

Exp/Rev/FTE - Budget Modification

Budget Year: 2017

Budget Modification: SUPP01-MCSO-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	60010-17	1000			604020	50370 - Dept Indirect Rev	(987,752)	(1,016,551)	(28,799)	
2	60010-17	1000			604020	60240 - Supplies	297,936	326,735	28,799	
1000 Total										0
Total										0
Program Offer Number 60010-17 Total										0
3	60041A-17	90000			SOCOR.DOCM57.BWC	50000 - Beg Working Capital	0	(326,767)	(326,767)	
4	60041A-17	90000			SOCOR.DOCM57.BWC	60110 - Overtime	0	199,619	199,619	
5	60041A-17	90000			SOCOR.DOCM57.BWC	60130 - Salary Related Expns	0	80,326	80,326	
6	60041A-17	90000			SOCOR.DOCM57.BWC	60140 - Insurance Benefits	0	18,964	18,964	
7	60041A-17	90000			SOCOR.DOCM57.BWC	60350 - Central Indirect	0	7,891	7,891	
8	60041A-17	90000			SOCOR.DOCM57.BWC	60355 - Dept Indirect	0	19,967	19,967	
9	60041A-17	90000			SOSB1145.MCIJ.BWC	50000 - Beg Working Capital	0	(144,533)	(144,533)	
10	60041A-17	90000			SOSB1145.MCIJ.BWC	60110 - Overtime	0	88,294	88,294	
11	60041A-17	90000			SOSB1145.MCIJ.BWC	60130 - Salary Related Expns	0	35,529	35,529	
12	60041A-17	90000			SOSB1145.MCIJ.BWC	60140 - Insurance Benefits	0	8,388	8,388	
13	60041A-17	90000			SOSB1145.MCIJ.BWC	60350 - Central Indirect	0	3,490	3,490	
14	60041A-17	90000			SOSB1145.MCIJ.BWC	60355 - Dept Indirect	0	8,832	8,832	
90000 Total										0
Total										0
Program Offer Number 60041A-17 Total										0
15	72020-17	3500			705210	50316 - Svc Rmb Med/Dental	(78,414,582)	(78,441,934)	(27,352)	
16	72020-17	3500			705210	60330 - Claims Paid	12,963,235	12,990,587	27,352	
3500 Total										0
Total										0
Program Offer Number 72020-17 Total										0
17	95000-17	1000			9500001000	60470 - Contingency	11,071,620	11,083,001	11,381	
1000 Total										11,381

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	Total									11,381
					Program Offer Number 95000-17 Total					11,381
18	95001-17	1000			9500001000	50310 - Intl Svc Reimburse	(6,115,109)	(6,126,490)	(11,381)	
	1000 Total									(11,381)
	Total									(11,381)
					Program Offer Number 95001-17 Total					(11,381)

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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.