

Budget Modification ID: **DCHS11-XX**

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: 2011

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	20-50	84157	25015	40			DD10 PFY REG 157	50190	(325,039)	(198,023)	127,016		IG-OP-Fed Thru St
2	20-50	84157	25015	40			DD10 PFY REG 157	60170	248,765	127,428	(121,337)		Professional Svcs
3	20-50	84157	25015	40			DD10 PFY REG 157	60350	5,526	3,463	(2,063)		Central Indirect
4	20-50	84157	25015	40			DD10 PFY REG 157	60355	9,686	6,070	(3,616)		Dept Indirect
5													
6	26-10	1000		40			CHSDO.IND1000	50370		3,616	3,616		Dept Indirect Rev
7	26-10	1000		40			CHSDO.IND1000	60240		(3,616)	(3,616)		Supplies
8													
9	19	1000		20		9500001000		50310		2,063	2,063		Intl Svc Reimburse
10	19	1000		20		9500001000		60470		(2,063)	(2,063)		Contingency
11													
12													
13	20-50	81044	25015	40			DD10 C/O 44	50190	0	(77,041)	(77,041)		IG-OP-Fed Thru St
14	20-50	81044	25015	40			DD10 C/O 44	60155	0	77,041	77,041		Direct Client Assistance
15										0			
16	20-50	81045	25015	40			DD10 DCA 45	50190	(137,520)	(68,760)	68,760		IG-OP-Fed Thru St
17	20-50	81045	25015	40			DD10 DCA 45	60155	137,520	68,760	(68,760)		Direct Client Assistance
18										0			
19	20-50	81049	25015	40			DD10 DCA 49	50190	(1,820,951)	(1,453,612)	367,339		IG-OP-Fed Thru St
20	20-50	81049	25015	40			DD10 DCA 49	60155	1,820,951	1,453,612	(367,339)		Direct Client Assistance
21										0			
22	20-50	81053	25015	40			DD10 DCA 53	50190	(4,145,728)	(4,153,583)	(7,855)		IG-OP-Fed Thru St
23	20-50	81053	25015	40			DD10 DCA 53	60155	4,145,728	4,153,583	7,855		Direct Client Assistance
24										0			
25	20-50	81056	25015	40			DD10 DCA 56	50190	(557,620)	(553,265)	4,355		IG-OP-Fed Thru St
26	20-50	81056	25015	40			DD10 DCA 56	60155	557,620	553,265	(4,355)		Direct Client Assistance
27										0			
28	20-50	81057	25015	40			DD10 DCA 57	50190	(64,434)	(74,498)	(10,064)		IG-OP-Fed Thru St
29	20-50	81057	25015	40			DD10 DCA 57	60155	64,434	74,498	10,064		Direct Client Assistance
											0	0	Total - Page 1
											0	0	GRAND TOTAL
30	20-50	81058	25015	40			DD10 DCA 58	50190	0	(58,256)	(58,256)		IG-OP-Fed Thru St
31	20-50	81058	25015	40			DD10 DCA 58	50190	0	58,256	58,256		Direct Client Assistance

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					Internal Order	Cost Center	WBS Element						
32													
33	20-50	81150	25015	40			DD10 DCA FMS 150	50190	(69,900)	(251,248)	(181,348)		IG-OP-Fed Thru St
34	20-50	81150	25015	40			DD10 DCA FMS 150	60155	69,900	251,248	181,348		Direct Client Assistance
35													
36	20-50	81151	25015	40			DD10 DCA LTD 151	50190	(781,268)	(718,275)	62,993		IG-OP-Fed Thru St
37	20-50	81151	25015	40			DD10 DCA LTD 151	60155	781,268	718,275	(62,993)		Direct Client Assistance
38													
39	20-50	81156	25015	40			DD10 DCA 156	50190	0	(7,414)	(7,414)		IG-OP-Fed Thru St
40	20-50	81156	25015	40			DD10 DCA 156	60155	0	7,414	7,414		Direct Client Assistance
41													
42	20-50	81044	25015	40			DD10 DCA 44	50190	(377,308)	(461,805)	(84,497)		IG-OP-Fed Thru St
43	20-50	81044	25015	40			DD10 DCA 44	60155	377,308	461,805	84,497		Direct Client Assistance
44													
45	20-50	81044	25015	40			DD10 REG 44	50190	(1,308,421)	(3,247,379)	(1,938,958)		IG-OP-Fed Thru St
46	20-50	81044	25015	40			DD10 REG 44	60155	1,308,421	3,247,379	1,938,958		Direct Client Assistance
47													
48													
49													
50													
51													
52													
53										0			
54										0			
55										0			
56										0			
57										0			
58										0			
											0	0	Total - Page 2
											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
				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
				TOTAL CURRENT FY CHANGES		0.00	0	0	0	0

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