

DCHS14-13

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	30-01	20640	25027	0040			ADSDIVADM201IIIB	60000	13,940	14,195	255	Permanent Salary Expense
2	30-01	20640	25027	0040			ADSDIVADM201IIIB	60130	4,694	4,779	85	Salary Related Expense
3	30-01	20640	25027	0040			ADSDIVADM201IIIB	60140	3,438	3,456	18	Insurance Benefits
4	30-01	20640	25027	0040			ADSDIVADM201IIIB	60240	1,661	1,303	(358)	Supplies
5												
6	30-01	26090	25027	0040			ADSDIVADM201XIX	60000	408,883	416,374	7,491	Permanent Salary Expense
7	30-01	26090	25027	0040			ADSDIVADM201XIX	60130	137,684	140,167	2,483	Salary Related Expense
8	30-01	26090	25027	0040			ADSDIVADM201XIX	60140	100,854	101,378	524	Insurance Benefits
9	30-01	26090	25027	0040			ADSDIVADM201XIX	60170	90,689	80,191	(10,498)	Professional Services
10												
11	30-01	1000	25027	0040			ADSDIVADM201GF	60000	31,021	31,788	767	Permanent Salary Expense
12	30-01	1000	25027	0040			ADSDIVADM201GF	60130	14,081	14,335	254	Salary Related Expense
13	30-01	1000	25027	0040			ADSDIVADM201GF	60140	10,315	10,369	54	Insurance Benefits
14	30-01	1000	25027	0040			ADSDIVADM201GF	60170	11,685	10,610	(1,075)	Professional Services
15												
16	72-80	3500		0020		705210		50316		(596)	(596)	Svc Rmb Insurance
17	72-80	3500		0020		705210		60330		596	596	Claims Paid
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
											0	Total - Page 1
											0	GRAND TOTAL

Budget Modification: DCHS14-13

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.

Effective Date: Retro 02-23-13

[illegible]