

DCHS14-14

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	32602	25020A	0040			ADSDIV37UWRDAD	50210	0	(36,504)	(36,504)	IG-OP- Nongovt'l Prog
2	30-45	32602	25020A	0040			ADSDIV37UWRDAD	60100	0	13,634	13,634	Temporary (LD)
3	30-45	32602	25020A	0040			ADSDIV37UWRDAD	60135	0	4,520	4,520	Non -Base Fringe (LD)
4	30-45	32602	25020A	0040			ADSDIV37UWRDAD	60145	0	3,391	3,391	Non - Insurance (LD)
5	30-45	32602	25020A	0040			ADSDIV37UWRDAD	60180	0	662	662	Printing
6	30-45	32602	25020A	0040			ADSDIV37UWRDAD	60240	0	10,732	10,732	Supplies
7	30-45	32602	25020A	0040			ADSDIV37UWRDAD	60260	0	1,983	1,983	Travel & Training
8	30-45	32602	25020A	0040			ADSDIV37UWRDAD	60350	0	754	754	Central Indirect @ 2.16%
9	30-45	32602	25020A	0040			ADSDIV37UWRDAD	60355	0	828	828	Dept. Indirect @ 2.37%
10												
11												
12												
13	72-80	3500		0020		705210		50316		(3,391)	(3,391)	Svc Rmb Insurance
14	72-80	3500		0020		705210		60330		3,391	3,391	Claims Paid
15												
16	19	1000		0020		9500001000		50310		(754)	(754)	Svs Reim F/S to General
17	19	1000		0020		9500001000		60470		754	754	Contingency
18												
19	20-80	1000	25000	0040			CHSDO.IND1000	50370	(524,478)	(525,306)	(828)	Svs Reim F/S to General
20	20-80	1000	25000	0040			CHSDO.IND1000	60240	8,206	9,034	828	Supplies
21												
22												
23												
24												
25												
26												
27												
28												
29												
											0	Total - Page 1
											0	GRAND TOTAL

Budget Modification: DCHS14-14

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	WBS	Position Title	Position Number	FTE	Temporary	Non-Base FRINGE	Non-Base INSURANCE	TOTAL
32568	6022	65183	ADSDIVCS201CMS	Program Coordinator [LD] .50 FTE	714520	N/A	(30,297)	(10,043)	(10,194)	(50,534)
32568	6022	65183	ADSDIVCS201CMS	Program Coordinator [LD] .50 FTE	714520	N/A	30,297	10,043	10,194	50,534
32602	6022	65183	ADSDIV37UWRDAD	Program Coordinator [LD] .30 FTE	714520	N/A	18,178	6,026	4,521	28,725
TOTAL ANNUALIZED CHANGES						N/A	18,178	6,026	4,521	28,725

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: 10-01-13							CURRENT YEAR			
Fund	Job #	HR Org	WBS	Position Title	Position Number	FTE	Temporary	Non-Base FRINGE	Non-Base INSURANCE	TOTAL
32568	6022	65183	ADSDIVCS201CMS	Program Coordinator [LD] .50 FTE	714520	N/A	(30,297)	(10,043)	(10,194)	(50,534)
32568	6022	65183	ADSDIVCS201CMS	Program Coordinator [LD] .50 FTE	714520	N/A	30,297	10,043	10,194	50,534
32602	6022	65183	ADSDIV37UWRDAD	Program Coordinator [LD] .23 FTE	714520	N/A	13,634	4,520	3,391	21,545
TOTAL CURRENT FY CHANGES						N/A	13,634	4,520	3,391	21,545