

Budget Modification ID: **DCHS12-08**

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: 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	22-20	32368	25145	40			SCPSP.SUN.DDOUGLA	50190		(31,000)	(31,000)		IG-OP-Fed Thru St
2	22-20	32368	25145	40			SCPSP.SUN.DDOUGLA	60000		7,030	7,030		Permanent
3	22-20	32368	25145	40			SCPSP.SUN.DDOUGLA	60130		2,080	2,080		Salary Related Expns
4	22-20	32368	25145	40			SCPSP.SUN.DDOUGLA	60140		1,890	1,890		Insurance Benefits
5	22-20	32368	25145	40			SCPSP.SUN.DDOUGLA	60170		10,000	10,000		Professional Services
6	22-20	32368	25145	40			SCPSP.SUN.DDOUGLA	60160		10,000	10,000		Pass-Thru & Pgm Supt
7													
8	22-20	1000	25145	40			SUN.CS.CGF	50190		7,278	7,278		IG-OP-Fed Thru St
9	22-20	1000	25145	40			SUN.CS.CGF	60000		(4,677)	(4,677)		Permanent
10	22-20	1000	25145	40			SUN.CS.CGF	60130		(1,361)	(1,361)		Salary Related Expns
11	22-20	1000	25145	40			SUN.CS.CGF	60140		(1,240)	(1,240)		Insurance Benefits
12	22-20	1000	25145	40			SCPSS.CGF	50190		3,722	3,722		IG-OP-Fed Thru St
13	22-20	1000	25145	40			SCPSS.CGF	60000		(2,353)	(2,353)		Permanent
14	22-20	1000	25145	40			SCPSS.CGF	60130		(719)	(719)		Salary Related Expns
15	22-20	1000	25145	40			SCPSS.CGF	60140		(650)	(650)		Insurance Benefits
16													
17	22-20	1000	25145	40			SCPSP.SUN.CGF	50190		(11,000)	(11,000)		IG-OP-Fed Thru St
18	22-20	1000	25145	40			SCPSP.SUN.CGF	60170		11,000	11,000		Professional Services
19													
20	22-20	32335	25145	40			SCPSP.SUN.IEL	50190		(50,000)	(50,000)		IG-OP-Fed Thru St
21	22-20	32335	25145	40			SCPSP.SUN.IEL	60000		10,439	10,439		Permanent
22	22-20	32335	25145	40			SCPSP.SUN.IEL	60130		3,205	3,205		Salary Related Expns
23	22-20	32335	25145	40			SCPSP.SUN.IEL	60140		1,513	1,513		Insurance Benefits
24	22-20	32335	25145	40			SCPSP.SUN.IEL	60170		20,343	20,343		Professional Services
25	22-20	32335	25145	40			SCPSP.SUN.IEL	60180		4,000	4,000		Printing
26	22-20	32335	25145	40			SCPSP.SUN.IEL	60240		5,000	5,000		Supplies
27	22-20	32335	25145	40			SCPSP.SUN.IEL	60260		4,500	4,500		Travel & Training
28	22-20	32335	25145	40			SCPSP.SUN.IEL	60270		1,000	1,000		Local Travel/Mileage
29										0			
											0	0	Total - Page 1
											0	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).

[illegible]

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.

[illegible]

FM Side				PS/CO Side		Cost Element/ Commitment	
FM Fund Center	FM Fund Code	Functional Area	Internal Order	Cost Center	WBS Element	Cost Element/ Commitment Item	Notes
General Fund Contingency				9500001000		60470	Reduce available General Fund Contingency
19	1000	0020		xxx	xxx	xxxxx	Increase Expenditure
Indirect							
Central					xxx	60350	Indirect Expenditure
19	1000	0020		9500001000		50310	Indirect reimbursement revenue in General Fund
19	1000	0020		9500001000		60470	CGF Contingency expenditure
Departmental					xxx	60355	Indirect Department Expenditure
xxx	xxxxxx			xxx	xxx	50370	Indirect Dept reimbursement revenue in General Fund
xx-xx	1000			xxx	xxx	xxx	Off setting Dept expenditure in General Fund
Telecommunications							
xx-xx	xxxxxx				xxx	60370	Departmental telecommunication expenditure
10-10	3503	0020		709525		50310	Budgets receipt of reimbursement
10-10	3503	0020		709525		60200	Budgets offsetting expenditure in telecommunications fund
Data Processing					xxx	60380	Departmental data processing expenditures
xx-xx	xxxxxx			709000		50310	Budgets receipt of Data Processing reimbursement
10-10	3503	0020		709000		60240	Budgets offsetting expenditures
PC Flat Fee (Flat Fee is no longer in effect for most Departments beginning in FY 2007)					xxx	60390	Departmental PC Flat Fee expenditure
xx-xx	xxxxxx			709617		50310	Budgets receipt of PC Flat Fee
10-10	3503	0020		709617		60240	Budgets offsetting expenditure
Electronic Service Reimbursement						60420	Departmental Electronics expenditure
xx-xx	xxxxxx			904200		50310	Receipt of Electronics service reimbursement
72-55	3501	0020		904200		60240	Budgets offsetting expenditure
72-55	3501	0020					
Motor Pool: Use this cost center if you are adding funds for motor pool use.					xxx	60410	Departmental Motor Pool expenditure
xx-xx	xxxxxx			904150		50310	Budgets receipt of Motor Pool service reimbursement
72-55	3501	0020		904150		60240	Budgets offsetting expenditure
72-55	3501	0020					
Fleet: Use this cost center if you are adding funds for dedicated program cars.					xxx	60410	Departmental Fleet expenditure
xx-xx	xxxxxx			904100		50310	Budgets receipt of Fleet service reimbursement
72-55	3501	0020		904100		60240	Budgets offsetting expenditure
72-55	3501	0020					
Building Management					xxx	60430	Departmental Building Management expenditure
xx-xx	xxxxxx			902575		50310	Budgets receipt of Building Management service reimbursement
72-50	3505	0020		902575		60170	Budgets offsetting expenditure
72-50	3505	0020					
Insurance Service Reimbursement						60140 or 60145	Departmental Insurance expenditure
xx-xx	xxxxxx			705210		50316	Insurance Revenue
72-10	3500	0020		705210		60330	Offsetting expenditure
72-10	3500	0020					
Lease Payments to Capital Lease Retirement Fund						60450	Departmental Capital Lease Retirement expenditure
xx-xx	xxxxxx						Contact your Budget Analyst to complete this.
Mail & Distribution					xxx	60460	Mail & Distribution expenditure
xx-xx	xxxxxx			904400		50310	Budgets receipt of service reimbursement
72-55	3504	0020		904400		60230	Budgets offsetting expenditure
72-55	3504	0020					
Records					xxx	60460	Records expenditure
xx-xx	xxxxxx			904500		50310	Budgets receipt of service reimbursement
72-55	3504	0020		904500		60240	Budgets offsetting expenditure
72-55	3504	0020					
Stores					xxx	60460	Stores expenditure
xx-xx	xxxxxx			904600		50310	Budgets receipt of service reimbursement
72-55	3504	0020		904600		60240	Budgets offsetting expenditure
72-55	3504	0020					