

Exp/Rev/FTE - Budget Modification

Budget Year: 2016

Budget Modification: HD-36-16

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	40043-16	1000	40-90	0030	409001	50370 - Dept Indirect Rev	(9,818,737)	(10,119,341)	(300,604)	
2	40043-16	1000	40-90	0030	409001	60100 - Temporary	646,637	947,241	300,604	
1000 Total										0
40-90 Total										0
Program Offer Number 40043-16 Total										0
3	40076-16	3002	40-10	0520	41523-00-3002-BWC1	50000 - Beg Working Capital	0	(4,409,625)	(4,409,625)	
4	40076-16	3002	40-10	0520	41523-00-3002-BWC1	60160 - Pass-Thru & Pgm Supt	0	4,035,162	4,035,162	
5	40076-16	3002	40-10	0520	41523-00-3002-BWC1	60350 - Central Indirect	0	109,353	109,353	
6	40076-16	3002	40-10	0520	41523-00-3002-BWC1	60355 - Dept Indirect	0	265,110	265,110	
7	40076-16	3002	40-10	0520	41523-00-3002-BWC2	50000 - Beg Working Capital	0	(590,375)	(590,375)	
8	40076-16	3002	40-10	0520	41523-00-3002-BWC2	60160 - Pass-Thru & Pgm Supt	0	540,240	540,240	
9	40076-16	3002	40-10	0520	41523-00-3002-BWC2	60350 - Central Indirect	0	14,641	14,641	
10	40076-16	3002	40-10	0520	41523-00-3002-BWC2	60355 - Dept Indirect	0	35,494	35,494	
3002 Total										0
40-10 Total										0
Program Offer Number 40076-16 Total										0
11	95000-16	1000	19	0020	9500001000	60470 - Contingency	9,611,148	9,735,142	123,994	
1000 Total										123,994
12	95000-16	3002	19	0520	9500003002	60470 - Contingency	22,995,375	17,995,375	(5,000,000)	
3002 Total										(5,000,000)

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	19 Total									(4,876,006)
				Program Offer Number 95000-16 Total						(4,876,006)
13	95001-16	1000	19	0020	9500001000	50310 - Intl Svc Reimburse	(9,983,432)	(10,107,426)	(123,994)	
	1000 Total									(123,994)
14	95001-16	3002	19	0520	9500003002	50000 - Beg Working Capital	(22,878,375)	(17,878,375)	5,000,000	
	3002 Total									5,000,000
	19 Total									4,876,006
				Program Offer Number 95001-16 Total						4,876,006

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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).

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.