



**Traverse Integration Module
NJ Budget Matrix Enhancement
by Applied Business Services, Inc.**

Traverse – General Ledger

An Import/Export utility designed to link the New Jersey Excel Budget Matrix to Traverse.

Allows Traverse to import from the New Jersey Approved Contract Budget and export the Traverse Actual amounts to the R.O.E. worksheet.

The import process will prompt the user for the GL Period into which to place the budget. The budget amount may also be automatically allocated across 12 periods. The system can clear all budget figures prior to importing.

Import and Export reports are provided to cross check totals.

	A	B	C	D	F	G	I	J	K	L	M	
1						APPROVED CONTRACT BUDGET						
2	ABC Agency			Target Pop:	Child & Adult		Child & Adult	Adult Only	Adult Only		07/01/03	
3	333333			County:	Bergen		Burlington	Atlantic	Cumberland		06/30/04	
4	Position #	Budget Category	Hrs/Wk	TOTAL	Health	DMHS	OP	Partial	Team 1	Unallowable	General &	
5	or Allocation			COST		SUBTOTAL	OP Adult	PC Adult	PACT		Admin.	
6	Basis			1	5	3	18	21	31	42	43	
7												
8		BUDGET SUMMARY:										
9												
10		A. PERSONNEL SERVICES		165,000	0	165,000	115,000	50,000	0	0	0	
11		B. CONSULTANT & PROFESSIONAL		0	0	0	0	0	0	0	0	
12		C. MATERIALS & SUPPLIES		0	0	0	0	0	0	0	0	
13		D. FACILITY COSTS		0	0	0	0	0	0	0	0	
14		E. SPEC. ASSISTANCE TO CLIENTS		0	0	0	0	0	0	0	0	
15		F. OTHER		0	0	0	0	0	0	0	0	
16												
17		TOTAL COSTS A-F		165,000	0	165,000	115,000	50,000	0	0	0	
18												
19		GEN. & ADMIN. DISTRIBUTION		0	0	0	0	0	0	0	0	
20												
21		TOTAL COSTS		165,000	0	165,000	115,000	50,000	0	0	0	
22												
23		REVENUES:										
24												
25		CLIENT-GENERATED FEES		0	0	0	0	0	0	0	0	
26		PUBLIC & PRIVATE GRANTS		0	0	0	0	0	0	0	0	
27		OTHER AGENCY FUNDS		0	0	0	0	0	0	0	0	
28												
29		TOTAL REVENUES		0	0	0	0	0	0	0	0	
30												
31		NET OPERATING COSTS		165,000	0	165,000	115,000	50,000	0	0	0	
32												
33		EQUIPMENT		0	0	0	0	0	0	0	0	
34												
35		DHS CONTRACT CEILING (DEFICIT)		165,000	0	165,000	115,000	50,000	0	0	0	
36												

This module will give the users the ability to link the NJ Excel Budget Matrix to the appropriate GL account numbers. Users will match a column and row coordinate to a GL account number. Multiple columns and rows may be placed into a single GL account when importing and multiple accounts may be summarized into a single cell on the spreadsheet when exporting.



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