

DCHS13-22

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: 2013

Line No.	Fund Center	Fund Code	Program #	Func. Area	tern Orde	Accounting Unit		Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Description
						Cost Center	WBS Element					
1	20-30	32263	25040	40			DV CRD.OVW.DVERT	60000	51,126	41,498	(9,628)	Permanent
2	20-30	32263	25040	40			DV CRD.OVW.DVERT	60130	14,878	12,071	(2,807)	Salary Related
3	20-30	32263	25040	40			DV CRD.OVW.DVERT	60140	18,242	14,809	(3,433)	Insurance
4	20-30	32263	25040	40			DV CRD.OVW.DVERT	60240	140,275	156,143	15,868	Pass Thru
5												
6	20-30	32263	25040	40			DV CRD.OVW.DVERT 14	50170	0	(149,303)	(149,303)	IG-OP Direct Fed
7	20-30	32263	25040	40			DV CRD.OVW.DVERT 14	60000	0	19,295	19,295	Permanent
8	20-30	32263	25040	40			DV CRD.OVW.DVERT 14	60130	0	5,614	5,614	Salary Related
9	20-30	32263	25040	40			DV CRD.OVW.DVERT 14	60140	0	6,823	6,823	Insurance
10	20-30	32263	25040	40			DV CRD.OVW.DVERT 14	60155	0	1,140	1,140	Direct Client Assistance
11	20-30	32263	25040	40			DV CRD.OVW.DVERT 14	60160	0	106,067	106,067	Pass thru
12	20-30	32263	25040	40			DV CRD.OVW.DVERT 14	60240	0	121	121	Supplies
13	20-30	32263	25040	40			DV CRD.OVW.DVERT 14	60260	0	2,500	2,500	Travel & Training
14	20-30	32263	25040	40			DV CRD.OVW.DVERT 14	60350	0	3,241	3,241	Central Indirect
15	20-30	32263	25040	40			DV CRD.OVW.DVERT 14	60355	0	4,502	4,502	Dept Indirect
16												
17												
18	72-80	3500		0020		705210		50316		(3,390)	(3,390)	Svc Rmb Med/Dental
19	72-80	3500		0020		705210		60330		3,390	3,390	Claims Paid
20												
21	20-80	1000	25000	40			CHSDO.IND1000	50370	(840,511)	(845,013)	(4,502)	Svs Reim F/S to General
22	20-80	1000	25000	40			CHSDO.IND1000	60240	10,287	14,789	4,502	Supplies
23												
24	19	1000		0020		9500001000		50310		(3,241)	(3,241)	Svs Reim F/S to General
25	19	1000		0020		9500001000		60470		3,241	3,241	Contingency
26												
27												
28												
29												
											0	Total - Page 1
											0	GRAND TOTAL

ANNUALIZED PERSONNEL CHANGEChange on a full year basis even though this action affects only a part of the fiscal year (FY).

							ANNUALIZED			
Fund	Job #	HR Org	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
32263	6022	66750	DV CRD.OVW.DVERT 14	Program Coordinator	712036	0.50	26,162	7,612	9,114	42,888
32263	6022	66750	DV CRD.OVW.DVERT	Program Coordinator	712036	(0.25)	(13,081)	(3,806)	(4,557)	(21,444)
32263	6021	66750	DV CRD.OVW.DVERT 14	Program Specialist	715615	0.25	12,428	3,617	4,532	20,577
32263	6021	66750	DV CRD.OVW.DVERT	Program Specialist	715615	(0.13)	(6,173)	(1,808)	(2,308)	(10,289)
										0
										0
										0
										0
										0
TOTAL ANNUALIZED CHANGES						0.38	19,336	5,615	6,781	31,732

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

Effective Date: 1/1/13							CURRENT YEAR			
Fund	Job #	HR Org	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
32263	6022	66750	DV CRD.OVW.DVERT 14	Program Coordinator	712036	0.25	13,081	3,806	4,557	21,444
32263	6022	66750	DV CRD.OVW.DVERT	Program Coordinator	712036	(0.13)	(6,541)	(1,903)	(2,279)	(10,723)
32263	6021	66750	DV CRD.OVW.DVERT 14	Program Specialist	715615	0.13	6,214	1,808	2,266	10,288
32263	6021	66750	DV CRD.OVW.DVERT	Program Specialist	715615	(0.06)	(3,087)	(904)	(1,154)	(5,145)
										0
										0
										0
										0
										0
TOTAL CURRENT FY CHANGES						0.19	9,667	2,807	3,390	15,864