

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: DCHS-03-15

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	25061-15	3002	20-80	0040	MA AD AMHI UR XIX	50195 - IG-OP-Fed Thru Other	(1,499,022)	(1,449,118)	49,904	
2	25061-15	3002	20-80	0040	MA AD AMHI UR XIX	60160 - Pass-Thru & Pgm Supt	753,560	706,028	(47,532)	
3	25061-15	3002	20-80	0040	MA AD AMHI UR XIX	60350 - Central Indirect	33,410	32,298	(1,112)	
4	25061-15	3002	20-80	0040	MA AD AMHI UR XIX	60355 - Dept Indirect	37,836	36,576	(1,260)	
5	25061-15	3002	20-80	0040	MA AD AMHI XIX	50195 - IG-OP-Fed Thru Other	0	(49,904)	(49,904)	
6	25061-15	3002	20-80	0040	MA AD AMHI XIX	60000 - Permanent	0	30,667	30,667	
7	25061-15	3002	20-80	0040	MA AD AMHI XIX	60130 - Salary Related Expns	0	9,556	9,556	
8	25061-15	3002	20-80	0040	MA AD AMHI XIX	60140 - Insurance Benefits	0	6,787	6,787	
9	25061-15	3002	20-80	0040	MA AD AMHI XIX	60240 - Supplies	0	244	244	
10	25061-15	3002	20-80	0040	MA AD AMHI XIX	60260 - Travel & Training	0	105	105	
11	25061-15	3002	20-80	0040	MA AD AMHI XIX	60270 - Local Travel/Mileage	0	173	173	
12	25061-15	3002	20-80	0040	MA AD AMHI XIX	60350 - Central Indirect	0	1,112	1,112	
13	25061-15	3002	20-80	0040	MA AD AMHI XIX	60355 - Dept Indirect	0	1,260	1,260	
3002 Total										0
20-80 Total										0
Program Offer Number 25061-15 Total										0
14	25062-15	3002	20-80	0040	MA AD MHSA XIX	60000 - Permanent	44,848	75,515	30,667	
15	25062-15	3002	20-80	0040	MA AD MHSA XIX	60130 - Salary Related Expns	13,975	23,530	9,556	
16	25062-15	3002	20-80	0040	MA AD MHSA XIX	60140 - Insurance Benefits	14,349	21,136	6,787	
17	25062-15	3002	20-80	0040	MA AD MHSA XIX	60160 - Pass-Thru & Pgm Supt	21,454,946	21,407,414	(47,532)	
18	25062-15	3002	20-80	0040	MA AD MHSA XIX	60240 - Supplies	625	869	244	
19	25062-15	3002	20-80	0040	MA AD MHSA XIX	60260 - Travel & Training	0	105	105	

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20	25062-15	3002	20-80	0040	MA AD MHSA XIX	60270 - Local Travel/Mileage	0	173	173	
3002 Total										0
	20-80 Total									0
				Program Offer Number 25062-15 Total						0
21	25067A-15	3002	20-80	0040	MA CH CBMH XIX	60000 - Permanent	165,053	195,720	30,667	
22	25067A-15	3002	20-80	0040	MA CH CBMH XIX	60130 - Salary Related Expns	52,773	62,329	9,556	
23	25067A-15	3002	20-80	0040	MA CH CBMH XIX	60140 - Insurance Benefits	36,691	43,478	6,787	
24	25067A-15	3002	20-80	0040	MA CH CBMH XIX	60160 - Pass-Thru & Pgm Supt	14,195,353	14,147,821	(47,532)	
25	25067A-15	3002	20-80	0040	MA CH CBMH XIX	60240 - Supplies	1,000	1,244	244	
26	25067A-15	3002	20-80	0040	MA CH CBMH XIX	60260 - Travel & Training	600	705	105	
27	25067A-15	3002	20-80	0040	MA CH CBMH XIX	60270 - Local Travel/Mileage	1,200	1,373	173	
3002 Total										0
	20-80 Total									0
				Program Offer Number 25067A-15 Total						0
28	72020-15	3500	72-80	0020	705210	50316 - Svc Rmb Med/Dental	(65,851,703)	(65,872,064)	(20,361)	
29	72020-15	3500	72-80	0020	705210	60330 - Claims Paid	2,855,260	2,875,621	20,361	
3500 Total										0
	72-80 Total									0
				Program Offer Number 72020-15 Total						0

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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-25-030	9364	Manager 2	63304	3002	MA AD AMHI XIX	0.33	22,605	7,270	6,243	36,118
New-25-030	9364	Manager 2	63304	3002	MA AD MHSA XIX	0.33	22,605	7,270	6,243	36,118
New-25-030	9364	Manager 2	63290	3002	MA CH CBMH XIX	0.33	22,605	7,270	6,243	36,118
Total Annualized Changes:						1.00	\$67,814	\$21,809	\$18,729	\$108,353

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-25-030	9364	Manager 2	63304	3002	MA AD AMHI XIX	0.33	22,605	7,270	6,243	36,118
New-25-030	9364	Manager 2	63304	3002	MA AD MHSA XIX	0.33	22,605	7,270	6,243	36,118
New-25-030	9364	Manager 2	63290	3002	MA CH CBMH XIX	0.33	22,605	7,270	6,243	36,118
Total Current FY Changes:						1.00	\$67,814	\$21,809	\$18,729	\$108,353