

Exp/Rev/FTE - Budget Modification

Budget Year: 2017

Budget Modification: SUPP01-NOND-01-17

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	10009A-17	90000	0020		LPSCC.90000	50000 - Beg Working Capital	(152,195)	(182,752)	(30,557)	
2	10009A-17	90000	0020		LPSCC.90000	60000 - Permanent	0	10,832	10,832	
3	10009A-17	90000	0020		LPSCC.90000	60130 - Salary Related Expns	0	3,939	3,939	
4	10009A-17	90000	0020		LPSCC.90000	60140 - Insurance Benefits	0	15,786	15,786	
90000 Total										0
0020 Total										0
Program Offer Number 10009A-17 Total										0
5	10009B-17	90000	0020		LPSCC.32620.BWC	50000 - Beg Working Capital	(224,494)	(240,864)	(16,370)	
6	10009B-17	90000	0020		LPSCC.32620.BWC	60160 - Pass-Thru & Pgm Supt	200,253	216,623	16,370	
90000 Total										0
0020 Total										0
Program Offer Number 10009B-17 Total										0
7	10022-17	1000			108650	60160 - Pass-Thru & Pgm Supt	8,221,858	8,572,593	350,735	
1000 Total										350,735
Total										350,735
Program Offer Number 10022-17 Total										350,735
8	10023-17	1518			108315	50100 - Prop Taxes-Current	(2,543,438)	(2,843,438)	(300,000)	
9	10023-17	1518			108315	60160 - Pass-Thru & Pgm Supt	2,596,778	2,896,778	300,000	
1518 Total										0
Total										0
Program Offer Number 10023-17 Total										0
10	10025-17	1511			108501	50120 - Trnsient Lodging Tax	(36,838,458)	(38,838,458)	(2,000,000)	
11	10025-17	1511			108501	60160 - Pass-Thru & Pgm Supt	42,177,226	44,177,226	2,000,000	
1511 Total										0
Total										0
Program Offer Number 10025-17 Total										0

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12	72020-17	3500			705210	50310 - Intl Svc Reimburse	(37,948)	(53,734)	(15,786)	
13	72020-17	3500			705210	60330 - Claims Paid	12,945,971	12,961,757	15,786	
3500 Total										0
	Total									0
	Program Offer Number 72020-17 Total									0
14	95000-17	1000			9500001000	50160 - Business Income Tax	(79,623,954)	(79,974,689)	(350,735)	
1000 Total										(350,735)
	Total									(350,735)
	Program Offer Number 95000-17 Total									(350,735)

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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.