

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: DCHS-12-15

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)	(844,437)	(18,419)	
2	25000A-15	1000	26-10	0040	CHSDO.IND1000	60170 - Professional Svcs	167,490	185,909	18,419	
1000 Total										0
26-10 Total										0
Program Offer Number 25000A-15 Total										0
3	25068-15	3002	20-80	0040	MA CH WR XIX	50195 - IG-OP-Fed Thru Other	(1,584,772)	(2,314,501)	(729,729)	
4	25068-15	3002	20-80	0040	MA CH WR XIX	60100 - Temporary	0	194,603	194,603	
5	25068-15	3002	20-80	0040	MA CH WR XIX	60135 - Non Base Fringe	0	60,637	60,637	
6	25068-15	3002	20-80	0040	MA CH WR XIX	60145 - Non Base Insurance	0	69,744	69,744	
7	25068-15	3002	20-80	0040	MA CH WR XIX	60160 - Pass-Thru & Pgm Supt	220,347	564,032	343,685	
8	25068-15	3002	20-80	0040	MA CH WR XIX	60180 - Printing	1,840	2,272	432	
9	25068-15	3002	20-80	0040	MA CH WR XIX	60230 - Postage	0	432	432	
10	25068-15	3002	20-80	0040	MA CH WR XIX	60240 - Supplies	4,600	27,211	22,611	
11	25068-15	3002	20-80	0040	MA CH WR XIX	60260 - Travel & Training	6,900	7,800	900	
12	25068-15	3002	20-80	0040	MA CH WR XIX	60270 - Local Travel/Mileage	1,840	2,942	1,102	
13	25068-15	3002	20-80	0040	MA CH WR XIX	60340 - Dues & Subscriptions	0	900	900	
14	25068-15	3002	20-80	0040	MA CH WR XIX	60350 - Central Indirect	35,322	51,586	16,264	
15	25068-15	3002	20-80	0040	MA CH WR XIX	60355 - Dept Indirect	40,000	58,419	18,419	
3002 Total										0
20-80 Total										0
Program Offer Number 25068-15 Total										0
16	72020-15	3500	72-80	0020	705210	50316 - Svc Rmb Med/Dental	(65,851,703)	(65,921,447)	(69,744)	

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: DCHS-12-15

17	72020-15	3500	72-80	0020	705210	60330 - Claims Paid	2,855,260	2,925,004	69,744	
3500 Total										0
	72-80 Total									0
				Program Offer Number 72020-15 Total						0
18	95000-15	1000	19	0020	9500001000	50310 - Intl Svc Reimburse	(6,836,458)	(6,852,722)	(16,264)	
19	95000-15	1000	19	0020	9500001000	60470 - Contingency	10,377,574	10,393,838	16,264	
1000 Total										0
	19 Total									0
				Program Offer Number 95000-15 Total						0