

USGS
BASIS+
For Internal Use Only

Menu [Logout](#)

- Project Management
 - [Search Projects](#)
 - BASIS+ project...
 - Tasks
 - [Development...](#)
 - Task Budgets
 - 2003-Working
 - SubTask
 - [Operations...](#)
 - Task Budgets
 - 2003-Working
 - SubTask
 - [Account Budgets](#)
 - [Budget Maintenance](#)
 - [New Project](#)
 - Reports
- Organization Management
- Cost Center Management
 - Account Maintenance
 - [Search Accounts](#)
 - [New Account](#)
 - Agreement Maintenance
 - Reports
- System Management

User: JMORTON Role: System Administrator Date: 06-DEC-2002 11:29 AM Module: BABFACFS_0020 [Help](#)

Project Number: 115300C	Project Status: Proposed	Project Title: BASIS+ project
Account Number: 1153-00C10	Account Title: BASIS+ Operations	
FY: 2003	Budget Type: Working	Budget Title:

[Staff Requests](#) [Contractor Requests](#) [Other Expenses](#) [Fund Sources](#)

Update Fund Source

Customer Class: Reimbursable

Status*: Required when Status = Firm [Values](#)

Customer Number: Required when Status = Firm [Values](#)

Customer Name: SOUTH FLORIDA WATER MNGMT DIST

Other Customer Name: Enter only if Customer Name not found in list

% of Net Budget: Format: 0.00-100.00 Either % of Net Budget or \$ Gross Funding is required

\$ Net Funding:

\$ Gross Funding: Format: 9999999999.99

Agreement: Must select from [Values](#)

Bureau Burden Rate: Use net assessment rates


Discipline Burden Rate:

Cost Center Burden Rate:

Bureau Burden:

Discipline Burden:

Cost Center Burden:

FFS Burden Rate: 

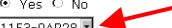
Facility Rate:

Facility Amount:

Task Number:

Special/Reduced Rate Approval Date: [Calendar](#) Date of CFO approval of special rate or RD approval of reduced rate

Special Rate: Yes No

Indirect Cost Transfer Account: 

Update FFS: Yes No

Fiscal Services Approval: N/A

Example 1: Crystal Report "2004CA&ICT RateChangeSPENJ.rpt"

2003 CA&ICT RATE CHANGE - SPENJ

<u>TC</u>	<u>ACCOUNT</u>	<u>BOC</u>	<u>BBFY</u>	<u>EBFY</u>	<u>AMOUNT</u>
IV	2070-A3ORA	811A	2003	2004	849.16
IV	8578-AUEOC	811A	2003		641.61
IV	9677-AGZ02	811A	2003		21,845.57
Grand Total:					23,336.34

Example 2: Crystal Report "2004CA&ICT RateChangePBDf.rpt"

PBDF TABLE

<u>REGION</u>	<u>GROUP/STEP P/B</u>	<u>BBFY</u>	<u>EBFY</u>	<u>FUND</u>	<u>DIV</u>	<u>ORGN</u>	<u>PROG</u>	<u>JOB</u>	<u>PERCENT</u>
2070 207033									
EAST	2070 207033 B	2003		SIRAD 1	1125	60000	0AR00		39.12420
EAST	2070 207033 B	2003	2004	SIRMD 0	2070	30000	0AR00		60.87580
EAST	2070 207033 P	2003	2004	SIRMD 0	2070	*	0AR33		100.00000
2070 207033 GR/STP TOTAL									200.00000

Example 3: Excel Spreadsheet "2004CA&ICT results SV for RateChange.xls"

<u>INFORMATION FOR REIMBURSABLE ACCOUNT RATE CHANGE</u>	
ENTER COST CENTER ORGANIZATION CODE (FIRST 4 CHARACTERS OF ACCT):	2070
ENTER NEW ICT ACCOUNT FOR NEW BURDEN RATE:	0AR90
ENTER TOTAL BURDEN DOLLARS TO BE REDISTRIBUTED WITH THE NEW RATE:	849.16
ENTER PBDF TABLE OLD RATE PERCENTAGE FOR:	2070 0AR00 60.87580%
ENTER PBDF TABLE OLD RATE PERCENTAGE FOR:	2070 0ARF1 5.000000%
ENTER PBDF TABLE OLD RATE PERCENTAGE FOR:	2070 0ARF2 5.000000%
ENTER PBDF TABLE OLD RATE PERCENTAGE FOR:	1125 0AR00 29.12420%

<u>SV DOCUMENTATION FOR REIMBURSABLE ACCOUNT RATE CHANGE</u>										
<u>DESCRIPTION</u>		<u>PERCENT</u>	<u>LINE</u>	<u>ACCOUNT NO</u>	<u>OBJ</u>	<u>CLS</u>	<u>DOLLAR</u>	<u>AMOUNT</u>	<u>I/D</u>	<u>VENDOR</u>
TOTAL BURDEN	NEW ACCOUNT	100.000000%	001	2070 0AR90	811A		849.16		D	G
COST CENTER	OLD RATE	60.87580%	002	2070 0AR00	811A		516.93		I	G
FACILITIES RENT	OLD RATE	5.000000%	003	2070 0ARF1	811A		42.46		I	G
FACILITIES O&M	OLD RATE	5.000000%	004	2070 0ARF2	811A		42.46		I	G
BUREAU	OLD RATE	29.12420%	005	1125 0AR00	811A		247.31		I	G
CHECK TOTAL OF LINES 002-004:							849.16			

Example of Adjusting Burden Rate

Date	Description	FFS Document	Fund	Account	Exp Amt	Burden Amt
Oct 2003	Establish reimbursable agreement with 48% burden rate (20% cost center +8.5% facilities rent + 8.5% facilities O&M + 11% bureau compounded)	RA 4XXXX000001	SIRAR			
Nov 2003	Link account to agreement-PCAS Tables		SIRAR	XXXX-12345		
	ICT target account for above-FPCA		SIRAD	XXXX-0AR48		
Dec 2003	Payment for goods/services	8V 4XXXX00001	SIRAR	XXXX-12345	1,000.00	
Dec 2003 month-end	PCAS distribution calculates burden			XXXX-12345		480.00
Dec 2003 month-end	Indirect cost transfer moves burden to ICT account	IV P0436500001	SIRAR SIRAD	XXXX-12345 XXXX-0AR48	480.00 -480.00	
Dec 2003 month-end	Cost allocation distributes burden to cost center, facilities rent, facilities O&M, and bureau.	SZ 4XXXX XXXX48	SIRAD SIRAD SIRAD	XXXX-0AR48 XXXX-0AR00 XXXX-0ARF1 XXXX-0ARF2 1125-0AR00	480.00 -182.40 - 82.80 - 82.80 -132.00	
Jan 2004	Change burden rate on reimbursable agreement and account to 55% (27% cost center + 8.5% facilities rent + 8.5% facilities O&M + 11% bureau compounded)	RA 4XXXX000001	SIRAR			
Jan 2004	Update burden rate and ICT target account for reimbursable account-FPCA		SIRAD	XXXX-0AR55		
Jan 2004	Standard voucher to reverse effects of Cost Allocation by posting burden to-date to the new ICT account	8S 4XXXX000001	SIRAD	XXXX-0AR55 XXXX-0AR00 XXXX-0ARF1 XXXX-0ARF2 1125-0AR00	-480.00 182.40 82.80 82.80 132.00	
Jan 2004 month-end	PCAS distribution calculates incremental burden based on new rate			XXXX-12345		70.00
Jan 2004 month-end	Indirect cost transfer moves burden to ICT account	IV P0403100001	SIRAR SIRAD	XXXX-12345 XXXX-0AR55	70.00 -70.00	
Jan 2004 month-end	Cost allocation distributes burden (from both standard voucher and Cost Allocation) to cost center, facilities rent, facilities O&M, and bureau, using new percentages.	SZ 4XXXX XXXX55	SIRAD SIRAD SIRAD	XXXX-0AR55 XXXX-0AR00 XXXX-0ARF1 XXXX-0ARF2 1125-0AR00	550.00 -258.50 -77.00 -77.00 -137.50	