

BudMod-DCHS-10-15

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: 2015

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	30-45	23870	25020A	0040			ADSDIVCS201PWDOPI	50180	0	(179,612)	(179,612)	IG-OP-Direct State
2	30-45	23870	25020A	0040			ADSDIVCS201PWDOPI	60100	0	91,998	91,998	Temporary
3	30-45	23870	25020A	0040			ADSDIVCS201PWDOPI	60135	0	28,666	28,666	Non-Base Fringe
4	30-45	23870	25020A	0040			ADSDIVCS201PWDOPI	60145	0	34,514	34,514	Non-Base Insurance
5	30-45	23870	25020A	0040			ADSDIVCS201PWDOPI	60170	0	19,724	19,724	Professional Services
6	30-45	23870	25020A	0040			ADSDIVCS201PWDOPI	60240	0	2,812	2,812	Supplies
7	30-45	23870	25020A	0040			ADSDIVCS201PWDOPI	60260	0	1,898	1,898	Travel & Training
8												
9	30-45	23870	25020A	0040			ADSDIV51PWDOPI	50180	0	(40,000)	(40,000)	IG-OP-Direct State
10	30-45	23870	25020A	0040			ADSDIV51PWDOPI	60155	0	40,000	40,000	Direct Client Assistance
11										0		
12	30-45	23870	25020A	0040			ADSDIV84PWDOPI	50180	0	(104,000)	(104,000)	IG-OP-Direct State
13	30-45	23870	25020A	0040			ADSDIV84PWDOPI	60160	0	104,000	104,000	Pass-Through
14												
15	30-45	23870	25020A	0040			ADSDIV63PWDOPI	50180	0	(47,563)	(47,563)	IG-OP-Direct State
16	30-45	23870	25020A	0040			ADSDIV63PWDOPI	60170	0	47,563	47,563	Professional Services
17												
18	72-80	3500		0020		705210		50316		(34,514)	(34,514)	Svc Reimb Insurance
19	72-80	3500		0020		705210		60330		34,514	34,514	Claims Paid
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
											0	Total - Page 1
											0	GRAND TOTAL