

DCHS14-25

## EXPENDITURES &amp; 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: 2014

Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit		Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Description
					Cost Center	WBS Element					
1	30-45	23870	25020A	0040		ADSDIVCS201OPI	50180	(94,267)	(171,957)	(77,690)	IG-OP- Direct State
2	30-45	23870	25020A	0040		ADSDIVCS201OPI	60100	0	43,379	43,379	Temporary (LD )
3	30-45	23870	25020A	0040		ADSDIVCS201OPI	60135	0	14,380	14,380	Non-Base Fringe (LD)
4	30-45	23870	25020A	0040		ADSDIVCS201OPI	60145	0	17,188	17,188	Non-Base Insurance (LD )
5	30-45	23870	25020A	0040		ADSDIVCS201OPI	60240	0	2,150	2,150	Supplies
6	30-45	23870	25020A	0040		ADSDIVCS201OPI	60260	0	228	228	Travel & Training
7	30-45	23870	25020A	0040		ADSDIVCS201OPI	60270	0	365	365	Local Travel & Mileage
8											
9											
10	30-45	23870	25020A	0040		ADSDIV35OPI	50180	(266,311)	(467,524)	(201,213)	IG-OP- Direct State
11	30-45	23870	25020A	0040		ADSDIV35OPI	60160	266,311	467,524	201,213	Pass-Through & Program Support
12											
13											
14	30-45	23870	25020A	0040		ADSDIV63OPI	50180	(54,983)	(97,618)	(42,635)	IG-OP- Direct State
15	30-45	23870	25020A	0040		ADSDIV63OPI	60170	54,983	97,618	42,635	Professional Services
16											
17											
18	30-45	23870	25020A	0040		ADSDIV64OPI	50180	(53,983)	(93,418)	(39,435)	IG-OP- Direct State
19	30-45	23870	25020A	0040		ADSDIV64OPI	60170	53,983	93,418	39,435	Professional Services
20											
21											
22	72-80	3500		0020	705210		50316		(17,188)	(17,188)	Svc Rmb Insurance
23	72-80	3500		0020	705210		60330		17,188	17,188	Claims Paid
24											
25											
26											
27											
28											
29											
										0	Total - Page 1
										0	GRAND TOTAL

**ANNUALIZED PERSONNEL CHANGE**

Change 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/ Base Pay	Non-Base/ Fringe	Non-Base/ Insurance	TOTAL
23870	6033	65183	ADSDIVCS201OPI	Administrative Analyst [LD] 1.00 FTE	TBD	N/A	52,242	17,318	17,809	87,369
23870	6299	65183	ADSDIVCS201OPI	Case Management Asst [LD] 1.00 FTE	TBD	N/A	34,515	11,442	16,568	62,525
TOTAL ANNUALIZED CHANGES						0.00	86,757	28,760	34,377	149,894

**CURRENT YEAR PERSONNEL DOLLAR CHANGE**

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

Effective Date: 01-02-14							CURRENT YEAR			
Fund	Job #	HR Org	WBS	Position Title	Position Number	FTE	Temporary/ Base Pay	Non-Base/ Fringe	Non-Base/ Insurance	TOTAL
23870	6033	65183	ADSDIVCS201OPI	Administrative Analyst [LD] .50 FTE	TBD	N/A	26,121	8,659	8,904	43,684
23870	6299	65183	ADSDIVCS201OPI	Case Management Asst [LD] .50 FTE	TBD	N/A	17,258	5,721	8,284	31,263
TOTAL CURRENT FY CHANGES						0.00	43,379	14,380	17,188	74,947