

Exp/Rev/FTE - Budget Modification

Budget Year: 2017

Budget Modification: DCHS-02-17

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	25000-17	1000	26-10	0040	CHSDO.IND1000	50370 - Dept Indirect Rev	(124,527)	(125,163)	(636)	
2	25000-17	1000	26-10	0040	CHSDO.IND1000	60240 - Supplies	20,783	21,419	636	
3	25000-17	1000	26-10	0040	CHSDO.MIL.CGF	60000 - Permanent	415,242	417,007	1,765	
4	25000-17	1000	26-10	0040	CHSDO.MIL.CGF	60130 - Salary Related Expns	136,504	137,049	545	
5	25000-17	1000	26-10	0040	CHSDO.MIL.CGF	60140 - Insurance Benefits	103,034	103,153	119	
6	25000-17	1000	26-10	0040	CHSDO.MIL.CGF	60240 - Supplies	9,180	6,751	(2,429)	
7	25000-17	1000	26-10	0040	CHSDO.MIL.CGF	60260 - Travel & Training	15,000	6,791	(8,209)	
1000 Total										(8,209)
26-10 Total										(8,209)
Program Offer Number 25000-17 Total										(8,209)
8	25006-17	1000	26-10	0040	CHSFP.CGF	60000 - Permanent	64,559	70,531	5,972	
9	25006-17	1000	26-10	0040	CHSFP.CGF	60130 - Salary Related Expns	19,826	21,660	1,834	
10	25006-17	1000	26-10	0040	CHSFP.CGF	60140 - Insurance Benefits	19,359	19,762	403	
1000 Total										8,209
26-10 Total										8,209
Program Offer Number 25006-17 Total										8,209
11	25013-17	81048	20-50	0040	DD10 KIDS 48	60000 - Permanent	2,275,212	2,282,876	7,664	
12	25013-17	81048	20-50	0040	DD10 KIDS 48	60130 - Salary Related Expns	727,097	729,451	2,354	
13	25013-17	81048	20-50	0040	DD10 KIDS 48	60140 - Insurance Benefits	798,616	799,134	518	
14	25013-17	81048	20-50	0040	DD10 KIDS 48	60240 - Supplies	18,935	7,485	(11,450)	
15	25013-17	81048	20-50	0040	DD10 KIDS 48	60350 - Central Indirect	96,967	97,245	278	
16	25013-17	81048	20-50	0040	DD10 KIDS 48	60355 - Dept Indirect	221,848	222,484	636	
81048 Total										0
20-50 Total										0
Program Offer Number 25013-17 Total										0
17	72020-17	3500	72-80	0020	705210	50316 - Svc Rmb Med/Dental	(77,647,811)	(77,648,851)	(1,040)	
18	72020-17	3500	72-80	0020	705210	60330 - Claims Paid	12,196,464	12,197,504	1,040	

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3500 Total									0
72-80 Total									0
				Program Offer Number 72020-17 Total					0
19	95000-17	1000	19	0020	9500001000	60470 - Contingency	12,639,092	12,639,370	278
1000 Total									278
19 Total									278
				Program Offer Number 95000-17 Total					278
20	95001-17	1000	19	0020	9500001000	50310 - Intl Svc Reimburse	(6,036,944)	(6,037,222)	(278)
1000 Total									(278)
19 Total									(278)
				Program Offer Number 95001-17 Total					(278)

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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				
Number	JCN	JCN Description	HR Org	Fund	Cost Object Number	FTE	(60000)	Fringe (60130)	(60140)	Total
712263	6296	Case Manager/Sr	62881	81048	DD10 KIDS 48	1.00	52,490	16,120	18,544	87,154
712263	6297	Case Manager 2	64881	81048	DD10 KIDS 48	(1.00)	(49,265)	(15,129)	(18,326)	(82,720)
716600	6087	Research/Evaluation Analyst/Sr	63196	1000	CHSDO.MIL.CGF	1.00	70,531	21,660	19,762	111,953
716600	6088	Program Specialist/Sr	63196	1000	CHSDO.MIL.CGF	(1.00)	(69,684)	(21,400)	(19,705)	(110,789)
717618	6296	Case Manager/Sr	65628	81048	DD10 KIDS 48	1.00	52,490	16,120	18,544	87,154
717618	6297	Case Manager 2	65628	81048	DD10 KIDS 48	(1.00)	(48,051)	(14,757)	(18,244)	(81,052)
718253	6087	Research/Evaluation Analyst/Sr	63196	1000	CHSFP.CGF	1.00	70,531	21,660	19,762	111,953
718253	6088	Program Specialist/Sr	63196	1000	CHSFP.CGF	(1.00)	(64,559)	(19,826)	(19,359)	(103,744)
Total Annualized Changes:						0.00	\$14,483	\$4,448	\$978	\$19,909

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				
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Total Current FY Changes:						0.00	\$14,483	\$4,448	\$978	\$19,909