

Exp/Rev/FTE - Budget Modification

Budget Year: 2016

Budget Modification: SUPP01-DCA-01-16

Expenditures & Revenues

An increase in revenue is shown as a negative value and a decrease as a positive value for consistency with SAP.

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
1	78017-16	2506	78-50	0070	902850	50000 - Beg Working Capital	(1,800,000)	(2,047,574)	(247,574)	
2506 Total										(247,574)
78-50 Total										(247,574)
2	78017-16	2506	78-50	0070	902850	60170 - Professional Svcs	1,230,000	1,477,574	247,574	
2506 Total										247,574
78-50 Total										247,574
					Program Offer Number 78017-16 Total					0

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Budget Year: 2016

Budget Modification: SUPP01-DCA-01-16

Annualized Personnel Changes

Change is shown on a full year basis even though this action affects only a part of the fiscal year (FY).

No positions were affected by this Budget Modification.

Current Year Personnel Changes

Cost/savings that will take place in this FY; these explain the actual dollar amounts being changed by this BudMod.

No positions were affected by this Budget Modification.

Exp/Rev/FTE - Budget Modification

Budget Year: 2016

Budget Modification: SUPP01-DCA-02-16

Expenditures & Revenues

An increase in revenue is shown as a negative value and a decrease as a positive value for consistency with SAP.

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
1	72020-16	3500	72-80	0020	705210	50316 - Svc Rmb Med/Dental	(71,166,478)	(71,203,781)	(37,303)	
2	72020-16	3500	72-80	0020	705210	60330 - Claims Paid	7,660,983	7,698,286	37,303	
3500 Total										0
72-80 Total										0
Program Offer Number 72020-16 Total										0
3	78019-16	3503	78-70	0020	ITWBS.14.CONTINUITY OP	50000 - Beg Working Capital	(350,000)	(378,502)	(28,502)	
4	78019-16	3503	78-70	0020	ITWBS.14.CONTINUITY OP	60550 - Capital Equipment	0	28,502	28,502	
3503 Total										0
78-70 Total										0
Program Offer Number 78019-16 Total										0
5	78020A-16	3503	78-70	0020	ITAB.14.HLTHCARE TRANSF	50000 - Beg Working Capital	(300,000)	(388,720)	(88,720)	
6	78020A-16	3503	78-70	0020	ITAB.14.HLTHCARE TRANSF	60170 - Professional Svcs	300,000	388,720	88,720	
7	78020A-16	3503	78-70	0020	ITAB.14.RESTAURANT INSP	50000 - Beg Working Capital	(32,003)	(35,291)	(3,288)	
8	78020A-16	3503	78-70	0020	ITAB.14.RESTAURANT INSP	60170 - Professional Svcs	32,003	35,291	3,288	
3503 Total										0
78-70 Total										0
Program Offer Number 78020A-16 Total										0
9	78027-16	3503	78-70	0020	IT.HARDWARE	50000 - Beg Working Capital	(159,184)	(759,184)	(600,000)	
10	78027-16	3503	78-70	0020	IT.HARDWARE	60100 - Temporary	0	106,544	106,544	
11	78027-16	3503	78-70	0020	IT.HARDWARE	60135 - Non Base Fringe	0	36,732	36,732	
12	78027-16	3503	78-70	0020	IT.HARDWARE	60145 - Non Base Insurance	0	37,303	37,303	

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Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
13	78027-16	3503	78-70	0020	IT.HARDWARE	60240 - Supplies	1,716,914	2,136,335	419,421	
14	78027-16	3503	78-70	0020	IT.RIGHTFAX	50000 - Beg Working Capital	0	(80,663)	(80,663)	
15	78027-16	3503	78-70	0020	IT.RIGHTFAX	60240 - Supplies	0	80,663	80,663	
3503 Total										0
	78-70 Total									0
	Program Offer Number 78027-16 Total									0

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Budget Modification: SUPP01-DCA-02-16

Annualized Personnel Changes

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No positions were affected by this Budget Modification.

Current Year Personnel Changes

Cost/savings that will take place in this FY; these explain the actual dollar amounts being changed by this BudMod.

No positions were affected by this Budget Modification.

Exp/Rev/FTE - Budget Modification

Budget Year: 2016

Budget Modification: SUPP01-DCHS-01-16

Expenditures & Revenues

An increase in revenue is shown as a negative value and a decrease as a positive value for consistency with SAP.

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
1	25000A-16	1000	26-10	0040	CHSDO.IND1000	50370 - Dept Indirect Rev	(1,480,155)	(1,484,430)	(4,275)	
2	25000A-16	1000	26-10	0040	CHSDO.IND1000	60170 - Professional Svcs	540,171	544,446	4,275	
1000 Total										0
26-10 Total										0
					Program Offer Number 25000A-16 Total					0
3	25020A-16	90000	30-45	0040	ADSDIVCS201 BWC CMS	50000 - Beg Working Capital	0	(100,997)	(100,997)	
4	25020A-16	90000	30-45	0040	ADSDIVCS201 BWC CMS	60100 - Temporary	0	85,199	85,199	
5	25020A-16	90000	30-45	0040	ADSDIVCS201 BWC CMS	60135 - Non Base Fringe	0	7,069	7,069	
6	25020A-16	90000	30-45	0040	ADSDIVCS201 BWC CMS	60145 - Non Base Insurance	0	1,902	1,902	
7	25020A-16	90000	30-45	0040	ADSDIVCS201 BWC CMS	60350 - Central Indirect	0	2,552	2,552	
8	25020A-16	90000	30-45	0040	ADSDIVCS201 BWC CMS	60355 - Dept Indirect	0	4,275	4,275	
90000 Total										0
30-45 Total										0
					Program Offer Number 25020A-16 Total					0
9	72020-16	3500	72-80	0020	705210	50316 - Svc Rmb Med/Dental	(71,166,478)	(71,168,380)	(1,902)	
10	72020-16	3500	72-80	0020	705210	60330 - Claims Paid	7,660,983	7,662,885	1,902	
3500 Total										0
72-80 Total										0
					Program Offer Number 72020-16 Total					0

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Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
11	95000-16	1000	19	0020	9500001000	60470 - Contingency	9,256,986	9,259,538	2,552	
1000 Total										2,552
	19 Total									2,552
	Program Offer Number 95000-16 Total									2,552
12	95001-16	1000	19	0020	9500001000	50310 - Intl Svc Reimburse	(9,650,912)	(9,653,464)	(2,552)	
1000 Total										(2,552)
	19 Total									(2,552)
	Program Offer Number 95001-16 Total									(2,552)

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Budget Year: 2016

Budget Modification: SUPP01-DCHS-01-16

Annualized Personnel Changes

Change is shown on a full year basis even though this action affects only a part of the fiscal year (FY).

No positions were affected by this Budget Modification.

Current Year Personnel Changes

Cost/savings that will take place in this FY; these explain the actual dollar amounts being changed by this BudMod.

No positions were affected by this Budget Modification.

Exp/Rev/FTE - Budget Modification

Budget Year: 2016

Budget Modification: SUPP01-DCJ-01-16

Expenditures & Revenues

An increase in revenue is shown as a negative value and a decrease as a positive value for consistency with SAP.

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
1	50001-16	1000	50-00	0050	509600	50370 - Dept Indirect Rev	(2,466,877)	(2,475,844)	(8,967)	
2	50001-16	1000	50-00	0050	509600	60240 - Supplies	44,409	53,376	8,967	
1000 Total										0
50-00 Total										0
Program Offer Number 50001-16 Total										0
3	50030-16	90000	50-10	0050	CJASD.M57.RAIN.A&DRE.BWC	50180 - IG-OP-Direct St	0	(117,579)	(117,579)	
4	50030-16	90000	50-10	0050	CJASD.M57.RAIN.A&DRE.BWC	60160 - Pass-Thru & Pgm Supt	0	105,746	105,746	
5	50030-16	90000	50-10	0050	CJASD.M57.RAIN.A&DRE.BWC	60350 - Central Indirect	0	2,866	2,866	
6	50030-16	90000	50-10	0050	CJASD.M57.RAIN.A&DRE.BWC	60355 - Dept Indirect	0	8,967	8,967	
90000 Total										0
50-10 Total										0
Program Offer Number 50030-16 Total										0
7	95000-16	1000	19	0020	9500001000	60470 - Contingency	9,256,986	9,259,852	2,866	
1000 Total										2,866
19 Total										2,866
Program Offer Number 95000-16 Total										2,866
8	95001-16	1000	19	0020	9500001000	50310 - Intl Svc Reimburse	(9,650,912)	(9,653,778)	(2,866)	
1000 Total										(2,866)
19 Total										(2,866)
Program Offer Number 95001-16 Total										(2,866)

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Budget Year: 2016

Budget Modification: SUPP01-DCJ-01-16

Annualized Personnel Changes

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No positions were affected by this Budget Modification.

Current Year Personnel Changes

Cost/savings that will take place in this FY; these explain the actual dollar amounts being changed by this BudMod.

No positions were affected by this Budget Modification.

Exp/Rev/FTE - Budget Modification

Budget Year: 2016

Budget Modification: SUPP01-HD-01-16

Expenditures & Revenues

An increase in revenue is shown as a negative value and a decrease as a positive value for consistency with SAP.

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
1	40012A-16	90000	40-70	0030	43800-BWC	50000 - Beg Working Capital	0	(180,675)	(180,675)	
2	40012A-16	90000	40-70	0030	43800-BWC	60100 - Temporary	0	102,777	102,777	
3	40012A-16	90000	40-70	0030	43800-BWC	60135 - Non Base Fringe	0	17,833	17,833	
4	40012A-16	90000	40-70	0030	43800-BWC	60145 - Non Base Insurance	0	14,722	14,722	
5	40012A-16	90000	40-70	0030	43800-BWC	60160 - Pass-Thru & Pgm Supt	0	30,000	30,000	
6	40012A-16	90000	40-70	0030	43800-BWC	60350 - Central Indirect	0	4,481	4,481	
7	40012A-16	90000	40-70	0030	43800-BWC	60355 - Dept Indirect	0	10,862	10,862	
90000 Total										0
40-70 Total										0
Program Offer Number 40012A-16 Total										0
8	40043-16	1000	40-90	0030	409001	50370 - Dept Indirect Rev	(9,281,818)	(9,292,680)	(10,862)	
9	40043-16	1000	40-90	0030	409001	60100 - Temporary	109,718	120,580	10,862	
1000 Total										0
40-90 Total										0
Program Offer Number 40043-16 Total										0
10	72020-16	3500	72-80	0020	705210	50316 - Svc Rmb Med/Dental	(71,166,478)	(71,181,200)	(14,722)	
11	72020-16	3500	72-80	0020	705210	60330 - Claims Paid	7,660,983	7,675,705	14,722	
3500 Total										0
72-80 Total										0
Program Offer Number 72020-16 Total										0

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Budget Year: 2016

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Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
12	95000-16	1000	19	0020	9500001000	60470 - Contingency	9,256,986	9,261,467	4,481	
1000 Total										4,481
	19 Total									4,481
	Program Offer Number 95000-16 Total									4,481
13	95001-16	1000	19	0020	9500001000	50310 - Intl Svc Reimburse	(9,650,912)	(9,655,393)	(4,481)	
1000 Total										(4,481)
	19 Total									(4,481)
	Program Offer Number 95001-16 Total									(4,481)

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Annualized Personnel Changes

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No positions were affected by this Budget Modification.

Current Year Personnel Changes

Cost/savings that will take place in this FY; these explain the actual dollar amounts being changed by this BudMod.

No positions were affected by this Budget Modification.

Exp/Rev/FTE - Budget Modification

Budget Year: 2016

Budget Modification: SUPP01-MCSO-01-16

Expenditures & Revenues

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Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
1	60010-16	1000	60-20	0050	604020	50370 - Dept Indirect Rev	(853,428)	(855,199)	(1,771)	
2	60010-16	1000	60-20	0050	604020	60240 - Supplies	331,011	332,782	1,771	
1000 Total										0
60-20 Total										0
Program Offer Number 60010-16 Total										0
3	60069-16	1516	60-50	0050	601774	50000 - Beg Working Capital	0	(32,592)	(32,592)	
4	60069-16	1516	60-50	0050	601774	60160 - Pass-Thru & Pgm Supt	53,943	83,951	30,008	
5	60069-16	1516	60-50	0050	601774	60350 - Central Indirect	5,677	6,490	813	
6	60069-16	1516	60-50	0050	601774	60355 - Dept Indirect	12,358	14,129	1,771	
1516 Total										0
60-50 Total										0
Program Offer Number 60069-16 Total										0
7	95000-16	1000	19	0020	9500001000	50310 - Intl Svc Reimburse	(9,650,912)	(9,651,725)	(813)	
8	95000-16	1000	19	0020	9500001000	60470 - Contingency	9,256,986	9,257,799	813	
1000 Total										0
19 Total										0
Program Offer Number 95000-16 Total										0

Exp/Rev/FTE - Budget Modification

Budget Year: 2016

Budget Modification: SUPP01-MCSO-01-16

Annualized Personnel Changes

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Current Year Personnel Changes

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Exp/Rev/FTE - Budget Modification

Budget Year: 2016

Budget Modification: SUPP01-NOND-01-16

Expenditures & Revenues

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Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
1	10009A-16	90000	10-80	0020	LPSCC.90000	50000 - Beg Working Capital	0	(73,674)	(73,674)	
2	10009A-16	90000	10-80	0020	LPSCC.90000	60100 - Temporary	0	45,608	45,608	
3	10009A-16	90000	10-80	0020	LPSCC.90000	60135 - Non Base Fringe	0	15,662	15,662	
4	10009A-16	90000	10-80	0020	LPSCC.90000	60145 - Non Base Insurance	0	11,564	11,564	
5	10009A-16	90000	10-80	0050	LPSCC.90000	60240 - Supplies	0	840	840	
90000 Total										0
10-80 Total										0
Program Offer Number 10009A-16 Total										0
6	10023-16	1518	10-02	0020	108315	50100 - Prop Taxes-Current	(2,073,369)	(2,373,369)	(300,000)	
7	10023-16	1518	10-02	0020	108315	60160 - Pass-Thru & Pgm Supt	2,114,643	2,414,643	300,000	
1518 Total										0
10-02 Total										0
Program Offer Number 10023-16 Total										0
8	72020-16	3500	72-80	0020	705210	50316 - Svc Rmb Med/Dental	(71,166,478)	(71,178,042)	(11,564)	
9	72020-16	3500	72-80	0020	705210	60330 - Claims Paid	7,660,983	7,672,547	11,564	
3500 Total										0
72-80 Total										0
Program Offer Number 72020-16 Total										0

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Annualized Personnel Changes

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Current Year Personnel Changes

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