

Budget Modification ID: **Countywide - 2**
HD Midyear Reductions

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)	Subtotal	Description
					Internal Order	Cost Center	WBS Element						
1	40-00	32344	40005	0030			4SA92-1	50190	(302,231)	(260,822)	41,409		IG-OP-Fed Thru St
2	40-00	32344	40005	0030			4SA92-1	60000	115,461	110,455	(5,006)		Permanent
3	40-00	32344	40005	0030			4SA92-1	60130	38,275	37,279	(996)		Salary Related Expns
4	40-00	32344	40005	0030			4SA92-1	60140	34,486	33,553	(933)		Insurance Benefits
5	40-00	32344	40005	0030			4SA92-1	60170	31,000	0	(31,000)		Professional Services
6	40-00	32344	40005	0030			4SA92-1	60350	5,980	5,161	(819)		Central Indirect
7	40-00	32344	40005	0030			4SA92-1	60355	19,381	16,726	(2,655)		Department Indirect
8													
9	40-47	40400	40013B	0030			4CA08	50195	(72,850)	(37,000)	35,850		IG-OP-Fed Thru Other
10	40-47	40400	40013B	0030			4CA08	60000	40,465	19,836	(20,629)		Permanent
11	40-47	40400	40013B	0030			4CA08	60130	14,110	7,124	(6,986)		Salary Related Expns
12	40-47	40400	40013B	0030			4CA08	60140	12,161	6,934	(5,227)		Insurance Benefits
13	40-47	40400	40013B	0030			4CA08	60355	4,672	3,963	(709)		Central Indirect
14	40-47	40400	40013B	0030			4CA08	60350	1,442	(857)	(2,299)		Department Indirect
15													
16	40-47	21640	40013B	0030			4FA23-13-1	50170	(850,000)	(816,340)	33,660		IG-OP-Direct Red
17	40-47	21640	40013B	0030			4FA23-13-1	60170	0	30,836	30,836		Professional Services
18	40-47	21640	40013B	0030			4FA23-13-1	60350	16,819	17,485	666		Central Indirect
19	40-47	21640	40013B	0030			4FA23-13-1	60355	54,507	56,665	2,158		Department Indirect
20	40-47	21640	40013B	0030			4FA23-13-1	60000	468,109	452,212	(15,897)		Permanent
21	40-47	21640	40013B	0030			4FA23-13-1	60130	159,657	154,114	(5,543)		Salary Related Expns
22	40-47	21640	40013B	0030			4FA23-13-1	60140	132,627	129,312	(3,315)		Insurance Benefits
23	40-47	21640	40013B	0030			4FA23-13-1	60240	2,376	0	(2,376)		Supplies
24	40-47	21640	40013B	0030			4FA23-13-1	60260	15,905	12,200	(3,705)		Travel & Training
25	40-47	21640	40013B	0030			4FA23-13-1	60350	16,819	16,153	(666)		Central Indirect
26	40-47	21640	40013B	0030			4FA23-13-1	60355	54,507	52,349	(2,158)		Department Indirect
27	40-47	21640	40013B	0030			4FA23-13-1	60170	0	(30,836)	(30,836)		Professional Services
28	40-47	21640	40013B	0030			4FA23-13-1	60350	16,819	16,153	(666)		Central Indirect
29	40-47	21640	40013B	0030			4FA23-13-1	60355	54,507	52,349	(2,158)		Department Indirect
											0	0	Total - Page 1
											0	0	GRAND TOTAL

Budget Modification ID: **Countywide - 2**
HD Midyear Reductions

EXPENDITURES & REVENUES

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Budget/Fiscal Year: 2014

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						
30	40-47	32068	40013B	0030			4FA23-13-8	60000	0	15,897	15,897		Permanent
31	40-47	32068	40013B	0030			4FA23-13-8	60130	0	5,543	5,543		Salary Related Expns
32	40-47	32068	40013B	0030			4FA23-13-8	60140	0	3,315	3,315		Insurance Benefits
33	40-47	32068	40013B	0030			4FA23-13-8	60240	662	3,038	2,376		Supplies
34	40-47	32068	40013B	0030			4FA23-13-8	60240	0	3,705	3,705		Travel & Training
35	40-47	32068	40013B	0030			4FA23-13-8	60240	1,915	2,581	666		Central Indirect
36	40-47	32068	40013B	0030			4FA23-13-8	60240	6,206	8,364	2,158		Department Indirect
37	40-47	32068	40013B	0030			4FA23-13-8	60170	88,000	57,164	(30,836)		Professional Services
38	40-47	32068	40013B	0030			4FA23-13-8	60350	1,915	1,249	(666)		Central Indirect
39	40-47	32068	40013B	0030			4FA23-13-8	60355	6,206	4,048	(2,158)		Department Indirect
40													
41													
42	40-44	20580	40018	0030			4SA76-01-1	50190	(1,381,478)	(1,261,764)	119,714		IG-OP-Fed Thru St
43	40-44	20580	40018	0030			4SA76-01-1	60000	711,297	648,758	(62,539)		Permanent
44	40-44	20580	40018	0030			4SA76-01-1	60130	248,755	227,954	(20,801)		Salary Related Expns
45	40-44	20580	40018	0030			4SA76-01-1	60140	279,320	252,992	(26,328)		Insurance Benefits
46	40-44	20580	40018	0030			4SA76-01-1	60350	27,336	24,967	(2,369)		Central Indirect
47	40-44	20580	40018	0030			4SA76-01-1	60355	88,589	80,912	(7,677)		Department Indirect
48													
49	40-44	20580	40018	0030			4SA76-03-1	50190	(592,253)	(565,967)	26,286		IG-OP-Fed Thru St
50	40-44	20580	40018	0030			4SA76-03-1	60000	222,161	209,065	(13,096)		Permanent
51	40-44	20580	40018	0030			4SA76-03-1	60130	78,375	74,034	(4,341)		Salary Related Expns
52	40-44	20580	40018	0030			4SA76-03-1	60140	93,576	86,933	(6,643)		Insurance Benefits
53	40-44	20580	40018	0030			4SA76-03-1	60350	11,716	11,196	(520)		Central Indirect
54	40-44	20580	40018	0030			4SA76-03-1	60355	37,979	36,293	(1,686)		Department Indirect
55													
56													
57													
58													
											0	0	Total - Page 2
											0	0	GRAND TOTAL

Budget Modification ID: **Countywide - 2**
HD Midyear Reductions

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)	Subtotal	Description
					Internal Order	Cost Center	WBS Element						
59	40-90	1000	40040	0030		409001		50370	(6,414,580)	(6,398,105)	16,475		Dept Indirect Revenue
60	40-90	1000	40040	0030		409001		60100	80,541	64,066	(16,475)		Dept Indirect Offsetting Exp
61													
62	19	1000		0020		9500001000		50310		5,083	5,083		Indirect Reimb Rev in GF
63	19	1000		0020		9500001000		60470		(5,083)	(5,083)		CGF Contingency Exp
64													
65	72-80	3500		0020		705210		50316		39,131	39,131		Insurance Revenue
66	72-80	3500		0020		705210		60330		(39,131)	(39,131)		Offsetting Expenditure
67													
68													
69													
70													
71													
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86													
87													
											0	0	Total - Page 3
											0	0	GRAND TOTAL

Budget Modification: Countywide - 2
HD Midyear Reductions

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	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
32344	9615	63402	4SA92-1	Program Manager 1	709860	(0.05)	(5,006)	(996)	(933)	(6,935)
40400	6315	65166	4CA08	Community Health Nurse	709912	(0.26)	(20,629)	(6,986)	(5,227)	(32,842)
20580	6001	65425	4SA76-01-1	Office Assistant 2	706356	(0.85)	(33,224)	(11,082)	(14,018)	(58,324)
20580	6001	65425	4SA76-01-1	Office Assistant 2	705242	(0.75)	(29,315)	(9,719)	(12,310)	(51,344)
20580	6001	65356	4SA76-03-1	Office Assistant 2	700658	(0.40)	(13,096)	(4,341)	(6,643)	(24,080)
21640	9798	65262	4FA23-13-1	Principal Investigator	709001	(0.15)	(15,897)	(5,543)	(3,315)	(24,755)
32068	9798	65262	4FA23-13-8	Principal Investigator	709001	0.15	15,897	5,543	3,315	24,755
										0
										0
				TOTAL ANNUALIZED CHANGES		(2.31)	(101,270)	(33,124)	(39,131)	(173,525)

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.

							CURRENT YEAR			
Fund	Job #	HR Org	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
32344	9615	63402	4SA92-1	Program Manager 1	709860	(0.05)	(5,006)	(996)	(933)	(6,935)
40400	6315	65166	4CA08	Community Health Nurse	709912	(0.26)	(20,629)	(6,986)	(5,227)	(32,842)
20580	6001	65425	4SA76-01-1	Office Assistant 2	706356	(0.85)	(33,224)	(11,082)	(14,018)	(58,324)
20580	6001	65425	4SA76-01-1	Office Assistant 2	705242	(0.75)	(29,315)	(9,719)	(12,310)	(51,344)
20580	6001	65356	4SA76-03-1	Office Assistant 2	700658	(0.40)	(13,096)	(4,341)	(6,643)	(24,080)
21640	9798	65262	4FA23-13-1	Principal Investigator	709001	(0.15)	(15,897)	(5,543)	(3,315)	(24,755)
32068	9798	65262	4FA23-13-8	Principal Investigator	709001	0.15	15,897	5,543	3,315	24,755
										0
										0
				TOTAL CURRENT FY CHANGES		(2.31)	(101,270)	(33,124)	(39,131)	(173,525)

Countywide - 2
DCHS FY14 Midyear Rebalance - Reductions

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
					Internal Order	Cost Center	WBS Element					
1	30-45	20640	25020A	0040			ADSDIV35IIIB	50190	(256,633)	(206,823)	49,810	IG-OP-Fed Thru State
2	30-45	20640	25020A	0040			ADSDIV35IIIB	60160	256,633	206,823	(49,810)	Pass Thru & Prog Support
3												
4	30-45	20650	25020A	0040			ADSDIV87IIIC1	50190	(441,180)	(352,922)	88,258	IG-OP-Fed Thru State
5	30-45	20650	25020A	0040			ADSDIV87IIIC1	60160	441,180	352,922	(88,258)	Pass Thru & Prog Support
6												
7	30-45	20660	25020A	0040			ADSDIV84IIIC2	50190	(615,496)	(583,327)	32,169	IG-OP-Fed Thru State
8	30-45	20660	25020A	0040			ADSDIV84IIIC2	60160	615,496	583,327	(32,169)	Pass Thru & Prog Support
9												
10	30-45	20680	25020A	0040			ADSDIV9AIIIE	50190	(117,953)	(90,104)	27,849	IG-OP-Fed Thru State
11	30-45	20680	25020A	0040			ADSDIV9AIIIE	60160	115,953	88,104	(27,849)	Pass Thru & Prog Support
12												
13	30-45	20690	25020A	0040			ADSDIV87USDA	50190	(178,703)	(155,862)	22,841	IG-OP-Fed Thru State
14	30-45	20690	25020A	0040			ADSDIV87USDA	60160	178,703	155,862	(22,841)	Pass Thru & Prog Support
15												
16	30-45	20690	25020A	0040			ADSDIV84USDA	50190	(227,865)	(219,417)	8,448	IG-OP-Fed Thru State
17	30-45	20690	25020A	0040			ADSDIV84USDA	60160	227,865	219,417	(8,448)	Pass Thru & Prog Support
18												
19	20-80	82037	25080A	0040			MA AS ITRS CONT FL37	50190	(723,560)	(7,484)	716,076	IG-OP-Fed Thru State
20	20-80	82037	25080A	0040			MA AS ITRS CONT FL37	60160	723,560	7,484	(716,076)	Pass Thru & Prog Support
21												
22	20-80	82037	25058	0040			MA SN CS IP HOLD FL37	50190	(2,893,423)	(1,612,454)	1,280,969	IG-OP-Fed Thru State
23	20-80	82037	25058	0040			MA SN CS IP HOLD FL37	60160	2,793,423	1,512,454	(1,280,969)	Pass Thru & Prog Support
24												
25												
26												
27												
28												
29												
											0	Total - Page 1
											0	GRAND TOTAL

Budget Modification ID: **Countywide - 2**
DCJ - SB 1145 Reductions

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	Internal Order	Accounting Unit		Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
						Cost Center	WBS Element						
1	50-40	21190	50056	50			CJ045.DOC.SB1145.ARC	50180	(4,571,470)	(4,439,380)	132,090		IG-OP-Direct State
2	50-40	21190	50056	50			CJ045.DOC.SB1145.ARC	60000	1,998,043	1,937,185	(60,858)		Salary
3	50-40	21190	50056	50			CJ045.DOC.SB1145.ARC	60130	763,849	742,628	(21,221)		Fringe
4	50-40	21190	50056	50			CJ045.DOC.SB1145.ARC	60140	630,974	612,258	(18,716)		Insurance Benefits
5	50-40	21190	50056	50			CJ045.DOC.SB1145.ARC	60240	40,387	22,609	(17,778)		Supplies
6	50-40	21190	50056	50			CJ045.DOC.SB1145.ARC	60350	88,640	86,079	(2,561)		Central Indirect 2.16%
7	50-40	21190	50056	50			CJ045.DOC.SB1145.ARC	60355	379,177	368,221	(10,956)		Dept Indirect 9.24%
8												0	Decrease ARC DOC SB1145
9													
10	50-00	1000	50001	50		509600		50370		10,956	10,956		Dept Indirect Revenue
11	50-00	1000	50001	50		509600		60240		(10,956)	(10,956)		Supplies
12												0	Decrease Business Svcs
13													
14	19	1000		20		9500001000		50310		2,561	2,561		Internal Svc Reimbursement
15	19	1000		20		9500001000		60470		(2,561)	(2,561)		Contingency
16												0	Central Indirect Reimb
17													
18	72-80	3500		0020		705210		50316		18,716	18,716		Insurance Revenue
19	72-80	3500		0020		705210		60330		(18,716)	(18,716)		Claims Paid
20												0	
21													
22													
23													
24													
25													
26													
27													
28													
29													
											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).

							ANNUALIZED			
Fund	Job #	HR Org	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
1505	6021	61806	CJ045.DO C.SB1145. ARC	Program Specialist	716216	(1.00)	(55,504)	(19,354)	(18,315)	(93,173)
1505	6036	61806	CJ045.DO C.SB1145. ARC	Clinical Coordinator	716212	(1.00)	(66,211)	(23,088)	(19,118)	(108,417)
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
				TOTAL ANNUALIZED CHANGES		(2.00)	(121,715)	(42,442)	(37,433)	(201,590)

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.

							CURRENT YEAR			
Fund	Job #	HR Org	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
1505	6021	61806	CJ045.DO C.SB1145. ARC	Program Specialist	716216	(0.50)	(27,752)	(9,677)	(9,157)	(46,586)
1505	6036	61806	CJ045.DO C.SB1145. ARC	Clinical Coordinator	716212	(0.50)	(33,106)	(11,544)	(9,559)	(54,209)
										0
										0
										0
										0
										0
										0
										0
										0
										0
				TOTAL CURRENT FY CHANGES		(1.00)	(60,858)	(21,221)	(18,716)	(100,795)

Budget Modification ID: **Countywide - 2**
DCJ Bryne Grant/M57

EXPENDITURES & REVENUES

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Line No.	Fund Center	Fund Code	Program #	Func. Area	Internal Order	Accounting Unit		Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
1	50-40	21190	50036A	50			CJ003.BYRNE.RE.HSG.13	50190	(87,169)	0	87,169		IG-OP-Fed Thru State
2	50-40	21190	50036A	50			CJ003.BYRNE.RE.HSG.13	60155	650	0	(650)		Direct Client Assistance
3	50-40	21190	50036A	50			CJ003.BYRNE.RE.HSG.13	60160	77,599	0	(77,599)		Pass Through & Prg Spt
4	50-40	21190	50036A	50			CJ003.BYRNE.RE.HSG.13	60350	1,690	0	(1,690)		Central Indirect 2.16%
5	50-40	21190	50036A	50			CJ003.BYRNE.RE.HSG.13	60355	7,230	0	(7,230)		Dept Indirect 9.24%
6												0	
7	50-05	21190	50036A	50			CJ003.BYRNE.RE.A&D.13	50190	(125,535)	0	125,535		IG-OP-Fed Thru State
8	50-05	21190	50036A	50			CJ003.BYRNE.RE.A&D.13	60160	112,688	0	(112,688)		Pass Through & Prg Spt
9	50-05	21190	50036A	50			CJ003.BYRNE.RE.A&D.13	60350	2,434	0	(2,434)		Central Indirect 2.16%
10	50-05	21190	50036A	50			CJ003.BYRNE.RE.A&D.13	60355	10,413	0	(10,413)		Dept Indirect 9.24%
11												0	
12	50-10	21190	50036A	50			CJ003.BYRNE.RE.HRD.13	50190	(224,310)	0	224,310		IG-OP-Fed Thru State
13	50-10	21190	50036A	50			CJ003.BYRNE.RE.HRD.13	60000	18,223	0	(18,223)		Salary
14	50-10	21190	50036A	50			CJ003.BYRNE.RE.HRD.13	60120	1,786	0	(1,786)		Premium
15	50-10	21190	50036A	50			CJ003.BYRNE.RE.HRD.13	60130	8,546	0	(8,546)		Fringe
16	50-10	21190	50036A	50			CJ003.BYRNE.RE.HRD.13	60140	5,007	0	(5,007)		Insurance Benefits
17	50-10	21190	50036A	50			CJ003.BYRNE.RE.HRD.13	60160	167,794	0	(167,794)		Pass Through & Prg Spt
18	50-10	21190	50036A	50			CJ003.BYRNE.RE.HRD.13	60350	4,349	0	(4,349)		Central Indirect 2.16%
19	50-10	21190	50036A	50			CJ003.BYRNE.RE.HRD.13	60355	18,605	0	(18,605)		Dept Indirect 9.24%
20												0	
21	50-10	21190	50036A	50			CJ003.BYRNE.RE.HRD.11	50190	(62,307)	(71,711)	(9,404)		IG-OP-Fed Thru State
22	50-10	21190	50036A	50			CJ003.BYRNE.RE.HRD.11	60000		4,616	4,616		Salary
23	50-10	21190	50036A	50			CJ003.BYRNE.RE.HRD.11	60120		452	452		Premium
24	50-10	21190	50036A	50			CJ003.BYRNE.RE.HRD.11	60130		2,165	2,165		Fringe
25	50-10	21190	50036A	50			CJ003.BYRNE.RE.HRD.11	60140		1,209	1,209		Insurance Benefits
26	50-10	21190	50036A	50			CJ003.BYRNE.RE.HRD.11	60350	1,208	1,390	182		Central Indirect 2.16%
27	50-10	21190	50036A	50			CJ003.BYRNE.RE.HRD.11	60355	5,168	5,948	780		Dept Indirect 9.24%
28												0	
29													
											0	0	Total - Page 1
											0	0	GRAND TOTAL

Budget Modification ID: **Countywide - 2**

DCJ Bryne Grant/M57

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)	Subtotal	Description
					Internal Order	Cost Center	WBS Element					
30	50-10	23004	50045	50		CJ045.DOC.M57.GRESH	50180	(206,607)	(230,137)	(23,530)		IG-OP-Direct State
31	50-10	23004	50045	50		CJ045.DOC.M57.GRESH	60000	109,338	121,784	12,446		Salary
32	50-10	23004	50045	50		CJ045.DOC.M57.GRESH	60130	46,698	52,014	5,316		Fringe
33	50-10	23004	50045	50		CJ045.DOC.M57.GRESH	60140	29,428	32,788	3,360		Insurance Benefits
34	50-10	23004	50045	50		CJ045.DOC.M57.GRESH	60350	4,006	4,462	456		Central Indirect 2.16%
35	50-10	23004	50045	50		CJ045.DOC.M57.GRESH	60355	17,137	19,089	1,952		Dept Indirect 9.24%
36											0	Incr ASD Doc M57 / RAIN
37												
38	50-10	1000	50039	50		502800		60000	111,395	125,002	13,607	Salary
39	50-10	1000	50039	50		502800		60120	0	1,334	1,334	Premium
40	50-10	1000	50039	50		502800		60130	43,896	50,277	6,381	Fringe
41	50-10	1000	50039	50		502800		60140	36,659	40,457	3,798	Insurance Benefits
42											25,120	
43												
44	50-10	1000	50037A	50		503201		60000	610,280	597,834	(12,446)	Salary
45	50-10	1000	50037A	50		503201		60130	254,512	249,196	(5,316)	Fringe
46	50-10	1000	50037A	50		503201		60140	178,451	175,091	(3,360)	Insurance Benefits
47											(21,122)	
48												
49	50-05	21039	50045	50		CJ011.CJC.M57.A&D.OP.13	50190	(305,848)	(276,970)	28,878		IG-OP-Fed Thru State
50	50-05	21039	50045	50		CJ011.CJC.M57.A&D.OP.13	60160	263,229	234,962	(28,267)		Pass Through & Prg Spt
51	50-05	21039	50045	50		CJ011.CJC.M57.A&D.OP.13	60350	6,467	5,856	(611)		Central Indirect 2.16%
52											0	
53	50-40	1000	50035	50		504800		60155	252,116	287,570	35,454	Direct Client Assistance
54	50-40	1000	50035	50		504800		60160	1,471,919	1,481,919	10,000	Pass Through & Prg Spt
55	50-05	1000	50007	50		503700		60160	569,722	520,270	(49,452)	Pass Through & Prg Spt
56											(3,998)	
57												
58												
										0	0	Total - Page 2
										0	0	GRAND TOTAL

Budget Modification ID: **Countywide - 2**
DCJ Bryne Grant/M57

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)	Subtotal	Description
					Internal Order	Cost Center						
59	50-40	23002	50035	50			CJ045.DOC.AIP.ARC	50180	(55,535)	(446)	55,089	IG-OP-Direct State
60	50-40	23002	50035	50			CJ045.DOC.AIP.ARC	60155	39,852	400	(39,452)	Direct Client Assistance
61	50-40	23002	50035	50			CJ045.DOC.AIP.ARC	60160	10,000	0	(10,000)	Pass Through & Prg Spt
62	50-40	23002	50035	50			CJ045.DOC.AIP.ARC	60350	1,077	9	(1,068)	Central Indirect 2.16%
63	50-40	23002	50035	50			CJ045.DOC.AIP.ARC	60355	4,606	37	(4,569)	Dept Indirect 9.24%
64											0	
65	50-05	23002	50036A	50			CJ045.DOC.AIP.A&D	50180	(47,306)	(102,395)	(55,089)	IG-OP-Direct State
66	50-05	23002	50036A	50			CJ045.DOC.AIP.A&D	60160	42,465	91,917	49,452	Pass Through & Prg Spt
67	50-05	23002	50036A	50			CJ045.DOC.AIP.A&D	60350	917	1,985	1,068	Central Indirect 2.16%
68	50-05	23002	50036A	50			CJ045.DOC.AIP.A&D	60355	3,924	8,493	4,569	Dept Indirect 9.24%
69											0	
70	50-00	1000	50001	50		509600		50370	(2,192,427)	(2,158,911)	33,516	Dept Indirect Revenue
71	50-00	1000	50001	50		509600		60240	53,991	20,475	(33,516)	Supplies
72											0	Decrease Business Svcs
73												
74	19	1000		20		9500001000		50310		8,446	8,446	Internal Svc Reimbursement
75	19	1000		20		9500001000		60470		(8,446)	(8,446)	Contingency
76											0	Central Indirect Reimb
77												
78												
79												
80												
81												
82												
83												
84												
85												
86												
87												
										0	0	Total - Page 3
										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).

							ANNUALIZED			
Fund	Job #	HR Org	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
1505	6276	63333	CJ003.BYR NE.RE.HR D.13	Prob Par Off	708610	(0.06)	(4,616)	(2,165)	(1,209)	(7,990)
1505	6276	63333	CJ003.BYR NE.RE.HR D.11	Prob Par Off	708610	0.06	4,616	2,165	1,209	7,990
1505	6276	63333	CJ003.BYR NE.RE.HR D.11	Prob Par Off	708610	(0.06)	(4,616)	(2,165)	(1,209)	(7,990)
1505	6276	63333	CJ003.BYR NE.RE.HR D.13	Prob Par Off	708610	(0.19)	(13,607)	(6,381)	(3,798)	(23,786)
1000	6276	63333	502800	Prob Par Off	708610	0.25	18,223	8,546	5,007	31,776
1000	6276	61821	503201	Prob Par Off	702789	(0.23)	(16,594)	(7,088)	(4,481)	(28,163)
1505	6276	61821	CJ045.DO C.M57.GR ESH	Prob Par Off	702789	0.23	16,594	7,088	4,481	28,163
										0
										0
										0
										0
										0
										0
										0
										0
TOTAL ANNUALIZED CHANGES						0.00	0	0	0	0

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]

Budget Modification ID: **Countywide - 2****MCSO CJC Measure 57****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)	Subtotal	Description
					Internal Order	Cost Center						
1	60-30	21039	60041A	60			SOCOR.CJCM57 60110	7,372	0	(7,372)		Overtime
2	60-30	21039	60041A	60			SOCOR.CJCM57 60130	35,912	31,698	(4,214)		Salary-Related
3	60-30	21039	60041A	60			SOCOR.CJCM57 60140	22,351	21,632	(719)		Insurance
4	60-30	21039	60041A	60			SOCOR.CJCM57 60250	10,643	0	(10,643)		Food
5	60-30	21039	60041A	60			SOCOR.CJCM57 50190	(152,991)	(130,043)	22,948		Decrease Revenue
6												
7	72-80	3500		20		705210	50316		0	719		Risk Fund
8	72-80	3500		20		705210	60330		0	(719)		Risk Fund
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
										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).

							ANNUALIZED			
Fund	Job #	HR Org	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
				TOTAL ANNUALIZED CHANGES		0.00	0	0	0	0

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.

							CURRENT YEAR			
Fund	Job #	HR Org	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
				TOTAL CURRENT FY CHANGES		0.00	0	0	0	0

Budget Modification ID: **Countywide - 2**
MCSO DOC Measure 57

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)	Subtotal	Description
					Internal Order	Cost Center	WBS Element						
1	60-30	23004	60041A	60			SOCOR.DOCM57	50180	(423,888)	(380,783)	43,105		Decr. State Revenue
2	60-30	23004	60041A	60			SOCOR.DOCM57	60000	230,193	207,232	(22,961)		Permanent
3	60-30	23004	60041A	60			SOCOR.DOCM57	60130	98,292	88,061	(10,231)		Salary-Related
4	60-30	23004	60041A	60			SOCOR.DOCM57	60140	64,895	58,162	(6,733)		Insurance
5	60-30	23004	60041A	60			SOCOR.DOCM57	60350	8,496	7,612	(884)		Central Indirect
6	60-30	23004	60041A	60			SOCOR.DOCM57	60355	22,066	19,770	(2,296)		Dept. Indirect
7													
8	60-20	1000	60020	50		604020		50370		2,296	2,296		Dept. Indirect
9	60-20	1000	60020	50		604020		60240		(2,296)	(2,296)	0	Supplies
10													
11	19	1000		20		9500001000		50310		884	884		Indirect Revenue
12	19	1000		20		9500001000		60470		(884)	(884)	0	Contingency
13													
14	72-80	3500		20		705210		50316		6,733	6,733		Risk Fund
15	72-80	3500		20		705210		60330		(6,733)	(6,733)	0	Risk Fund
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
											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).

							ANNUALIZED			
Fund	Job #	HR Org	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
23004	2029			Corrections Deputy		0.30	23,946	10,227	6,752	40,925
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
				TOTAL ANNUALIZED CHANGES		0.30	23,946	10,227	6,752	40,925

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.

							CURRENT YEAR			
Fund	Job #	HR Org	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
23004	2029			Corrections Deputy		0.30	23,946	10,227	6,752	40,925
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
				TOTAL CURRENT FY CHANGES		0.30	23,946	10,227	6,752	40,925