50190	0	(21,267)	(21,267)		IG-OP Fed thru State
36	20-50	81048	25014	0040			DD10 AIT 48	60000	0	12,782	12,782		Permanent
37	20-50	81048	25014	0040			DD10 AIT 48	60130	0	3,924	3,924		Salary Related
38	20-50	81048	25014	0040			DD10 AIT 48	60140	0	4,561	4,561		Insurance
39													
40	20-50	81048	25016	0040			DD10 IE 48	50190	(78,996)	(101,929)	(22,933)		IG-OP Fed thru State
41	20-50	81048	25016	0040			DD10 IE 48	60000	38,064	52,047	13,983		Permanent
42	20-50	81048	25016	0040			DD10 IE 48	60130	11,077	15,370	4,293		Salary Related
43	20-50	81048	25016	0040			DD10 IE 48	60140	17,197	21,854	4,657		Insurance
44													
45	72-80	3500		0020		705210		50316		(29,681)	(29,681)		Svc Rmb Med/Dental
46	72-80	3500		0020		705210		60330		29,681	29,681		Claims Paid
47													
48													
49													
50													
51													
52													
53													
54													
55													
56													
57													
58													
											0	0	Total - Page 2

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	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
81048	6297	65626	DD10 ADULTS 48	Case Manager 2 (LD)	715758	1.00	45,140	13,858	17,763	76,761
81048	6297	64881	DD10 KIDS 48	Case Manager 2 (LD)	NEW	1.00	45,488	13,965	17,791	77,244
81048	6297	65627	DD10 KIDS 48	Case Manager 2 (LD)	NEW	1.00	45,488	13,965	17,791	77,244
81048	6301	65455	DD10 AIT 48	Human Svc Investigator (LD)	NEW	1.00	51,126	15,696	18,242	85,064
81048	6295	65455	DD10 IE 48	Clinical Svc Specialist (LD)	NEW	1.00	55,931	17,171	18,626	91,728
81001	6021	65353	DD10 KIDS LA	Program Specialist	NEW	1.00	51,126	15,696	18,242	85,064
81001	6301	65455	DD10 AIT LA	Human Svc Investigator	NEW	1.00	51,126	15,696	18,242	85,064
81001	9361	65455	DD10 AIT LA	Program Supervisor	NEW	1.00	66,584	19,376	19,484	105,444
81001	9365	65375	DD10 ADM LA	Manager Sr	713256	(1.00)	(105,820)	(32,488)	(22,616)	(160,924)
81001	9365	63226	DD10 ADM LA	Manager Sr	713257	(1.00)	(105,820)	(32,488)	(22,616)	(160,924)
81048	6298	65600	DD10 IE 48	Case Manager 1	713979	(1.00)	(38,065)	(11,135)	(17,288)	(66,488)
81048	6002	65600	DD10 IE 48	Office Assistant Sr.	713979	1.00	38,065	11,135	17,288	66,488
										0
										0
										0
TOTAL ANNUALIZED CHANGES						6.00	200,369	60,447	100,949	361,765

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.

							CURRENT YEAR			
Effective Date: 4/1/13										
Fund	Job #	HR Org	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
81048	6297	65626	DD10 ADULTS 48	Case Manager 2 (LD) (1/1/13)	715758	0.50	22,570	6,929	8,882	38,381
81048	6297	64881	DD10 KIDS 48	Case Manager 2 (LD)	NEW	0.25	11,372	3,491	4,448	19,311
81048	6297	65627	DD10 KIDS 48	Case Manager 2 (LD)	NEW	0.25	11,372	3,491	4,448	19,311
81048	6301	65455	DD10 AIT 48	Human Svc Investigator (LD)	NEW	0.25	12,782	3,924	4,561	21,267
81048	6295	65455	DD10 IE 48	Clinical Svc Specialist (LD)	NEW	0.25	13,983	4,293	4,657	22,933
81001	6021	65353	DD10 KIDS LA	Program Specialist	NEW	0.25	12,782	3,924	4,561	21,267
81001	6301	65455	DD10 AIT LA	Human Svc Investigator	NEW	0.25	12,782	3,924	4,561	21,267
81001	9361	65455	DD10 AIT LA	Program Supervisor	NEW	0.25	16,646	4,844	4,871	26,361
81001	9365	65375	DD10 ADM LA	Manager Sr	713256	(0.25)	(26,455)	(8,122)	(5,654)	(40,231)
81001	9365	63226	DD10 ADM LA	Manager Sr	713257	(0.25)	(26,455)	(8,122)	(5,654)	(40,231)
81048	6298	65600	DD10 IE 48	Case Manager 1	713979	(0.29)	(11,039)	(3,212)	(4,987)	(19,238)
81048	6002	65600	DD10 IE 48	Office Assistant Sr.	713979	0.29	11,039	3,212	4,987	19,238
										0
										0
										0
TOTAL CURRENT FY CHANGES						1.75	61,379	18,576	29,681	109,636