

**Cellular Device Reduction Savings Scheduling Worksheet**  
**(annually beginning 2011-12)**  
 (EXACT WHOLE DOLLARS)

Org. Code: \_\_\_\_\_

Department: \_\_\_\_\_

| ITEMS OF APPROPRIATION <sup>a</sup><br>(include attachments if necessary) | Individual Item Adjustments<br>(exact whole dollars) | Subtotals                                | Total Adjustment |
|---------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------|------------------|
| <b>Main Support Item:</b>                                                 |                                                      | <b>\$0</b>                               |                  |
| Program Categories                                                        | \$ _____                                             | <b>(Main Support Subtotal)</b>           |                  |
| _____                                                                     | \$ _____                                             |                                          |                  |
| _____                                                                     | \$ _____                                             |                                          |                  |
| _____                                                                     | \$ _____                                             |                                          |                  |
| Reimbursements                                                            | \$ _____                                             |                                          |                  |
| <b>Independent or Subsidiary Items:</b>                                   |                                                      | <b>\$0</b>                               |                  |
| <small>(unscheduled or item/program categories)</small>                   | \$ _____                                             | <b>(Independent/Subsidiary Subtotal)</b> |                  |
| <small>(add additional lines here for more items and/or programs)</small> | \$ _____                                             |                                          |                  |
| _____                                                                     | \$ _____                                             |                                          |                  |
| _____                                                                     | \$ _____                                             |                                          |                  |
| _____                                                                     | \$ _____                                             |                                          |                  |
| _____                                                                     | \$ _____                                             |                                          |                  |
| <b>Reimbursements</b>                                                     | \$ _____                                             | <b>\$0</b>                               |                  |
| _____                                                                     | \$ _____                                             | <b>(Reimbursements Subtotal)</b>         |                  |
| _____                                                                     | \$ _____                                             |                                          |                  |
| <b>Operating Expenses and Equipment Reductions, All Funds</b>             |                                                      |                                          | <b>\$0</b>       |

<sup>a</sup> Enter the organization code, reference number, fund number, and program number for each item of appropriation (e.g., XXX-YYY-ZZZZ - Program 10), see attached example. **If necessary, insert more lines, do not add new sections in order to include all adjustments.** There should only be three categories-Main, Independent/Subsidiary, and Reimbursements.

**Cellular Device Reduction Savings Scheduling Worksheet**  
**(annually beginning 2011-12)**  
 (EXACT WHOLE DOLLARS)

Org. Code: **1234**

Department: **Department of Example**

|                                                                               | ITEMS OF APPROPRIATION <sup>a</sup><br>(include attachments if necessary) | Individual Item Adjustments<br>(exact whole dollars) | Subtotals                                | Total Adjustment |
|-------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------|------------------|
| <b>Main Support Item:</b>                                                     | 1234-001-0001                                                             |                                                      | -\$100,238                               |                  |
|                                                                               | Program Categories                                                        |                                                      | <b>(Main Support Subtotal)</b>           |                  |
|                                                                               | 10 - Program ABC                                                          | \$ -68,242                                           |                                          |                  |
|                                                                               | 20 - Program DEF                                                          | \$ -40,001                                           |                                          |                  |
|                                                                               | 30 - Program GHI                                                          | \$ -20,002                                           |                                          |                  |
|                                                                               | 40 - Program JKL                                                          | \$ -10,001                                           |                                          |                  |
|                                                                               | Reimbursements                                                            | \$ 38,008                                            |                                          |                  |
| <b>Independent or<br/>Subsidiary Items:</b>                                   | 1234-001-0494 - (10)                                                      | \$ -50,001                                           | -\$100,013                               |                  |
| <small>(unscheduled or item/program categories)</small>                       | 1234-001-0797 - (10)                                                      | \$ -10,002                                           | <b>(Independent/Subsidiary Subtotal)</b> |                  |
| <small>(add additional lines here for<br/>more items and/or programs)</small> | 1234-001-0890 - (10)                                                      | \$ -10,003                                           |                                          |                  |
|                                                                               | 1234-001-0988 - (10)                                                      | \$ -10,004                                           |                                          |                  |
|                                                                               | 1234-001-0988 - (20)                                                      | \$ -10,002                                           |                                          |                  |
|                                                                               | 1234-501-0988 - (45)                                                      | \$ -10,001                                           |                                          |                  |
|                                                                               |                                                                           | \$                                                   |                                          |                  |
|                                                                               |                                                                           | \$                                                   |                                          |                  |
| <b>Reimbursements</b>                                                         | 1234-501-0995                                                             | \$ -38,008                                           | -\$38,008                                |                  |
|                                                                               |                                                                           | \$                                                   | <b>(Reimbursements Subtotal)</b>         |                  |
|                                                                               |                                                                           | \$                                                   |                                          |                  |
|                                                                               |                                                                           | \$                                                   |                                          |                  |
| <b>Operating Expenses and Equipment Reductions, All Funds</b>                 |                                                                           |                                                      |                                          | -\$238,259       |