

DCHS14-35

**EXPENDITURES & REVENUES**

Please show an increase in revenue as a negative value and a decrease as a positive value for consistency with SAP.

Budget/Fiscal Year: 2014

Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit			Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Description
					Internal Order	Cost Center	WBS Element					
1	20-80	23850	25075A	40			MA CH SBMH HEALTH	50180	0	(147,864)	(147,864)	IG OP Direct State
2	20-80	23850	25075A	40			MA CH SBMH HEALTH	60000	0	26,836	26,836	Permanent
3	20-80	23850	25075A	40			MA CH SBMH HEALTH	60100	0	56,312	56,312	Temporary
4	20-80	23850	25075A	40			MA CH SBMH HEALTH	60130	0	9,257	9,257	Fringe
5	20-80	23850	25075A	40			MA CH SBMH HEALTH	60135	0	18,667	18,667	Non Base Fringe
6	20-80	23850	25075A	40			MA CH SBMH HEALTH	60140	0	5,215	5,215	Insurance
7	20-80	23850	25075A	40			MA CH SBMH HEALTH	60145	0	25,169	25,169	Non Base Insurance
8	20-80	23850	25075A	40			MA CH SBMH HEALTH	60350	0	3,055	3,055	Central Indirect
9	20-80	23850	25075A	40			MA CH SBMH HEALTH	60355	0	3,353	3,353	Department Indirect
10												
11	20-80	3002	25067A	40			MA CH CBMH XIX	60000	161,676	154,176	(7,500)	Permanent
12	20-80	3002	25067A	40			MA CH CBMH XIX	60130	53,596	51,985	(1,611)	Fringe
13	20-80	3002	25067A	40			MA CH CBMH XIX	60140	38,206	37,260	(946)	Insurance
14	20-80	3002	25067A	40			MA CH CBMH XIX	60170	0	10,057	10,057	Professional Services
15												
16	72-80	3500		0020		705210		50316		(29,438)	(29,438)	Svc Rmb Insurance
17	72-80	3500		0020		705210		60330		29,438	29,438	Claims Paid
18										0		
19	19	1000		0020		9500001000		50310		(3,055)	(3,055)	Svc Reimb F/S to General
20	19	1000		0020		9500001000		60470		3,055	3,055	Contingency
21										0		
22	26-10	1000	25000A	0040			CHSDO.IND1000	50370		(3,353)	(3,353)	Department Indirect Revenue
23	26-10	1000	25000A	0040			CHSDO.IND1000	60170		3,353	3,353	Professional Services
24										0		
25										0		
26										0		
27										0		
28										0		
29										0		
											0	Total - Page 1
											0	GRAND TOTAL