

DCHS14-24

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
					Cost Center	WBS Element					
1	30-55	32611	25023A	0040		ADSDIVLTCWDSF	50190	0	(61,344)	(61,344)	IG-OP- Fed Thru State
2	30-55	32611	25023A	0040		ADSDIVLTCWDSF	60100	0	35,347	35,347	Temporary [LD]
3	30-55	32611	25023A	0040		ADSDIVLTCWDSF	60135	0	11,717	11,717	Non Base Fringe [LD]
4	30-55	32611	25023A	0040		ADSDIVLTCWDSF	60145	0	10,730	10,730	Non Base Insurance [LD]
5	30-55	32611	25023A	0040		ADSDIVLTCWDSF	60180	0	193	193	Printing
6	30-55	32611	25023A	0040		ADSDIVLTCWDSF	60200	0	97	97	Communications
7	30-55	32611	25023A	0040		ADSDIVLTCWDSF	60220	0	82	82	Repairs & Maintenance
8	30-55	32611	25023A	0040		ADSDIVLTCWDSF	60240	0	2,832	2,832	Supplies
9	30-55	32611	25023A	0040		ADSDIVLTCWDSF	60260	0	133	133	Travel & Training
10	30-55	32611	25023A	0040		ADSDIVLTCWDSF	60270	0	213	213	Local Travel & Mileage
11											
12											
13											
14	72-80	3500		0020	705210		50316			(10,730)	Svc Reimb Insurance
15	72-80	3500		0020	705210		60330			10,730	Claims Paid
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
										0	Total - Page 1
										0	GRAND TOTAL

ANNUALIZED PERSONNEL CHANGE

Change on a full year basis even though this action affects only a part of the fiscal year (FY)

							ANNUALIZED			
Fund	Job #	HR Org	WBS	Position Title	Position Number	FTE	Temporary	Non-Base Fringe	Non-Base Insurance	TOTAL
32611	6088	65181	ADSDIVLTCWDSF	Program Specialist Sr [Limited Duration]	TBD	N/A	60,594	20,087	18,394	99,075
				TOTAL ANNUALIZED CHANGES		0.00	60,594	20,087	18,394	99,075

CURRENT YEAR PERSONNEL DOLLAR CHANGE

Calculate costs/savings that will take place in this FY; these should explain the actual dollar amounts being changed by this Bud Mod.

Effective Date: 12-01-13							CURRENT YEAR			
Fund	Job #	HR Org	WBS	Position Title	Position Number	FTE	Temporary	Non-Base Fringe	Non-Base Insurance	TOTAL
32611	6088	65181	ADSDIVLTCWDSF	Program Specialist Sr [Limited Duration]	TBD	N/A	35,347	11,717	10,730	57,794
TOTAL CURRENT FY CHANGES						0.00	35,347	11,717	10,730	57,794