

DCHS14-33

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 | 22-10 | 20900 | 25121 | 40 | | | SCPCESRR.DOEWX.13.PG | 60000 | 54,725 | 55,129 | 404 | Permanent |
| 2 | 22-10 | 20900 | 25121 | 40 | | | SCPCESRR.DOEWX.13.PG | 60130 | 18,520 | 18,650 | 130 | Salary Related |
| 3 | 22-10 | 20900 | 25121 | 40 | | | SCPCESRR.DOEWX.13.PG | 60140 | 19,221 | 19,436 | 215 | Insurance |
| 4 | 22-10 | 20900 | 25121 | 40 | | | SCPCESRR.DOEWX.13.PG | 60155 | 122,000 | 121,251 | (749) | Direct Client Assistance |
| 5 | | | | | | | | | | | | |
| 6 | 22-10 | 20730 | 25121 | 40 | | | SCPCESRR.LIEAPWX.14.PG | 50190 | (570,000) | (563,670) | 6,330 | IG-OP Fed thru State |
| 7 | 22-10 | 20730 | 25121 | 40 | | | SCPCESRR.LIEAPWX.14.PG | 60155 | 570,000 | 563,670 | (6,330) | Direct Client Assistance |
| 8 | | | | | | | | | | | | |
| 9 | 22-10 | 20730 | 25121 | 40 | | | SCPCESRR.LIEAPWX.14.PD | 50190 | (97,000) | (103,330) | (6,330) | IG-OP Fed thru State |
| 10 | 22-10 | 20730 | 25121 | 40 | | | SCPCESRR.LIEAPWX.14.PD | 60000 | 53,938 | 57,659 | 3,721 | Permanent |
| 11 | 22-10 | 20730 | 25121 | 40 | | | SCPCESRR.LIEAPWX.14.PD | 60130 | 18,263 | 19,497 | 1,234 | Salary Related |
| 12 | 22-10 | 20730 | 25121 | 40 | | | SCPCESRR.LIEAPWX.14.PD | 60140 | 18,812 | 20,187 | 1,375 | Insurance |
| 13 | | | | | | | | | | | | |
| 14 | 22-10 | 23351 | 25121 | 40 | | | SCPCESRR.ECHO.PGE.PG | 50180 | (810,150) | (802,500) | 7,650 | IG-OP Direct State |
| 15 | 22-10 | 23351 | 25121 | 40 | | | SCPCESRR.ECHO.PGE.PG | 60155 | 810,150 | 802,500 | (7,650) | Direct Client Assistance |
| 16 | | | | | | | | | | | | |
| 17 | 22-10 | 23351 | 25121 | 40 | | | SCPCESRR.ECHO.PGE.PD | 50180 | (340,250) | (347,900) | (7,650) | IG-OP Direct State |
| 18 | 22-10 | 23351 | 25121 | 40 | | | SCPCESRR.ECHO.PGE.PD | 60000 | 148,479 | 152,944 | 4,465 | Permanent |
| 19 | 22-10 | 23351 | 25121 | 40 | | | SCPCESRR.ECHO.PGE.PD | 60130 | 50,278 | 51,758 | 1,480 | Salary Related |
| 20 | 22-10 | 23351 | 25121 | 40 | | | SCPCESRR.ECHO.PGE.PD | 60140 | 52,072 | 53,777 | 1,705 | Insurance |
| 21 | | | | | | | | | | | | |
| 22 | 22-10 | 23351 | 25121 | 40 | | | SCPCESRR.ECHO.PPL.PG | 50180 | (209,000) | (202,600) | 6,400 | IG-OP Direct State |
| 23 | 22-10 | 23351 | 25121 | 40 | | | SCPCESRR.ECHO.PPL.PG | 60155 | 209,000 | 202,600 | (6,400) | Direct Client Assistance |
| 24 | | | | | | | | | | | | |
| 25 | 22-10 | 23351 | 25121 | 40 | | | SCPCESRR.ECHO.PPL.PD | 50180 | (85,000) | (91,400) | (6,400) | IG-OP Direct State |
| 26 | 22-10 | 23351 | 25121 | 40 | | | SCPCESRR.ECHO.PPL.PD | 60000 | 40,368 | 44,096 | 3,728 | Permanent |
| 27 | 22-10 | 23351 | 25121 | 40 | | | SCPCESRR.ECHO.PPL.PD | 60130 | 13,667 | 14,906 | 1,239 | Salary Related |
| 28 | 22-10 | 23351 | 25121 | 40 | | | SCPCESRR.ECHO.PPL.PD | 60140 | 14,147 | 15,580 | 1,433 | Insurance |
| 29 | | | | | | | | | | | | |
| | | | | | | | | | | | 0 | Total - Page 1 |
| | | | | | | | | | | | 0 | GRAND TOTAL |

| 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 | | | | | |
| 30 | 22-10 | 20732 | 25119 | 40 | | | SCPCSESEG.LIEAPEG.14.ED | 50190 | (85,000) | (89,400) | (4,400) | IG - OP Fed Thru State |
| 31 | 22-10 | 20732 | 25119 | 40 | | | SCPCSESEG.LIEAPEG.14.ED | 60000 | 44,678 | 47,243 | 2,565 | Permanent |
| 32 | 22-10 | 20732 | 25119 | 40 | | | SCPCSESEG.LIEAPEG.14.ED | 60130 | 15,128 | 15,979 | 851 | Salary Related |
| 33 | 22-10 | 20732 | 25119 | 40 | | | SCPCSESEG.LIEAPEG.14.ED | 60140 | 15,617 | 16,601 | 984 | Insurance |
| 34 | | | | | | | | | | | | |
| 35 | 22-10 | 20732 | 25119 | 40 | | | SCPCSESEG.LIEAPEG.14.AD | 50190 | (360,000) | (360,230) | (230) | IG - OP Fed Thru State |
| 36 | 22-10 | 20732 | 25119 | 40 | | | SCPCSESEG.LIEAPEG.14.AD | 60350 | 113,502 | 113,610 | 108 | Central Indirect |
| 37 | 22-10 | 20732 | 25119 | 40 | | | SCPCSESEG.LIEAPEG.14.AD | 60355 | 122,960 | 123,082 | 122 | Department Indirect |
| 38 | | | | | | | | | | 0 | | |
| 39 | 72-80 | 3500 | | 0020 | | 705210 | | 50316 | | (16,848) | (5,712) | Svc Rmb Insurance |
| 40 | 72-80 | 3500 | | 0020 | | 705210 | | 60330 | | 16,848 | 5,712 | Claims Paid |
| 41 | | | | | | | | | | 0 | | |
| 42 | 19 | 1000 | | 0020 | | 9500001000 | | 50310 | | (108) | (108) | Svc Reimb F/S to General |
| 43 | 19 | 1000 | | 0020 | | 9500001000 | | 60470 | | 108 | 108 | Contingency |
| 44 | | | | | | | | | | 0 | | |
| 45 | 26-10 | 1000 | 25000A | 0040 | | | CHSDO.IND1000 | 50370 | (538,013) | (538,135) | (122) | Department Indirect Revenue |
| 46 | 26-10 | 1000 | 25000A | 0040 | | | CHSDO.IND1000 | 60170 | 119,799 | 119,921 | 122 | Professional Services |
| 47 | | | | | | | | | | 0 | | |
| 48 | | | | | | | | | | 0 | | |
| 49 | | | | | | | | | | 0 | | |
| 50 | | | | | | | | | | 0 | | |
| 51 | | | | | | | | | | 0 | | |
| 52 | | | | | | | | | | 0 | | |
| 53 | | | | | | | | | | 0 | | |
| 54 | | | | | | | | | | 0 | | |
| 55 | | | | | | | | | | 0 | | |
| 56 | | | | | | | | | | 0 | | |
| 57 | | | | | | | | | | 0 | | |
| 58 | | | | | | | | | | 0 | | |
| | | | | | | | | | | | 0 | Total - Page 2 |
| | | | | | | | | | | | 0 | GRAND TOTAL |