

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	20-50	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													
43	20-50	84001	25014	40			DD10 PFY IPS LA	50190	(303,698)	(238,231)	65,467		Federal thru State

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					Internal Order	Cost Center	WBS Element						
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													
78	20-50	84147	25015	40			DD10 PFY BUS SVC 147	50190	0	(38,921)	(38,921)		Federal thru State

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					Internal Order	Cost Center	WBS Element						
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
112											0	0	Total - Page 1

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					Internal Order	Cost Center	WBS Element						
113											0	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	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
81147	9615	65601	DD10 ADULTS 147	PROGRAM MGR 1	706273	(0.38)	(29,808)	(8,948)	(7,170)	(45,926)
81048	9615	65601	DD10 ADULTS 48	PROGRAM MGR 1	706273	0.38	29,808	8,948	7,170	45,926
81147	9360	63226	DD10 ADULTS 147	PROGRAM MGR 2	713258	(0.41)	(32,393)	(10,525)	(7,824)	(50,742)
84048	9360	63226	DD10 PFY ADM 48	PROGRAM MGR 2	713258	(0.59)	(46,615)	(15,145)	(11,259)	(73,019)
81147	6296	65626	DD10 ADULTS 147	CASE MGR SR.	714011	(1.00)	(55,605)	(16,693)	(17,269)	(89,567)
81048	6297	65627	DD10 KIDS 48	CASE MGR 2	707344	(0.50)	(26,935)	(8,086)	(8,567)	(43,588)
81048	6297	65627	DD10 KIDS 48	CASE MGR 2	707344	1.00	53,870	16,170	17,134	87,174
81048	6297	65629	DD10 KIDS 48	CASE MGR 2	714227	(1.00)	(43,806)	(14,233)	(16,355)	(74,394)
81048	6297	65629	DD10 KIDS 48	CASE MGR 2	714227	0.72	31,599	10,248	11,776	53,623
81048	6297	65630	DD10 KIDS 48	CASE MGR 2	714228	(1.00)	(43,806)	(14,233)	(16,355)	(74,394)
81147	9361	65451	DD10 IPS 147	PROGRAM SUPERVISOR	713411	(0.19)	(11,656)	(3,532)	(3,360)	(18,548)
84147	9361	65451	DD10 PFY IPS 147	PROGRAM SUPERVISOR	713411	0.19	11,656	3,532	3,360	18,548
84001	6301	65451	DD10 PFY IPS LA	HUMAN SVCS INVESTIGATOR	705256	(0.76)	(39,149)	(12,719)	(12,884)	(64,752)
84055	6301	65451	DD10 PFY IPS 55	HUMAN SVCS INVESTIGATOR	705256	0.76	39,149	12,719	12,884	64,752
80001	6295	65600	DD10 IPS LA	SOCIAL WORKER	714551	(0.67)	(37,184)	(12,081)	(11,527)	(60,792)
1000	6295	65600	DD10 IPS CGF	SOCIAL WORKER	714551	(0.33)	(18,338)	(5,958)	(5,704)	(30,000)
84048	6021	65628	DD10 PFY BUS SVC 48	PROG DEVELOPMENT SPECIAL	700815	(1.00)	(60,636)	(18,203)	(17,659)	(96,498)
81147	6001	65455	DD10 BUS SVC 147	OFFICE ASSISTANT 2	712424	(0.31)	(10,786)	(3,172)	(4,814)	(18,772)
84048	6001	65455	DD10 PFY BUS SVC 48	OFFICE ASSISTANT 2	712424	0.31	10,786	3,172	4,814	18,772
81147	6002	65455	DD10 BUS SVC 147	OFFICE ASSISTANT SR.	713683	(0.75)	(29,288)	(8,792)	(11,990)	(50,070)
84048	6002	65455	DD10 PFY BUS SVC 48	OFFICE ASSISTANT SR.	713683	0.75	29,288	8,792	11,990	50,070
81147	9361	65628	DD10 BUS SVC 147	PROGRAM SUPERVISOR	713954	(0.37)	(24,723)	(7,422)	(6,776)	(38,921)
84147	9361	65628	DD10 PFY BUS SVC 147	PROGRAM SUPERVISOR	713954	0.37	24,723	7,422	6,776	38,921
81147	6021	65628	DD10 BUS SVC 147	PROG DEVELOPMENT SPECIAL	714012	(1.00)	(55,761)	(16,740)	(17,281)	(89,782)
81157	6021	61137	DD10 REG 157	PROG DEVELOPMENT SPECIAL	713287	(0.80)	(40,874)	(13,536)	(13,280)	(67,690)
81157	6021	61137	DD10 REG 157	PROG DEVELOPMENT SPECIAL	713287	0.50	25,547	8,460	8,300	42,307
81157	6021	61137	DD10 REG 157	PROG DEVELOPMENT SPECIAL	710595	(1.00)	(59,762)	(17,941)	(17,592)	(95,295)
81157	6021	61137	DD10 REG 157	PROG DEVELOPMENT SPECIAL	710595	0.60	35,857	10,765	10,555	57,177
81157	6002	61137	DD10 REG 157	OFFICE ASSISTANT SR.	710382	(1.00)	(43,806)	(13,151)	(16,355)	(73,312)
81157	6002	61137	DD10 REG 157	OFFICE ASSISTANT SR.	710382	0.50	21,903	6,576	9,084	37,563
TOTAL ANNUALIZED CHANGES						(6.98)	(396,745)	(124,306)	(120,178)	(641,229)

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.

							CURRENT YEAR			
Fund	Job #	HR Org	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
81147	9615	65601	DD10 ADULTS 147	PROGRAM MGR 1	706273	(0.38)	(29,808)	(8,948)	(7,170)	(45,926)
81048	9615	65601	DD10 ADULTS 48	PROGRAM MGR 1	706273	0.38	29,808	8,948	7,170	45,926
81147	9360	63226	DD10 ADULTS 147	PROGRAM MGR 2	713258	(0.41)	(32,393)	(10,525)	(7,824)	(50,742)
84048	9360	63226	DD10 PFY ADM 48	PROGRAM MGR 2	713258	(0.59)	(46,615)	(15,145)	(11,259)	(73,019)
81147	6296	65626	DD10 ADULTS 147	CASE MGR SR.	714011	(1.00)	(55,605)	(16,693)	(17,269)	(89,567)
81048	6297	65627	DD10 KIDS 48	CASE MGR 2	707344	(0.50)	(26,935)	(8,086)	(8,567)	(43,588)
81048	6297	65627	DD10 KIDS 48	CASE MGR 2	707344	0.80	43,096	12,938	13,707	69,741
81048	6297	65629	DD10 KIDS 48	CASE MGR 2	714227	(1.00)	(43,806)	(14,233)	(16,355)	(74,394)
81048	6297	65629	DD10 KIDS 48	CASE MGR 2	714227	0.72	31,600	10,248	11,776	53,624
81048	6297	65630	DD10 KIDS 48	CASE MGR 2	714228	(1.00)	(43,806)	(14,233)	(16,355)	(74,394)
81147	9361	65451	DD10 IPS 147	PROGRAM SUPERVISOR	713411	(0.19)	(11,656)	(3,532)	(3,360)	(18,548)
84147	9361	65451	DD10 PFY IPS 147	PROGRAM SUPERVISOR	713411	0.19	11,656	3,532	3,360	18,548
84001	6301	65451	DD10 PFY IPS LA	HUMAN SVCS INVESTIGATOR	705256	(0.76)	(39,149)	(12,719)	(12,884)	(64,752)
84055	6301	65451	DD10 PFY IPS 55	HUMAN SVCS INVESTIGATOR	705256	0.76	39,149	12,719	12,884	64,752
80001	6295	65600	DD10 IPS LA	SOCIAL WORKER	714551	(0.67)	(37,185)	(12,081)	(11,527)	(60,793)
1000	6295	65600	DD10 IPS CGF	SOCIAL WORKER	714551	(0.33)	(18,338)	(5,958)	(5,704)	(30,000)
84048	6021	65628	DD10 PFY BUS SVC 48	PROG DEVELOPMENT SPECIAL	700815	(1.00)	(60,636)	(18,203)	(17,659)	(96,498)
81147	6001	65455	DD10 BUS SVC 147	OFFICE ASSISTANT 2	712424	(0.31)	(10,786)	(3,172)	(4,814)	(18,772)
84048	6001	65455	DD10 PFY BUS SVC 48	OFFICE ASSISTANT 2	712424	0.31	10,786	3,172	4,814	18,772
81147	6002	65455	DD10 BUS SVC 147	OFFICE ASSISTANT SR.	713683	(0.75)	(29,288)	(8,792)	(11,990)	(50,070)
84048	6002	65455	DD10 PFY BUS SVC 48	OFFICE ASSISTANT SR.	713683	0.75	29,288	8,792	11,990	50,070
81147	9361	65628	DD10 BUS SVC 147	PROGRAM SUPERVISOR	713954	(0.37)	(24,723)	(7,422)	(6,776)	(38,921)
84147	9361	65628	DD10 PFY BUS SVC 147	PROGRAM SUPERVISOR	713954	0.37	24,723	7,422	6,776	38,921
81147	6021	65628	DD10 BUS SVC 147	PROG DEVELOPMENT SPECIAL	714012	(1.00)	(55,761)	(16,740)	(17,281)	(89,782)
81157	6021	61137	DD10 REG 157	PROG DEVELOPMENT SPECIAL	713287	(0.80)	(40,874)	(13,536)	(13,280)	(67,690)
81157	6021	61137	DD10 REG 157	PROG DEVELOPMENT SPECIAL	713287	0.58	29,634	9,814	9,628	49,076
81157	6021	61137	DD10 REG 157	PROG DEVELOPMENT SPECIAL	710595	(1.00)	(59,762)	(17,941)	(17,592)	(95,295)
81157	6021	61137	DD10 REG 157	PROG DEVELOPMENT SPECIAL	710595	0.80	47,810	14,353	14,074	76,237
81157	6002	61137	DD10 REG 157	OFFICE ASSISTANT SR.	710382	(1.00)	(43,806)	(13,151)	(16,355)	(73,312)
81157	6002	61137	DD10 REG 157	OFFICE ASSISTANT SR.	710382	0.63	27,598	8,285	10,304	46,187
TOTAL CURRENT FY CHANGES						(6.77)	(385,784)	(120,887)	(117,538)	(624,209)