

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: HD-17-15

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	40040-15	1000	40-90	0030	409001	50370 - Dept Indirect Rev	(7,275,924)	(7,326,301)	(50,377)	
2	40040-15	1000	40-90	0030	409001	60100 - Temporary	535,627	586,004	50,377	
1000 Total										0
40-90 Total										0
Program Offer Number 40040-15 Total										0
3	40047-15	32496	40-30	0030	4CA169-01-1	60000 - Permanent	32,189	32,415	226	
4	40047-15	32496	40-30	0030	4CA169-01-1	60130 - Salary Related Expns	10,030	7,955	(2,075)	
5	40047-15	32496	40-30	0030	4CA169-01-1	60140 - Insurance Benefits	10,407	12,256	1,849	
32496 Total										0
40-30 Total										0
Program Offer Number 40047-15 Total										0
6	40058A-15	32665	40-47	0030	4FA75-01-1	50170 - IG-OP-Direct Fed	0	(451,370)	(451,370)	
7	40058A-15	32665	40-47	0030	4FA75-01-1	60000 - Permanent	0	119,772	119,772	
8	40058A-15	32665	40-47	0030	4FA75-01-1	60100 - Temporary	0	66,325	66,325	
9	40058A-15	32665	40-47	0030	4FA75-01-1	60120 - Premium	0	1,560	1,560	
10	40058A-15	32665	40-47	0030	4FA75-01-1	60130 - Salary Related Expns	0	38,242	38,242	
11	40058A-15	32665	40-47	0030	4FA75-01-1	60135 - Non Base Fringe	0	21,463	21,463	
12	40058A-15	32665	40-47	0030	4FA75-01-1	60140 - Insurance Benefits	0	42,624	42,624	
13	40058A-15	32665	40-47	0030	4FA75-01-1	60145 - Non Base Insurance	0	13,920	13,920	
14	40058A-15	32665	40-47	0030	4FA75-01-1	60155 - Direct Client Asst.	0	6,188	6,188	
15	40058A-15	32665	40-47	0030	4FA75-01-1	60170 - Professional Svcs	0	63,701	63,701	
16	40058A-15	32665	40-47	0030	4FA75-01-1	60180 - Printing	0	15,800	15,800	

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17	40058A-15	32665	40-47	0030	4FA75-01-1	60200 - Communications	0	1,500	1,500	
18	40058A-15	32665	40-47	0030	4FA75-01-1	60240 - Supplies	0	15,414	15,414	
19	40058A-15	32665	40-47	0030	4FA75-01-1	60270 - Local Travel/Mileage	0	1,500	1,500	
20	40058A-15	32665	40-47	0030	4FA75-01-1	60350 - Central Indirect	0	9,618	9,618	
21	40058A-15	32665	40-47	0030	4FA75-01-1	60355 - Dept Indirect	0	30,743	30,743	
22	40058A-15	32665	40-47	0030	4FA75-01-1	60370 - Intl Svc Telephone	0	3,000	3,000	
23	40058A-15	32665	40-47	0030	4FA75-01-2	50170 - IG-OP-Direct Fed	0	(267,686)	(267,686)	
24	40058A-15	32665	40-47	0030	4FA75-01-2	60160 - Pass-Thru & Pgm Supt	0	243,750	243,750	
25	40058A-15	32665	40-47	0030	4FA75-01-2	60350 - Central Indirect	0	5,704	5,704	
26	40058A-15	32665	40-47	0030	4FA75-01-2	60355 - Dept Indirect	0	18,232	18,232	
27	40058A-15	32665	40-47	0030	4FA75-01-3	50170 - IG-OP-Direct Fed	0	(20,591)	(20,591)	
28	40058A-15	32665	40-47	0030	4FA75-01-3	60160 - Pass-Thru & Pgm Supt	0	18,750	18,750	
29	40058A-15	32665	40-47	0030	4FA75-01-3	60350 - Central Indirect	0	439	439	
30	40058A-15	32665	40-47	0030	4FA75-01-3	60355 - Dept Indirect	0	1,402	1,402	
32665 Total										0
40-47 Total										0
Program Offer Number 40058A-15 Total										0
31	72020-15	3500	72-80	0020	705210	50316 - Svc Rmb Med/Dental	(67,821,733)	(67,880,126)	(58,393)	
32	72020-15	3500	72-80	0020	705210	60330 - Claims Paid	4,825,290	4,883,683	58,393	
3500 Total										0
72-80 Total										0
Program Offer Number 72020-15 Total										0
33	78022-15	3503	78-70	0020	709525	50310 - Intl Svc Reimburse	(2,443,597)	(2,446,597)	(3,000)	

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34	78022-15	3503	78-70	0020	709525	60200 - Communications	823,246	826,246	3,000	
3503 Total										0
	78-70 Total									0
	Program Offer Number 78022-15 Total									0
35	95000-15	1000	19	0020	9500001000	60470 - Contingency	9,890,747	9,906,508	15,761	
1000 Total										15,761
	19 Total									15,761
	Program Offer Number 95000-15 Total									15,761
36	95001-15	1000	19	0020	9500001000	50310 - Intl Svc Reimburse	(7,265,451)	(7,281,212)	(15,761)	
1000 Total										(15,761)
	19 Total									(15,761)
	Program Offer Number 95001-15 Total									(15,761)

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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
714480	6021	Program Specialist	66851	32496	4CA169-01-1	0.00	226	70	1,849	2,145
714480	6021	Program Specialist	66851	32665	4FA75-01-1	0.25	13,892	4,329	5,253	23,474
716756	9361	Program Supervisor	67179	32665	4FA75-01-1	1.00	54,372	17,487	18,093	89,952
716907	6352	Health Educator	67179	32665	4FA75-01-1	1.00	48,826	15,214	17,692	81,731
716908	6352	Health Educator	67179	32665	4FA75-01-1	1.00	48,826	15,214	17,692	81,731
New-40-083	6178	Program Communications Specialist		32665	4FA75-01-1	0.00				
Total Annualized Changes:						3.25	\$166,141	\$52,314	\$60,579	\$279,034

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
714480	6021	Program Specialist	66851	32496	4CA169-01-1	0.00	226	70	1,849	2,145
714480	6021	Program Specialist	66851	32665	4FA75-01-1	0.25	13,892	4,329	5,253	23,474
716756	9361	Program Supervisor	67179	32665	4FA75-01-1	0.75	40,779	13,115	13,570	67,464
716907	6352	Health Educator	67179	32665	4FA75-01-1	0.67	32,550	10,143	11,795	54,488

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						Current Year				
Position Number	JCN	JCN Description	HR Org	Fund	Cost Object Number	FTE	Base Pay (60000)	Fringe (60130)	Insurance (60140)	Total
716908	6352	Health Educator	67179	32665	4FA75-01-1	0.67	32,550	10,143	11,795	54,488
New-40-083	6178	Program Communications Specialist		32665	4FA75-01-1	0.00				
Total Current FY Changes:						2.33	\$119,998	\$37,799	\$44,261	\$202,058