

DCHS14-28

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: 2014

Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit			Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Description
					Internal Order	Cost Center	WBS Element					
1	30-55	26090	25023A	0040			ADSDIVLTCMCXIX	60000	3,685,058	3,688,377	3,319	Permanent Salary Expense
2	30-55	26090	25023A	0040			ADSDIVLTCMCXIX	60130	1,262,530	1,263,631	1,101	Salary Related Expense
3	30-55	26090	25023A	0040			ADSDIVLTCMCXIX	60140	1,306,381	1,308,972	2,591	Insurance Benefits
4	30-55	26090	25023A	0040			ADSDIVLTCMCXIX	60240	47,347	40,336	(7,011)	Supplies
5												
6												
7	72-80	3500		0020		705210		50316		(2,591)	(2,591)	Svc Rmb Insurance
8	72-80	3500		0020		705210		60330		2,591	2,591	Claims Paid
9												
10												
11												
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28												
29												
											0	Total - Page 1
											0	GRAND TOTAL

Budget Modification: DCHS14-28

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	BASE PAY	FRINGE	INSUR	TOTAL
26090	6299	65452	ADSDIVLTCMCXIX	Case Management Assistant	716382	(1.00)	(34,515)	(11,441)	(16,568)	(62,524)
26090	6297	65452	ADSDIVLTCMCXIX	Case Manager 2	716382	1.00	45,101	14,951	17,309	77,361
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
				TOTAL ANNUALIZED CHANGES		0.00	10,586	3,510	741	14,837

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: 12-20-13

Effective Date: 12-20-13							CURRENT YEAR			
Fund	Job #	HR Org	WBS	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
26090	6299	65452	ADSDIVLTCMCXIX	Case Management Assistant	716382	(0.58)	(20,134)	(6,674)	(9,665)	(36,473)
26090	6297	65452	ADSDIVLTCMCXIX	Case Manager 2	716382	0.52	23,453	7,775	12,256	43,484
										0
										0
										0
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										0
										0
										0
										0
										0
TOTAL CURRENT FY CHANGES						(0.06)	3,319	1,101	2,591	7,011