



# POSITIONS BY FUNDING SOURCE

## REPORT DESCRIPTION B0149 | WEB INTELLIGENCE

BOBJ

The purpose of this Report Description is to display positions by funding source in the Integrated HR-Payroll System.

### REPORT DESCRIPTION

The B0149 Positions by Funding Source report shows the position, funding information, funding source, fund, application of funds, cost center, employee salary, and total budget amt. This report also shows the position full-time equivalent (FTE) counts.

### REPORT LOCATION

OM: Position Budget Data

### REPORT USES

- This report can be generated to view a list of positions with funding information for specified organizational units so it can be used for budget funding planning for positions.
- The report can be used to compare the employees' annual salaries with the budgeted salaries of the positions within the org unit specified.

### QUICK LINKS

<b>How to generate this report</b>	<b>2</b>
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<b>Special Report Considerations/Features</b>	<b>7</b>

### How to generate this report

This report is generated after selecting values for the mandatory prompts. All mandatory prompts must have values selected before the Run Icon can be used to generate the report. Mandatory prompts can be identified as mandatory by the exclamation mark inside of the yellow-orange triangle, the square with the checkmark, or the display of (Mandatory). Detailed instructions for interaction with each prompt can be found on the OSC website at <https://www.osc.nc.gov/documents/files/web-intelligence-prompts>.

The Mandatory prompts for this report are:

- Organizational Unit
- Calendar Month/Year
- This prompt must be completed prior to other mandatory prompts

This report can also be further limited by utilizing the Optional prompts to further limiting the amount of data that retrieved into the body of the report. Optional prompts are indicated as option in parentheses beside the prompt.

The Optional prompts are:

- Jobs
- Positions
- Cost Center(s)
- Fund(s)
- Application of Fund(s)

Exclusion prompts exclude specified data by default while allowing customers the flexibility of changing them when necessary. Exclusion prompts are identified by the term Exclude followed by the prompt.

The Exclusion prompts are:

- Employee Subgroup (Contractor)

**Initial Layout**

The report is generated with a list of positions for the org unit entered as of the selected calendar month/year. This is a sample row from the report, which shows the columns available on the base report:

[B0149: Positions by Funding Source as of MAR 2015](#)

Org Unit	Org Unit Desc	Position	Position Desc	Applcn of Fund	Fund	Funding Source	Cost Center	Valid From
20000087	OSC BEACON BEST Shared Services	60087178	Director - Shared Services	14160	141000001	Appropriated	1424560000	7/1/14
20000087	OSC BEACON BEST Shared Services	60087203	Legacy Application Analyst	14160	141000001	Appropriated	1424510000	7/1/14
20000087	OSC BEACON BEST Shared Services	60089892	Applications Analyst Prog	14160	141000001	Appropriated	1424510000	7/1/14

Report detail line continued:

Execution Date: 3/24/15

Valid To	Fund %	Budgeted Amount	Salaried Amount	Difference Budget Amt % Salary Amt	PT FTE Positions	FT FTE Positions	Total FTE Positions
12/31/99	100.00	115,285.00	115,285.00	0.00		1.000	1.000
12/31/99	100.00	82,107.00	82,107.00	0.00		1.000	1.000
12/31/99	100.00	66,220.00	66,220.00	0.00		1.000	1.000
	<b>Sum:</b>	<b>263,612.00</b>	<b>263,612.00</b>	<b>0.00</b>		<b>3.000</b>	<b>3.000</b>

**Available Objects**

This is a list of the available objects that can be added to the report, once in Design mode:

Dimensions

- Addl Center Ref.
- Address Line 1
- Application of Fund
- Budget Funding Source (OSBM)
- Business area
- Cal Mth/Yr
- Controlling area
- Cost Center
- Cost Center Category
- County
- Employee
- Employee Group
- Employee Subgroup
- Employee’s Name
- FCTR Cat
- FCTR Ref
- Financial Key
- FM area
- Fund
- Fund Type
- Funding Source
- Job
- Job Branch
- Job Country
- Job ESG CAP
- Job Family
- Job Pay Area
- Job Pay Group
- Job Pay Level
- Job Pay Type
- Judicial Annv Date
- NCAS Account
- NCFS Account
- NCFS Agency
- NCFS Agency Program
- NCFS AMU
- NCFS Budget Code
- NCFS Budge Fund
- NCFS Funding Source
- NCFS Interfund
- Order
- Org Unit
- PMIS 15-Digit Positi
- Pos City
- Pos Country
- Pos County
- Pos ESG CAP
- Pos Pay Area
- Pos Pay Group
- Pos Pay Level
- Pos Pay Type
- Pos Personnel Area
- Position
- Position End Date
- Position Start Date
- Reference SAP pos
- SAP GL Account
- SFCTR Ref
- State
- Statutory Exemption Type
- Supervising Position
- Vacancy Status
- Valid From
- Valid To

Measures

- Budget Amt per Emp
- Emp Salary per Fund
- FT FTE Positions
- Fund %
- Number of Positions
- Position FTE
- PT FTE Positions

Variables

- Prompt Response Application of Fund
- Prompt Response Calendar Month/Year
- Prompt Response Cost Center
- Prompt Response Exclude Employee Subgroup
- Prompt Response Fund
- Prompt Response Job
- Prompt Response Organizational Unit
- Prompt Response Position
- DOT NCFS AMU
- DOT NCFS Budget Fund
- Difference Budget Amt & Salary Amt

Dimensions

- > Addl. Center Ref.
  - Address Line 1
- > Application of Fund
- > Budget Funding Source (OSBM)
- > Business area
- > Cal Mth/Yr
- > Controlling area
- > Cost Center
- > Cost Center Category
- > Country
- > Employee
- > Employee Group
- > Employee Subgroup
  - Employee's Name
- > FCTR Cat
- > FCTR Ref
- > Financial Key
- > FM area
- > Fund
- > Fund Type
- > Funding Source
- > Job
- > Job Branch
- > Job Country
- > Job ESG CAP
- > Job Family
- > Job Pay Area
- > Job Pay Group
- > Job Pay Level
- > Job Pay Type
  - Judicial Annv Date
- > NCAS Account
- > NCFS Account
- > NCFS Agency
- > NCFS Agency Program
- > NCFS AMU

NCFS Budget Code

- NCFS Budget Fund
- NCFS Funding Source
- NCFS Interfund
- NCFS Project
- NCFS User Define 1
- NCFS User Define 2
- NCFS User Define 3
- Order
- Org Unit
  - PMIS 15-Digit Positi
- Pos City
- Pos Country
- Pos County
- Pos ESG CAP
- Pos Pay Area
- Pos Pay Group
- Pos Pay Level
- Pos Pay Type
- Pos Personnel Area
- Position
  - Position End Date
  - Position Start Date
- Reference SAP Pos
- SAP GL Account
- SFCTR Ref
- State
- Statutory Exemption Type
- Supervising Position
- Vacancy Status
  - Valid From
  - Valid To

Measures

- Budget Amt per Emp
- Emp Salary per Fund
- FT FTE Positions
- Fund %
- Number of Positions

Position FTE

PT FTE Positions

Variables

- Prompt Response Application of Fund
- Prompt Response Calendar Month/Year
- Prompt Response Cost Center
- Prompt Response Exclude Employee Subgroup
- Prompt Response Fund
- Prompt Response Job
- Prompt Response Organizational Unit
- Prompt Response Position
- DOT NCFS AMU
- DOT NCFS Budget Fund
- Difference Budget Amt & Salary Amt

**Special Report Considerations/Features**

- Vacant positions are identified by having no employee assigned to the position as of Calendar Month/Year. Calendar Month/Year for previous months is represented as the last day of the month (i.e., Jan 2014 equals Jan 31, 2014). If the current month/year was selected, then the actual date is current date minus one day.
- FTE calculations for positions are based on the employee subgroups.

- The position is considered a full-time position if it belongs to one of the following employee subgroups:

FT N-FLSAOT Perm Dir	FT N-FLSAOT Prob 2C	FT S-FLOSA TL Prob 10C
FT N-FLSAOTTL Dir	FT N-FLSAOT TL 12C	FT EPA
FT N-FLSAOT Temp Dir	FT N-FLSAOT TL Prob 12C	FT N-FLSA Perm 115C
FT N-FLSAOT Perm JB1	FT N-FLSAOT Perm 12C	FT N-FLSA Prob 115C
FT N-FLSAOT TL JG1	FT N-FLSAOT Prob 12C	FT N-FLSA TL 115C
FT N-FLSAOT Temp JB1	FT N-FLSAOT TL 12C	FT N-FLSA TL Prob 115C
FT N-FLSAOT Perm JB2	FT N-FLSAOT TL Prob 12C	FT S-FLSA Perm 115C
FT N-FLSAOT TL JB2	FT S-FLSAOT Perm 12C	FT S-FLSA Prob 115C
FT N-FLSAOT Temp JB2	FT S-FLSAOT Prob 12C	FT S-FLSA TL115C
FT N-FLSAOT Perm JB3	FT S-FLSAOT TL 12C	FT S-FLSALT Prob 115C
FT N-FLSAOT TM JB3	FT S-FLSAOT TL Prob 12C	FT N-FLSAOT Perm SC
FT N-FLSAOT Perm DA	FT S-FLSAOT Perm 11C	FT N-FLSAOT TL SC
FT N-FLSAOT TI DA	FT S-FLSAOT Prob 11C	FT N-FLSAOT Temp SC
FT N-FLSAOT Temp DA	FT S-FLSAOT TL 11C	FT N-FLSAOT Perm CJJP
FT N-FLSAOT Perm ADA	FT S-FLSAOT TL Prob 11C	FT N-FLSAOT TL CJJP
FT N-FLSAOT TL ADA	N/A EPA ConstitutOff	FT N-FLSAOT Temp CJJP
FT N-FLSAOT Temp ADA	N/A EPA Sal BD&Com	FT N-FLSAOT Perm ACJJP
FT N-FLSAOT Perm MAG	N/A EPA Sal GA	FT N-FLSAOT TL ACJJP
FT N-FLSAOT TL MAG	N/A EPA SalGA RecGov	FT N-FLSAOT Temp ACJJP
FT N-FLSAOT Temp MAG	N/A EPA Lt Gov Staff	FT S-FLSAOT Perm ACJJP
FT S-FLSAOT Perm CR	N/A EPA Gov's Staff	FT S-FLSAOT TL ACJJP
FT S-FLSAOT TL CR	N/A EPA SalGov&ABC	FT N-FLSAOT Perm AD
FT S-FLSAOT Temp CR	N/A EPA Pol-MkingGov	FT N-FLSAOT TL AD
FT S-FLSAOT Perm CSC	N/A EPA StatutoryPos	FT N-FLSAOT Temp AD
FT S-FLSAOT TL CSC	N/A EPA Pos Gov	FT N-FLSAOT Perm JBS
FT S-FLSAOT Temp CSC	N/A EPA PM Conf Asst	FT N-FLSAOT TL JBS
FT S-FLSAOT Perm	N/A EPA PM Conf Sec	FT N-FLSAOT Temp JBS
FT S-FLSAOT Prob TL	N/A EPA Chief Deputy	FT S-FLSAOT Perm JBS
FT S-FLSAOT TL Prob	N/A EPA StatGAAprAct	FT S-FLSAOT TL JBS
FT S-FLSAOT Student	N/A EPA MiscStat Pos	FT S-FLSAOT Temp JBS
FT S-FLSAOT Intermit	N/A EPA ExManagerial	N/A EPA ConsitutOff
FT S-FLSAOT Perm	Contractor	N/A EPA Sal Bd & Com
FT N-FLSAOT Prob	Pick-up Firefighter	N/A EPA Sal GA
FT N-FLSAOT TL	National Guard	N/A EPA Sal GARecGov
FT N-FLSAOT TL Prob	Federal	N/A EPA Lt Gov Staff
FT N-FLSAOT Student	Temp FT N-FLSAOT	N/A EPA Gov's Staff
FT N-FLSAOT Intermit	Temp FT S-FLSAOT	N/A EPA Sal Gov&ABC
FT N-FLSAOT Perm	Temp Sol FT N-FLSAOT	N/A EPA Pol-MkingGov
FT N-FLSAOT Prob	Temp Sol FT S-FLSAOT	N/A EPA StatutoryPos
FT N-FLSAOT TL	FT N-FLOSA Perm 10C	N/A EPA Pos Gov
FT N-FLSAOT TL Prob	FT N-FLOSA Prob 10C	N/A EPA PM Conf Asst
FT N-FLSAOT Student	FT N-FLOSA TL 10C	N/A EPA PM Conf Sec
FT N-FLSAOT Intermit	FT N-FLOSA TL Prob 10C	N/A EPA Chief Deputy
FT N-FLSAOT Time	FT S-FLOSA Perm 10C	N/A EPA StatGAAprAct
FT N-FLSAOT Fld Tme	FT S-FLOSA Prob 10C	N/A EPA MiscStat Pos
FT N-FLSAOT Perm 12C	FT S-FLOSA TL 10C	N/A EPA ExManagerial

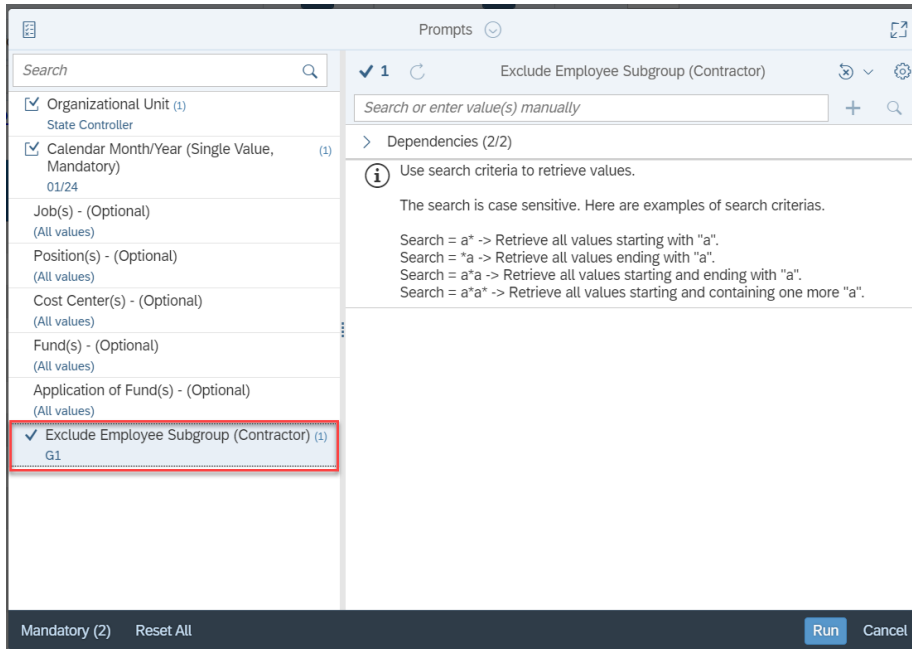


- The position is considered part-time if it belongs to one of the following employee subgroups:

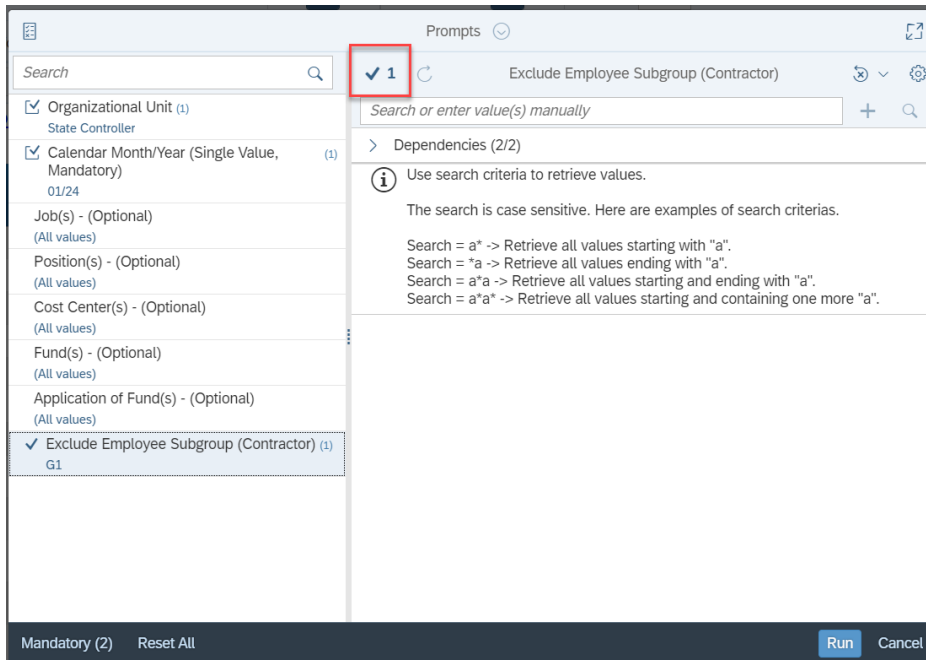
PT S-FLSAOT Perm MAG	PT S-FLSAOT Perm 11C	PT N-FLSAOT Temp ACJP
PT S-FLSAOT TL MAG	PT S-FLSAOT Prob 11C	PT S-FLSAOT Perm ACJP
PT S-FLSAOT Temp MAG	PT S-FLSAOT TL 11C	PT S-FLSAOTTL ACJP
PT N-FLSAOT Perm Dir	PT S-FLSAOT TLProb 11C	PT S-FLSAOTTL ACJP
PT N-FLSAOT TL Dir	Volunteer	PT S-FLSAOT Temp ACJP
PT N-FLSAOT Temp Dir	Board Member	PT N-FLSAOT Perm AD
PT N-FLSAOT Perm JB1	Temp PT N-FLSAOT	PT N-FLSAOT Temp AD
PT N-FLSAOT TL JB1	Temp PT S-FLSAOT	PT N-FLSAOT TL AD
PT N-FLSAOT Temp JB1	Temp Sol PT N-FLSAOT	PT N-FLSAOTTemp AD
PT N-FLSAOT Perm JB2	Temp Sol PT S-FLSAOT	PT N-FLSAOT Perm JBS
PT N-FLSAOT TL JB2	PT N-FLSA Perm 10C	PT N-FLSAOT TL JBS
PT N-FLSAOT Temp JB2	PT N-FLSA Prob 10C	PT S-FLSAOT Temp JBS
PT N-FLSAOT Perm JB3	PT N-FLSA TL 10C	PT N-FLSAOT Perm
PT N-FLSAOT TL JB3	PT N-FLSA TLProb 10C	PT N-FLSAOTProb
PT N-FLSAOT Temp JB3	PT S-FLSA Perm 10C	PT N-FLSAOT TL
PT N-FLSAOT Perm DA	PT S-FLSA Prob 10 TL 10C	PT N-FLSAOT TL Prob
PT N-FLSAOT TL DA	PT S-FLSA TLProb 10C	PT N-FLSAOT Student
PT N-FLSAOT Temp DA	PT EPA	PT N-FLSAOT Intermit
PT N-FLSAOT Perm ADA	PT N-FLSAOT Perm SC	PT N-FLSAOT Perm 115C
PT N-FLSAOT TL ADA	PT N-FLSAOT TL SC	PT N-FLSAOT Prob 115C
PT N-FLSAOT Temp ADA	PT N-FLSAOT Temp SC	PT N-FLSAOT TL 115C
PT N-FLSAOT Perm MAG	PT N-FLSA Perm 12C	PT S-FLSAOT Perm 115C
PT N-FLSAOT TL MAG	PT N-FLSA Prob 12C	PT S-FLSAOT Prob 115C
PT N-FLSAOT Temp MAG	PT N-FLSA TL 12C	PT S-FLSAOT TL 115C
PT S-FLSAOT Perm CR	PT N-FLSA TLProb 12C	PT S-FLSAOT Prob 115C
PT S-FLSAOT TL CR	PT S-FLSA Perm 12C	PT S-FLSAOT Perm
PT S-FLSAOT Temp CR	PT S-FLSA Prob 12C	PT S-FLSAOT Prob
PT N-FLSAOT Perm CSC	PT S-FLSA TL 12C	PT S-FLSAOT TL
PT N-FLSAOT TL CSC	PT S-FLSA TLProb 12	PT S-FLSAOT TL Prob
PT N-FLSAOT Temp CSC	PT N-FLSAOT Perm CJP	PT S-FLSAOT Student
PT N-FLSAOT Perm 11C	PT N-FLSAOT TL CJP	PT S-FLSAOT Intermit
PT N-FLSAOT Prob 11C	PT N-FLSAOT Temp CJP	PT S-FLSAOT Time
PT N-FLSAOT TL 11C	PT N-FLSAOT Perm ACJP	PT S-FLSAOT RD Time
PT N-FLSAOT TLProb 11C	PT N-FLSAOT TL ACJP	

- Position and Job abbreviated titles (Short Text) are available from the Position or Job attributes (expanded list) in Available objects.
- **Employee Subgroup G1** – Contractors are excluded from the report.

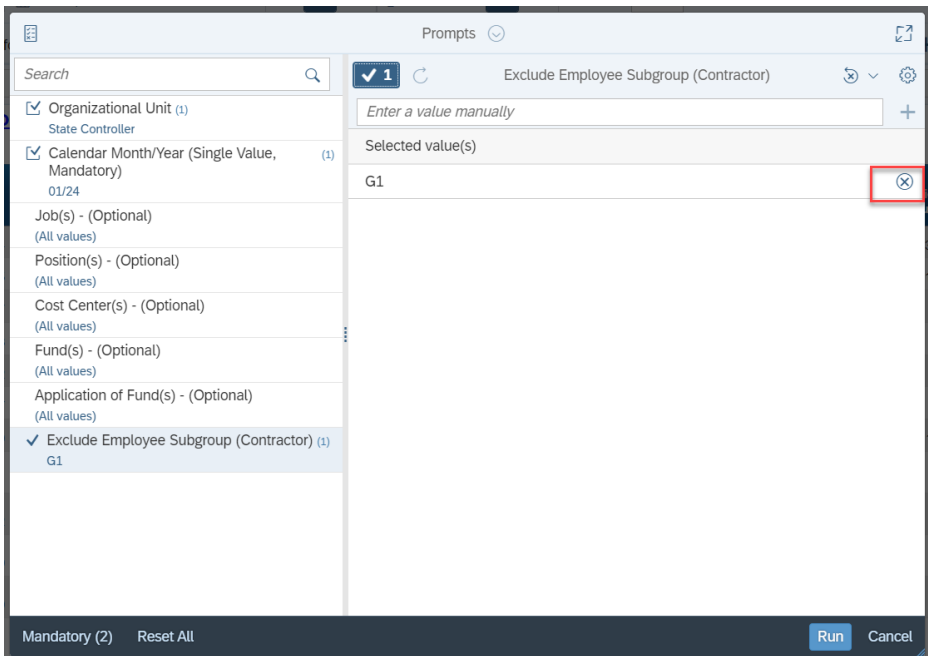
- To include Contractors in the report, select Exclude Employee Subgroup (Contractors) from the Prompt box.



- Click the Checkmark 1 to display selected Exclusion prompt.



2. Click the X next to G1 to remove G1 from the selected prompt.



- If you drag and drop the 'Cost Center - Medium Text' from Available Objects but remove the original Cost Center Key from the layout, #MULTIVALUE error may appear in the totaling row.

Funding Source	Cost Center - Medium Text	Valid From	Valid To	Fund %	Budgeted Amount	Salaried Amount	Difference Budget Amt & Salary Amt	PT FTE Positions	FT FTE Positions	Total FTE Positions
Appropriated	EXECUTIVE OFFICE OF THE SECRETARY	7/1/2007	12/31/9999	100.00	117,142.00	120,364.00	-3,222.00		1.000	1.000
Appropriated	OFFICE OF POLICY & PLANNING	7/1/2007	12/31/9999	100.00	114,056.00	40,685.00	73,371.00		1.000	1.000
<b>Sum:</b>					<b>#MULTIVALUE</b>	<b>#MULTIVALUE</b>	<b>#MULTIVALUE</b>		<b>2.000</b>	<b>2.000</b>

- Add the Cost Center key back to the report layout to resolve the #MULTIVALUE error.

Funding Source	Cost Center	Cost Center - Medium Text	Valid From	Valid To	Fund %	Budgeted Amount	Salaried Amount	Difference Budget Amt & Salary Amt	PT FTE Positions	FT FTE Positions	Total FTE Positions
	2005000000	EXECUTIVE OFFICE OF THE SECRETARY	7/1/2007	12/31/9999	100.00	117,142.00	120,364.00	-3,222.00		1.000	1.000
Appropriated	2005140000	OFFICE OF POLICY & PLANNING	7/1/2007	12/31/9999	100.00	114,056.00	40,685.00	73,371.00		1.000	1.000
<b>Sum:</b>						<b>231,198.00</b>	<b>161,049.00</b>	<b>70,149.00</b>		<b>2.000</b>	<b>2.000</b>

- Position Personnel area was added to this report on August 17, 2017, and began being populated at that time. If the report is generated for a date prior to August 2017, then the position personnel area will not be populated and will display as “#” or as “not assigned.”

- **NCFS Accounting Segments** - are available for reporting in this report as drag and drop from Available Objects.
  - NCFS accounting segments here are specific to an NCFS internal order in SAP HR/Payroll ERP system. Transactions with no NCFS internal orders will not display values for the NCFS segments in the BI BOBJ report.
  - NCFS Agency, NCFS Agency Program, NCFS AMU, NCFS Budget Code, NCFS Budget Fund, NCFS Funding Source, NCFS Interfund, NCFS Project, NCFS User Define 1, NCFS User Define 2, NCFS User Define 3
- Agencies (like NCDOT, DES and DWS) that do not use NCFS Internal Orders will not see the values for the above NCFS segments in reports.
- **NCFS Account** and **Budget Funding Source (OSBM)** are available for reporting. Values correspond to the crosswalk for SAP GL Account and Funding Source in SAP HR Payroll system.
- **Financial Key** is representative of internal order from NCFS and old NCAS systems.
- NCDOT (NC02) specific fields **DOT NCFS AMU** and **DOT NCFS Budget Fund** are listed as BOBJ Variables in this report and are derived from NCDOT cost centers and Person Responsible (**Addl Center Ref**) values from SAP HR Payroll ERP system.

## CHANGE RECORD

- Effective 3/30/15
  - Initial version completed in pilot.
- Effective 1/26/17
  - Modified initial report to bring it up to BI and BOBJ standards.
- Effective 8/17/17
  - Added Position Personnel Area
- Effective 1/25/18
  - Updated document with Position personnel area information from 8/17/17
- Effective 8/10/21
  - Updated format. Assigned reference number – C. Ennis
- Effective 8/10/21
  - Added alt text. -L.Lee
- Effective 8/12/21
  - Added Position and Job Abbreviated titles (Short Text) to Position and Job attributes (expanded list) in Available Objects. -T. Cooper
- Effective 10/09/2023
  - NCFS Updates
- Effective 10/7/24
  - Updated for BOB 4.3 upgrade C. MacDonald