

FY 2019 ISR Defaults (for Budget Adjustments and Amendments in Questica Only)

FY 2019				Cost Element/ Commitment	
Fund Code	Program Offer	Cost Center	WBS Element	Item	Notes
General Fund Contingency					
1000	95000-19	9500001000		60470	Reduce available General Fund Contingency
xxxx		xxxxxx	xxx	xxxxx	Increase Expenditure
Indirect					
<i>Central</i>					
xxxxx			xxx	60350	Indirect Expenditure
1000	95001-19	9500001000		50310	Indirect reimbursement revenue in General Fund
1000	95000-19	9500001000		60470	CGF Contingency expenditure
<i>Departmental</i>					
xxxxx		xxx	xxx	60355	Indirect Department Expenditure
1000		xxx	xxx	50370	Indirect Dept reimbursement revenue in General Fund
1000		xxx	xxx	xxx	Off setting Dept expenditure in General Fund
Mobile Communications Management					
xxxxx		xxx	xxx	60370	Departmental mobile communications management expenditure
3503	78305-19	709528		50310	Budgets receipt of reimbursement
3503	78305-19	709528		60200	Budgets offsetting expenditures
Telecommunications					
xxxxx		xxx	xxx	60370	Departmental telecommunication expenditure
3503	78304-19	709525		50310	Budgets receipt of reimbursement
3503	78304-19	709525		60200	Budgets offsetting expenditure in telecommunications fund
Data Processing					
xxxxx		xxx	xxx	60380	Departmental data processing expenditures
3503	78312-19	709599		50310	Budgets receipt of Data Processing reimbursement
3503	78312-19	709599		60240	Budgets offsetting expenditures
Motor Pool: Use this cost center if you are adding funds for motor pool use.					
xxxxx		xxx	xxx	60410	Departmental Motor Pool expenditure
3501	78402-19	904150		50310	Budgets receipt of Motor Pool service reimbursement
3501	78402-19	904150		60240	Budgets offsetting expenditure
Fleet: Use this cost center if you are adding funds for dedicated program cars.					
xxxxx		xxx	xxx	60410	Departmental Fleet expenditure
3501	78400-19	904100		50310	Budgets receipt of Fleet service reimbursement
3501	78400-19	904100		60240	Budgets offsetting expenditure
Building Management					
xxxxx		xxx	xxx	60430	Departmental Building Management expenditure
3505	78202-19	902575		50310	Budgets receipt of Building Management service reimbursement
3505	78202-19	902575		60220	Budgets offsetting expenditure
Insurance Service Reimbursement					
xxxxx		xxx	xxx	60140 or 60145	Departmental Insurance expenditure
3500	72020-19	705210		50316	Insurance Revenue
3500	72020-19	705210		60330	Offsetting expenditure
Lease Payments to Capital Lease Retirement Fund					
xxxxx				60450	Departmental Capital Lease Retirement expenditure Contact your Budget Analyst to complete this.
Mail & Distribution					
xxxxx		xxx	xxx	60460	Mail & Distribution expenditure
3504	78403-19	904400		50310	Budgets receipt of service reimbursement
3504	78403-19	904400		60230	Budgets offsetting expenditure
Records					
xxxxx		xxx	xxx	60460	Records expenditure
3504	78404-19	904500		50310	Budgets receipt of service reimbursement
3504	78404-19	904500		60240	Budgets offsetting expenditure