

Budget Modification ID: **DCHS12-27**

## EXPENDITURES &amp; 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: 2012

| Line No. | Fund Center | Fund Code | Program # | Func. Area | Accounting Unit |             |                 | Cost Element | Current Amount | Revised Amount | Change Increase/ (Decrease) | Subtotal | Description             |
|----------|-------------|-----------|-----------|------------|-----------------|-------------|-----------------|--------------|----------------|----------------|-----------------------------|----------|-------------------------|
|          |             |           |           |            | Internal Order  | Cost Center | WBS Element     |              |                |                |                             |          |                         |
| 1        | 20-80       | 3002      | 25067     | 520        |                 |             | MA SC PP CH XIX | 50190        | (1,560,107)    | (2,865,587)    | (1,305,480)                 |          | IG-OP Fed thru State    |
| 2        | 20-80       | 3002      | 25067     | 520        |                 |             | MA SC PP CH XIX | 60160        | 1,486,382      | 2,730,322      | 1,243,940                   |          | Pass Thru               |
| 3        | 20-80       | 3002      | 25067     | 520        |                 |             | MA SC PP CH XIX | 60350        | 37,457         | 68,723         | 31,266                      |          | Indirect Central        |
| 4        | 20-80       | 3002      | 25067     | 520        |                 |             | MA SC PP CH XIX | 60355        | 36,268         | 66,542         | 30,274                      |          | Indirect Departmental   |
| 5        |             |           |           |            |                 |             |                 |              |                |                |                             |          |                         |
| 6        |             |           |           |            |                 |             |                 |              |                |                |                             |          |                         |
| 7        | 20-80       | 3002      | 25062     | 520        |                 |             | MA SC PP AD XIX | 50190        | (15,708,345)   | (16,294,865)   | (586,520)                   |          | IG-OP Fed thru State    |
| 8        | 20-80       | 3002      | 25062     | 520        |                 |             | MA SC PP AD XIX | 60160        | 14,871,180     | 15,430,052     | 558,872                     |          | Pass Thru               |
| 9        | 20-80       | 3002      | 25062     | 520        |                 |             | MA SC PP AD XIX | 60350        | 377,144        | 391,191        | 14,047                      |          | Indirect Central        |
| 10       | 20-81       | 3002      | 25062     | 520        |                 |             | MA SC PP AD XIX | 60355        | 365,170        | 378,771        | 13,601                      |          | Indirect Departmental   |
| 11       |             |           |           |            |                 |             |                 |              |                |                |                             |          |                         |
| 12       |             |           |           |            |                 |             |                 |              |                |                |                             |          |                         |
| 13       |             |           |           |            |                 |             |                 |              |                |                |                             |          |                         |
| 14       | 20-80       | 1000      | 25000     | 40         |                 |             | CHSDO.IND1000   | 50370        | (641,472)      | (685,347)      | (43,875)                    |          | Svs Reim F/S to General |
| 15       | 20-80       | 1000      | 25000     | 40         |                 |             | CHSDO.IND1000   | 60170        | 213,133        | 257,008        | 43,875                      |          | Professional Services   |
| 16       |             |           |           |            |                 |             |                 |              |                | 0              |                             |          |                         |
| 17       | 19          | 1000      |           | 0020       |                 | 9500001000  |                 | 50310        |                | (45,313)       | (45,313)                    |          | Svs Reim F/S to General |
| 18       | 19          | 1000      |           | 0020       |                 | 9500001000  |                 | 60470        |                | 45,313         | 45,313                      |          | Contingency             |
| 19       |             |           |           |            |                 |             |                 |              |                |                |                             |          |                         |
| 20       |             |           |           |            |                 |             |                 |              |                |                |                             |          |                         |
| 21       |             |           |           |            |                 |             |                 |              |                |                |                             |          |                         |
| 22       |             |           |           |            |                 |             |                 |              |                |                |                             |          |                         |
| 23       |             |           |           |            |                 |             |                 |              |                |                |                             |          |                         |
| 24       |             |           |           |            |                 |             |                 |              |                | 0              |                             |          |                         |
| 25       |             |           |           |            |                 |             |                 |              |                | 0              |                             |          |                         |
| 26       |             |           |           |            |                 |             |                 |              |                | 0              |                             |          |                         |
| 27       |             |           |           |            |                 |             |                 |              |                | 0              |                             |          |                         |
| 28       |             |           |           |            |                 |             |                 |              |                | 0              |                             |          |                         |
| 29       |             |           |           |            |                 |             |                 |              |                | 0              |                             |          |                         |
|          |             |           |           |            |                 |             |                 |              |                |                | 0                           | 0        | Total - Page 1          |
|          |             |           |           |            |                 |             |                 |              |                |                | 0                           | 0        | GRAND TOTAL             |