

FM Side				PS/CO Side			Cost Element/Commitment Item		Notes
FM Fund Center	FM Fund Code	Functional Area	FY 2015 Program Offer	Internal Order	Cost Center	WBS Element			
<b>General Fund Contingency</b>									
19	1000	0020	95000		9500001000		60470	Adjust available General Fund Contingency	
<b>Indirect</b>									
<b>Central</b>									
xx-xx	xxxxx					xxx	60350	Indirect Expenditure	
19	1000	0020	95001		9500001000		50310	Indirect reimbursement revenue in General Fund	
19	1000	0020	95000		9500001000		60470	CGF Contingency expenditure	
<b>Departmental</b>									
xxx	xxxxx				xxx	xxx	60355	Indirect Department Expenditure	
xx-xx	1000				xxx	xxx	50370	Indirect Dept reimbursement revenue in General Fund	
xx-xx	1000				xxx	xxx	xxx	Off setting Dept expenditure in General Fund	
<b>Mobile Communications Management</b>									
xx-xx	xxxxx					xxx	60370	Departmental mobile communications management expenditure	
78-70	3503		78023		709528		50310	Budgets receipt of reimbursement	
78-70	3503		78023		709528		60200	Budgets offsetting expenditures	
<b>Telecommunications</b>									
xx-xx	xxxxx					xxx	60370	Departmental telecommunication expenditure	
78-70	3503	0020	78022		709525		50310	Budgets receipt of reimbursement	
78-70	3503	0020	78022		709525		60200	Budgets offsetting expenditures	
<b>Data Processing</b>									
xx-xx	xxxxx					xxx	60380	Departmental data processing expenditures	
78-70	3503	0020	78034		709599		50310	Budgets receipt of Data Processing reimbursement	
78-70	3503	0020	78034		709599		60240	Budgets offsetting expenditures	
<b>Electronic Service Reimbursement</b>									
xx-xx	xxxxx						60420	Departmental Electronics expenditure	
78-60	3505	0020	78033		902211		50310	Receipt of Electronics service reimbursement	
78-60	3505	0020	78033		902211		60240	Budgets offsetting expenditure	
<b>Motor Pool: Use this cost center if you are adding funds for motor pool use.</b>									
xx-xx	xxxxx					xxx	60410	Departmental Motor Pool expenditure	
78-30	3501	0020	78039		904150		50310	Budgets receipt of Motor Pool service reimbursement	
78-30	3501	0020	78039		904150		60240	Budgets offsetting expenditure	
<b>Fleet: Use this cost center if you are adding funds for dedicated program cars.</b>									
xx-xx	xxxxx					xxx	60410	Departmental Fleet expenditure	
78-60	3501	0020	78037		904100		50310	Budgets receipt of Fleet service reimbursement	
78-60	3501	0020	78037		904100		60240	Budgets offsetting expenditure	
<b>Building Management</b>									
xx-xx	xxxxx					xxx	60430	Departmental Building Management expenditure	
78-50	3505	0020	78008		902575		50310	Budgets receipt of Building Management service reimbursement	
78-50	3505	0020	78008		902575		60170	Budgets offsetting expenditure	
<b>Insurance Service Reimbursement</b>									
xx-xx	xxxxx						60140 or 60145	Departmental Insurance expenditure	
72-80	3500	0020	72020		705210		50316	Insurance Revenue	
72-80	3500	0020	72020		705210		60330	Offsetting expenditure	
<b>Lease Payments to Capital Lease Retirement Fund</b>									
xx-xx	xxxxx						60450	Departmental Capital Lease Retirement expenditure Contact your Budget Analyst to complete this.	
<b>Mail &amp; Distribution</b>									
xx-xx	xxxxx					xxx	60460	Mail & Distribution expenditure	
78-20	3504	0020	78040		904400		50310	Budgets receipt of service reimbursement	
78-20	3504	0020	78040		904400		60230	Budgets offsetting expenditure	
<b>Records</b>									
xx-xx	xxxxx					xxx	60460	Records expenditure	
78-20	3504	0020	78041		904500		50310	Budgets receipt of service reimbursement	
78-20	3504	0020	78041		904500		60240	Budgets offsetting expenditure	