

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: DCHS-46-15

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	20-80	0040	CHSDO.IND1000	50370 - Dept Indirect Rev	(891,155)	(895,785)	(4,630)	
2	25000A-15	1000	20-80	0040	CHSDO.IND1000	60170 - Professional Svcs	209,591	214,221	4,630	
1000 Total										0
20-80 Total										0
Program Offer Number 25000A-15 Total										0
3	25088-15	32678	20-80	0040	MA AD CO DIVERT MBHTC	50170 - IG-OP-Direct Fed	0	(183,425)	(183,425)	
4	25088-15	32678	20-80	0040	MA AD CO DIVERT MBHTC	60000 - Permanent	0	45,624	45,624	
5	25088-15	32678	20-80	0040	MA AD CO DIVERT MBHTC	60100 - Temporary	0	10,000	10,000	
6	25088-15	32678	20-80	0040	MA AD CO DIVERT MBHTC	60130 - Salary Related Expns	0	14,415	14,415	
7	25088-15	32678	20-80	0040	MA AD CO DIVERT MBHTC	60140 - Insurance Benefits	0	15,934	15,934	
8	25088-15	32678	20-80	0040	MA AD CO DIVERT MBHTC	60160 - Pass-Thru & Pgm Supt	0	75,328	75,328	
9	25088-15	32678	20-80	0040	MA AD CO DIVERT MBHTC	60240 - Supplies	0	6,372	6,372	
10	25088-15	32678	20-80	0040	MA AD CO DIVERT MBHTC	60260 - Travel & Training	0	7,034	7,034	
11	25088-15	32678	20-80	0040	MA AD CO DIVERT MBHTC	60350 - Central Indirect	0	4,088	4,088	
12	25088-15	32678	20-80	0040	MA AD CO DIVERT MBHTC	60355 - Dept Indirect	0	4,630	4,630	
32678 Total										0
13	25088-15	82037	20-80	0040	MA AD CO DIVERT FL37	60000 - Permanent	467,745	460,461	(7,285)	
14	25088-15	82037	20-80	0040	MA AD CO DIVERT FL37	60130 - Salary Related Expns	151,838	149,370	(2,468)	
15	25088-15	82037	20-80	0040	MA AD CO DIVERT FL37	60140 - Insurance Benefits	134,882	133,329	(1,553)	
16	25088-15	82037	20-80	0040	MA AD CO DIVERT FL37	60160 - Pass-Thru & Pgm Supt	139,775	151,081	11,306	
82037 Total										0

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	20-80 Total									0
					Program Offer Number 25088-15 Total					0
17	72020-15	3500	72-80	0020	705210	50316 - Svc Rmb Med/Dental	(67,749,953)	(67,764,335)	(14,382)	
18	72020-15	3500	72-80	0020	705210	60330 - Claims Paid	4,753,510	4,767,892	14,382	
	3500 Total									0
	72-80 Total									0
					Program Offer Number 72020-15 Total					0
19	95000-15	1000	19	0020	9500001000	60470 - Contingency	9,698,465	9,702,553	4,088	
	1000 Total									4,088
	19 Total									4,088
					Program Offer Number 95000-15 Total					4,088
20	95001-15	1000	19	0020	9500001000	50310 - Intl Svc Reimburse	(7,257,349)	(7,261,437)	(4,088)	
	1000 Total									(4,088)
	19 Total									(4,088)
					Program Offer Number 95001-15 Total					(4,088)

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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
714554	9615	Program Manager 1	66296	82037	MA AD CO DIVERT FL37	(0.08)	(7,285)	(2,468)	(1,553)	(11,306)
714554	9615	Program Manager 1	66296	32678	MA AD CO DIVERT MBHTC	0.08	7,285	2,468	1,553	11,306
New-25-054	6297	Case Manager 2	66296	32678	MA AD CO DIVERT MBHTC	1.00	46,007	14,336	17,257	77,600
New-25-055	6297	Case Manager 2	66296	32678	MA AD CO DIVERT MBHTC	1.00	46,007	14,336	17,257	77,600
Total Annualized Changes:						2.00	\$92,014	\$28,672	\$34,515	\$155,200

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
714554	9615	Program Manager 1	66296	82037	MA AD CO DIVERT FL37	(0.08)	(7,285)	(2,468)	(1,553)	(11,306)
714554	9615	Program Manager 1	66296	32678	MA AD CO DIVERT MBHTC	0.08	7,285	2,468	1,553	11,306
New-25-054	6297	Case Manager 2	66296	32678	MA AD CO DIVERT MBHTC	0.42	19,170	5,973	7,191	32,333
New-25-055	6297	Case Manager 2	66296	32678	MA AD CO DIVERT MBHTC	0.42	19,170	5,973	7,191	32,333
Total Current FY Changes:						0.83	\$38,339	\$11,946	\$14,381	\$64,667