

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: DCHS-06-15

Expenditures & Revenues

An increase in revenue is shown as a negative value and a decrease as a positive value for consistency with SAP.

| Line No. | Program Offer Number | Fund Code | Fund Center | Func. Area | Cost Object | Cost Element | Current Amount | Revised Amount | Change Increase/ (Decrease) | Subtotal |
|---|----------------------|-----------|-------------|------------|------------------|------------------------------|----------------|----------------|-----------------------------|----------|
| 1 | 25000A-15 | 1000 | 26-10 | 0040 | CHSDO.IND1000 | 50370 - Dept Indirect Rev | (826,018) | (828,983) | (2,965) | |
| 2 | 25000A-15 | 1000 | 26-10 | 0040 | CHSDO.IND1000 | 60240 - Supplies | 36,003 | 38,968 | 2,965 | |
| 1000 Total | | | | | | | | | | 0 |
| | | | | | | | | | | |
| 26-10 Total | | | | | | | | | | 0 |
| Program Offer Number 25000A-15 Total | | | | | | | | | | 0 |
| 3 | 25020A-15 | 32616 | 30-45 | 0040 | ADSDIVCS201TAACL | 50190 - IG-OP-Fed Thru St | 0 | (117,494) | (117,494) | |
| 4 | 25020A-15 | 32616 | 30-45 | 0040 | ADSDIVCS201TAACL | 60000 - Permanent | 0 | 51,824 | 51,824 | |
| 5 | 25020A-15 | 32616 | 30-45 | 0040 | ADSDIVCS201TAACL | 60130 - Salary Related Exps | 0 | 16,148 | 16,148 | |
| 6 | 25020A-15 | 32616 | 30-45 | 0040 | ADSDIVCS201TAACL | 60140 - Insurance Benefits | 0 | 17,650 | 17,650 | |
| 7 | 25020A-15 | 32616 | 30-45 | 0040 | ADSDIVCS201TAACL | 60170 - Professional Svcs | 0 | 22,557 | 22,557 | |
| 8 | 25020A-15 | 32616 | 30-45 | 0040 | ADSDIVCS201TAACL | 60180 - Printing | 0 | 347 | 347 | |
| 9 | 25020A-15 | 32616 | 30-45 | 0040 | ADSDIVCS201TAACL | 60230 - Postage | 0 | 457 | 457 | |
| 10 | 25020A-15 | 32616 | 30-45 | 0040 | ADSDIVCS201TAACL | 60240 - Supplies | 0 | 2,289 | 2,289 | |
| 11 | 25020A-15 | 32616 | 30-45 | 0040 | ADSDIVCS201TAACL | 60260 - Travel & Training | 0 | 297 | 297 | |
| 12 | 25020A-15 | 32616 | 30-45 | 0040 | ADSDIVCS201TAACL | 60270 - Local Travel/Mileage | 0 | 341 | 341 | |
| 13 | 25020A-15 | 32616 | 30-45 | 0040 | ADSDIVCS201TAACL | 60350 - Central Indirect | 0 | 2,619 | 2,619 | |
| 14 | 25020A-15 | 32616 | 30-45 | 0040 | ADSDIVCS201TAACL | 60355 - Dept Indirect | 0 | 2,965 | 2,965 | |
| 32616 Total | | | | | | | | | | 0 |
| | | | | | | | | | | |
| 30-45 Total | | | | | | | | | | 0 |
| Program Offer Number 25020A-15 Total | | | | | | | | | | 0 |
| 15 | 72020-15 | 3500 | 72-80 | 0020 | 705210 | 50316 - Svc Rmb Med/Dental | (65,886,350) | (65,904,000) | (17,650) | |

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|-------------------|--|-----------|-------------|------------|-------------|----------------------------|----------------|----------------|-----------------------------|----------------|
| 16 | 72020-15 | 3500 | 72-80 | 0020 | 705210 | 60330 - Claims Paid | 2,889,907 | 2,907,557 | 17,650 | |
| 3500 Total | | | | | | | | | | 0 |
| | | | | | | | | | | |
| | 72-80 Total | | | | | | | | | 0 |
| | Program Offer Number 72020-15 Total | | | | | | | | | 0 |
| 17 | 95000-15 | 1000 | 19 | 0020 | 9500001000 | 60470 - Contingency | 10,377,574 | 10,380,193 | 2,619 | |
| 1000 Total | | | | | | | | | | 2,619 |
| | | | | | | | | | | |
| | 19 Total | | | | | | | | | 2,619 |
| | Program Offer Number 95000-15 Total | | | | | | | | | 2,619 |
| 18 | 95001-15 | 1000 | 19 | 0020 | 9500001000 | 50310 - Intl Svc Reimburse | (6,836,458) | (6,839,077) | (2,619) | |
| 1000 Total | | | | | | | | | | (2,619) |
| | | | | | | | | | | |
| | 19 Total | | | | | | | | | (2,619) |
| | Program Offer Number 95001-15 Total | | | | | | | | | (2,619) |

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Annualized Personnel Changes

Change is shown on a full year basis even though this action affects only a part of the fiscal year (FY).

| | | | | | | Annualized | | | | |
|---------------------------|------|--------------------|--------|-------|--------------------|------------|------------------|----------------|-------------------|----------|
| Position Number | JCN | JCN Description | HR Org | Fund | Cost Object Number | FTE | Base Pay (60000) | Fringe (60130) | Insurance (60140) | Total |
| New-25-041 | 6021 | Program Specialist | 65183 | 32616 | ADSDIVCS201TAACL | 1.00 | 51,817 | 16,146 | 17,650 | 85,613 |
| Total Annualized Changes: | | | | | | 1.00 | \$51,817 | \$16,146 | \$17,650 | \$85,613 |

Current Year Personnel Changes

Cost/savings that will take place in this FY; these explain the actual dollar amounts being changed by this BudMod.

| | | | | | | Current Year | | | | |
|---------------------------|------|--------------------|--------|-------|--------------------|--------------|------------------|----------------|-------------------|----------|
| Position Number | JCN | JCN Description | HR Org | Fund | Cost Object Number | FTE | Base Pay (60000) | Fringe (60130) | Insurance (60140) | Total |
| New-25-041 | 6021 | Program Specialist | 65183 | 32616 | ADSDIVCS201TAACL | 1.00 | 51,817 | 16,146 | 17,650 | 85,613 |
| Total Current FY Changes: | | | | | | 1.00 | \$51,817 | \$16,146 | \$17,650 | \$85,613 |