

## Exp/Rev/FTE - Budget Modification

Budget Year: 2016

Budget Modification: DCM-06-16

### 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   | (70,424,671)   | (70,424,568)   | 103                         |          |
| 2  | 72020-16             | 3500      | 72-80       | 0020       | 705210      | 60330 - Claims Paid          | 6,919,176      | 6,919,073      | (103)                       |          |
| <b>3500 Total</b>                          |                      |           |             |            |             |                              |                |                |                             | <b>0</b> |
|  |                      |           |             |            |             |                              |                |                |                             |          |
| <b>72-80 Total</b>                         |                      |           |             |            |             |                              |                |                |                             | <b>0</b> |
| <b>Program Offer Number 72020-16 Total</b> |                      |           |             |            |             |                              |                |                |                             | <b>0</b> |
| 3  | 72023-16             | 1000      | 72-30       | 0020       | 706201      | 60000 - Permanent            | 594,858        | 592,495        | (2,363)                     |          |
| 4  | 72023-16             | 1000      | 72-30       | 0020       | 706201      | 60100 - Temporary            | 58,800         | 61,824         | 3,024                       |          |
| 5  | 72023-16             | 1000      | 72-30       | 0020       | 706201      | 60130 - Salary Related Expns | 198,457        | 197,646        | (811)                       |          |
| 6  | 72023-16             | 1000      | 72-30       | 0020       | 706201      | 60135 - Non Base Fringe      | 17,457         | 17,710         | 253                         |          |
| 7  | 72023-16             | 1000      | 72-30       | 0020       | 706201      | 60140 - Insurance Benefits   | 142,191        | 142,020        | (171)                       |          |
| 8  | 72023-16             | 1000      | 72-30       | 0020       | 706201      | 60145 - Non Base Insurance   | 11,693         | 11,761         | 68                          |          |
| <b>1000 Total</b>                          |                      |           |             |            |             |                              |                |                |                             | <b>0</b> |
|  |                      |           |             |            |             |                              |                |                |                             |          |
| <b>72-30 Total</b>                         |                      |           |             |            |             |                              |                |                |                             | <b>0</b> |
| <b>Program Offer Number 72023-16 Total</b> |                      |           |             |            |             |                              |                |                |                             | <b>0</b> |

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### Annualized Personnel Changes

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

|                           |      |                          |        |      |                    | Annualized |                  |                |                   |           |
|---------------------------|------|--------------------------|--------|------|--------------------|------------|------------------|----------------|-------------------|-----------|
| Position Number           | JCN  | JCN Description          | HR Org | Fund | Cost Object Number | FTE        | Base Pay (60000) | Fringe (60130) | Insurance (60140) | Total     |
| 705215                    | 6030 | Finance Specialist 2     | 61795  | 1000 | 706201             | 1.00       | 51,912           | 17,827         | 17,916            | 87,655    |
| 705215                    | 6054 | Administrative Assistant | 61795  | 1000 | 706201             | (1.00)     | (55,062)         | (18,908)       | (18,144)          | (92,114)  |
| Total Annualized Changes: |      |                          |        |      |                    | 0.00       | (\$3,150)        | (\$1,081)      | (\$228)           | (\$4,459) |

### Current Year Personnel Changes

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

|                           |      |                          |        |      |                    | Current Year |                  |                |                   |           |
|---------------------------|------|--------------------------|--------|------|--------------------|--------------|------------------|----------------|-------------------|-----------|
| Position Number           | JCN  | JCN Description          | HR Org | Fund | Cost Object Number | FTE          | Base Pay (60000) | Fringe (60130) | Insurance (60140) | Total     |
| 705215                    | 6030 | Finance Specialist 2     | 61795  | 1000 | 706201             | 0.75         | 38,934           | 13,370         | 13,437            | 65,741    |
| 705215                    | 6054 | Administrative Assistant | 61795  | 1000 | 706201             | (0.75)       | (41,297)         | (14,181)       | (13,608)          | (69,086)  |
| Total Current FY Changes: |      |                          |        |      |                    | 0.00         | (\$2,363)        | (\$811)        | (\$171)           | (\$3,345) |