

DCHS13-13

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 | | WBS Element | Cost Element | Current Amount | Revised Amount | Change Increase/ (Decrease) | Description |
|----------|-------------|-----------|-----------|------------|-----------------|-------------|----------------|--------------|----------------|----------------|-----------------------------|--------------------|
| | | | | | Internal Order | Cost Center | | | | | | |
| 1 | 30-55 | 26090 | 25023 | 0040 | | | ADSDIVLTCWDXIX | 60000 | 1,550,529 | 1,546,993 | (3,536) | Permanent |
| 2 | 30-55 | 26090 | 25023 | 0040 | | | ADSDIVLTCWDXIX | 60130 | 465,586 | 465,387 | (199) | Salary Related |
| 3 | 30-55 | 26090 | 25023 | 0040 | | | ADSDIVLTCWDXIX | 60140 | 565,302 | 565,186 | (116) | Insurance |
| 4 | 30-55 | 26090 | 25023 | 0040 | | | ADSDIVLTCWDXIX | 60240 | 20,185 | 24,036 | 3,851 | Supplies |
| 5 | | | | | | | | | | | | |
| 6 | 72-80 | 3500 | | 0020 | | 705210 | | 50316 | | | 116 | Svc Rmb Med/Dental |
| 7 | 72-80 | 3500 | | 0020 | | 705210 | | 60330 | | | (116) | Claims Paid |
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| | | | | | | | | | | | 0 | Total - Page 1 |
| | | | | | | | | | | | 0 | GRAND TOTAL |

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 |
| 26090 | 6298 | 65182 | ADSDIVLTCWDXIX | Case Manager 1 | 715609 | (0.75) | (28,548) | (8,307) | (12,898) | (49,753) |
| 26090 | 6001 | 65182 | ADSDIVLTCWDXIX | Office Assistant 2 | 715609 | 0.75 | 23,244 | 6,764 | 12,474 | 42,482 |
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| | | | | TOTAL ANNUALIZED CHANGES | | 0.00 | (5,304) | (1,543) | (424) | (7,271) |

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.

| Effective Date: 11/12/12 | | | | | | | CURRENT YEAR | | | |
|--------------------------|-------|--------|----------------|--------------------------|-----------------|--------|--------------|---------|---------|----------|
| Fund | Job # | HR Org | CC/WBS/IO | Position Title | Position Number | FTE | BASE PAY | FRINGE | INSUR | TOTAL |
| 26090 | 6298 | 65182 | ADSDIVLTCWDXIX | Case Manager 1 | 715609 | (0.50) | (19,032) | (5,538) | (8,599) | (33,169) |
| 26090 | 6001 | 65182 | ADSDIVLTCWDXIX | Office Assistant 2 | 715609 | 0.50 | 15,496 | 5,339 | 8,483 | 29,318 |
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| | | | | TOTAL CURRENT FY CHANGES | | 0.00 | (3,536) | (199) | (116) | (3,851) |