



# MULTNOMAH COUNTY AGENDA PLACEMENT REQUEST BUDGET MODIFICATION

(revised 08/02/10)

APPROVED: MULTNOMAH COUNTY  
BOARD OF COMMISSIONERS  
AGENDA # R-7 DATE 9/16/2010  
LYNDA GROW, BOARD CLERK

## Board Clerk Use Only

Meeting Date: 9/16/2010  
Agenda Item #: R-7  
Est. Start Time: 10:15 am

## BUDGET MODIFICATION: DCHS11-12

**BUDGET MODIFICATION DCHS11-12, Reduces the Department of County  
Agenda Human Services federal/state budget appropriation by \$2,895,832 based on state  
Title: budget reductions as of August 17, 2010.**

*Note: For all other submissions (i.e. Notices of Intent, Ordinances, Resolutions, Orders or Proclamations) please use the APR short form.*

<b>Requested Meeting Date:</b>	<u>September 16, 2010</u>	<b>Amount of Time Needed:</b>	<u>5 minutes</u>
<b>Department:</b>	<u>County Human Services</u>	<b>Division:</b>	<u>Department Wide</u>
<b>Contact(s):</b>	<u>Kathy Tinkle</u>		
<b>Phone:</b>	<u>988-3691</u>	<b>Ext.</b>	<u>26858</u>
		<b>I/O Address:</b>	<u>167/240</u>
<b>Presenter Name(s) &amp; Title(s):</b>	<u>Joanne Fuller-Director</u>		

## General Information

### 1. What action are you requesting from the Board?

The Department of County Human Services recommends approval of budget modification DCHS11-12, reducing federal/state funding by \$2,895,832, based on state budget reductions as of August 17, 2010. These reductions will impact personnel and contracted services.

### 2. Please provide sufficient background information for the Board and the public to understand this issue. Please note which Program Offer this action affects and how it impacts the results.

Based on state budget reductions as of August 17, 2010 the following Program Offers will be impacted.

Department Administration's federal/state funds are reduced by \$131,879 due to a reduction in state Local Admin funding and Title XIX funding. This reduction will impact Program Offer #'s 25000-Director's Office, personnel and professional services.

**Budget Modification APR  
Submit to Board Clerk**

Developmental Disabilities Service Division's (DDSD) federal/state funds are reduced by \$937,705 due to a reduction and/or elimination of service(s) in the State Mental Health Grant (SMHG). This reduction will impact personnel and contracted services in Program Offer #'s 25010-DD Administration, 25012-DD Services to Adults, 25013-DD Services to Children, 25014-DD Abuse Investigations and Eligibility, and 25015-DD Coordinating, Monitoring and Business Unit.

Aging and Disability Service Division's (ADSD) federal/state funds are reduced by \$1,365,071 due to a reduction in state general fund and Medicaid. This reduction will impact personnel and contracted services in Program Offer #'s 25020A-ADS Access and Early Intervention Services, 25022-ADS Adult Care Home Program, 25023-ADS Long Term Care, 25024-ADS Adult Protective Services, and 25027-ADS Administration.

Domestic Violence Coordination and Services (DV) federal/state funds are reduced by \$60,741 due to a reduction of the State Homeless Assistance Program (SHAP) funding. This reduction will impact contracted services in Program Offer # 25040A-DV Coordination and Services.

Mental Health and Addiction Services Division (MHAD) federal/state funds are reduced by \$320,597 due to a reduction of services in the State Mental Health Grant (SMHG). This reduction will impact contracted services in Program Offer #'s 25055-MH Crisis Services, 25058-MH Commitment Services, 25060-MH Residential Services, and 25067-Community Based MH Services for Children and Families.

Community Service Division federal/state funds are reduced by \$85,710 due to a reduction from the Commission on Children and Families and Community (CCFC) Youth Investment funds and the State Homeless Assistance Program (SHAP) funding. This reduction will impact contracted services in Program Offer #'s 25123-Youth Gang Prevention and 25133-Housing Stabilization for Vulnerable Populations.

**3. Explain the fiscal impact (current year and ongoing)**

Department Administration will be reduced by \$131,879 and 0.50 FTE impacting research and performance measure analysis along with professional services funding for department wide initiatives implementation.

Developmental Disabilities Service Division will reduce by a total of \$937,705 and 6.77 FTE. Of those positions, 6.28 FTE are vacant positions and the remaining reduction of .49 FTE will be made across three positions. Contracted services for transportation will be reduced and will affect approximately 588 clients and services for Crisis, such as in-home supports, respite, and short term out of home placements will also be reduced.

Aging and Disability Service Division will be reduced by \$1,365,071 and a total of 6.0 FTE, of which 4.0 FTE are vacant, along with associated cost. Contracted services will be reduced by eliminating and re-prioritizing professional services, such as the bi-annual satisfaction survey will not be done.

Domestic Violence Coordination and Services is reduced by \$60,741 which will reduce contracted services for shelter related services resulting in a loss of shelter for approximately 50 victims and 100 children.

Mental Health and Addiction Services Division budget will be reduced by \$320,597 by reducing contracted services, which will result in a reduction in Project Respond; lower emergency hold rates with area hospitals; reimbursement of uninsured children; and the elimination of supported employment for uninsured adults. It is estimated that Oregon Healthy Kids program as resulted in more insured children to cover the reduction in funding for the reimbursement of uninsured children.

Community Service Division will reduce contracted services by \$85,710 which will result in an estimated 30 young women who will not be served with gang prevention services and a reduction of 2,372 shelter bed nights or 22 fewer families will be able to receive shelter services in FY11.

**4. Explain any legal and/or policy issues involved.**

N/A

**5. Explain any citizen and/or other government participation that has or will take place.**

N/A

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## ATTACHMENT A

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### Budget Modification

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If the request is a **Budget Modification**, please answer **all** of the following in detail:

- **What revenue is being changed and why? If the revenue is from a federal source, please list the Catalog of Federal Assistance Number (CFDA).**

Based on state reductions as of August 17, 2010 the following revenue is **decreasing**:

Department Administration: State Mental Health Grant-\$57,961 and Medicaid Title XIX-\$73,918  
Developmental Disabilities Service Division: State Mental Health Grant-\$937,705

Aging and Disability Service Division: Medicaid Title XIX-\$1,128,972 and Oregon Project Independence-\$236,099

Domestic Violence Coordination and Services: State Homeless Assistance Program-\$60,741

Mental Health and Addiction Services Division: State Mental Health Grant-\$320,597

Community Service Division: Commission on Children and Families, Youth Investment fund-\$51,923 and State Homeless Assistance Program-\$33,787

- **What budgets are increased/decreased?**

Department Administration budget: decrease in federal/state funds totaling \$131,879; increase in County General fund totaling \$27,201

Developmental Disabilities Service Division budget: decrease in federal/state funds totaling \$937,705; decrease in County General fund totaling \$30,000

Aging and Disability Service Division budget: decrease in federal/state funds totaling \$1,365,071

Domestic Violence Coordination and Services budget: decrease in federal/state funds totaling \$60,741

Mental Health and Addiction Services Division budget: decrease in federal/state funds totaling \$320,597

Community Service Division budget: decrease in federal/state funds totaling \$85,710

Central Indirect revenue will decrease by \$15,094 and supplies will decrease in like kind

Federal/state revenue to Risk will decrease by \$211,966 and claims paid will decrease in like kind  
Internal Service funds will decrease by \$10,119

- **What do the changes accomplish?**

Reduces Department of County Human Services federal/state budget by \$2,895,832 based on state reductions as of August 17, 2010.

- **Do any personnel actions result from this budget modification? Explain.**

The following personnel action result in an annual change to personnel of 13.48 FTE, as follows:

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**Budget Modification APR  
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**Department Administration:**

- Reduce 0.50 vacant FTE, Research Analyst 1

**Developmental Disabilities Services Division:**

- Eliminate: 1.0 vacant FTE - Program Mgr 2;
- Eliminate 1.0 vacant FTE Case Mgr Sr;
- Increase 0.5 filled FTE - Case Mgr 2;
- Eliminate 1.28 vacant FTE - Case Mgr 2;
- Eliminate 1.0 vacant FTE - Social Worker;
- Eliminate 2.0 vacant FTE - Prog Dev Spec;
- Reduce 0.3 filled FTE - Prog Dev Spec;
- Reduce 0.4 filled FTE - Prog Dev Spec;
- Reduce 0.5 filled FTE -Prog Dev Spec

**Aging and Disability Service Division:**

- Eliminate 2.0 vacant FTE - Case Mgr 1;
- Eliminate 1.0 filled FTE - Prog Coordinator;
- Eliminate 1.0 vacant FTE - OA2;
- Eliminate 1.0 vacant FTE - Prog Coordinator;
- Eliminate 1.0 filled FTE - Social Worker

- **If a grant, is 100% of the central and department indirect recovered? If not, please explain why.**

N/A

- **Is the revenue one-time-only in nature? Will the function be ongoing? What plans are in place to identify a sufficient ongoing funding stream?**

Services and personnel will be reduced if funding continues to be reduced.

- **If a grant, what period does the grant cover? When the grant expires, what are funding plans? Are there any particular stipulations required by the grant (i.e. cash match, in kind match, reporting requirements etc)?**

N/A

*NOTE: If a Budget Modification or a Contingency Request attach a Budget Modification Expense & Revenues Worksheet and/or a Budget Modification Personnel Worksheet.*

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## ATTACHMENT B

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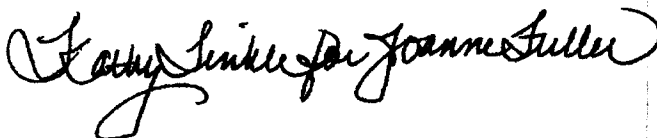
**BUDGET MODIFICATION: DCHS11 - 12**

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### Required Signatures

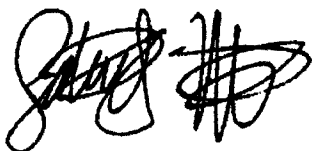
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**Elected  
Official or  
Department/  
Agency  
Director:**



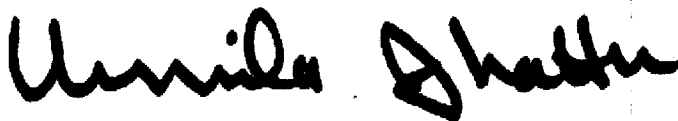
**Date:** 08/31/10

**Budget  
Analyst:**




**Date:** 9/1/2010

**Department  
HR:**



**Date:** 08/31/2010

**Countywide  
HR:**



**Date:** August 31,  
2010

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**Budget Modification APR  
Submit to Board Clerk**

Budget Modification ID: **DCHS11-12****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: 2011

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	20-30	23940	25040	40			DV SVC.SHAP	50180	(226,355)	(165,614)	60,741		IG-OP-Direct State
2	20-30	23940	25040	40			DV SVC.SHAP	60000	14,150	9,812	(4,338)		Permanent
3	20-30	23940	25040	40			DV SVC.SHAP	60130	4,248	3,441	(807)		Salary Related
4	20-30	23940	25040	40			DV SVC.SHAP	60140	4,034	3,308	(726)		Insurance
5	20-30	23940	25040	40			DV SVC.SHAP	60160	203,923	149,053	(54,870)		Pass-Thru
6													
7	20-30	1000	25040	40			DV CRD.CGF	60260	6,000	129	(5,871)		Travel & Training
8	20-30	1000	25040	40			DV CRD.CGF	60000	104,362	108,700	4,338		Permanent
9	20-30	1000	25040	40			DV CRD.CGF	60130	31,854	32,661	807		Salary Related
10	20-30	1000	25040	40			DV CRD.CGF	60140	28,214	28,940	726		Insurance
11													
12	22-10	21490	25123	40			SCPCPIDP.OCCF.YI	50190	(51,923)	0	51,923		IG-OP-Fed Thru State
13	22-10	21490	25123	40			SCPCPIDP.OCCF.YI	60160	51,923	0	(51,923)		Pass-Thru
14													
15	22-10	23940	25133	40			SCPCHHHS.SHAP	50180	(105,205)	(71,418)	33,787		IG-OP-Direct State
16	22-10	23940	25133	40			SCPCHHHS.SHAP	60160	105,205	71,418	(33,787)		Pass-Thru
17													
18	20-80	82025	25055	40			MA SN CR WR 25	50190	(1,376,662)	(1,296,662)	80,000		IG-OP-Fed Thru State
19	20-80	82025	25055	40			MA SN CR WR 25	60160	1,376,662	1,296,662	(80,000)		Pass-Thru
20													
21	20-80	82024	25058	40			MA SN IP HOLD 24	50190	(1,549,043)	(1,518,447)	30,596		IG-OP-Fed Thru State
22	20-80	82024	25058	40			MA SN IP HOLD 24	60160	1,449,043	1,418,447	(30,596)		Pass-Thru
23													
24	20-80	82038	25060	40			MA SN MC RES 38	50190	(244,033)	(66,213)	177,820		IG-OP-Fed Thru State
25	20-80	82038	25060	40			MA SN MC RES 38	60160	244,033	66,213	(177,820)		Pass-Thru
26													
27	20-80	82022	25067	40			MA SC PP CH 22	50190	(259,851)	(227,670)	32,181		IG-OP-Fed Thru State
28	20-80	82022	25067	40			MA SC PP CH 22	60160	259,851	227,670	(32,181)		Pass-Thru
29													
											0	0	Total - Page 1
											0	0	GRAND TOTAL

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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	81147	25012	40			DD10 ADULTS 147	50190	(236,584)	(50,349)	186,235		Federal thru State
2	20-50	81147	25012	40			DD10 ADULTS 147	60000	127,741	9,935	(117,806)		Permanent
3	20-50	81147	25012	40			DD10 ADULTS 147	60130	39,148	2,982	(36,166)		Salary Related
4	20-50	81147	25012	40			DD10 ADULTS 147	60140	34,654	2,391	(32,263)		Insurance
5													
6	20-50	81048	25012	40			DD10 ADULTS 48	50190	(2,423,542)	(2,469,468)	(45,926)		Federal thru State
7	20-50	81048	25012	40			DD10 ADULTS 48	60000	1,191,615	1,221,423	29,808		Permanent
8	20-50	81048	25012	40			DD10 ADULTS 48	60130	372,554	381,502	8,948		Salary Related
9	20-50	81048	25012	40			DD10 ADULTS 48	60140	409,871	417,041	7,170		Insurance
10													
11	20-50	81048	25010	40			DD10 ADM 48	50190	(280,807)	(303,892)	(23,085)		Federal thru State
12	20-50	81048	25010	40			DD10 ADM 48	60100	0	23,085	23,085		Temporary
13													
20	20-50	84048	25010	40			DD10 PFY ADM 48	50190	(74,075)	(101,731)	(27,656)		Federal thru State
21	20-50	84048	25010	40			DD10 PFY ADM 48	60000	46,615	0	(46,615)		Permanent
22	20-50	84048	25010	40			DD10 PFY ADM 48	60100	0	100,675	100,675		Temporary
23	20-50	84048	25010	40			DD10 PFY ADM 48	60130	15,145	0	(15,145)		Salary Related
24	20-50	84048	25010	40			DD10 PFY ADM 48	60140	11,259	0	(11,259)		Insurance
25													
26	20-50	81048	25013	40			DD10 KIDS 48	50190	(3,536,923)	(3,467,911)	69,012		Federal thru State
27	20-50	81048	25013	40			DD10 KIDS 48	60000	1,743,262	1,703,410	(39,852)		Permanent
29	20-50	81048	25013	40			DD10 KIDS 48	60130	547,513	534,147	(13,366)		Salary Related
30	20-50	81048	25013	40			DD10 KIDS 48	60140	595,184	579,390	(15,794)		Insurance
31													
32	20-50	81147	25014	40			DD10 IPS 147	50190	(23,319)	(4,771)	18,548		Federal thru State
33	20-50	81147	25014	40			DD10 IPS 147	60000	15,599	3,943	(11,656)		Permanent
35	20-50	81147	25014	40			DD10 IPS 147	60130	4,683	1,151	(3,532)		Salary Related
36	20-50	81147	25014	40			DD10 IPS 147	60140	4,449	1,089	(3,360)		Insurance
37													
38	20-50	84147	25014	40			DD10 PFY IPS 147	50190	0	(18,548)	(18,548)		Federal thru State
39	20-50	84147	25014	40			DD10 PFY IPS 147	60000	0	11,656	11,656		Permanent
40	20-50	84147	25014	40			DD10 PFY IPS 147	60130	0	3,532	3,532		Salary Related
41	20-50	84147	25014	40			DD10 PFY IPS 147	60140	0	3,360	3,360		Insurance
42													



Budget Modification ID: **DCHS11-12****EXPENDITURES & REVENUES**

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Budget/Fiscal Year: 2011

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						
43	20-50	84001	25014	40			DD10 PFY IPS LA	50190	(303,698)	(238,231)	65,467		Federal thru State
44	20-50	84001	25014	40			DD10 PFY IPS LA	60000	175,035	135,886	(39,149)		Permanent
45	20-50	84001	25014	40			DD10 PFY IPS LA	60130	56,098	43,379	(12,719)		Salary Related
46	20-50	84001	25014	40			DD10 PFY IPS LA	60140	65,405	52,521	(12,884)		Insurance
47	20-50	84001	25014	40			DD10 PFY IPS LA	60240	4,208	3,493	(715)		Supplies
48													
49	20-50	84055	25014	40			DD10 PFY IPS 55	50190	0	(65,467)	(65,467)		Federal thru State
50	20-50	84055	25014	40			DD10 PFY IPS 55	60000	0	39,149	39,149		Permanent
51	20-50	84055	25014	40			DD10 PFY IPS 55	60130	0	12,719	12,719		Salary Related
52	20-50	84055	25014	40			DD10 PFY IPS 55	60140	0	12,884	12,884		Insurance
53	20-50	84055	25014	40			DD10 PFY IPS 55	60240	0	715	715		Supplies
54													
55	20-50	80001	25014	40			DD10 IPS LA	50190	(242,800)	(182,007)	60,793		Federal thru State
56	20-50	80001	25014	40			DD10 IPS LA	60000	135,184	97,999	(37,185)		Permanent
57	20-50	80001	25014	40			DD10 IPS LA	60130	41,500	29,419	(12,081)		Salary Related
59	20-50	80001	25014	40			DD10 IPS LA	60140	38,595	27,068	(11,527)		Insurance
60													
61	20-50	1000	25014	40			DD10 IPS CGF	60000	487,248	468,910	(18,338)		Permanent
62	20-50	1000	25014	40			DD10 IPS CGF	60130	148,971	143,013	(5,958)		Salary Related
63	20-50	1000	25014	40			DD10 IPS CGF	60140	156,537	150,833	(5,704)		Insurance
64													
65	26-10	1000	25001	40			CHSBS.HR.CGF	60100	0	30,000	30,000		Temporary
66													
67	20-50	84048	25015	40			DD10 PFY BUS SVC 48	50190	(479,594)	(451,938)	27,656		Federal thru State
68	20-50	84048	25015	40			DD10 PFY BUS SVC 48	60000	291,548	270,986	(20,562)		Permanent
69	20-50	84048	25015	40			DD10 PFY BUS SVC 48	60130	91,701	85,462	(6,239)		Salary Related
70	20-50	84048	25015	40			DD10 PFY BUS SVC 48	60140	87,395	86,540	(855)		Insurance
71													
72	20-50	81147	25015	40			DD10 BUS SVC 147	50190	(435,283)	(237,738)	197,545		Federal thru State
73	20-50	81147	25015	40			DD10 BUS SVC 147	60000	212,782	92,344	(120,438)		Permanent
74	20-50	81147	25015	40			DD10 BUS SVC 147	60130	65,127	29,001	(36,126)		Salary Related
75	20-50	81147	25015	40			DD10 BUS SVC 147	60140	74,811	33,950	(40,861)		Insurance
76	20-50	81147	25015	40			DD10 BUS SVC 147	60240	4,734	4,614	(120)		Supplies
77													

Budget Modification ID: **DCHS11-12****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: 2011**

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						
78	20-50	84147	25015	40			DD10 PFY BUS SVC 147	50190	0	(38,921)	(38,921)		Federal thru State
79	20-50	84147	25015	40			DD10 PFY BUS SVC 147	60000	0	24,723	24,723		Permanent
80	20-50	84147	25015	40			DD10 PFY BUS SVC 147	60130	0	7,422	7,422		Salary Related
81	20-50	84147	25015	40			DD10 PFY BUS SVC 147	60140	0	6,776	6,776		Insurance
82													
83	20-50	81157	25015	40			DD10 REG 157	50190	(1,242,210)	(1,144,356)	97,854		Federal thru State
84	20-50	81157	25015	40			DD10 REG 157	60000	539,162	499,762	(39,400)		Permanent
85	20-50	81157	25015	40			DD10 REG 157	60130	166,448	154,272	(12,176)		Salary Related
86	20-50	81157	25015	40			DD10 REG 157	60140	168,538	155,317	(13,221)		Insurance
87	20-50	81157	25015	40			DD10 REG 157	60180	3,459	1,006	(2,453)		Printing
88	20-50	81157	25015	40			DD10 REG 157	60230	59	447	388		Postage
89	20-50	81157	25015	40			DD10 REG 157	60240	25,804	4,139	(21,665)		Supplies
90	20-50	81157	25015	40			DD10 REG 157	60260	3,136	0	(3,136)		Travel & Training
91	20-50	81157	25015	40			DD10 REG 157	60270	480	230	(250)		Local Travel/Mileage
92	20-50	81157	25015	40			DD10 REG 157	60340	480	0	(480)		Dues & Subscriptions
93	20-50	81157	25015	40			DD10 REG 157	60350	21,118	18,456	(2,662)		Central Indirect
94	20-50	81157	25015	40			DD10 REG 157	60355	37,018	34,219	(2,799)		Dept Indirect
95													
96	20-50	81053	25015	40			DD10 DCA 53	50190	(4,224,926)	(4,145,728)	79,198		Federal thru State
97	20-50	81053	25015	40			DD10 DCA 53	60155	4,224,926	4,145,728	(79,198)		Direct Client Assistance
98													
99	20-50	81044	25015	40			DD10 DCA 44	50190	(544,808)	(367,308)	177,500		Federal thru State
100	20-50	81044	25015	40			DD10 DCA 44	60155	544,808	367,308	(177,500)		Direct Client Assistance
101	20-50	81044	25015	40			DD10 REG 44	50190	(1,485,921)	(1,308,421)	177,500		Federal thru State
102	20-50	81044	25015	40			DD10 REG 44	60155	1,485,921	1,308,421	(177,500)		Direct Client Assistance
103													
104	26-10	1000	25000	40			CHSDO.IND1000	50370		2,799	2,799		Dept. Indirect Revenue
105	26-10	1000	25000	40			CHSDO.IND1000	60240		(2,799)	(2,799)		Supplies
106													
107	19	1000		20		9500001000		50310		2,662	2,662		Ind Reimb Rev in GF
108	19	1000		20		9500001000		60470		(2,662)	(2,662)		CGF Contingency Exp
109													
110	72-55	3500		20		705210		50316		117,538	117,538		Insurance Revenue
111	72-55	3500		20		705210		60330		(117,538)	(117,538)		Claims Paid

Budget Modification ID: **DCHS11-12****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: 2011**

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						
112											0	0	Total - Page 1
113											0	0	GRAND TOTAL

Budget Modification ID: **DCHS11-12****EXPENDITURES & REVENUES**

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**Budget/Fiscal Year: 2011**

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	30-55	26090	25023	0040			ADSDIVLTCMCXIX	50190	(6,199,350)	(6,109,926)	89,424		IG OP Fed Thru State
2	30-55	26090	25023	0040			ADSDIVLTCMCXIX	60000	3,195,401	3,151,595	(43,806)		Permanent (704000-CM 2)
3	30-55	26090	25023	0040			ADSDIVLTCMCXIX	60130	974,076	959,843	(14,233)		Fringe
4	30-55	26090	25023	0040			ADSDIVLTCMCXIX	60140	1,077,084	1,060,729	(16,355)		Insurance
5	30-55	26090	25023	0040			ADSDIVLTCMCXIX	60240	39,238	28,563	(10,675)		Supplies
6	30-55	26090	25023	0040			ADSDIVLTCMCXIX	60260	11,370	11,154	(216)		Travel & Training
7	30-55	26090	25023	0040			ADSDIVLTCMCXIX	60270	41,503	41,148	(355)		Local Travel & Mileage
8	30-55	26090	25023	0040			ADSDIVLTCMCXIX	60370	54,887	53,405	(1,482)		Telephone Services
9	30-55	26090	25023	0040			ADSDIVLTCMCXIX	60410	17,194	16,866	(328)		Motor Pool Services
10	30-55	26090	25023	0040			ADSDIVLTCMCXIX	60460	44,297	43,818	(479)		Mail & Distribution
11	30-55	26090	25023	0040			ADSDIVLTCMCXIX	60350	103,627	102,132	(1,495)		Central Indirect @ 1.70%
12													
13													
14	30-55	26090	25023	0040			ADSDIVLTCWDXIX	50190	(3,122,186)	(2,941,874)	180,312		IG OP Fed Thru State
15	30-55	26090	25023	0040			ADSDIVLTCWDXIX	60000	1,580,858	1,479,819	(101,039)		Permanent (706198-CM 2, 713342- Prog Coord)
16	30-55	26090	25023	0040			ADSDIVLTCWDXIX	60130	487,219	455,805	(31,414)		Fringe
17	30-55	26090	25023	0040			ADSDIVLTCWDXIX	60140	542,809	509,058	(33,751)		Insurance
18	30-55	26090	25023	0040			ADSDIVLTCWDXIX	60240	17,387	12,012	(5,375)		Supplies
19	30-55	26090	25023	0040			ADSDIVLTCWDXIX	60260	8,506	8,074	(432)		Travel & Training
20	30-55	26090	25023	0040			ADSDIVLTCWDXIX	60270	8,652	7,942	(710)		Local Travel & Mileage
21	30-55	26090	25023	0040			ADSDIVLTCWDXIX	60370	47,193	44,229	(2,964)		Telephone Services
22	30-55	26090	25023	0040			ADSDIVLTCWDXIX	60410	9,232	8,576	(656)		Motor Pool Services
23	30-55	26090	25023	0040			ADSDIVLTCWDXIX	60460	14,603	13,645	(958)		Mail & Distribution
24	30-55	26090	25023	0040			ADSDIVLTCWDXIX	60350	52,190	49,177	(3,013)		Central Indirect @ 1.70%
25													
26													
27													
28													
29													
											0	0	Total - Page 1
											0	0	GRAND TOTAL

Budget Modification ID: **DCHS11-12****EXPENDITURES & REVENUES**

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Budget/Fiscal Year: 2011

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						
30	30-55	26090	25023	0040			ADSDIVLTCEDXIX	50190	(5,111,569)	(5,041,844)	69,725		IG OP Fed Thru State
31	30-55	26090	25023	0040			ADSDIVLTCEDXIX	60000	2,258,381	2,227,050	(31,331)		Permanent ( 713288-OA 2 )
32	30-55	26090	25023	0040			ADSDIVLTCEDXIX	60130	691,786	681,607	(10,179)		Fringe
33	30-55	26090	25023	0040			ADSDIVLTCEDXIX	60140	794,513	779,124	(15,389)		Insurance
34	30-55	26090	25023	0040			ADSDIVLTCEDXIX	60240	18,849	10,049	(8,800)		Supplies
35	30-55	26090	25023	0040			ADSDIVLTCEDXIX	60260	6,750	6,534	(216)		Travel & Training
36	30-55	26090	25023	0040			ADSDIVLTCEDXIX	60270	19,353	18,998	(355)		Local Travel & Mileage
37	30-55	26090	25023	0040			ADSDIVLTCEDXIX	60370	53,791	52,309	(1,482)		Telephone Services
38	30-55	26090	25023	0040			ADSDIVLTCEDXIX	60410	13,144	12,816	(328)		Motor Pool Services
39	30-55	26090	25023	0040			ADSDIVLTCEDXIX	60460	24,156	23,677	(479)		Mail & Distribution
40	30-55	26090	25023	0040			ADSDIVLTCEDXIX	60350	85,444	84,278	(1,166)		Central Indirect @ 1.70%
41													
42													
43	30-01	26090	25027	0040			ADSDIVADM201XIX	50190	(959,149)	(879,738)	79,411		IG OP Fed Thru State
44	30-01	26090	25027	0040			ADSDIVADM201XIX	60000	419,368	376,813	(42,555)		Permanent (713678-Prg Coord)
45	30-01	26090	25027	0040			ADSDIVADM201XIX	60130	130,913	117,087	(13,826)		Fringe
46	30-01	26090	25027	0040			ADSDIVADM201XIX	60140	110,054	95,351	(14,703)		Insurance
47	30-01	26090	25027	0040			ADSDIVADM201XIX	60240	17,200	12,428	(4,772)		Supplies
48	30-01	26090	25027	0040			ADSDIVADM201XIX	60260	23,205	23,015	(190)		Travel & Training
49	30-01	26090	25027	0040			ADSDIVADM201XIX	60270	5,915	5,603	(312)		Local Travel & Mileage
50	30-01	26090	25027	0040			ADSDIVADM201XIX	60370	7,723	6,419	(1,304)		Telephone Services
51	30-01	26090	25027	0040			ADSDIVADM201XIX	60410	255	255			Motor Pool Services
52	30-01	26090	25027	0040			ADSDIVADM201XIX	60460	5,849	5,427	(422)		Mail & Distribution
53	30-01	26090	25027	0040			ADSDIVADM201XIX	60350	16,033	14,706	(1,327)		Central Indirect @ 1.70%
54													
55	30-01	20640	25027	0040			ADSDIVADM201IIIB	60170	750	3,173	2,423		Professional Services
56	30-01	20640	25027	0040			ADSDIVADM201IIIB	60000	14,297	12,846	(1,451)		Permanent (713678-Prg Coord)
57	30-01	20640	25027	0040			ADSDIVADM201IIIB	60130	4,463	3,992	(471)		Fringe
58	30-01	20640	25027	0040			ADSDIVADM201IIIB	60140	3,752	3,251	(501)		Insurance
											0	0	<b>Total - Page 2</b>
											0	0	<b>GRAND TOTAL</b>

Budget Modification ID: **DCHS11-12****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: 2011**

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						
59	30-01	26090	25027	0040			ADSDIVADM201XIX	50190	(879,738)	(877,274)	2,464		IG OP Fed Thru State
60	30-01	26090	25027	0040			ADSDIVADM201XIX	60170	86,336	83,913	(2,423)		Professional Services
61	30-01	26090	25027	0040			ADSDIVADM201XIX	60350	14,706	14,665	(41)		Central Indirect @ 1.70%
62													
63	30-01	1000	25027	0040			ADSDIVADM201GF	60170	90,781	98,051	7,270		Professional Services
64	30-01	1000	25027	0040			ADSDIVADM201GF	60000	42,890	38,538	(4,352)		Permanent (713678-Prg Coord)
65	30-01	1000	25027	0040			ADSDIVADM201GF	60130	13,389	11,975	(1,414)		Fringe
66	30-01	1000	25027	0040			ADSDIVADM201GF	60140	11,255	9,751	(1,504)		Insurance
67													
68	30-01	26090	25027	0040			ADSDIVADM201XIX	50190	(877,274)	(793,605)	83,669		IG OP Fed Thru State
69	30-01	26090	25027	0040			ADSDIVADM201XIX	60170	83,913	1,643	(82,270)		Professional Services
70	30-01	26090	25027	0040			ADSDIVADM201XIX	60350	14,665	13,266	(1,399)		Central Indirect @ 1.70%
71													
72													
73	30-80	26090	25024	0040			ADSDIVAPSXIX	50190	(3,591,370)	(3,515,799)	75,571		IG OP Fed Thru State
74	30-80	26090	25024	0040			ADSDIVAPSXIX	60000	1,955,128	1,912,178	(42,950)		Permanent (706044-SW)
75	30-80	26090	25024	0040			ADSDIVAPSXIX	60130	591,614	577,659	(13,955)		Fringe
76	30-80	26090	25024	0040			ADSDIVAPSXIX	60140	578,814	566,802	(12,012)		Insurance
77	30-80	26090	25024	0040			ADSDIVAPSXIX	60240	16,746	13,272	(3,474)		Supplies
78	30-80	26090	25024	0040			ADSDIVAPSXIX	60260	10,223	10,078	(145)		Travel & Training
79	30-80	26090	25024	0040			ADSDIVAPSXIX	60270	19,073	18,835	(238)		Local Travel & Mileage
80	30-80	26090	25024	0040			ADSDIVAPSXIX	60370	20,348	19,355	(993)		Telephone Services
81	30-80	26090	25024	0040			ADSDIVAPSXIX	60410	24,295	24,075	(220)		Motor Pool Services
82	30-80	26090	25024	0040			ADSDIVAPSXIX	60460	4,086	3,765	(321)		Mail & Distribution
83	30-80	26090	25024	0040			ADSDIVAPSXIX	60350	60,033	58,770	(1,263)		Central Indirect @ 1.70%
84													
85													
86													
87													
											0	0	Total - Page 3
											0	0	GRAND TOTAL
88	30-80	26090	25024	0040			ADSDIVMDTLMXIX	50190	(324,070)	(301,511)	22,559		IG OP Fed Thru State
89	30-80	26090	25024	0040			ADSDIVMDTLMXIX	60000	179,544	166,723	(12,821)		Permanent (706044-SW)
90	30-80	26090	25024	0040			ADSDIVMDTLMXIX	60130	54,573	50,407	(4,166)		Fringe

Budget Modification ID: **DCHS11-12****EXPENDITURES & REVENUES**

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Budget/Fiscal Year: 2011

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						
91	30-80	26090	25024	0040			ADSDIVMDTLMXIX	60140	48,129	44,543	(3,586)		Insurance
92	30-80	26090	25024	0040			ADSDIVMDTLMXIX	60240	1,512	475	(1,037)		Supplies
93	30-80	26090	25024	0040			ADSDIVMDTLMXIX	60260	923	880	(43)		Travel & Training
94	30-80	26090	25024	0040			ADSDIVMDTLMXIX	60270	1,722	1,651	(71)		Local Travel & Mileage
95	30-80	26090	25024	0040			ADSDIVMDTLMXIX	60370	1,837	1,541	(296)		Telephone Services
96	30-80	26090	25024	0040			ADSDIVMDTLMXIX	60410	2,194	2,128	(66)		Motor Pool Services
97	30-80	26090	25024	0040			ADSDIVMDTLMXIX	60460	369	273	(96)		Mail & Distribution
98	30-80	26090	25024	0040			ADSDIVMDTLMXIX	60350	5,417	5,040	(377)		Central Indirect @ 1.70%
99													
100	30-80	26090	25024	0040			ADSDIVMDTGF	60240	1,742	4,073	2,331		Supplies
101	30-80	26090	25024	0040			ADSDIVMDTGF	60260	1,063	3,771	2,708		Travel & Training
102	30-80	26090	25024	0040			ADSDIVMDTGF	60270	1,964	10,297	8,333		Local Travel & Mileage
103	30-80	26090	25024	0040			ADSDIVMDTGF	60000	207,351	199,018	(8,333)		Permanent (706044-SW)
104	30-80	26090	25024	0040			ADSDIVMDTGF	60130	62,989	60,281	(2,708)		Fringe
105	30-80	26090	25024	0040			ADSDIVMDTGF	60140	54,820	52,489	(2,331)		Insurance
106													
107	30-80	26090	25024	0040			ADSDIVAPSXIX	50190	(3,515,799)	(3,502,200)	13,599		IG OP Fed Thru State
108	30-80	26090	25024	0040			ADSDIVAPSXIX	60240	13,272	10,941	(2,331)		Supplies
109	30-80	26090	25024	0040			ADSDIVAPSXIX	60260	10,078	7,370	(2,708)		Travel & Training
110	30-80	26090	25024	0040			ADSDIVAPSXIX	60270	18,835	10,502	(8,333)		Local Travel & Mileage
111	30-80	26090	25024	0040			ADSDIVAPSXIX	60350	58,770	58,543	(227)		Central Indirect @ 1.70%
112													
113													
114													
115													
116													
											0	0	Total - Page 4
											0	0	GRAND TOTAL
117	30-55	26090	25023	0040			ADSDIVLTCNNEDXIX	50190	(3,778,969)	(3,755,316)	23,653		IG OP Fed Thru State
118	30-55	26090	25023	0040			ADSDIVLTCNNEDXIX	60430	239,729	216,471	(23,258)		Building Management Svcs
119	30-55	26090	25023	0040			ADSDIVLTCNNEDXIX	60350	63,169	62,774	(395)		Central Indirect @ 1.70%
120													
121													
122	30-55	26090	25023	0040			ADSDIVLTCSEDXIX	50190	(3,505,219)	(3,479,908)	25,311		IG OP Fed Thru State

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Budget/Fiscal Year: 2011

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						
123	30-55	26090	25023	0040			ADSDIVLTCSEDXIX	60430	149,786	124,898	(24,888)		Building Management Svcs
124	30-55	26090	25023	0040			ADSDIVLTCSEDXIX	60350	58,593	58,170	(423)		Central Indirect @ 1.70%
125													
126													
127	30-75	1000	25022	0040			ADSDIVAHGF	60430	24,829	30,613	5,784		Building Management Svcs
128	30-75	1000	25022	0040			ADSDIVAHGF	60170	30,670	24,886	(5,784)		Professional Services
129													
130	30-75	26090	25022	0040			ADSDIVAHXIX	50190	(1,012,372)	(981,337)	31,035		IG OP Fed Thru State
131	30-75	26090	25022	0040			ADSDIVAHXIX	60170	24,829	0	(24,829)		Professional Services
132	30-75	26090	25022	0040			ADSDIVAHXIX	60350	16,923	16,501	(422)		Central Indirect @ 1.70%
133	30-75	26090	25022	0040			ADSDIVAHXIX	60430	37,701	31,917	(5,784)		Building Management Svcs
134													
135	30-45	1000	25020A	0040			ADSDIVCS201GF	60430	409,926	454,926	45,000		Building Management Svcs
136	30-45	1000	25020A	0040			ADSDIVCS201GF	60170	45,000	0	(45,000)		Professional Services
137													
138	30-45	26090	25020A	0040			ADSDIVCS201XIX	50190	(545,774)	(492,890)	52,884		IG OP Fed Thru State
139	30-45	26090	25020A	0040			ADSDIVCS201XIX	60430	64,792	19,792	(45,000)		Building Management Svcs
140	30-45	26090	25020A	0040			ADSDIVCS201XIX	60240	17,421	10,421	(7,000)		Supplies
141	30-45	26090	25020A	0040			ADSDIVCS201XIX	60350	12,785	11,901	(884)		Central Indirect @ 1.70%
142													
143													
144													
145													
											0	0	<b>Total - Page 5</b>
											0	0	<b>GRAND TOTAL</b>
146	30-45	23870	25020A	0040			ADSDIV35OPI	50180	(378,657)	(201,989)	176,668		IG OP Direct State
147	30-45	23870	25020A	0040			ADSDIV35OPI	60160	378,657	201,989	(176,668)		Pass-Through & Prog Sup
148													
149	30-45	23870	25020A	0040			ADSDIV63OPI	50180	(64,191)	(34,241)	29,950		IG OP Direct State
150	30-45	23870	25020A	0040			ADSDIV63OPI	60170	64,191	34,241	(29,950)		Professional Services
151													
152	30-45	23870	25020A	0040			ADSDIV64OPI	50180	(63,188)	(33,707)	29,481		IG OP Direct State
153	30-45	23870	25020A	0040			ADSDIV64OPI	60170	63,188	33,707	(29,481)		Professional Services
154													



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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						
155													
156	30-55	26090	25023	0040			ADSDIVLTCMCXIX	50190	(6,109,926)	(6,031,508)	78,418		IG OP Fed Thru State
157	30-55	26090	25023	0040			ADSDIVLTCMCXIX	60000	3,151,595	3,074,487	(77,108)		Permanent (Attrition & Hiring Delay)
158	30-55	26090	25023	0040			ADSDIVLTCMCXIX	60350	103,627	102,317	(1,310)		Reduced Central Indirect
159													
160	30-55	26090	25023	0040			ADSDIVLTCWDXIX	50190	(2,941,874)	(2,902,380)	39,494		IG OP Fed Thru State
161	30-55	26090	25023	0040			ADSDIVLTCWDXIX	60000	1,479,819	1,440,985	(38,834)		Permanent (Attrition & Hiring Delay)
162	30-55	26090	25023	0040			ADSDIVLTCWDXIX	60350	52,190	51,530	(660)		Reduced Central Indirect
163													
164	30-55	26090	25023	0040			ADSDIVLTCEDXIX	50190	(5,041,844)	(4,977,186)	64,658		IG OP Fed Thru State
165	30-55	26090	25023	0040			ADSDIVLTCEDXIX	60000	2,227,050	2,163,472	(63,578)		Permanent (Attrition & Hiring Delay)
166	30-55	26090	25023	0040			ADSDIVLTCEDXIX	60350	85,444	84,364	(1,080)		Reduced Central Indirect
167													
168	30-55	26090	25023	0040			ADSDIVLTCNEDXIX	50190	(3,755,316)	(3,707,516)	47,800		IG OP Fed Thru State
169	30-55	26090	25023	0040			ADSDIVLTCNEDXIX	60000	1,889,573	1,842,571	(47,002)		Permanent (Attrition & Hiring Delay)
170	30-55	26090	25023	0040			ADSDIVLTCNEDXIX	60350	63,169	62,371	(798)		Reduced Central Indirect
171													
172	30-55	26090	25023	0040			ADSDIVLTCSEDXIX	50190	(3,505,219)	(3,460,880)	44,339		IG OP Fed Thru State
173	30-55	26090	25023	0040			ADSDIVLTCSEDXIX	60000	1,807,931	1,764,332	(43,599)		Permanent (Attrition & Hiring Delay)
174	30-55	26090	25023	0040			ADSDIVLTCSEDXIX	60350	58,593	57,853	(740)		Reduced Central Indirect
											(39,494)	0	Total - Page 6
											(39,494)	0	GRAND TOTAL
175	30-75	26090	25022	0040			ADSDIVAHXIX	50190	(981,337)	(930,468)	50,869		IG OP Fed Thru State
176	30-75	26090	25022	0040			ADSDIVAHXIX	60000	512,007	461,988	(50,019)		Permanent (Attrition & Hiring Delay)
177	30-75	26090	25022	0040			ADSDIVAHXIX	60350	16,923	16,073	(850)		Reduced Central Indirect
178													
179	30-80	26090	25024	0040			ADSDIVAPSXIX	50190	(3,502,200)	(3,448,423)	53,777		IG OP Fed Thru State
180	30-80	26090	25024	0040			ADSDIVAPSXIX	60000	1,955,128	1,902,249	(52,879)		Permanent (Attrition & Hiring Delay)
181	30-80	26090	25024	0040			ADSDIVAPSXIX	60350	60,033	59,135	(898)		Reduced Central Indirect
182													
183	72-10	3500		20		705210		50316		100,132	100,132		Svc Reim F/S to Risk
184	72-10	3500		20		705210		60330		(100,132)	(100,132)		Claims Paid
185													
186	72-55	3501		0020		904100		50310		1,598	1,598		Motor Pool Svc Reimb
187	72-55	3501		0020		904100		60240		(1,598)	(1,598)		Motor Pool Svc Expense

Budget Modification ID: **DCHS11-12****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: 2011**

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						
188													
189	72-60	3503		0020		709525		50310		8,521	8,521		Telecom Reimb
190	72-60	3503		0020		709525		60200		(8,521)	(8,521)		Telecom Fund
191													
192	72-55	3504		0020		904400		50310		2,755	2,755		Dist/Post Svc Reimb
193	72-55	3504		0020		904400		60230		(2,755)	(2,755)		Dist/Post Svc Exp
194													
195	19	1000		20		9500001000		50310		12,432	12,432		Svc Reim F/S to General
196	19	1000		20		9500001000		60470		(12,432)	(12,432)		Contingency
	19	1000		20		9500001000		50310		6,335	6,335		Svc Reim F/S to General
	19	1000		20		9500001000		60470		(6,335)	(6,335)		Contingency
197													
198	72-50	3505		20		902575		50310		48,146	48,146		
199	72-50	3505		20		902575		60170		(48,146)	(48,146)		
200													
201													
202													
203													
											0	0	Total - Page 7
											0	0	GRAND TOTAL