

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: DCHS-29-15

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	25002-15	1000	26-10	0040	CHSBS.FIN.CGF	60000 - Permanent	424,439	414,514	(9,925)	
2	25002-15	1000	26-10	0040	CHSBS.FIN.CGF	60130 - Salary Related Expns	136,303	133,457	(2,846)	
3	25002-15	1000	26-10	0040	CHSBS.FIN.CGF	60140 - Insurance Benefits	132,949	124,732	(8,218)	
4	25002-15	1000	26-10	0040	CHSBS.FIN.CGF	60170 - Professional Svcs	50,000	70,989	20,989	
5	25002-15	1000	26-10	0040	CHSBS.FIN.IND1000	60000 - Permanent	422,177	515,810	93,633	
6	25002-15	1000	26-10	0040	CHSBS.FIN.IND1000	60100 - Temporary	154,914	0	(154,914)	
7	25002-15	1000	26-10	0040	CHSBS.FIN.IND1000	60130 - Salary Related Expns	135,231	164,407	29,176	
8	25002-15	1000	26-10	0040	CHSBS.FIN.IND1000	60140 - Insurance Benefits	126,004	159,685	33,681	
9	25002-15	1000	26-10	0040	CHSBS.FIN.IND1000	60230 - Postage	0	100	100	
10	25002-15	1000	26-10	0040	CHSBS.FIN.IND1000	60240 - Supplies	0	207	207	
11	25002-15	1000	26-10	0040	CHSBS.FIN.IND1000	60260 - Travel & Training	11,500	3,617	(7,883)	
12	25002-15	1000	26-10	0040	CHSBS.FIN.IND1000	60430 - Intl Svc Bldg Mgmt	161,106	167,106	6,000	
1000 Total										0
13	25002-15	3002	26-10	0040	CHSBS.FIN.OHPXIX	50195 - IG-OP-Fed Thru Other	(131,548)	0	131,548	
14	25002-15	3002	26-10	0040	CHSBS.FIN.OHPXIX	60000 - Permanent	71,735	0	(71,735)	
15	25002-15	3002	26-10	0040	CHSBS.FIN.OHPXIX	60130 - Salary Related Expns	22,599	0	(22,599)	
16	25002-15	3002	26-10	0040	CHSBS.FIN.OHPXIX	60140 - Insurance Benefits	24,655	0	(24,655)	
17	25002-15	3002	26-10	0040	CHSBS.FIN.OHPXIX	60230 - Postage	100	0	(100)	
18	25002-15	3002	26-10	0040	CHSBS.FIN.OHPXIX	60240 - Supplies	207	0	(207)	
19	25002-15	3002	26-10	0040	CHSBS.FIN.OHPXIX	60350 - Central Indirect	2,932	0	(2,932)	
20	25002-15	3002	26-10	0040	CHSBS.FIN.OHPXIX	60355 - Dept Indirect	3,320	0	(3,320)	
21	25002-15	3002	26-10	0040	CHSBS.FIN.OHPXIX	60430 - Intl Svc Bldg Mgmt	6,000	0	(6,000)	
3002 Total										0

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	26-10 Total									0
				Program Offer Number 25002-15 Total						0
22	25062-15	3002	20-80	0040	MA AD MHSA XIX	50195 - IG-OP-Fed Thru Other	(23,957,470)	(24,089,018)	(131,548)	
23	25062-15	3002	20-80	0040	MA AD MHSA XIX	60160 - Pass-Thru & Pgm Supt	22,625,546	22,750,842	125,296	
24	25062-15	3002	20-80	0040	MA AD MHSA XIX	60350 - Central Indirect	533,991	536,923	2,932	
25	25062-15	3002	20-80	0040	MA AD MHSA XIX	60355 - Dept Indirect	604,735	608,055	3,320	
	3002 Total									0
	20-80 Total									0
				Program Offer Number 25062-15 Total						0
26	72020-15	3500	72-80	0020	705210	50316 - Svc Rmb Med/Dental	(67,670,631)	(67,671,439)	(808)	
27	72020-15	3500	72-80	0020	705210	60330 - Claims Paid	4,674,188	4,674,996	808	
	3500 Total									0
	72-80 Total									0
				Program Offer Number 72020-15 Total						0

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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).

Position Number	JCN	JCN Description	HR Org	Fund	Cost Object Number	Annualized				
						FTE	Base Pay (60000)	Fringe (60130)	Insurance (60140)	Total
704170	6029	Finance Specialist 1	66938	1000	CHSBS.FIN.IND1000	(0.65)	(28,897)	(9,004)	(11,149)	(49,051)
704170	6029	Finance Specialist 1	66938	3002	CHSBS.FIN.OHPXIX	(0.35)	(15,560)	(4,848)	(6,003)	(26,412)
704170	6030	Finance Specialist 2	66938	1000	CHSBS.FIN.IND1000	1.00	50,256	15,660	17,544	83,461
709309	6029	Finance Specialist 1	66938	1000	CHSBS.FIN.CGF	(0.65)	(29,322)	(9,137)	(11,178)	(49,637)
709309	6029	Finance Specialist 1	66938	1000	CHSBS.FIN.IND1000	0.00				
709309	6029	Finance Specialist 1	66938	3002	CHSBS.FIN.OHPXIX	(0.35)	(15,789)	(4,920)	(6,019)	(26,728)
709309	6032	Finance Specialist/Sr	66938	1000	CHSBS.FIN.IND1000	1.00	57,962	18,061	18,064	94,087
715095	6029	Finance Specialist 1	66938	1000	CHSBS.FIN.CGF	(0.65)	(29,249)	(9,114)	(11,173)	(49,536)
715095	6029	Finance Specialist 1	66938	1000	CHSBS.FIN.IND1000	0.00				
715095	6029	Finance Specialist 1	66938	3002	CHSBS.FIN.OHPXIX	(0.35)	(15,750)	(4,908)	(6,016)	(26,673)
715095	6032	Finance Specialist/Sr	66938	1000	CHSBS.FIN.CGF	1.00	57,624	17,956	18,042	93,621
716179	9335	Finance Supervisor	66938	1000	CHSBS.FIN.CGF	0.35	24,637	7,923	6,616	39,176
716179	9335	Finance Supervisor	66938	3002	CHSBS.FIN.OHPXIX	(0.35)	(24,637)	(7,923)	(6,616)	(39,176)
Total Annualized Changes:						0.00	\$31,276	\$9,745	\$2,111	\$43,132

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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				
Position Number	JCN	JCN Description	HR Org	Fund	Cost Object Number	FTE	Base Pay (60000)	Fringe (60130)	Insurance (60140)	Total
704170	6029	Finance Specialist 1	66938	1000	CHSBS.FIN.IND1000	(0.07)	(3,153)	(982)	(1,156)	(5,291)
704170	6029	Finance Specialist 1	66938	3002	CHSBS.FIN.OHPXIX	(0.35)	(15,560)	(4,848)	(6,003)	(26,412)
704170	6030	Finance Specialist 2	66938	1000	CHSBS.FIN.IND1000	0.42	20,940	6,525	7,310	34,775
709309	6029	Finance Specialist 1	66938	1000	CHSBS.FIN.CGF	(0.65)	(29,322)	(9,137)	(11,178)	(49,637)
709309	6029	Finance Specialist 1	66938	1000	CHSBS.FIN.IND1000	0.58	25,847	8,054	10,000	43,901
709309	6029	Finance Specialist 1	66938	3002	CHSBS.FIN.OHPXIX	(0.35)	(15,789)	(4,920)	(6,019)	(26,728)
709309	6032	Finance Specialist/Sr	66938	1000	CHSBS.FIN.IND1000	0.42	24,151	7,525	7,527	39,203
715095	6029	Finance Specialist 1	66938	1000	CHSBS.FIN.CGF	(0.65)	(29,249)	(9,114)	(11,173)	(49,536)
715095	6029	Finance Specialist 1	66938	1000	CHSBS.FIN.IND1000	0.58	25,847	8,054	10,000	43,901
715095	6029	Finance Specialist 1	66938	3002	CHSBS.FIN.OHPXIX	(0.35)	(15,750)	(4,908)	(6,016)	(26,673)
715095	6032	Finance Specialist/Sr	66938	1000	CHSBS.FIN.CGF	0.42	24,010	7,481	7,517	39,009
716179	9335	Finance Supervisor	66938	1000	CHSBS.FIN.CGF	0.35	24,637	7,923	6,616	39,176
716179	9335	Finance Supervisor	66938	3002	CHSBS.FIN.OHPXIX	(0.35)	(24,637)	(7,923)	(6,616)	(39,176)
Total Current FY Changes:						0.00	\$11,973	\$3,731	\$808	\$16,512