

Exp/Rev/FTE - Budget Modification

Budget Year: 2016

Budget Modification: MCSO-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	60010-16	1000			604020	50370 - Dept Indirect Rev	(839,903)	(810,703)	29,200	
2	60010-16	1000			604020	60240 - Supplies	317,486	288,286	(29,200)	
1000 Total										0
Total										0
Program Offer Number 60010-16 Total										0
3	60040A-16	32607			SOCOR.HB3194	50180 - IG-OP-Direct St	(531,219)	0	531,219	
4	60040A-16	32607			SOCOR.HB3194	60110 - Overtime	331,104	0	(331,104)	
5	60040A-16	32607			SOCOR.HB3194	60130 - Salary Related Expns	126,548	0	(126,548)	
6	60040A-16	32607			SOCOR.HB3194	60140 - Insurance Benefits	31,455	0	(31,455)	
7	60040A-16	32607			SOCOR.HB3194	60350 - Central Indirect	13,255	0	(13,255)	
8	60040A-16	32607			SOCOR.HB3194	60355 - Dept Indirect	28,857	0	(28,857)	
32607 Total										0
Total										0
Program Offer Number 60040A-16 Total										0
9	60055-16	32620			SOCOR.HB3194PA	50180 - IG-OP-Direct St	(108,600)	(81,450)	27,150	
10	60055-16	32620			SOCOR.HB3194PA	60000 - Permanent	61,670	46,252	(15,418)	
11	60055-16	32620			SOCOR.HB3194PA	60130 - Salary Related Expns	18,310	13,733	(4,577)	
12	60055-16	32620			SOCOR.HB3194PA	60140 - Insurance Benefits	20,011	15,008	(5,003)	
13	60055-16	32620			SOCOR.HB3194PA	60350 - Central Indirect	2,710	2,033	(677)	
14	60055-16	32620			SOCOR.HB3194PA	60355 - Dept Indirect	5,899	4,424	(1,475)	
32620 Total										0

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	Total									0
				Program Offer Number 60055-16 Total						0
15	60056-16	32620			SOCOR.HB3194DEPUTY	50180 - IG-OP-Direct St	(105,668)	(126,500)	(20,832)	
16	60056-16	32620			SOCOR.HB3194DEPUTY	60000 - Permanent	58,017	71,001	12,984	
17	60056-16	32620			SOCOR.HB3194DEPUTY	60130 - Salary Related Expns	19,610	24,572	4,962	
18	60056-16	32620			SOCOR.HB3194DEPUTY	60140 - Insurance Benefits	19,664	20,898	1,234	
19	60056-16	32620			SOCOR.HB3194DEPUTY	60350 - Central Indirect	2,637	3,157	520	
20	60056-16	32620			SOCOR.HB3194DEPUTY	60355 - Dept Indirect	5,740	6,872	1,132	
	32620 Total									0
	Total									0
				Program Offer Number 60056-16 Total						0
21	72020-16	3500			705210	50316 - Svc Rmb Med/Dental	(70,424,239)	(70,389,015)	35,224	
22	72020-16	3500			705210	60330 - Claims Paid	6,918,744	6,883,520	(35,224)	
	3500 Total									0
	Total									0
				Program Offer Number 72020-16 Total						0
23	95000-16	1000			9500001000	50310 - Intl Svc Reimburse	(9,593,822)	(9,580,410)	13,412	
24	95000-16	1000			9500001000	60470 - Contingency	9,199,896	9,186,484	(13,412)	
	1000 Total									0
	Total									0
				Program Offer Number 95000-16 Total						0

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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.