CITY OF FRESNO, CALIFORNIA

FEDERAL 2 CFR 200
COST ALLOCATION PLAN

Based on 2021/22 Actual Expenditures

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Section 1
Introduction

Introduction

The enclosed Central Services Cost Allocation Plan identifies the costs of indirect services provided by central service departments of Fresno, CA (City) based on actual expenditures for fiscal year 2022. The MGT Consulting Group (MGT) prepared these documents at the request of the City.

This Cost Allocation Plan is used by the City to claim indirect costs as charges against grants and contracts (awards). This Cost Allocation Plan is submitted for use by the Colorado Department of Human Services and other State and Federal grantors.

This document is prepared in compliance with 2 CFR Part 200. City personnel provided the expenditure and allocation data to MGT consultants. MGT consultants then prepared the Cost Allocation Plan utilizing a double step-down methodology.

Section 2
Certification

CERTIFICATE OF COST ALLOCATION PLAN

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

(1) All costs included in this proposal, based on actual expenditures from fiscal year 2021/2022 to establish cost allocations or billings for use in fiscal year 2023/2024 are allowable in accordance with the requirements of 2 CFR Part 200, "*Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*" and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

(2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct:

Government Unit: City of Fresno, California

Signature:

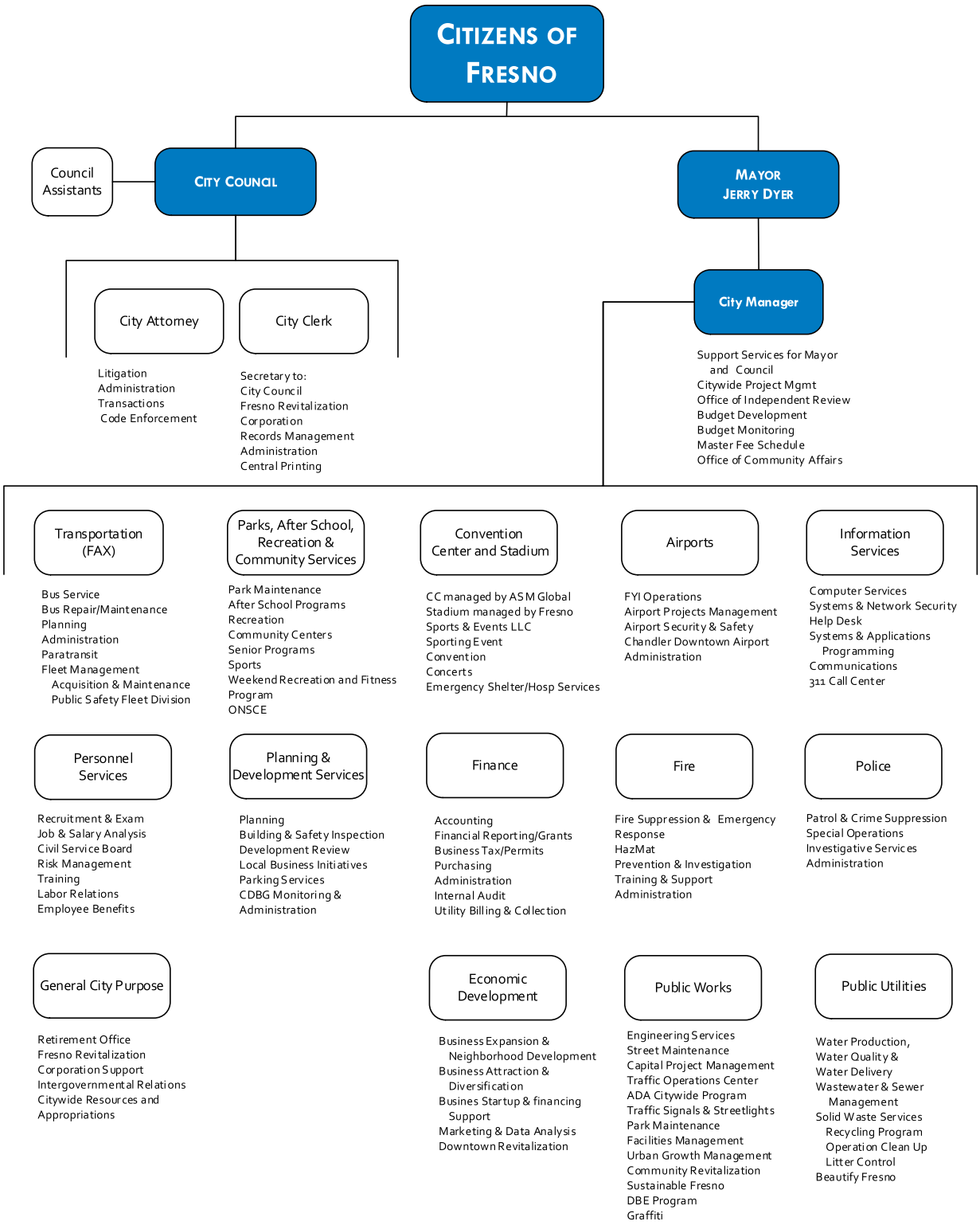
Name of Official: Santino Danisi

Title: Controller

Date of Execution: 8/13/24

Section 3
Organization Chart

City Organizational Chart



Section 4
Reading the Cost Allocation Plan

Reading the Cost Allocation Plan

Overview

The 2 CFR Part 200 Cost Allocation Plan is a document that distributes, or allocates, City indirect costs. Indirect costs are those costs incurred by City divisions and departments that benefit other City divisions and departments. Examples of indirect costs are accounting, purchasing, human resources and information technology.

The primary purpose for preparing the Cost Allocation Plan is to (1) identify the appropriate division and department indirect costs and (2) calculate corresponding indirect cost rates.

The significant steps involved in preparing the Cost Allocation Plan include the following:

- Identify the City divisions and departments that provide support to other divisions and departments. These divisions and departments are referred to as central service or allocating departments.

- Identify the City divisions and departments that receive support from other divisions and departments. These departments are referred to as grantee or receiving departments.

- Accumulate the allowable actual expenditures of the City divisions and departments that provide support to other divisions and departments.

- Distribute, or allocate, the allowable expenditures of the City divisions and departments that provide support to other City divisions and departments based on available, meaningful, measurable and auditable allocation statistics that match the service provided to the service received.

Process

A double-step down allocation methodology is used to allocate the allowable costs of the central service divisions and departments. This methodology recognizes the cross support provided between central service divisions and departments. For example, accounting supports information technology by providing payroll, paying vouchers and preparing a budget. Information technology, however, also supports accounting by providing software and hardware and by maintaining and administering various applications and systems.

The double-step down methodology requires an initial sequencing of allocating divisions and departments. In the first step of the double-step methodology, allowable costs from central service divisions and departments are allocated in the sequence selected to all Unified Govt divisions, departments and funds; including to other central service divisions and departments. The second step in the double-step down methodology is made to fully account for the cross support provided between central service divisions and departments. Central

service divisions and departments are closed after the second step in the double-step down allocation methodology.

Sections

Table of Contents

The first few pages of the Cost Allocation Plan are the Table of Contents. The column on the left side of the pages lists the central service, or allocating, divisions and departments. Each central service division and department is broken down into functions. Functions are the specific services provided by a particular division and department. The middle column lists the allocation base for each corresponding function. The column on the right side of the pages is the applicable page number.

Summary Schedule

The next few pages of the Cost Allocation Plan are the Summary Schedule. The Summary Schedule identifies the total dollar amount allocated from every allocating division and department to every receiving division and department. Allocating divisions and departments are listed down the left column and receiving divisions, departments and funds are listed across the top of each page.

Detail Schedules

The remaining pages of the Cost Allocation Plan are the details schedules for every central service division and department. The detail schedules for each central service division and department is structured in the following format.

Narrative. Lists the division and department name, provides a brief description of the activities performed, identifies the functions and the corresponding allocation base.

Departmental Costs (A). The actual expenditures for that division and department.

Incoming Costs (B). The support costs coming into the division and department from other allocating divisions and departments.

Total Allocated (C). The total amount allocated for that division and department. This amount is found at the end of the Incoming Costs schedule.

Function Allocations. The distribution, or allocation, of the Total Allocated costs by function.

Allocation Summary. The summary of allocated costs by function.

Section 5
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Summary Schedule

	Department	CITY HALL RENT	PENSION OBLIGATION BONDS	1000-1001-0110-010-01-1-0000-0000 Council	1000-1001-1010-030-10-1-0000-0000 Office Of The	1000-1001-1210-110-12-1-0000-0000 City Clerk's	1000-1001-1040-042-10-1-0000-0000 Cannabis	1000-1001-1050-045-10-1-0000-0000 Office of	1000-1001-1090-055-10-1-0000-0000 Office of	1000-1001-1100-060-11-1-0000-0000 Intergovernm	1000-1001-1100-061-11-6-0000-0000 Homeless
5	1000-1001-1040-040-10-1-0000-0000 (	$0	$0	$4,702	$2,029	$407	$19	$367	$283	$2,761	$5
6	1000-1001-1080-050-10-1-0000-0000 I	0	0	4,826	1,739	496	55	279	219	8,129	15
8	1000-1001-1210-111-12-1-0000-0000 I	0	0	571	206	59	6	33	26	962	2
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	132,165	155,488	32,380	0	0	0	277,287	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	1,867	3,243	321	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	0	0	8,559	1,175	661	476	227	114	2,881	28
12	1000-1001-3200-652-32-1-0000-0000 T	0	0	193	69	20	4	11	9	336	1
13	1000-1001-3200-653-32-1-0000-0000 I	0	0	4,463	2,095	348	0	397	303	18	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	143	143	0	0	0	0	570	0
17	1000-1001-3200-665-32-1-0000-0000 I	0	0	1,177	424	121	13	68	53	1,983	4
18	1000-1001-3401-700-34-1-0000-0000 I	0	0	5,421	2,544	423	0	482	368	22	0
19	1000-1001-3402-701-34-1-0000-0000 T	0	0	1,202	564	94	0	107	82	5	0
20	1000-1001-3403-703-34-1-0000-0000 I	0	0	14,203	6,666	1,109	0	1,262	965	59	0
21	1000-1001-3403-704-34-1-0000-0000 (	0	0	264	124	21	0	23	18	1	0
22	1000-1001-3404-710-34-1-0000-0000 I	0	0	3,471	1,629	271	0	309	236	14	0
23	1000-1001-3405-720-34-1-0000-0000 I	0	0	3,737	1,754	292	0	332	254	15	0
24	1000-1001-3410-730-34-1-0000-0000 I	0	0	1,475	692	115	0	131	100	6	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$0	$0	$188,438	$180,583	$37,137	$573	$4,029	$3,030	$295,051	$54

Summary Schedule

	Department	1000-1001-1100-062-11-6-0000-0000 Animal	1000-1001-1100-065-11-6-0000-0000 Redevelopm	1000-1001-1110-072-11-1-0000-0000 Citywide	1000-1001-1110-074-11-6-0000-0000 Employee	1000-1001-1410-202-14-1-0000-0000 Code	1000-1001-1510-250-15-2-0000-0000 Office of	1000-1001-1510-251-15-2-0000-0000 Media&Com	1000-1001-1510-252-15-2-0000-0000 Office of the	1000-1001-1520-255-15-2-0000-0000 Personnel	1000-1001-1520-256-15-2-0000-0000 Fiscal Affairs
5	1000-1001-1040-040-10-1-0000-0000 (	$476	$0	$300	$0	$11,654	$2,169	$923	$18	$8,550	$1,212
6	1000-1001-1080-050-10-1-0000-0000 I	1,360	0	883	1	10,820	3,298	695	52	7,067	901
8	1000-1001-1210-111-12-1-0000-0000 I	161	0	104	0	1,281	390	82	6	836	107
9	1000-1001-1410-201-14-1-0000-0000 I	3,887	19,436	3,887	0	24,619	145,122	0	0	22,027	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	36,874	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	180	428	116,446	1	14,819	5,803	329	179	3,086	400
12	1000-1001-3200-652-32-1-0000-0000 T	13	0	13,935	0	439	137	28	2	287	37
13	1000-1001-3200-653-32-1-0000-0000 I	24	0	2	0	11,623	1,533	1,000	0	8,955	1,319
14	1000-1001-3200-654-32-1-0000-0000 (	0	7,806	0	0	3,921	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	570	0	133	0	1,283	1,461	0	0	285	0
17	1000-1001-3200-665-32-1-0000-0000 I	332	0	215	0	2,640	805	170	13	1,724	220
18	1000-1001-3401-700-34-1-0000-0000 I	30	0	2	0	14,117	1,862	1,215	0	10,877	1,603
19	1000-1001-3402-701-34-1-0000-0000 T	7	0	0	0	3,129	413	269	0	2,411	355
20	1000-1001-3403-703-34-1-0000-0000 I	78	0	6	0	36,987	4,878	3,183	0	28,497	4,199
21	1000-1001-3403-704-34-1-0000-0000 (	1	0	0	0	686	91	59	0	529	78
22	1000-1001-3404-710-34-1-0000-0000 I	19	0	1	0	9,039	1,192	778	0	6,964	1,026
23	1000-1001-3405-720-34-1-0000-0000 I	20	0	1	0	9,732	1,283	838	0	7,498	1,105
24	1000-1001-3410-730-34-1-0000-0000 I	8	0	1	0	3,842	507	331	0	2,960	436
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$7,166	$27,671	$135,917	$3	$197,505	$170,944	$9,901	$270	$112,553	$12,998

Summary Schedule

	Department	1000-1001-1520-257-15-2-0000-0000 Property &	1000-1001-1520-258-15-2-0000-0000 Accountabilit	1000-1001-1520-259-15-2-0000-0000 Training	1000-1001-1520-260-15-2-0000-0000 Administratio	1000-1001-1520-261-15-2-0000-0000 Recruiting	1000-1001-1520-262-15-2-0000-0000 Chaplaincy	1000-1001-1520-263-15-2-0000-0000 Worker's	1000-1001-1530-270-15-2-0000-0000 Patrol	1000-1001-1530-271-15-2-0000-0000 Patrol	1000-1001-1530-272-15-2-0000-0000 Patrol
5	1000-1001-1040-040-10-1-0000-0000 (	$1,765	$256	$3,515	$14,479	$2,391	$2	$769	$97,147	$125	$10,639
6	1000-1001-1080-050-10-1-0000-0000 I	1,706	200	2,941	40,709	1,872	7	579	78,777	319	8,433
8	1000-1001-1210-111-12-1-0000-0000 I	202	24	348	4,818	221	1	68	9,323	38	998
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	6,479	97,180	2,591	0	0	5,183	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	8,737	0	0	0	175	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	3,615	98	1,631	1,593	322	10	166	7,309	625	576
12	1000-1001-3200-652-32-1-0000-0000 T	68	8	124	1,635	76	0	23	3,196	13	342
13	1000-1001-3200-653-32-1-0000-0000 I	1,728	274	3,664	1,042	2,556	0	833	102,502	25	11,320
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	285	0	1,283	3,148	0	0	0	285	0	133
17	1000-1001-3200-665-32-1-0000-0000 I	416	49	718	9,933	457	2	141	19,222	78	2,058
18	1000-1001-3401-700-34-1-0000-0000 I	2,098	332	4,450	1,266	3,104	0	1,012	124,495	31	13,749
19	1000-1001-3402-701-34-1-0000-0000 T	465	74	987	281	688	0	224	27,596	7	3,048
20	1000-1001-3403-703-34-1-0000-0000 I	5,498	871	11,660	3,316	8,133	0	2,652	326,177	80	36,022
21	1000-1001-3403-704-34-1-0000-0000 (	102	16	216	62	151	0	49	6,052	1	668
22	1000-1001-3404-710-34-1-0000-0000 I	1,344	213	2,850	810	1,988	0	648	79,715	20	8,804
23	1000-1001-3405-720-34-1-0000-0000 I	1,446	229	3,068	872	2,140	0	698	85,820	21	9,478
24	1000-1001-3410-730-34-1-0000-0000 I	571	90	1,211	344	845	0	275	33,881	8	3,742
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$21,309	$2,734	$45,145	$190,224	$27,535	$23	$8,139	$1,006,855	$1,392	$110,009

Summary Schedule

	Department	1000-1001-1540-275-15-2-0000-0000 Support &	1000-1001-1540-276-15-2-0000-0000 Support	1000-1001-1550-278-15-2-0000-0000 Crime Scene	1000-1001-1550-279-15-2-0000-0000 Investigative	1000-1001-1600-300-16-3-0000-0000 Administrativ	1000-1001-1600-301-16-3-0000-0000 Public	1000-1001-1600-302-16-3-0000-0000 Personnel	1000-1001-1600-303-16-3-0000-0000 Business and	1000-1001-1610-310-16-3-0000-0000 Logistics and	1000-1001-1610-311-16-3-0000-0000 Facilities
5	1000-1001-1040-040-10-1-0000-0000 (	$39,208	$19	$40,682	$15	$638	$566	$16	$987	$1	$442
6	1000-1001-1080-050-10-1-0000-0000 I	33,283	56	33,926	44	543	491	49	812	2	639
8	1000-1001-1210-111-12-1-0000-0000 I	3,939	7	4,015	5	64	58	6	96	0	76
9	1000-1001-1410-201-14-1-0000-0000 I	27,210	0	7,774	0	14,253	1,296	0	0	1,296	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	4,796	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	15,639	478	10,771	785	714	318	261	256	25	3,871
12	1000-1001-3200-652-32-1-0000-0000 T	1,336	2	1,377	2	22	20	2	33	0	26
13	1000-1001-3200-653-32-1-0000-0000 I	40,637	0	42,464	0	660	581	0	1,036	0	328
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	143	0	285	0	0	0	0	0	0	285
17	1000-1001-3200-665-32-1-0000-0000 I	8,121	14	8,278	11	132	120	12	198	1	156
18	1000-1001-3401-700-34-1-0000-0000 I	49,356	0	51,575	0	802	706	0	1,258	0	399
19	1000-1001-3402-701-34-1-0000-0000 T	10,940	0	11,432	0	178	157	0	279	0	88
20	1000-1001-3403-703-34-1-0000-0000 I	129,313	0	135,128	0	2,101	1,850	0	3,297	0	1,045
21	1000-1001-3403-704-34-1-0000-0000 (	2,399	0	2,507	0	39	34	0	61	0	19
22	1000-1001-3404-710-34-1-0000-0000 I	31,603	0	33,024	0	513	452	0	806	0	255
23	1000-1001-3405-720-34-1-0000-0000 I	34,024	0	35,553	0	553	487	0	867	0	275
24	1000-1001-3410-730-34-1-0000-0000 I	13,432	0	14,036	0	218	192	0	342	0	109
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$440,583	$575	$432,830	$861	$26,226	$7,329	$345	$10,330	$1,325	$8,013

Summary Schedule

	Department	1000-1001-1610-312-16-3-0000-0000 Supplies and	1000-1001-1610-313-16-3-0000-0000 Technical -	1000-1001-1620-320-16-3-0000-0000 Field	1000-1001-1620-323-16-3-0000-0000 Fire	1000-1001-1620-324-16-3-0000-0000 Special Ops	1000-1001-1620-325-16-3-0000-0000 Reimburseab	1000-1001-1620-326-16-3-0000-0000 SAFER	1000-1001-1620-327-16-3-0000-0000 Fig Garden	1000-1001-1630-330-16-3-0000-0000 Fire Training	1000-1001-1640-335-16-3-0000-0000 Prevention
5	1000-1001-1040-040-10-1-0000-0000 (	$568	$1,456	$63,323	$1,790	$478	$549	$1	$2,021	$5,399	$4,279
6	1000-1001-1080-050-10-1-0000-0000 I	942	1,896	64,375	1,597	509	1,616	4	1,804	4,218	3,566
8	1000-1001-1210-111-12-1-0000-0000 I	112	224	7,618	189	60	191	1	214	499	422
9	1000-1001-1410-201-14-1-0000-0000 I	0	1,296	55,717	0	3,887	0	1,296	0	0	32,393
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	7,192	986	19,315	773	715	419	30	710	3,144	13,469
12	1000-1001-3200-652-32-1-0000-0000 T	39	77	2,611	65	22	66	0	73	171	145
13	1000-1001-3200-653-32-1-0000-0000 I	362	1,185	60,413	1,817	445	3	0	2,051	5,775	4,468
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	1,960
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	143	0	989	0	0	0	0	0	428	0
17	1000-1001-3200-665-32-1-0000-0000 I	230	463	15,708	390	124	394	1	440	1,029	870
18	1000-1001-3401-700-34-1-0000-0000 I	440	1,439	73,375	2,207	540	4	0	2,491	7,014	5,427
19	1000-1001-3402-701-34-1-0000-0000 T	97	319	16,265	489	120	1	0	552	1,555	1,203
20	1000-1001-3403-703-34-1-0000-0000 I	1,152	3,770	192,243	5,782	1,416	11	0	6,526	18,376	14,219
21	1000-1001-3403-704-34-1-0000-0000 (	21	70	3,567	107	26	0	0	121	341	264
22	1000-1001-3404-710-34-1-0000-0000 I	282	921	46,983	1,413	346	3	0	1,595	4,491	3,475
23	1000-1001-3405-720-34-1-0000-0000 I	303	992	50,581	1,521	372	3	0	1,717	4,835	3,741
24	1000-1001-3410-730-34-1-0000-0000 I	120	392	19,969	601	147	1	0	678	1,909	1,477
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$12,002	$15,484	$693,051	$18,741	$9,209	$3,260	$1,333	$20,992	$59,182	$91,377

Summary Schedule

	Department	1000-1001-1700-350-17-4-0000-0000 Parks & Rec	1000-1001-1701-355-17-4-0000-0000 Community	1000-1001-1701-356-17-4-0000-0000 Community	1000-1001-1701-358-17-4-0000-0000 Community	1000-1001-1705-365-17-4-0000-0000 Parks	1000-1001-1710-375-17-4-0000-0000 After Schl,	1000-1001-1720-380-17-4-0000-0000 Graffiti	1000-1001-1730-381-17-4-0000-0000 ONSCE	1000-1001-1740-385-17-4-0000-0000 Irrigation	1000-1001-1740-386-17-4-0000-0000 Landscape
5	1000-1001-1040-040-10-1-0000-0000 (	$2,270	$372	$9	$29	$4,300	$3,584	$(1)	$1	$1,142	$2,274
6	1000-1001-1080-050-10-1-0000-0000 I	2,352	384	28	87	6,230	3,949	(2)	2	1,866	2,628
8	1000-1001-1210-111-12-1-0000-0000 I	278	45	3	10	737	467	(0)	0	221	311
9	1000-1001-1410-201-14-1-0000-0000 I	183,994	2,591	0	0	5,183	3,887	0	0	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	7,829	0	0	0	0	0	97,840	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	1,850	1,270	96	20	25,186	17,137	393	69	7,540	16,177
12	1000-1001-3200-652-32-1-0000-0000 T	95	16	1	4	252	160	(0)	2	75	106
13	1000-1001-3200-653-32-1-0000-0000 I	2,144	353	0	0	3,189	3,269	0	0	743	2,014
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	0	0	2,233	1,117	0	0	428	143
17	1000-1001-3200-665-32-1-0000-0000 I	574	94	7	21	1,520	964	(1)	1	455	641
18	1000-1001-3401-700-34-1-0000-0000 I	2,604	428	0	0	3,873	3,970	0	0	903	2,446
19	1000-1001-3402-701-34-1-0000-0000 T	577	95	0	0	858	880	0	0	200	542
20	1000-1001-3403-703-34-1-0000-0000 I	6,821	1,122	0	0	10,147	10,402	0	0	2,365	6,409
21	1000-1001-3403-704-34-1-0000-0000 (	127	21	0	0	188	193	0	0	44	119
22	1000-1001-3404-710-34-1-0000-0000 I	1,667	274	0	0	2,480	2,542	0	0	578	1,566
23	1000-1001-3405-720-34-1-0000-0000 I	1,795	295	0	0	2,670	2,737	0	0	622	1,686
24	1000-1001-3410-730-34-1-0000-0000 I	709	117	0	0	1,054	1,081	0	0	246	666
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$215,685	$7,477	$144	$171	$70,102	$56,339	$98,229	$74	$17,428	$37,730

Summary Schedule

	Department	1000-1001-1740-387-17-4-0000-0000 Facilities	1000-1001-1740-390-17-4-0000-0000 DPW Special	1000-1001-1801-400-18-6-0000-0000 Economic	1000-1001-1901-431-19-6-0000-0000 Administratio	1000-1001-1901-432-19-6-0000-0000 Accounting &	1000-1001-1901-433-19-6-0000-0000 Records	1000-1001-1902-436-19-6-0000-0000 Inspection	1000-1001-1902-437-19-6-0000-0000 Permit	1000-1001-1903-441-19-6-0000-0000 Advance	1000-1001-1903-442-19-6-0000-0000 Current
5	1000-1001-1040-040-10-1-0000-0000 (	$260	$14	$1,179	$773	$174	$371	$5,329	$5,047	$2,034	$4,312
6	1000-1001-1080-050-10-1-0000-0000 I	270	40	1,141	1,366	168	376	4,437	4,093	2,360	3,903
8	1000-1001-1210-111-12-1-0000-0000 I	32	5	135	162	20	45	525	484	279	462
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	41,464	154,192	0	0	3,887	6,479	378,355	734,682
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	5,263	0	0	2,797	2,854	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	3,391	393	1,066	2,187	141	246	29,231	56,350	18,276	5,911
12	1000-1001-3200-652-32-1-0000-0000 T	11	2	46	64	7	13	180	165	90	159
13	1000-1001-3200-653-32-1-0000-0000 I	245	0	1,153	452	170	354	5,565	5,324	1,798	4,350
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	1,960	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	428	713	0	143	0	143	713	143
17	1000-1001-3200-665-32-1-0000-0000 I	66	10	278	333	41	92	1,083	999	576	952
18	1000-1001-3401-700-34-1-0000-0000 I	298	0	1,400	549	207	431	6,760	6,467	2,183	5,283
19	1000-1001-3402-701-34-1-0000-0000 T	66	0	310	122	46	95	1,498	1,433	484	1,171
20	1000-1001-3403-703-34-1-0000-0000 I	780	1	3,668	1,439	542	1,128	17,710	16,943	5,720	13,843
21	1000-1001-3403-704-34-1-0000-0000 (	14	0	68	27	10	21	329	314	106	257
22	1000-1001-3404-710-34-1-0000-0000 I	191	0	896	352	132	276	4,328	4,141	1,398	3,383
23	1000-1001-3405-720-34-1-0000-0000 I	205	0	965	379	142	297	4,660	4,458	1,505	3,642
24	1000-1001-3410-730-34-1-0000-0000 I	81	0	381	149	56	117	1,840	1,760	594	1,438
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$5,911	$465	$54,577	$168,522	$1,856	$4,005	$92,119	$117,455	$416,470	$783,891

Summary Schedule

	Department	1000-1001-1906-451-19-6-0000-0000 Housing	1000-1001-1906-453-19-6-0000-0000 Homeless	1000-1001-1906-454-19-6-0000-0000 Mobile Home	1000-1001-1909-463-19-6-0000-0000 Historic	1000-1001-1910-470-19-1-0000-0000 Parking	1000-1001-2001-480-20-5-0000-0000 Public Works	1000-1001-2001-481-20-5-0000-0000 ADA	1000-1001-2002-483-20-5-0000-0000 General	1000-1001-2002-484-20-5-0000-0000 Real Estate	1000-1001-2004-490-20-5-0000-0000 Capital
5	1000-1001-1040-040-10-1-0000-0000 (	$72	$1,068	$4	$183	$4,492	$288	$76	$1,147	$72	$88
6	1000-1001-1080-050-10-1-0000-0000 I	206	840	3	152	7,026	272	67	1,135	79	252
8	1000-1001-1210-111-12-1-0000-0000 I	24	99	0	18	831	32	8	134	9	30
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	9,070	112,729	84,223	34,985	9,070	447,028	9,070	14,253
10	1000-1001-3102-602-31-0-0000-0000 (	0	20,411	0	0	49,271	6,339	89	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	293	787	62	392	9,210	565	701	4,912	657	326
12	1000-1001-3200-652-32-1-0000-0000 T	8	34	3	8	289	11	3	46	3	10
13	1000-1001-3200-653-32-1-0000-0000 I	3	1,140	4	191	3,077	285	78	1,110	65	5
14	1000-1001-3200-654-32-1-0000-0000 (	18,518	0	0	0	1,747	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	143	0	0	2,090	0	0	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	50	205	1	37	1,714	66	16	277	19	62
18	1000-1001-3401-700-34-1-0000-0000 I	4	1,384	5	232	3,737	346	95	1,348	79	6
19	1000-1001-3402-701-34-1-0000-0000 T	1	307	1	52	828	77	21	299	18	1
20	1000-1001-3403-703-34-1-0000-0000 I	9	3,626	12	609	9,792	907	249	3,533	208	15
21	1000-1001-3403-704-34-1-0000-0000 (	0	67	0	11	182	17	5	66	4	0
22	1000-1001-3404-710-34-1-0000-0000 I	2	886	3	149	2,393	222	61	863	51	4
23	1000-1001-3405-720-34-1-0000-0000 I	2	954	3	160	2,576	239	65	929	55	4
24	1000-1001-3410-730-34-1-0000-0000 I	1	377	1	63	1,017	94	26	367	22	2
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$19,194	$32,327	$9,173	$114,987	$184,495	$44,745	$10,630	$463,195	$10,411	$15,057

Summary Schedule

	Department	1000-1001-2004-491-20-5-0000-0000 Surveying	1000-1001-2004-492-20-5-0000-0000 Subdivision	1000-1001-2004-493-20-5-0000-0000 Capital	1000-1001-2005-500-20-5-0000-0000 Land Section	1000-1001-2005-501-20-5-0000-0000 Traffic	1000-1001-2005-502-20-5-0000-0000 Traffic	1000-1001-2005-503-20-5-0000-0000 Transportatio	1000-1001-2005-504-20-5-0000-0000 Traffic Oper	1000-1001-2010-511-20-5-0000-0000 Street	1000-1001-2015-521-20-5-0000-0000 Street Tree
5	1000-1001-1040-040-10-1-0000-0000 (	$122	$967	$31	$489	$1,017	$1	$1,170	$26	$278	$1,031
6	1000-1001-1080-050-10-1-0000-0000 I	106	762	77	481	1,092	1	1,646	22	787	3,047
8	1000-1001-1210-111-12-1-0000-0000 I	13	90	9	57	129	0	195	3	93	361
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	103,659	33,689	0	6,479	1,296	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	686	1,219	143	1,612	2,825	25	2,747	86	56	184
12	1000-1001-3200-652-32-1-0000-0000 T	4	31	3	20	44	0	67	1	32	6
13	1000-1001-3200-653-32-1-0000-0000 I	126	1,031	8	474	942	1	892	28	18	1
14	1000-1001-3200-654-32-1-0000-0000 (	0	2,584	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	143	0	0	0	0	0	0	0	0	143
17	1000-1001-3200-665-32-1-0000-0000 I	26	186	19	117	266	0	402	5	192	743
18	1000-1001-3401-700-34-1-0000-0000 I	153	1,252	9	576	1,145	1	1,084	34	22	1
19	1000-1001-3402-701-34-1-0000-0000 T	34	278	2	128	254	0	240	7	5	0
20	1000-1001-3403-703-34-1-0000-0000 I	400	3,281	24	1,509	2,999	2	2,840	88	58	4
21	1000-1001-3403-704-34-1-0000-0000 (	7	61	0	28	56	0	53	2	1	0
22	1000-1001-3404-710-34-1-0000-0000 I	98	802	6	369	733	0	694	22	14	1
23	1000-1001-3405-720-34-1-0000-0000 I	105	863	6	397	789	0	747	23	15	1
24	1000-1001-3410-730-34-1-0000-0000 I	42	341	3	157	312	0	295	9	6	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$2,063	$13,748	$341	$110,071	$46,292	$30	$19,551	$1,652	$1,578	$5,523

Summary Schedule

	Department	1000-1001-2015-522-20-5-0000-0000 Median/Buffe	1000-1001-2015-523-20-5-0000-0000 LLMD/CFD	1000-1001-2015-524-20-4-0000-0000 Park	1000-1001-2020-531-20-5-0000-0000 Streetlight	1000-1001-2023-535-20-6-0000-0000 Sustainable	1000-1001-2024-536-20-5-0000-0000 Graffiti	1000-1001-3200-656-32-1-0000-0000 Business Tax	1000-1001-3200-660-32-6-0000-0000 Purchasing	1000-1001-3200-662-32-1-0000-0000 Grants	1000-1001-4160-807-41-0-0000-0000 Beautify
5	1000-1001-1040-040-10-1-0000-0000 (	$143	$287	$23	$330	$287	$1,635	$1,494	$0	$29	$1,501
6	1000-1001-1080-050-10-1-0000-0000 I	319	850	19	578	229	1,736	1,524	0	36	2,613
8	1000-1001-1210-111-12-1-0000-0000 I	38	101	2	68	27	205	180	0	4	309
9	1000-1001-1410-201-14-1-0000-0000 I	6,479	0	5,183	1,296	3,887	1,296	3,887	0	0	3,887
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	154	19	935	499	29,225	3,659	5,568	1,636	11	1,498
12	1000-1001-3200-652-32-1-0000-0000 T	13	34	4	23	9	70	62	0	1	76
13	1000-1001-3200-653-32-1-0000-0000 I	51	0	25	195	305	1,523	1,423	0	24	898
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	12,387	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	104,335	0	1,753	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	285	0	0	689	0	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	78	207	5	141	56	424	372	0	9	638
18	1000-1001-3401-700-34-1-0000-0000 I	62	0	30	237	370	1,850	1,729	0	29	1,091
19	1000-1001-3402-701-34-1-0000-0000 T	14	0	7	53	82	410	383	0	6	242
20	1000-1001-3403-703-34-1-0000-0000 I	164	0	79	621	970	4,847	4,530	0	76	2,858
21	1000-1001-3403-704-34-1-0000-0000 (	3	0	1	12	18	90	84	0	1	53
22	1000-1001-3404-710-34-1-0000-0000 I	40	0	19	152	237	1,185	1,107	0	19	698
23	1000-1001-3405-720-34-1-0000-0000 I	43	0	21	163	255	1,275	1,192	0	20	752
24	1000-1001-3410-730-34-1-0000-0000 I	17	0	8	64	101	504	471	0	8	297
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$7,618	$1,499	$6,647	$4,431	$36,058	$21,398	$140,728	$1,636	$2,027	$17,411

Summary Schedule

	Department	1000-1001-9993-000-20-5-0000-0000 Temp/Cap	1000-1001-9994-000-10-1-0000-0000 COVID-19	1000-1001-9994-000-11-1-0000-0000 COVID-19	1000-1001-9994-000-12-1-0000-0000 COVID-19	1000-1001-9994-000-15-2-0000-0000 COVID-19	1000-1001-9994-000-16-3-0000-0000 COVID-19	1000-1001-9994-000-17-4-0000-0000 COVID-19	1000-1001-9994-000-19-1-0000-0000 COVID-19	1000-1001-9994-000-19-6-0000-0000 COVID-19	1000-1001-9994-000-20-5-0000-0000 COVID-19
5	1000-1001-1040-040-10-1-0000-0000 (	$118	$86	$10	$0	$7,251	$4,095	$76	$103	$3,299	$69
6	1000-1001-1080-050-10-1-0000-0000 I	97	242	30	0	9,920	6,261	206	297	9,727	61
8	1000-1001-1210-111-12-1-0000-0000 I	11	29	4	0	1,174	741	24	35	1,151	7
9	1000-1001-1410-201-14-1-0000-0000 I	16,845	0	10,366	0	0	3,887	0	0	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	483	120	131	7	1,128	633	5,624	65	285	185
12	1000-1001-3200-652-32-1-0000-0000 T	4	10	1	0	402	254	8	22	395	2
13	1000-1001-3200-653-32-1-0000-0000 I	123	7	0	0	5,666	2,876	10	3	16	71
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	0	0	0	143	855	143	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	24	59	7	0	2,420	1,528	50	72	2,373	15
18	1000-1001-3401-700-34-1-0000-0000 I	150	8	0	0	6,882	3,493	12	4	20	86
19	1000-1001-3402-701-34-1-0000-0000 T	33	2	0	0	1,525	774	3	1	4	19
20	1000-1001-3403-703-34-1-0000-0000 I	393	21	0	0	18,030	9,152	30	10	51	226
21	1000-1001-3403-704-34-1-0000-0000 (	7	0	0	0	335	170	1	0	1	4
22	1000-1001-3404-710-34-1-0000-0000 I	96	5	0	0	4,406	2,237	7	2	13	55
23	1000-1001-3405-720-34-1-0000-0000 I	103	6	0	0	4,744	2,408	8	3	14	59
24	1000-1001-3410-730-34-1-0000-0000 I	41	2	0	0	1,873	951	3	1	5	23
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$18,527	$597	$10,549	$8	$65,756	$39,602	$6,918	$761	$17,355	$884

Summary Schedule

	Department	1000-1001-9994-000-32-1-0000-0000 COVID-19	1000-1001-9994-000-34-1-0000-0000 COVID-19	1000-1001-9995-000-15-2-0000-0000 Grants	1000-1001-9995-000-19-6-0000-0000 Grants	1000-1001-9999-000-01-1-0000-0000 Capital	1000-1001-9999-000-11-1-0000-0000 Capital	1000-1001-9999-000-17-4-0000-0000 Capital	1000-1001-9999-000-20-5-0000-0000 Capital	1000-1501-9999-000-20-5-0000-0000 Capital	1000-1502-1906-450-19-6-0000-0000 Housing
5	1000-1001-1040-040-10-1-0000-0000 (	$(176)	$2	$73	$503	$8	$1,339	$771	$564	$11	$987
6	1000-1001-1080-050-10-1-0000-0000 I	(558)	5	217	386	14	3,961	2,162	948	14	2,918
8	1000-1001-1210-111-12-1-0000-0000 I	(66)	1	26	46	2	469	256	112	2	345
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	22,027	0	0	7,774	19,436	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	574	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	1,231	13	107	197	130	19	1,015	2,338	253	64
12	1000-1001-3200-652-32-1-0000-0000 T	31,682	0	9	16	1	161	46	59	16	1,124
13	1000-1001-3200-653-32-1-0000-0000 I	18	0	0	542	5	0	58	355	9	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	1,330	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	0	0	0	0	1,568	998	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	(136)	1	53	94	3	966	528	231	3	712
18	1000-1001-3401-700-34-1-0000-0000 I	22	0	0	658	6	0	71	431	10	0
19	1000-1001-3402-701-34-1-0000-0000 T	5	0	0	146	1	0	16	96	2	0
20	1000-1001-3403-703-34-1-0000-0000 I	58	0	0	1,725	16	0	186	1,129	27	0
21	1000-1001-3403-704-34-1-0000-0000 (	1	0	0	32	0	0	3	21	1	0
22	1000-1001-3404-710-34-1-0000-0000 I	14	0	0	421	4	0	45	276	7	0
23	1000-1001-3405-720-34-1-0000-0000 I	15	0	0	454	4	0	49	297	7	0
24	1000-1001-3410-730-34-1-0000-0000 I	6	0	0	179	2	0	19	117	3	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$33,446	$22	$484	$27,426	$196	$6,915	$14,567	$27,981	$365	$6,151

Summary Schedule

	Department	1000-1504-1110-072-11-1-0000-0000 Citywide	1000-1601-2005-501-20-5-0000-0000 Traffic	1000-1601-2005-502-20-5-0000-0000 Traffic	1000-1601-2010-516-20-5-0000-0000 Paint and	1000-1601-2020-531-20-5-0000-0000 Streetlight	1000-1603-2001-480-20-5-0000-0000 Public Works	1000-1603-2001-482-20-5-0000-0000 Admin CAP	1000-1603-2002-485-20-5-0000-0000 T&E CAP	1000-1603-2002-487-20-5-0000-0000 Project	1000-1603-2004-494-20-5-0000-0000 Capital CAP
5	1000-1001-1040-040-10-1-0000-0000 (	$120	$25	$4	$3	$520	$2	$2,500	$727	$0	$622
6	1000-1001-1080-050-10-1-0000-0000 I	356	23	3	2	890	2	3,463	1,000	0	958
8	1000-1001-1210-111-12-1-0000-0000 I	42	3	0	0	105	0	410	118	0	113
9	1000-1001-1410-201-14-1-0000-0000 I	0	7,774	0	0	2,591	0	1,296	15,549	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	669	409	89	21	3,781	15	11,479	1,042	3	1,382
12	1000-1001-3200-652-32-1-0000-0000 T	403	25	3	3	850	0	49	14	0	13
13	1000-1001-3200-653-32-1-0000-0000 I	0	24	4	4	318	3	1,933	566	0	433
14	1000-1001-3200-654-32-1-0000-0000 (	36	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	0	0	2,281	0	0	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	87	6	1	1	217	0	845	244	0	234
18	1000-1001-3401-700-34-1-0000-0000 I	0	30	5	5	386	3	2,348	688	0	526
19	1000-1001-3402-701-34-1-0000-0000 T	0	7	1	1	86	1	520	152	0	117
20	1000-1001-3403-703-34-1-0000-0000 I	0	78	13	12	1,012	8	6,152	1,802	0	1,378
21	1000-1001-3403-704-34-1-0000-0000 (	0	1	0	0	19	0	114	33	0	26
22	1000-1001-3404-710-34-1-0000-0000 I	0	19	3	3	247	2	1,503	440	0	337
23	1000-1001-3405-720-34-1-0000-0000 I	0	20	3	3	266	2	1,619	474	0	363
24	1000-1001-3410-730-34-1-0000-0000 I	0	8	1	1	105	1	639	187	0	143
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$1,713	$8,452	$130	$60	$13,675	$39	$34,870	$23,036	$4	$6,644

Summary Schedule

	Department	1000-1603-2005-505-20-5-0000-0000 Traffic CAP	1000-1603-2010-517-20-5-0000-0000 Streets CAP	1000-1603-2015-525-20-5-0000-0000 Landscape	1000-1603-2020-532-20-5-0000-0000 TSSL CAP	1000-1603-3002-561-30-0-0000-0000 Building	1000-1603-3002-563-30-0-0000-0000 Facilities	1000-1603-9993-000-20-5-0000-0000 Temp/Cap	1000-1603-9994-000-20-5-0000-0000 COVID-19	1000-1603-9994-000-30-0-0000-0000 COVID-19	1000-1801-1510-250-15-2-0000-0000 Office of
5	1000-1001-1040-040-10-1-0000-0000 (	$503	$864	$895	$321	$0	$721	$1	$15	$0	$997
6	1000-1001-1080-050-10-1-0000-0000 I	752	1,355	1,310	421	0	756	0	13	0	2,478
8	1000-1001-1210-111-12-1-0000-0000 I	89	160	155	50	0	89	0	2	0	293
9	1000-1001-1410-201-14-1-0000-0000 I	0	1,296	5,183	0	0	0	0	1,296	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	6,493	16,805	7,512	4,044	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	801	3,015	3,370	1,274	1	1	2	708	0	390
12	1000-1001-3200-652-32-1-0000-0000 '	11	30	19	6	0	0	0	0	0	240
13	1000-1001-3200-653-32-1-0000-0000 I	362	590	657	260	0	677	1	15	0	232
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	143	689	0	1,378	0	0	0	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	183	331	320	103	0	184	0	3	0	605
18	1000-1001-3401-700-34-1-0000-0000 I	440	717	798	316	0	822	1	19	0	281
19	1000-1001-3402-701-34-1-0000-0000 '	98	159	177	70	0	182	0	4	0	62
20	1000-1001-3403-703-34-1-0000-0000 I	1,153	1,879	2,090	828	0	2,155	3	49	0	737
21	1000-1001-3403-704-34-1-0000-0000 (	21	35	39	15	0	40	0	1	0	14
22	1000-1001-3404-710-34-1-0000-0000 I	282	459	511	202	0	527	1	12	0	180
23	1000-1001-3405-720-34-1-0000-0000 I	303	494	550	218	0	567	1	13	0	194
24	1000-1001-3410-730-34-1-0000-0000 I	120	195	217	86	0	224	0	5	0	77
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$11,754	$29,074	$23,800	$9,592	$2	$6,946	$10	$2,154	$0	$6,779

Summary Schedule

	Department	2000-2001-9995-000-19-4-0000-0000 Grants	2000-2001-9995-000-19-5-0000-0000 Grants	2000-2001-9995-000-19-6-0000-0000 Grants	2000-2001-9998-475-19-6-0000-0000 Section 108	2000-2008-2023-535-20-6-0000-0000 Sustainable	2000-2017-9995-000-15-2-0000-0000 Grants	2000-2018-1510-250-15-2-0000-0000 Office of	2000-2020-9995-000-15-2-0000-0000 Grants	2000-2021-1620-320-16-3-0000-0000 Field	2000-2021-1620-326-16-3-0000-0000 SAFER
5	1000-1001-1040-040-10-1-0000-0000 (	$1,005	$1,880	$2,200	$49	$69	$422	$1	$49	$28	$0
6	1000-1001-1080-050-10-1-0000-0000 I	1,867	3,314	3,395	144	53	1,249	1	145	82	0
8	1000-1001-1210-111-12-1-0000-0000 I	221	392	402	17	6	148	0	17	10	0
9	1000-1001-1410-201-14-1-0000-0000 I	6,479	5,183	287,653	0	3,887	0	0	0	2,591	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	2,100	2,428	4,460	3	77	1,766	40	265	236	1
12	1000-1001-3200-652-32-1-0000-0000 T	(251)	(8)	(471)	971	20	419	99	(49)	(20)	(0)
13	1000-1001-3200-653-32-1-0000-0000 I	543	1,104	1,529	0	75	0	0	0	0	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	18,250	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	285	561	1,426	0	0	1,283	0	855	418	0
17	1000-1001-3200-665-32-1-0000-0000 I	456	809	828	35	13	305	0	35	20	0
18	1000-1001-3401-700-34-1-0000-0000 I	660	1,341	1,857	0	91	0	0	0	0	0
19	1000-1001-3402-701-34-1-0000-0000 T	146	297	412	0	20	0	0	0	0	0
20	1000-1001-3403-703-34-1-0000-0000 I	1,729	3,512	4,866	0	237	0	0	0	0	0
21	1000-1001-3403-704-34-1-0000-0000 (	32	65	90	0	4	0	0	0	0	0
22	1000-1001-3404-710-34-1-0000-0000 I	422	858	1,189	0	58	0	0	0	0	0
23	1000-1001-3405-720-34-1-0000-0000 I	455	924	1,280	0	62	0	0	0	0	0
24	1000-1001-3410-730-34-1-0000-0000 I	180	365	505	0	25	0	0	0	0	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$16,328	$23,025	$329,872	$1,219	$4,697	$5,590	$143	$1,319	$3,366	$1

Summary Schedule

	Department	2000-2022-9995-000-15-2-0000-0000 Grants	2000-2023-1620-320-16-3-0000-0000 Field	2000-2023-1620-324-16-3-0000-0000 Special Ops	2000-2025-1640-335-16-3-0000-0000 Prevention	2000-2027-2002-487-20-5-0000-0000 Project	2000-2027-9999-000-20-5-0000-0000 Capital	2000-2028-1100-061-11-6-0000-0000 Homeless	2000-2029-1906-453-19-6-0000-0000 Homeless	2000-2030-9995-000-19-6-0000-0000 Grants	2000-2031-9995-000-19-6-0000-0000 Grants
5	1000-1001-1040-040-10-1-0000-0000 (	$113	$0	$1,674	$1	$(0)	$4,684	$79	$4,651	$22	$1,032
6	1000-1001-1080-050-10-1-0000-0000 I	334	1	1,616	2	1	12,951	234	13,465	15	2,575
8	1000-1001-1210-111-12-1-0000-0000 I	40	0	191	0	0	1,533	28	1,593	2	305
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	45,351	0	0	1,296	77,744
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	506	34	355	9	159	2,750	482	780	127	1,688
12	1000-1001-3200-652-32-1-0000-0000 T	11	(0)	(27)	10	(0)	(310)	422	2,141	(1)	2,080
13	1000-1001-3200-653-32-1-0000-0000 I	0	0	1,640	0	(1)	445	0	144	25	235
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	41,384
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	1,426	0	0	0	0	1,107	0	2,138	0	428
17	1000-1001-3200-665-32-1-0000-0000 I	81	0	394	1	0	3,160	57	3,285	4	628
18	1000-1001-3401-700-34-1-0000-0000 I	0	0	1,991	0	(2)	541	0	175	30	285
19	1000-1001-3402-701-34-1-0000-0000 T	0	0	441	0	(0)	120	0	39	7	63
20	1000-1001-3403-703-34-1-0000-0000 I	0	0	5,218	0	(4)	1,417	0	459	79	747
21	1000-1001-3403-704-34-1-0000-0000 (	0	0	97	0	(0)	26	0	9	1	14
22	1000-1001-3404-710-34-1-0000-0000 I	0	0	1,275	0	(1)	346	0	112	19	183
23	1000-1001-3405-720-34-1-0000-0000 I	0	0	1,373	0	(1)	373	0	121	21	196
24	1000-1001-3410-730-34-1-0000-0000 I	0	0	542	0	(0)	147	0	48	8	78
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$2,510	$36	$16,781	$22	$151	$74,642	$1,302	$29,160	$1,656	$129,663

Summary Schedule

	Department	2000-2032-9995-000-19-6-0000-0000 Grants	2000-2034-9999-000-20-5-0000-0000 Capital	2000-2036-9995-000-19-6-0000-0000 Grants	2000-2037-9995-000-19-6-0000-0000 Grants	2000-2038-1801-400-18-6-0000-0000 Economic	2000-2040-3200-670-32-6-0000-0000 Eviction	2000-2040-3200-671-32-6-0000-0000 Emergency	2000-2040-9994-000-32-1-0000-0000 COVID-19	2000-2042-9995-000-19-6-0000-0000 Grants	2060-2061-1530-270-15-2-0000-0000 Patrol
5	1000-1001-1040-040-10-1-0000-0000 (	$243	$44	$280	$3,200	$785	$238	$5,098	$8,146	$25	$2
6	1000-1001-1080-050-10-1-0000-0000 I	626	32	770	8,775	2,322	703	15,082	22,261	19	2
8	1000-1001-1210-111-12-1-0000-0000 I	74	4	91	1,039	275	83	1,785	2,634	2	0
9	1000-1001-1410-201-14-1-0000-0000 I	34,985	57,012	18,140	29,802	0	0	0	0	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	891	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	721	506	342	1,276	114	5,616	113	35,428	66	5
12	1000-1001-3200-652-32-1-0000-0000 T	(62)	(836)	(35)	(17)	121	58	1,244	1,835	(52)	(0)
13	1000-1001-3200-653-32-1-0000-0000 I	45	48	28	339	0	0	0	902	27	3
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	499	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	66,099	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	570	133	143	1,996	0	0	0	143	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	153	8	188	2,141	567	171	3,680	5,432	5	0
18	1000-1001-3401-700-34-1-0000-0000 I	55	58	34	412	0	0	0	1,095	33	3
19	1000-1001-3402-701-34-1-0000-0000 T	12	13	7	91	0	0	0	243	7	1
20	1000-1001-3403-703-34-1-0000-0000 I	144	152	88	1,080	0	0	0	2,870	87	9
21	1000-1001-3403-704-34-1-0000-0000 (	3	3	2	20	0	0	0	53	2	0
22	1000-1001-3404-710-34-1-0000-0000 I	35	37	22	264	0	0	0	701	21	2
23	1000-1001-3405-720-34-1-0000-0000 I	38	40	23	284	0	0	0	755	23	2
24	1000-1001-3410-730-34-1-0000-0000 I	15	16	9	112	0	0	0	298	9	1
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$37,656	$57,269	$20,131	$50,814	$4,183	$6,869	$27,893	$149,394	$274	$31

Summary Schedule

	Department	2060-2061-9995-000-15-2-0000-0000 Grants	2060-2063-1730-381-17-4-0000-0000 ONSCE	2060-2064-9999-000-20-5-0000-0000 Capital	2070-0000-1903-441-19-6-0000-0000 Advance	2070-0000-3403-703-34-1-0000-0000 Human	2070-2071-9995-000-15-2-0000-0000 Grants	2070-2072-1630-330-16-3-0000-0000 Fire Training	2070-2073-1710-375-17-4-0000-0000 After Schl,	2070-2073-1730-381-17-4-0000-0000 ONSCE	2070-2073-9999-000-17-4-0000-0000 Capital
5	1000-1001-1040-040-10-1-0000-0000 (	$1,297	$91	$7,836	$57	$125	$268	$0	$29	$105	$20
6	1000-1001-1080-050-10-1-0000-0000 I	1,342	94	17,895	150	173	792	1	86	311	58
8	1000-1001-1210-111-12-1-0000-0000 I	159	11	2,118	18	20	94	0	10	37	7
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	270,809	0	0	0	0	0	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	1,471	210	20,671	306	100	978	48	220	460	74
12	1000-1001-3200-652-32-1-0000-0000 T	(22)	(0)	(842)	(26)	(7)	(47)	26	(46)	(167)	15
13	1000-1001-3200-653-32-1-0000-0000 I	1,226	87	2,597	10	96	0	0	0	0	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	285	0	3,803	143	0	285	0	0	143	0
17	1000-1001-3200-665-32-1-0000-0000 I	327	23	4,366	37	42	193	0	21	76	14
18	1000-1001-3401-700-34-1-0000-0000 I	1,489	106	3,154	12	117	0	0	0	0	0
19	1000-1001-3402-701-34-1-0000-0000 T	330	23	699	3	26	0	0	0	0	0
20	1000-1001-3403-703-34-1-0000-0000 I	3,900	276	8,265	31	306	0	0	0	0	0
21	1000-1001-3403-704-34-1-0000-0000 (	72	5	153	1	6	0	0	0	0	0
22	1000-1001-3404-710-34-1-0000-0000 I	953	68	2,020	7	75	0	0	0	0	0
23	1000-1001-3405-720-34-1-0000-0000 I	1,026	73	2,175	8	80	0	0	0	0	0
24	1000-1001-3410-730-34-1-0000-0000 I	405	29	858	3	32	0	0	0	0	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$14,261	$1,095	$346,577	$757	$1,191	$2,563	$75	$320	$964	$188

Summary Schedule

	Department	2070-2074-9999-000-20-5-0000-0000 Capital	2070-2075-1410-202-14-1-0000-0000 Code	2070-2076-1040-042-10-1-0000-0000 Cannabis	2070-2076-1040-043-10-1-0000-0000 CA Cannabis	2070-2079-9999-000-17-4-0000-0000 Capital	2095-2095-1710-375-17-4-0000-0000 After Schl,	2100-2101-2020-531-20-5-0000-0000 Streetlight	2100-2101-9993-000-20-5-0000-0000 Temp/Cap	2100-2101-9994-000-20-5-0000-0000 COVID-19	2100-2102-2005-502-20-5-0000-0000 Traffic
5	1000-1001-1040-040-10-1-0000-0000 (	$7,132	$162	$28	$47	$13	$0	$3,529	$61	$10	$105
6	1000-1001-1080-050-10-1-0000-0000 I	19,400	90	81	138	20	0	5,628	47	6	91
8	1000-1001-1210-111-12-1-0000-0000 I	2,296	11	10	16	2	0	666	6	1	11
9	1000-1001-1410-201-14-1-0000-0000 I	25,915	0	0	0	0	0	3,887	0	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	6,054	464	11	145	52	48	33,440	211	11	119
12	1000-1001-3200-652-32-1-0000-0000 T	291	(5)	177	251	9	42	181	2	0	20
13	1000-1001-3200-653-32-1-0000-0000 I	834	191	0	0	9	0	2,363	65	11	108
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	1,236	0	0	143	0	0	1,141	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	4,734	22	20	34	5	0	1,373	12	2	22
18	1000-1001-3401-700-34-1-0000-0000 I	1,013	232	0	0	10	0	2,870	79	13	132
19	1000-1001-3402-701-34-1-0000-0000 T	224	51	0	0	2	0	636	18	3	29
20	1000-1001-3403-703-34-1-0000-0000 I	2,653	608	0	0	27	0	7,521	207	35	345
21	1000-1001-3403-704-34-1-0000-0000 (	49	11	0	0	1	0	140	4	1	6
22	1000-1001-3404-710-34-1-0000-0000 I	648	149	0	0	7	0	1,838	51	8	84
23	1000-1001-3405-720-34-1-0000-0000 I	698	160	0	0	7	0	1,979	54	9	91
24	1000-1001-3410-730-34-1-0000-0000 I	276	63	0	0	3	0	781	22	4	36
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$73,452	$2,210	$327	$772	$166	$91	$67,973	$837	$112	$1,199

Summary Schedule

	Department	2100-2102-2010-511-20-5-0000-0000 Street	2100-2102-2020-531-20-5-0000-0000 Streetlight	2100-2102-9993-000-20-5-0000-0000 Temp/Cap	2100-2102-9994-000-20-5-0000-0000 COVID-19	2100-2102-9999-000-20-5-0000-0000 Capital	2100-2103-2010-511-20-5-0000-0000 Street	2100-2103-2015-521-20-5-0000-0000 Street Tree	2100-2103-2015-522-20-5-0000-0000 Median/Buffe	2100-2103-9993-000-20-5-0000-0000 Temp/Cap	2100-2103-9994-000-20-5-0000-0000 COVID-19
5	1000-1001-1040-040-10-1-0000-0000 (	$1,820	$30	$0	$41	$87	$2,264	$801	$1	$246	$302
6	1000-1001-1080-050-10-1-0000-0000 I	2,010	89	0	38	172	3,329	827	1	183	279
8	1000-1001-1210-111-12-1-0000-0000 I	238	11	0	4	20	394	98	0	22	33
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	1,296	7,774	0	0	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	4,361	1,057	858	58	534	7,015	1,335	21	659	88
12	1000-1001-3200-652-32-1-0000-0000 T	248	19	183	8	113	671	153	0	70	52
13	1000-1001-3200-653-32-1-0000-0000 I	1,658	0	0	40	41	1,656	758	1	268	302
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	428	0	0	0	0	2,637	0	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	490	22	0	9	42	812	202	0	45	68
18	1000-1001-3401-700-34-1-0000-0000 I	2,013	0	0	49	50	2,011	921	2	325	367
19	1000-1001-3402-701-34-1-0000-0000 T	446	0	0	11	11	446	204	0	72	81
20	1000-1001-3403-703-34-1-0000-0000 I	5,275	0	0	128	131	5,269	2,412	4	853	963
21	1000-1001-3403-704-34-1-0000-0000 (	98	0	0	2	2	98	45	0	16	18
22	1000-1001-3404-710-34-1-0000-0000 I	1,289	0	0	31	32	1,288	589	1	208	235
23	1000-1001-3405-720-34-1-0000-0000 I	1,388	0	0	34	35	1,386	635	1	224	253
24	1000-1001-3410-730-34-1-0000-0000 I	548	0	0	13	14	547	251	0	89	100
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$22,312	$1,228	$1,041	$467	$2,581	$37,597	$9,229	$34	$3,280	$3,141

Summary Schedule

	Department	2100-2103-9999-000-20-5-0000-0000 Capital	2100-2104-2002-487-20-5-0000-0000 Project	2100-2104-2002-488-20-5-0000-0000 Design	2100-2104-2010-511-20-5-0000-0000 Street	2100-2104-9993-000-20-5-0000-0000 Temp/Cap	2100-2104-9994-000-20-5-0000-0000 COVID-19	2100-2104-9999-000-20-5-0000-0000 Capital	2300-2308-2060-541-20-5-0000-0000 Property	2300-2315-2060-541-20-5-0000-0000 Property	2300-2317-2060-541-20-5-0000-0000 Property
5	1000-1001-1040-040-10-1-0000-0000 (	$10	$3	$(0)	$3,023	$3	$9	$1,924	$0	$50	$66
6	1000-1001-1080-050-10-1-0000-0000 I	16	4	(0)	4,376	3	17	4,058	0	86	141
8	1000-1001-1210-111-12-1-0000-0000 I	2	0	(0)	518	0	2	480	0	10	17
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	1,296	0	0	57,012	0	9,070	3,887
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	263	42	1	4,601	22	25	7,041	270	358	243
12	1000-1001-3200-652-32-1-0000-0000 T	4	2	(0)	1,952	1	7	1,919	29	63	65
13	1000-1001-3200-653-32-1-0000-0000 I	7	2	(0)	2,243	3	5	803	0	30	26
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	0	1,853	0	0	1,930	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	4	1	(0)	1,068	1	4	990	0	21	34
18	1000-1001-3401-700-34-1-0000-0000 I	9	3	(0)	2,725	4	6	975	1	36	32
19	1000-1001-3402-701-34-1-0000-0000 T	2	1	(0)	604	1	1	216	0	8	7
20	1000-1001-3403-703-34-1-0000-0000 I	23	7	(1)	7,139	11	17	2,554	1	95	83
21	1000-1001-3403-704-34-1-0000-0000 (	0	0	(0)	132	0	0	47	0	2	2
22	1000-1001-3404-710-34-1-0000-0000 I	6	2	(0)	1,745	3	4	624	0	23	20
23	1000-1001-3405-720-34-1-0000-0000 I	6	2	(0)	1,878	3	4	672	0	25	22
24	1000-1001-3410-730-34-1-0000-0000 I	2	1	(0)	742	1	2	265	0	10	9
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$353	$69	$(2)	$35,894	$57	$106	$81,511	$304	$9,889	$4,654

Summary Schedule

	Department	2300-2318-2060-541-20-5-0000-0000 Property	2300-2319-2060-541-20-5-0000-0000 Property	2300-2320-2060-541-20-5-0000-0000 Property	2300-2321-2060-541-20-5-0000-0000 Property	2300-2322-2060-541-20-5-0000-0000 Property	2300-2323-2060-541-20-5-0000-0000 Property	2300-2324-2060-541-20-5-0000-0000 Property	2300-2325-2060-541-20-5-0000-0000 Property	2400-2401-2015-521-20-5-0000-0000 Street Tree	2400-2402-2010-511-20-5-0000-0000 Street
5	1000-1001-1040-040-10-1-0000-0000 (	$5	$17	$3	$1	$10	$1	$6	$1	$4	$25
6	1000-1001-1080-050-10-1-0000-0000 I	5	16	3	1	9	1	5	1	13	74
8	1000-1001-1210-111-12-1-0000-0000 I	1	2	0	0	1	0	1	0	2	9
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	66	104	47	46	100	44	99	34	183	44
12	1000-1001-3200-652-32-1-0000-0000 T	45	2	132	14	4	4	11	2	24	29
13	1000-1001-3200-653-32-1-0000-0000 I	5	17	3	1	10	1	6	1	0	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	0	0	0	0	0	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	1	4	1	0	2	0	1	0	3	18
18	1000-1001-3401-700-34-1-0000-0000 I	6	20	3	2	12	1	7	1	0	0
19	1000-1001-3402-701-34-1-0000-0000 T	1	5	1	0	3	0	2	0	0	0
20	1000-1001-3403-703-34-1-0000-0000 I	15	54	9	4	31	3	18	3	0	0
21	1000-1001-3403-704-34-1-0000-0000 (	0	1	0	0	1	0	0	0	0	0
22	1000-1001-3404-710-34-1-0000-0000 I	4	13	2	1	8	1	5	1	0	0
23	1000-1001-3405-720-34-1-0000-0000 I	4	14	2	1	8	1	5	1	0	0
24	1000-1001-3410-730-34-1-0000-0000 I	2	6	1	0	3	0	2	0	0	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$159	$274	$206	$74	$202	$56	$168	$47	$229	$198

Summary Schedule

	Department	2400-2402-2015-522-20-5-0000-0000 Median/Buffe	2400-2402-9999-000-20-5-0000-0000 Capital	2400-2405-1580-290-15-2-0000-0000 Training	2400-2408-9999-000-20-5-0000-0000 Capital	2400-2409-9999-000-20-5-0000-0000 Capital	2400-2417-1700-350-17-4-0000-0000 Parks & Rec	2400-2417-1701-355-17-4-0000-0000 Community	2400-2417-1705-365-17-4-0000-0000 Parks	2400-2417-1708-370-17-4-0000-0000 Parks	2400-2417-1710-375-17-4-0000-0000 After Schl,
5	1000-1001-1040-040-10-1-0000-0000 (	$61	$2	$497	$6,751	$164	$42	$1	$200	$0	$6
6	1000-1001-1080-050-10-1-0000-0000 I	53	6	678	19,762	153	33	2	592	0	17
8	1000-1001-1210-111-12-1-0000-0000 I	6	1	80	2,339	18	4	0	70	0	2
9	1000-1001-1410-201-14-1-0000-0000 I	0	14,253	6,479	0	18,140	0	0	0	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	197	198	3,760	637	727	99	190	1,892	178	454
12	1000-1001-3200-652-32-1-0000-0000 T	58	368	128	51	86	11	1	194	0	6
13	1000-1001-3200-653-32-1-0000-0000 I	63	0	389	103	164	45	0	0	0	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	0	0	0	0	0	143	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	13	2	165	4,822	37	8	1	144	0	4
18	1000-1001-3401-700-34-1-0000-0000 I	76	0	473	125	199	55	0	0	0	0
19	1000-1001-3402-701-34-1-0000-0000 T	17	0	105	28	44	12	0	0	0	0
20	1000-1001-3403-703-34-1-0000-0000 I	199	0	1,238	326	522	144	0	0	0	0
21	1000-1001-3403-704-34-1-0000-0000 (	4	0	23	6	10	3	0	0	0	0
22	1000-1001-3404-710-34-1-0000-0000 I	49	0	303	80	128	35	0	0	0	0
23	1000-1001-3405-720-34-1-0000-0000 I	52	0	326	86	137	38	0	0	0	0
24	1000-1001-3410-730-34-1-0000-0000 I	21	0	129	34	54	15	0	0	0	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$868	$14,829	$14,772	$35,148	$20,584	$546	$195	$3,235	$178	$489

Summary Schedule

	Department	2400-2417-1730-381-17-4-0000-0000 ONSCE	2400-2417-1740-390-17-4-0000-0000 DPW Special	2400-2417-9999-000-17-4-0000-0000 Capital	2400-2418-9999-000-20-5-0000-0000 Capital	2400-2420-1630-330-16-3-0000-0000 Fire Training	2400-2436-1540-275-15-2-0000-0000 Support &	2400-2436-1550-278-15-2-0000-0000 Crime Scene	2400-2440-1710-375-17-4-0000-0000 After Schl,	2400-2441-2015-523-20-5-0000-0000 LLMD/CFD	2400-2441-9999-000-20-5-0000-0000 Capital
5	1000-1001-1040-040-10-1-0000-0000 (	$4	$1	$22	$2	$123	$94	$1,615	$155	$10	$22
6	1000-1001-1080-050-10-1-0000-0000 I	11	3	64	2	364	251	1,734	333	19	25
8	1000-1001-1210-111-12-1-0000-0000 I	1	0	8	0	43	30	205	39	2	3
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	2,591	0	0	1,296	18,140	0	63,491
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	99	13	29	244	452	1,005	1,165	1,368	184	527
12	1000-1001-3200-652-32-1-0000-0000 T	4	1	21	174	113	29	227	45	93	313
13	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	2	0	13	1,496	62	5	20
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	0	0	143	428	570	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	3	1	16	0	89	61	423	81	5	6
18	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	2	0	16	1,817	75	7	25
19	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	1	0	4	403	17	1	5
20	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	6	0	42	4,759	196	17	64
21	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	1	88	4	0	1
22	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	2	0	10	1,163	48	4	16
23	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	2	0	11	1,252	52	5	17
24	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	1	0	4	494	20	2	7
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$122	$18	$159	$3,029	$1,327	$1,999	$18,708	$20,636	$355	$64,542

Summary Schedule

	Department	2400-2443-1110-072-11-1-0000-0000 Citywide	2400-2446-2001-481-20-5-0000-0000 ADA	2400-2447-1100-060-11-1-0000-0000 Intergovernm	2400-2448-2024-536-20-5-0000-0000 Graffiti	2400-2448-9999-000-20-5-0000-0000 Capital	2400-2449-2002-484-20-5-0000-0000 Real Estate	2400-2450-1110-090-11-6-0000-0000 Ulta Inc	2400-2450-1110-091-11-6-0000-0000 Amazon	2500-2504-9999-000-20-5-0000-0000 Capital	2500-2506-2010-511-20-5-0000-0000 Street
5	1000-1001-1040-040-10-1-0000-0000 (	$270	$91	$184	$10	$85	$60	$434	$664	$1,384	$3,774
6	1000-1001-1080-050-10-1-0000-0000 I	799	176	543	8	219	177	1,285	1,963	3,891	5,213
8	1000-1001-1210-111-12-1-0000-0000 I	95	21	64	1	26	21	152	232	460	617
9	1000-1001-1410-201-14-1-0000-0000 I	0	3,887	0	0	2,591	0	0	0	44,055	5,183
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	32	46,905	13	91	364	50	56	29	1,179	6,475
12	1000-1001-3200-652-32-1-0000-0000 T	0	223	185	(4)	(85)	14	191	292	(88)	882
13	1000-1001-3200-653-32-1-0000-0000 I	0	45	0	11	15	0	0	0	100	2,924
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	285	0	0	965	0	0	0	399	4,609
17	1000-1001-3200-665-32-1-0000-0000 I	195	43	133	2	53	43	314	479	949	1,272
18	1000-1001-3401-700-34-1-0000-0000 I	0	55	0	13	19	0	0	0	121	3,552
19	1000-1001-3402-701-34-1-0000-0000 T	0	12	0	3	4	0	0	0	27	787
20	1000-1001-3403-703-34-1-0000-0000 I	0	144	0	34	49	0	0	0	318	9,305
21	1000-1001-3403-704-34-1-0000-0000 (	0	3	0	1	1	0	0	0	6	173
22	1000-1001-3404-710-34-1-0000-0000 I	0	35	0	8	12	0	0	0	78	2,274
23	1000-1001-3405-720-34-1-0000-0000 I	0	38	0	9	13	0	0	0	84	2,448
24	1000-1001-3410-730-34-1-0000-0000 I	0	15	0	4	5	0	0	0	33	967
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$1,390	$51,979	$1,122	$190	$4,337	$366	$2,432	$3,659	$52,997	$50,454

Summary Schedule

	Department	2500-2506-9993-000-20-5-0000-0000 Temp/Cap	2500-2506-9994-000-20-5-0000-0000 COVID-19	2500-2506-9999-000-20-5-0000-0000 Capital	2500-2507-9999-000-20-5-0000-0000 Capital	2500-2508-2001-480-20-5-0000-0000 Public Works	2500-2508-2001-481-20-5-0000-0000 ADA	2500-2508-2002-483-20-5-0000-0000 General	2500-2508-2002-486-20-5-0000-0000 Special	2500-2508-2002-487-20-5-0000-0000 Project	2500-2508-2002-488-20-5-0000-0000 Design
5	1000-1001-1040-040-10-1-0000-0000 (	$0	$22	$(18)	$23	$61	$68	$11	$231	$156	$445
6	1000-1001-1080-050-10-1-0000-0000 I	0	17	(54)	37	49	54	14	212	183	470
8	1000-1001-1210-111-12-1-0000-0000 I	0	2	(6)	4	6	6	2	25	22	56
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	15,549	0	0	0	2,591	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	10	29	92	188	334	377	882	683	943	2,429
12	1000-1001-3200-652-32-1-0000-0000 T	0	3	30	191	10	11	3	45	39	99
13	1000-1001-3200-653-32-1-0000-0000 I	0	24	1	15	64	73	9	231	137	416
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	0	0	0	0	0	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	0	4	(13)	9	12	13	3	52	45	115
18	1000-1001-3401-700-34-1-0000-0000 I	0	29	1	19	78	88	11	281	167	505
19	1000-1001-3402-701-34-1-0000-0000 T	0	6	0	4	17	20	3	62	37	112
20	1000-1001-3403-703-34-1-0000-0000 I	0	76	2	49	205	231	30	736	437	1,322
21	1000-1001-3403-704-34-1-0000-0000 (	0	1	0	1	4	4	1	14	8	25
22	1000-1001-3404-710-34-1-0000-0000 I	0	19	0	12	50	56	7	180	107	323
23	1000-1001-3405-720-34-1-0000-0000 I	0	20	1	13	54	61	8	194	115	348
24	1000-1001-3410-730-34-1-0000-0000 I	0	8	0	5	21	24	3	76	45	137
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$10	$263	$36	$571	$16,515	$1,088	$987	$3,022	$5,032	$6,801

Summary Schedule

	Department	2500-2508-2004-490-20-5-0000-0000 Capital	2500-2508-2004-493-20-5-0000-0000 Capital	2500-2508-2005-501-20-5-0000-0000 Traffic	2500-2508-2005-502-20-5-0000-0000 Traffic	2500-2508-2005-503-20-5-0000-0000 Transportatio	2500-2508-2005-504-20-5-0000-0000 Traffic Oper	2500-2508-2015-522-20-5-0000-0000 Median/Buffe	2500-2508-2020-531-20-5-0000-0000 Streetlight	2500-2508-3002-561-30-0-0000-0000 Building	2500-2508-9993-000-20-5-0000-0000 Temp/Cap
5	1000-1001-1040-040-10-1-0000-0000 (	$54	$92	$378	$853	$145	$90	$114	$619	$111	$792
6	1000-1001-1080-050-10-1-0000-0000 I	154	129	388	967	134	65	109	1,831	159	679
8	1000-1001-1210-111-12-1-0000-0000 I	18	15	46	114	16	8	13	217	19	80
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	34,985	3,887	0	1,296	0	0	0	6,479
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	100	302	1,739	1,227	754	101	460	661	0	1,122
12	1000-1001-3200-652-32-1-0000-0000 T	33	27	82	175	28	14	56	387	0	144
13	1000-1001-3200-653-32-1-0000-0000 I	2	71	359	764	145	99	112	0	84	817
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	0	428	0	0	0	0	0	689
17	1000-1001-3200-665-32-1-0000-0000 I	38	32	95	236	33	16	27	447	39	166
18	1000-1001-3401-700-34-1-0000-0000 I	2	86	436	928	176	120	136	0	102	992
19	1000-1001-3402-701-34-1-0000-0000 T	1	19	97	206	39	27	30	0	23	220
20	1000-1001-3403-703-34-1-0000-0000 I	6	224	1,143	2,432	460	315	355	0	266	2,600
21	1000-1001-3403-704-34-1-0000-0000 (	0	4	21	45	9	6	7	0	5	48
22	1000-1001-3404-710-34-1-0000-0000 I	2	55	279	594	113	77	87	0	65	635
23	1000-1001-3405-720-34-1-0000-0000 I	2	59	301	640	121	83	94	0	70	684
24	1000-1001-3410-730-34-1-0000-0000 I	1	23	119	253	48	33	37	0	28	270
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$412	$1,139	$40,467	$13,749	$2,220	$2,349	$1,635	$4,161	$968	$16,417

Summary Schedule

	Department	2500-2508-9994-000-20-5-0000-0000 COVID-19	2500-2508-9999-000-20-5-0000-0000 Capital	2500-2509-2020-530-20-5-0000-0000 Traffic Sig &	2500-2509-9999-000-20-5-0000-0000 Capital	2500-2510-9999-000-20-5-0000-0000 Capital	2500-2511-9999-000-20-5-0000-0000 Capital	2500-2512-9999-000-20-5-0000-0000 Capital	2500-2513-9999-000-20-5-0000-0000 Capital	2500-2515-9999-000-20-5-0000-0000 Capital	2500-2516-9999-000-20-5-0000-0000 Capital
5	1000-1001-1040-040-10-1-0000-0000 (	$21	$69	$0	$103	$348	$137	$350	$187	$447	$37
6	1000-1001-1080-050-10-1-0000-0000 I	19	175	0	278	642	140	924	205	423	109
8	1000-1001-1210-111-12-1-0000-0000 I	2	21	0	33	76	17	109	24	50	13
9	1000-1001-1410-201-14-1-0000-0000 I	0	10,366	0	0	0	49,238	5,183	46,646	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	40	244	4	267	1,126	953	606	1,125	1,740	86
12	1000-1001-3200-652-32-1-0000-0000 T	4	5	2	837	582	327	(88)	1,473	(42)	2
13	1000-1001-3200-653-32-1-0000-0000 I	21	15	0	13	190	130	55	171	442	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	133	0	0	143	133	285	276	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	5	43	0	68	157	34	225	50	103	27
18	1000-1001-3401-700-34-1-0000-0000 I	26	18	0	16	231	158	67	207	537	0
19	1000-1001-3402-701-34-1-0000-0000 T	6	4	0	3	51	35	15	46	119	0
20	1000-1001-3403-703-34-1-0000-0000 I	67	46	1	41	604	414	174	543	1,407	0
21	1000-1001-3403-704-34-1-0000-0000 (	1	1	0	1	11	8	3	10	26	0
22	1000-1001-3404-710-34-1-0000-0000 I	16	11	0	10	148	101	43	133	344	0
23	1000-1001-3405-720-34-1-0000-0000 I	18	12	0	11	159	109	46	143	370	0
24	1000-1001-3410-730-34-1-0000-0000 I	7	5	0	4	63	43	18	56	146	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$254	$11,167	$8	$1,685	$4,530	$51,976	$8,015	$51,293	$6,114	$273

Summary Schedule

	Department	2500-2517-9999-000-20-5-0000-0000 Capital	2600-2601-1903-442-19-6-0000-0000 Current	2600-2601-9999-000-20-5-0000-0000 Capital	2600-2602-9999-000-20-5-0000-0000 Capital	2700-2701-1700-350-17-4-0000-0000 Parks & Rec	2700-2701-1705-365-17-4-0000-0000 Parks	2700-2701-1710-375-17-4-0000-0000 After Schl,	2700-2701-1730-381-17-4-0000-0000 ONSCE	2700-2701-1730-384-17-4-0000-0000 Youth Jobs	2700-2701-1740-385-17-4-0000-0000 Irrigation
5	1000-1001-1040-040-10-1-0000-0000 (	$291	$9	$389	$464	$121	$715	$572	$3	$0	$107
6	1000-1001-1080-050-10-1-0000-0000 I	442	7	368	481	100	1,864	1,066	10	1	307
8	1000-1001-1210-111-12-1-0000-0000 I	52	1	44	57	12	221	126	1	0	36
9	1000-1001-1410-201-14-1-0000-0000 I	10,366	0	136,052	2,591	1,296	0	0	0	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	666	155	1,971	5,048	165	2,887	1,425	48	9	22
12	1000-1001-3200-652-32-1-0000-0000 T	(25)	(3)	(725)	16	(0)	(0)	3	(0)	(0)	(0)
13	1000-1001-3200-653-32-1-0000-0000 I	205	10	384	438	127	123	308	0	0	5
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	285	0	133	0	0	0	0	0	0	428
17	1000-1001-3200-665-32-1-0000-0000 I	108	2	90	117	24	455	260	3	0	75
18	1000-1001-3401-700-34-1-0000-0000 I	249	12	467	532	154	150	374	0	0	7
19	1000-1001-3402-701-34-1-0000-0000 T	55	3	103	118	34	33	83	0	0	1
20	1000-1001-3403-703-34-1-0000-0000 I	652	32	1,223	1,395	404	392	981	0	0	17
21	1000-1001-3403-704-34-1-0000-0000 (	12	1	23	26	7	7	18	0	0	0
22	1000-1001-3404-710-34-1-0000-0000 I	159	8	299	341	99	96	240	0	0	4
23	1000-1001-3405-720-34-1-0000-0000 I	172	8	322	367	106	103	258	0	0	4
24	1000-1001-3410-730-34-1-0000-0000 I	68	3	127	145	42	41	102	0	0	2
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$13,758	$248	$141,271	$12,139	$2,693	$7,086	$5,817	$65	$11	$1,016

Summary Schedule

	Department	2700-2701-1740-386-17-4-0000-0000 Landscape	2700-2701-1740-390-17-4-0000-0000 DPW Special	2700-2701-9994-000-17-4-0000-0000 COVID-19	2700-2701-9999-000-17-4-0000-0000 Capital	2700-2702-9999-000-17-4-0000-0000 Capital	2700-2703-1710-375-17-4-0000-0000 After Schl,	2700-2703-1730-381-17-4-0000-0000 ONSCE	2700-2703-1730-384-17-4-0000-0000 Youth Jobs	2700-2705-2015-522-20-5-0000-0000 Median/Buffe	2700-2706-3200-651-32-1-0000-0000 Accounting
5	1000-1001-1040-040-10-1-0000-0000 (	$495	$1	$0	$431	$1,993	$699	$277	$54	$130	$0
6	1000-1001-1080-050-10-1-0000-0000 I	1,128	3	0	1,228	5,822	1,771	256	151	334	0
8	1000-1001-1210-111-12-1-0000-0000 I	133	0	0	145	689	210	30	18	39	0
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	1,296	0	1,296	0	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	3,811	9	3	521	353	1,866	377	206	196	32
12	1000-1001-3200-652-32-1-0000-0000 T	(0)	(0)	(0)	(0)	4	13	4	2	8	2
13	1000-1001-3200-653-32-1-0000-0000 I	165	0	0	24	36	146	277	4	26	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	285	0	0	998	428	0	0	0	143	0
17	1000-1001-3200-665-32-1-0000-0000 I	275	1	0	300	1,421	432	62	37	81	0
18	1000-1001-3401-700-34-1-0000-0000 I	201	0	0	29	44	177	337	5	31	0
19	1000-1001-3402-701-34-1-0000-0000 T	44	0	0	6	10	39	75	1	7	0
20	1000-1001-3403-703-34-1-0000-0000 I	526	0	0	75	114	464	882	14	82	0
21	1000-1001-3403-704-34-1-0000-0000 (	10	0	0	1	2	9	16	0	2	0
22	1000-1001-3404-710-34-1-0000-0000 I	129	0	0	18	28	113	216	3	20	0
23	1000-1001-3405-720-34-1-0000-0000 I	138	0	0	20	30	122	232	4	21	0
24	1000-1001-3410-730-34-1-0000-0000 I	55	0	0	8	12	48	92	1	8	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$7,396	$14	$4	$3,806	$12,281	$6,109	$4,427	$501	$1,128	$35

Summary Schedule

	Department	3000-3002-9999-000-20-5-0000-0000 Capital	3000-3008-1705-365-17-4-0000-0000 Parks	3000-3009-1701-355-17-4-0000-0000 Community	3000-3009-1705-365-17-4-0000-0000 Parks	3000-3010-9999-000-15-2-0000-0000 Capital	3000-3012-9999-000-20-5-0000-0000 Capital	3000-3013-9999-000-15-2-0000-0000 Capital	3000-3016-9999-000-20-5-0000-0000 Capital	3000-3022-9999-000-10-1-0000-0000 Capital	3000-3023-9998-000-16-3-0000-0000 Debt Service
5	1000-1001-1040-040-10-1-0000-0000 (	$2	$48	$0	$0	$9	$17	$1	$107	$410	$6
6	1000-1001-1080-050-10-1-0000-0000 I	5	140	0	1	26	49	2	261	875	0
8	1000-1001-1210-111-12-1-0000-0000 I	1	17	0	0	3	6	0	31	104	0
9	1000-1001-1410-201-14-1-0000-0000 I	1,296	0	0	0	0	0	0	9,070	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	123	721	55	48	40	146	139	527	1,049	326
12	1000-1001-3200-652-32-1-0000-0000 '	1,460	27	3	23	0	(94)	64	(203)	(596)	1,645
13	1000-1001-3200-653-32-1-0000-0000 I	0	2	0	0	0	0	0	28	165	9
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	143	0	0	0	0	0	399	855	0
17	1000-1001-3200-665-32-1-0000-0000 I	1	34	0	0	6	12	0	64	214	0
18	1000-1001-3401-700-34-1-0000-0000 I	0	2	0	0	0	0	0	34	201	10
19	1000-1001-3402-701-34-1-0000-0000 '	0	0	0	0	0	0	0	7	45	2
20	1000-1001-3403-703-34-1-0000-0000 I	0	6	0	0	0	0	0	88	526	27
21	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	0	2	10	1
22	1000-1001-3404-710-34-1-0000-0000 I	0	1	0	0	0	0	0	22	129	7
23	1000-1001-3405-720-34-1-0000-0000 I	0	2	0	0	0	0	0	23	138	7
24	1000-1001-3410-730-34-1-0000-0000 I	0	1	0	0	0	0	0	9	55	3
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$2,889	$1,143	$58	$73	$85	$136	$206	$10,469	$4,177	$2,043

Summary Schedule

	Department	3000-3024-9998-000-16-3-0000-0000 Debt Service	3050-3506-2015-523-20-5-0000-0000 LLMD/CFD	3050-3506-9999-000-20-5-0000-0000 Capital	3050-3509-2015-523-20-5-0000-0000 LLMD/CFD	3050-3509-9999-000-20-5-0000-0000 Capital	3050-3517-2015-523-20-5-0000-0000 LLMD/CFD	3050-3517-9999-000-20-5-0000-0000 Capital	3050-3518-9999-000-20-5-0000-0000 Capital	3050-3521-2015-523-20-5-0000-0000 LLMD/CFD	3050-3521-9999-000-20-5-0000-0000 Capital
5	1000-1001-1040-040-10-1-0000-0000 (	$5	$351	$2	$1,673	$4	$1,239	$99	$8	$18	$0
6	1000-1001-1080-050-10-1-0000-0000 I	0	707	6	2,903	11	1,976	106	23	28	0
8	1000-1001-1210-111-12-1-0000-0000 I	0	84	1	344	1	234	13	3	3	0
9	1000-1001-1410-201-14-1-0000-0000 I	0	2,591	5,183	1,296	0	0	117,912	0	0	9,070
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	115	5,178	111	10,794	109	8,620	1,161	190	357	91
12	1000-1001-3200-652-32-1-0000-0000 T	34	72	180	1,687	257	1,547	167	78	109	304
13	1000-1001-3200-653-32-1-0000-0000 I	7	164	0	1,005	0	830	92	0	13	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	143	143	0	143	0	0	0	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	0	172	1	708	3	482	26	6	7	0
18	1000-1001-3401-700-34-1-0000-0000 I	9	199	0	1,221	0	1,008	112	0	15	0
19	1000-1001-3402-701-34-1-0000-0000 T	2	44	0	271	0	224	25	0	3	0
20	1000-1001-3403-703-34-1-0000-0000 I	23	520	0	3,198	0	2,642	292	0	40	1
21	1000-1001-3403-704-34-1-0000-0000 (	0	10	0	59	0	49	5	0	1	0
22	1000-1001-3404-710-34-1-0000-0000 I	6	127	0	782	0	646	71	0	10	0
23	1000-1001-3405-720-34-1-0000-0000 I	6	137	0	841	0	695	77	0	11	0
24	1000-1001-3410-730-34-1-0000-0000 I	2	54	0	332	0	274	30	0	4	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$352	$10,553	$5,484	$27,256	$385	$20,468	$120,189	$306	$619	$9,467

Summary Schedule

	Department	3050-3523-9999-000-20-5-0000-0000 Capital	3050-3525-9999-000-20-5-0000-0000 Capital	3100-3104-9999-000-17-4-0000-0000 Capital	3100-3105-2050-540-20-5-0000-0000 UGM Capital	3100-3109-2050-540-20-5-0000-0000 UGM Capital	3100-3109-9999-000-17-4-0000-0000 Capital	3100-3110-2050-540-20-5-0000-0000 UGM Capital	3100-3110-9999-000-17-4-0000-0000 Capital	3100-3111-2050-540-20-5-0000-0000 UGM Capital	3100-3111-9999-000-20-5-0000-0000 Capital
5	1000-1001-1040-040-10-1-0000-0000 (	$8	$19	$0	$0	$17	$0	$2	$11	$13	$130
6	1000-1001-1080-050-10-1-0000-0000 I	17	56	1	1	49	0	6	13	38	374
8	1000-1001-1210-111-12-1-0000-0000 I	2	7	0	0	6	0	1	2	4	44
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	1,296	0	1,296	0	2,591
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	105	45	11	168	1,003	98	38	93	965	210
12	1000-1001-3200-652-32-1-0000-0000 '	652	2	41	18	1,362	1,326	513	1,036	115	2,663
13	1000-1001-3200-653-32-1-0000-0000 I	3	0	0	0	0	0	0	9	0	5
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	143	143	0	0	0	0	0	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	4	14	0	0	12	0	2	3	9	91
18	1000-1001-3401-700-34-1-0000-0000 I	4	0	0	0	0	0	0	11	0	6
19	1000-1001-3402-701-34-1-0000-0000 '	1	0	0	0	0	0	0	3	0	1
20	1000-1001-3403-703-34-1-0000-0000 I	10	0	0	0	0	0	0	30	0	16
21	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	0	1	0	0
22	1000-1001-3404-710-34-1-0000-0000 I	2	0	0	0	0	0	0	7	0	4
23	1000-1001-3405-720-34-1-0000-0000 I	3	0	0	0	0	0	0	8	0	4
24	1000-1001-3410-730-34-1-0000-0000 I	1	0	0	0	0	0	0	3	0	2
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$954	$285	$53	$188	$2,448	$2,721	$562	$2,525	$1,144	$6,141

Summary Schedule

	Department	3100-3112-2050-540-20-5-0000-0000 UGM Capital	3100-3113-2050-540-20-5-0000-0000 UGM Capital	3100-3114-2050-540-20-5-0000-0000 UGM Capital	3100-3114-9999-000-20-5-0000-0000 Capital	3100-3115-2050-540-20-5-0000-0000 UGM Capital	3100-3116-2050-540-20-5-0000-0000 UGM Capital	3100-3118-2050-540-20-5-0000-0000 UGM Capital	3100-3119-2050-540-20-5-0000-0000 UGM Capital	3100-3122-2050-540-20-5-0000-0000 UGM Capital	3100-3125-2050-540-20-5-0000-0000 UGM Capital
5	1000-1001-1040-040-10-1-0000-0000 (	$172	$662	$241	$204	$0	$0	$0	$0	$0	$0
6	1000-1001-1080-050-10-1-0000-0000 I	508	1,959	713	435	1	1	1	1	1	1
8	1000-1001-1210-111-12-1-0000-0000 I	60	232	84	51	0	0	0	0	0	0
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	31,098	0	0	0	0	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	42	102	823	965	52	48	41	156	92	46
12	1000-1001-3200-652-32-1-0000-0000 T	446	760	1,882	1,788	264	195	18	118	47	103
13	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	83	0	0	0	0	0	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	0	143	0	0	0	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	124	478	174	106	0	0	0	0	0	0
18	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	101	0	0	0	0	0	0
19	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	22	0	0	0	0	0	0
20	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	264	0	0	0	0	0	0
21	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	5	0	0	0	0	0	0
22	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	64	0	0	0	0	0	0
23	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	69	0	0	0	0	0	0
24	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	27	0	0	0	0	0	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$1,352	$4,193	$3,918	$35,425	$318	$245	$61	$277	$141	$150

Summary Schedule

	Department	3100-3126-2050-540-20-5-0000-0000 UGM Capital	3100-3127-2050-540-20-5-0000-0000 UGM Capital	3100-3129-2050-540-20-5-0000-0000 UGM Capital	3100-3130-2050-540-20-5-0000-0000 UGM Capital	3100-3137-2050-540-20-5-0000-0000 UGM Capital	3100-3139-2050-540-20-5-0000-0000 UGM Capital	3100-3141-2050-540-20-5-0000-0000 UGM Capital	3100-3142-2050-540-20-5-0000-0000 UGM Capital	3100-3143-2050-540-20-5-0000-0000 UGM Capital	3100-3143-9999-000-20-5-0000-0000 Capital
5	1000-1001-1040-040-10-1-0000-0000 (	$0	$0	$0	$0	$7	$0	$0	$0	$0	$3
6	1000-1001-1080-050-10-1-0000-0000 I	1	1	1	1	20	0	1	1	1	3
8	1000-1001-1210-111-12-1-0000-0000 I	0	0	0	0	2	0	0	0	0	0
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	0	1,296
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	120	46	58	46	1,130	113	46	30	29	73
12	1000-1001-3200-652-32-1-0000-0000 T	113	32	633	69	1,553	140	28	49	49	129
13	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	3
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	0	0	0	0	0	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	0	0	0	0	5	0	0	0	0	1
18	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	3
19	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	0	0	0	0	0	0	1
20	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	9
21	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
22	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	2
23	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	2
24	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	1
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$235	$80	$692	$116	$2,717	$254	$76	$80	$80	$1,524

Summary Schedule

	Department	3100-3144-2050-540-20-5-0000-0000 UGM Capital	3100-3146-2050-540-20-5-0000-0000 UGM Capital	3100-3146-9999-000-20-5-0000-0000 Capital	3100-3147-1520-257-15-2-0000-0000 Property &	3100-3147-1530-270-15-2-0000-0000 Patrol	3100-3147-2050-540-20-5-0000-0000 UGM Capital	4000-4001-4110-000-41-0-0000-0000 Water	4000-4001-4110-761-41-0-0000-0000 Water	4000-4001-4115-765-41-0-0000-0000 Water Capital	4000-4001-4115-766-41-0-0000-0000 Water
5	1000-1001-1040-040-10-1-0000-0000 (	$0	$200	$338	$27	$35	$5	$96	$41,100	$7,682	$496
6	1000-1001-1080-050-10-1-0000-0000 I	1	593	852	80	105	13	284	69,656	19,799	1,469
8	1000-1001-1210-111-12-1-0000-0000 I	0	70	101	9	12	2	34	8,244	2,343	174
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	6,479	0	0	0	0	164,558	200,839	18,140
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	37,580	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	30	557	843	122	128	1,166	35	104,123	9,953	6,370
12	1000-1001-3200-652-32-1-0000-0000 T	2	823	515	146	191	25	132	34,854	4,987	463
13	1000-1001-3200-653-32-1-0000-0000 I	0	0	73	0	0	0	0	25,514	1,437	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	276	0	0	0	0	27,849	9,585	7,721
17	1000-1001-3200-665-32-1-0000-0000 I	0	145	208	19	26	3	69	16,996	4,831	358
18	1000-1001-3401-700-34-1-0000-0000 I	0	0	89	0	0	0	0	30,988	1,746	0
19	1000-1001-3402-701-34-1-0000-0000 T	0	0	20	0	0	0	0	6,869	387	0
20	1000-1001-3403-703-34-1-0000-0000 I	0	0	232	0	0	0	0	81,188	4,574	0
21	1000-1001-3403-704-34-1-0000-0000 (	0	0	4	0	0	0	0	1,506	85	0
22	1000-1001-3404-710-34-1-0000-0000 I	0	0	57	0	0	0	0	19,842	1,118	0
23	1000-1001-3405-720-34-1-0000-0000 I	0	0	61	0	0	0	0	21,361	1,203	0
24	1000-1001-3410-730-34-1-0000-0000 I	0	0	24	0	0	0	0	8,433	475	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$33	$2,387	$10,171	$404	$497	$1,214	$650	$700,660	$271,044	$35,192

Summary Schedule

	Department	4000-4001-9994-000-41-0-0000-0000 COVID-19	4000-4001-9998-000-41-0-0000-0000 Debt Service	4000-4002-4115-765-41-0-0000-0000 Water Capital	4000-4005-4115-765-41-0-0000-0000 Water Capital	4000-4006-4115-765-41-0-0000-0000 Water Capital	4000-4007-4112-763-41-0-0000-0000 Recycled	4000-4010-4110-761-41-0-0000-0000 Water	4000-4010-4110-762-41-0-0000-0000 Temp Labor	4000-4010-4115-765-41-0-0000-0000 Water Capital	4000-4011-2050-540-20-5-0000-0000 UGM Capital
5	1000-1001-1040-040-10-1-0000-0000 (	$394	$8,298	$1,275	$228	$2	$60	$230	$7	$28	$101
6	1000-1001-1080-050-10-1-0000-0000 I	392	24,548	2,129	621	1	44	681	21	61	298
8	1000-1001-1210-111-12-1-0000-0000 I	46	2,905	252	74	0	5	81	3	7	35
9	1000-1001-1410-201-14-1-0000-0000 I	0	3,887	1,296	0	1,296	3,887	0	0	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	238	278	4,684	318	117	140	115	9	377	76
12	1000-1001-3200-652-32-1-0000-0000 T	183	11,957	1,841	1,413	2,058	32	(304)	11	(127)	1,214
13	1000-1001-3200-653-32-1-0000-0000 I	380	0	806	26	2	66	0	0	11	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	11,478	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	0	285	143	0	0	1,378	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	96	5,990	520	152	0	11	166	5	15	73
18	1000-1001-3401-700-34-1-0000-0000 I	461	0	979	31	3	80	0	0	13	0
19	1000-1001-3402-701-34-1-0000-0000 T	102	0	217	7	1	18	0	0	3	0
20	1000-1001-3403-703-34-1-0000-0000 I	1,208	0	2,566	81	7	209	0	0	34	0
21	1000-1001-3403-704-34-1-0000-0000 (	22	0	48	2	0	4	0	0	1	0
22	1000-1001-3404-710-34-1-0000-0000 I	295	0	627	20	2	51	0	0	8	0
23	1000-1001-3405-720-34-1-0000-0000 I	318	0	675	21	2	55	0	0	9	0
24	1000-1001-3410-730-34-1-0000-0000 I	125	0	267	8	1	22	0	0	3	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$4,260	$57,864	$29,660	$3,286	$3,635	$4,682	$970	$1,433	$442	$1,796

Summary Schedule

	Department	4000-4011-4115-765-41-0-0000-0000 Water Capital	4000-4012-4115-765-41-0-0000-0000 Water Capital	4000-4013-4115-765-41-0-0000-0000 Water Capital	4030-4031-2050-540-20-5-0000-0000 UGM Capital	4030-4033-2050-540-20-5-0000-0000 UGM Capital	4030-4033-4115-765-41-0-0000-0000 Water Capital	4030-4034-2050-540-20-5-0000-0000 UGM Capital	4030-4035-2050-540-20-5-0000-0000 UGM Capital	4030-4035-4115-765-41-0-0000-0000 Water Capital	4030-4036-2050-540-20-5-0000-0000 UGM Capital
5	1000-1001-1040-040-10-1-0000-0000 (	$291	$11	$108	$0	$0	$28	$0	$0	$2	$0
6	1000-1001-1080-050-10-1-0000-0000 I	601	8	84	1	1	26	1	1	1	1
8	1000-1001-1210-111-12-1-0000-0000 I	71	1	10	0	0	3	0	0	0	0
9	1000-1001-1410-201-14-1-0000-0000 I	5,183	16,845	9,070	0	0	0	0	0	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	1,276	135	530	21	32	294	22	21	23	34
12	1000-1001-3200-652-32-1-0000-0000 T	1,579	99	34	1,012	8	213	568	124	174	871
13	1000-1001-3200-653-32-1-0000-0000 I	128	12	117	0	0	27	0	0	2	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	561	0	133	0	0	133	0	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	147	2	20	0	0	6	0	0	0	0
18	1000-1001-3401-700-34-1-0000-0000 I	156	15	142	0	0	33	0	0	2	0
19	1000-1001-3402-701-34-1-0000-0000 T	35	3	31	0	0	7	0	0	1	0
20	1000-1001-3403-703-34-1-0000-0000 I	409	38	371	0	0	87	0	0	6	0
21	1000-1001-3403-704-34-1-0000-0000 (	8	1	7	0	0	2	0	0	0	0
22	1000-1001-3404-710-34-1-0000-0000 I	100	9	91	0	0	21	0	0	2	0
23	1000-1001-3405-720-34-1-0000-0000 I	108	10	98	0	0	23	0	0	2	0
24	1000-1001-3410-730-34-1-0000-0000 I	42	4	39	0	0	9	0	0	1	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$10,694	$17,191	$10,883	$1,034	$42	$913	$591	$147	$216	$907

Summary Schedule

	Department	4030-4037-2050-540-20-5-0000-0000 UGM Capital	4030-4038-2050-540-20-5-0000-0000 UGM Capital	4030-4039-2050-540-20-5-0000-0000 UGM Capital	4030-4040-2050-540-20-5-0000-0000 UGM Capital	4030-4041-2050-540-20-5-0000-0000 UGM Capital	4030-4044-2050-540-20-5-0000-0000 UGM Capital	4030-4045-2050-540-20-5-0000-0000 UGM Capital	4030-4049-2050-540-20-5-0000-0000 UGM Capital	4030-4050-2050-540-20-5-0000-0000 UGM Capital	4030-4051-2050-540-20-5-0000-0000 UGM Capital
5	1000-1001-1040-040-10-1-0000-0000 (	$0	$0	$0	$0	$0	$0	$0	$7	$2	$0
6	1000-1001-1080-050-10-1-0000-0000 I	1	1	1	1	1	1	1	21	6	1
8	1000-1001-1210-111-12-1-0000-0000 I	0	0	0	0	0	0	0	2	1	0
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	29	29	29	29	52	29	60	40	52	38
12	1000-1001-3200-652-32-1-0000-0000 T	5	10	27	44	24	13	1	21	8	2
13	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	0	0	0	0	0	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	0	0	0	0	0	0	0	5	2	0
18	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
19	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	0	0	0	0	0	0	0
20	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
21	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
22	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
23	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
24	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$36	$40	$58	$74	$78	$44	$62	$97	$72	$42

Summary Schedule

	Department	4030-4052-2050-540-20-5-0000-0000 UGM Capital	4030-4053-2050-540-20-5-0000-0000 UGM Capital	4030-4054-2050-540-20-5-0000-0000 UGM Capital	4030-4055-2050-540-20-5-0000-0000 UGM Capital	4030-4056-2050-540-20-5-0000-0000 UGM Capital	4030-4057-2050-540-20-5-0000-0000 UGM Capital	4030-4058-2050-540-20-5-0000-0000 UGM Capital	4030-4059-2050-540-20-5-0000-0000 UGM Capital	4030-4061-2050-540-20-5-0000-0000 UGM Capital	4030-4062-2050-540-20-5-0000-0000 UGM Capital
5	1000-1001-1040-040-10-1-0000-0000 (	$4	$0	$0	$0	$0	$0	$0	$0	$0	$0
6	1000-1001-1080-050-10-1-0000-0000 I	12	1	1	1	1	1	1	1	1	1
8	1000-1001-1210-111-12-1-0000-0000 I	1	0	0	0	0	0	0	0	0	0
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	79	30	31	32	143	13	30	36	60	42
12	1000-1001-3200-652-32-1-0000-0000 T	17	104	237	102	75	18	275	14	510	16
13	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	0	0	0	0	0	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	3	0	0	0	0	0	0	0	0	0
18	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
19	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	0	0	0	0	0	0	0
20	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
21	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
22	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
23	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
24	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$116	$135	$269	$135	$219	$33	$307	$52	$572	$60

Summary Schedule

	Department	4030-4063-2050-540-20-5-0000-0000 UGM Capital	4030-4064-2050-540-20-5-0000-0000 UGM Capital	4030-4065-2050-540-20-5-0000-0000 UGM Capital	4080-4091-4115-765-41-0-0000-0000 Water Capital	4100-4101-4120-771-41-0-0000-0000 Container	4100-4101-4120-772-41-0-0000-0000 Landfill	4100-4101-4120-773-41-0-0000-0000 Recycling	4100-4101-4120-774-41-0-0000-0000 Solid Wste	4100-4101-4120-775-41-0-0000-0000 Solid Wste	4100-4101-4120-776-41-0-0000-0000 Litter Control
5	1000-1001-1040-040-10-1-0000-0000 (	$0	$8	$16	$26	$605	$478	$456	$18,116	$32	$1,867
6	1000-1001-1080-050-10-1-0000-0000 I	1	23	48	27	557	953	530	27,862	85	1,991
8	1000-1001-1210-111-12-1-0000-0000 I	0	3	6	3	66	113	63	3,297	10	236
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	36,281	0	0	18,140	31,098	24,619	1,296
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	15,529	0	24,947
11	1000-1001-3200-651-32-1-0000-0000 A	50	53	66	336	1,216	2,409	1,152	6,969	6,647	2,599
12	1000-1001-3200-652-32-1-0000-0000 T	593	10	291	(5,060)	33	62	33	1,644	5	118
13	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	25	606	227	403	12,642	4	1,735
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	0	133	0	1,283	0	570	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	0	6	12	6	136	233	129	6,798	21	486
18	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	31	736	276	489	15,355	5	2,108
19	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	7	163	61	108	3,404	1	467
20	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	80	1,929	723	1,282	40,229	13	5,522
21	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	1	36	13	24	746	0	102
22	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	20	471	177	313	9,832	3	1,350
23	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	21	507	190	337	10,585	3	1,453
24	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	8	200	75	133	4,179	1	574
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$645	$102	$438	$31,945	$7,263	$7,273	$23,593	$208,854	$31,449	$46,851

Summary Schedule

	Department	4100-4101-4120-777-41-0-0000-0000 Operation	4100-4101-4125-785-41-0-0000-0000 Facilities	4100-4101-9994-000-41-0-0000-0000 COVID-19	4100-4103-4125-786-41-0-0000-0000 Landfill	4100-4104-4120-773-41-0-0000-0000 Recycling	4100-4106-4120-773-41-0-0000-0000 Recycling	4100-4113-4120-774-41-0-0000-0000 Solid Wste	4100-4113-4120-776-41-0-0000-0000 Litter Control	4100-4113-4120-777-41-0-0000-0000 Operation	4150-4151-2010-511-20-5-0000-0000 Street
5	1000-1001-1040-040-10-1-0000-0000 (	$4,132	$273	$35	$65	$48	$20	$1,721	$24	$65	$0
6	1000-1001-1080-050-10-1-0000-0000 I	5,196	807	116	191	142	59	5,090	71	191	0
8	1000-1001-1210-111-12-1-0000-0000 I	615	96	14	23	17	7	602	8	23	0
9	1000-1001-1410-201-14-1-0000-0000 I	0	1,296	0	0	0	0	0	0	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	4,893	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	3,156	222	261	117	338	455	34	9	22	23
12	1000-1001-3200-652-32-1-0000-0000 T	310	55	7	70	95	40	5,530	23	61	0
13	1000-1001-3200-653-32-1-0000-0000 I	3,453	0	(5)	0	0	0	0	0	0	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	831	0	0	143	0	0	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	1,268	197	28	47	35	14	1,242	17	47	0
18	1000-1001-3401-700-34-1-0000-0000 I	4,194	0	(7)	0	0	0	0	0	0	1
19	1000-1001-3402-701-34-1-0000-0000 T	930	0	(1)	0	0	0	0	0	0	0
20	1000-1001-3403-703-34-1-0000-0000 I	10,987	0	(17)	0	0	0	0	0	0	1
21	1000-1001-3403-704-34-1-0000-0000 (	204	0	(0)	0	0	0	0	0	0	0
22	1000-1001-3404-710-34-1-0000-0000 I	2,685	0	(4)	0	0	0	0	0	0	0
23	1000-1001-3405-720-34-1-0000-0000 I	2,891	0	(5)	0	0	0	0	0	0	0
24	1000-1001-3410-730-34-1-0000-0000 I	1,141	0	(2)	0	0	0	0	0	0	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$46,053	$3,777	$418	$511	$818	$595	$14,219	$153	$408	$27

Summary Schedule

	Department	4150-4151-2010-512-20-5-0000-0000 Street	4150-4151-2015-521-20-5-0000-0000 Street Tree	4150-4151-2015-522-20-5-0000-0000 Median/Buffe	4150-4151-2015-524-20-4-0000-0000 Park	4150-4151-4120-776-41-0-0000-0000 Litter Control	4150-4151-4120-779-41-0-0000-0000 Homeless	4150-4151-9994-000-20-5-0000-0000 COVID-19	4150-4151-9994-000-41-0-0000-0000 COVID-19	4150-4151-9999-000-20-5-0000-0000 Capital	4200-4201-4301-831-43-0-0000-0000 FYI Admin &
5	1000-1001-1040-040-10-1-0000-0000 (	$2,665	$1	$4,103	$0	$0	$597	$228	$92	$37	$1,441
6	1000-1001-1080-050-10-1-0000-0000 I	3,515	1	4,931	0	0	539	201	271	109	1,489
8	1000-1001-1210-111-12-1-0000-0000 I	416	0	584	0	0	64	24	32	13	176
9	1000-1001-1410-201-14-1-0000-0000 I	0	2,591	25,915	0	0	0	0	0	7,774	23,323
10	1000-1001-3102-602-31-0-0000-0000 (	1,375	16,352	0	0	0	0	0	0	0	61
11	1000-1001-3200-651-32-1-0000-0000 A	3,290	179	18,285	15	11	1,272	133	5	66	5,980
12	1000-1001-3200-652-32-1-0000-0000 T	346	0	488	0	0	53	20	27	11	3
13	1000-1001-3200-653-32-1-0000-0000 I	2,147	1	3,541	0	0	603	232	0	0	1,363
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	689	418	0	0	143	0	0	0	143
17	1000-1001-3200-665-32-1-0000-0000 I	858	0	1,203	0	0	132	49	66	27	363
18	1000-1001-3401-700-34-1-0000-0000 I	2,607	2	4,301	0	0	733	282	0	0	1,655
19	1000-1001-3402-701-34-1-0000-0000 T	578	0	953	0	0	162	62	0	0	367
20	1000-1001-3403-703-34-1-0000-0000 I	6,831	5	11,268	0	0	1,920	739	0	0	4,336
21	1000-1001-3403-704-34-1-0000-0000 (	127	0	209	0	0	36	14	0	0	80
22	1000-1001-3404-710-34-1-0000-0000 I	1,670	1	2,754	0	0	469	181	0	0	1,060
23	1000-1001-3405-720-34-1-0000-0000 I	1,797	1	2,965	0	0	505	194	0	0	1,141
24	1000-1001-3410-730-34-1-0000-0000 I	710	0	1,170	0	0	199	77	0	0	450
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	8,253
	Total Current Allocations	$28,931	$19,826	$83,087	$15	$11	$7,428	$2,434	$493	$8,036	$51,683

Summary Schedule

	Department	4200-4201-4301-832-43-0-0000-0000 FYI	4200-4201-4301-833-43-0-0000-0000 FYI Security	4200-4201-4301-834-43-0-0000-0000 Field	4200-4201-4301-835-43-0-0000-0000 Airports	4200-4201-4301-836-43-0-0000-0000 Airports	4200-4201-4301-837-43-0-0000-0000 Airports	4200-4201-4301-838-43-0-0000-0000 Airports	4200-4201-9994-000-43-0-0000-0000 COVID-19	4200-4222-9999-871-43-0-0000-0000 Airport Local	4200-4223-9999-870-43-0-0000-0000 Airport Grant
5	1000-1001-1040-040-10-1-0000-0000 (	$5,162	$4,293	$2,341	$622	$1,390	$1,228	$440	$0	$50	$464
6	1000-1001-1080-050-10-1-0000-0000 I	7,834	5,382	2,758	838	1,244	1,817	476	0	149	1,023
8	1000-1001-1210-111-12-1-0000-0000 I	927	637	326	99	147	215	56	0	18	121
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	7,774	2,591	147,714	0	0	1,296	10,366
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	14,349	3,423	5,944	2,377	909	851	704	47	80	529
12	1000-1001-3200-652-32-1-0000-0000 T	24	17	8	2	4	6	1	0	2,347	10,212
13	1000-1001-3200-653-32-1-0000-0000 I	3,654	3,596	2,048	492	1,409	892	405	0	0	171
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	6,795	285	998	570	285	143	428	0	0	133
17	1000-1001-3200-665-32-1-0000-0000 I	1,912	1,313	673	205	304	443	116	0	36	250
18	1000-1001-3401-700-34-1-0000-0000 I	4,438	4,368	2,488	598	1,711	1,084	492	0	0	208
19	1000-1001-3402-701-34-1-0000-0000 T	984	968	551	132	379	240	109	0	0	46
20	1000-1001-3403-703-34-1-0000-0000 I	11,627	11,444	6,517	1,566	4,482	2,840	1,290	0	0	545
21	1000-1001-3403-704-34-1-0000-0000 (	216	212	121	29	83	53	24	0	0	10
22	1000-1001-3404-710-34-1-0000-0000 I	2,842	2,797	1,593	383	1,095	694	315	0	0	133
23	1000-1001-3405-720-34-1-0000-0000 I	3,059	3,011	1,715	412	1,179	747	339	0	0	143
24	1000-1001-3410-730-34-1-0000-0000 I	1,208	1,189	677	163	466	295	134	0	0	57
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	34,387	265,697	96,284	7,336	0	0	136,860
Total Current Allocations		$65,029	$42,936	$28,760	$50,650	$283,375	$255,546	$12,667	$47	$3,975	$161,271

Summary Schedule

	Department	4200-4223-9999-871-43-0-0000-0000 Airport Local	4200-4223-9999-873-43-0-0000-0000 Airport Noise	4200-4224-9999-870-43-0-0000-0000 Airport Grant	4200-4224-9999-871-43-0-0000-0000 Airport Local	4200-4225-4305-856-43-0-0000-0000 Airports	4200-4228-9999-871-43-0-0000-0000 Airport Local	4200-4229-9999-871-43-0-0000-0000 Airport Local	4200-4230-9999-871-43-0-0000-0000 Airport Local	4200-4281-4302-851-43-0-0000-0000 FCH Airport	4200-4298-9998-000-43-0-0000-0000 Debt Service
5	1000-1001-1040-040-10-1-0000-0000 (	$(278)	$836	$0	$1,582	$1,205	$35	$118	$965	$366	$2,281
6	1000-1001-1080-050-10-1-0000-0000 I	(823)	2,099	0	3,745	1,251	48	224	2,853	443	6,747
8	1000-1001-1210-111-12-1-0000-0000 I	(97)	248	0	443	148	6	26	338	52	798
9	1000-1001-1410-201-14-1-0000-0000 I	0	44,055	0	42,759	18,140	0	0	0	7,774	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	53	475	11	2,774	1,190	267	709	570	4,978	159
12	1000-1001-3200-652-32-1-0000-0000 T	(65)	(236)	30	375	0	1,187	(549)	1	4	1,554
13	1000-1001-3200-653-32-1-0000-0000 I	0	184	0	460	1,137	28	62	0	315	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	143	0	4,538	0	0	143	428	570	0
17	1000-1001-3200-665-32-1-0000-0000 I	(201)	512	0	914	305	12	55	696	108	1,646
18	1000-1001-3401-700-34-1-0000-0000 I	0	224	0	558	1,381	34	76	0	382	0
19	1000-1001-3402-701-34-1-0000-0000 T	0	50	0	124	306	7	17	0	85	0
20	1000-1001-3403-703-34-1-0000-0000 I	0	587	0	1,463	3,619	88	198	0	1,002	0
21	1000-1001-3403-704-34-1-0000-0000 (	0	11	0	27	67	2	4	0	19	0
22	1000-1001-3404-710-34-1-0000-0000 I	0	143	0	358	884	22	48	0	245	0
23	1000-1001-3405-720-34-1-0000-0000 I	0	154	0	385	952	23	52	0	264	0
24	1000-1001-3410-730-34-1-0000-0000 I	0	61	0	152	376	9	21	0	104	0
25	4200-4225-4305-856-43-0-0000-0000 A	2,636	151,188	0	368,743	0	23,727	51,122	0	0	0
Total Current Allocations		$1,225	$200,736	$41	$429,401	$30,964	$25,494	$52,325	$5,850	$16,711	$13,185

Summary Schedule

	Department	4300-4301-4401-880-44-0-0000-0000 Convention	4300-4398-9998-000-44-0-0000-0000 Debt Service	4400-4402-1705-365-17-4-0000-0000 Parks	4400-4406-1701-355-17-4-0000-0000 Community	4400-4450-1750-389-17-4-0000-0000 Riverside	4500-4501-4135-792-41-0-0000-0000 Sewer	4500-4501-4140-796-41-0-0000-0000 Liquid	4500-4501-4140-797-41-0-0000-0000 Pretreatment	4500-4501-4140-798-41-0-0000-0000 N. Fresno	4500-4501-4140-799-41-0-0000-0000 Wastewater
5	1000-1001-1040-040-10-1-0000-0000 (	$384	$1,889	$51	$0	$85	$5,454	$21,948	$3,198	$659	$6,461
6	1000-1001-1080-050-10-1-0000-0000 I	1,135	5,588	150	0	251	14,149	36,113	3,292	867	7,656
8	1000-1001-1210-111-12-1-0000-0000 I	134	661	18	0	30	1,675	4,274	390	103	906
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	2,591	0	0	75,153	99,772	28,506	0	14,253
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	2,402	0	0	0	342
11	1000-1001-3200-651-32-1-0000-0000 A	197	164	638	38	317	6,457	47,451	9,486	2,579	13,548
12	1000-1001-3200-652-32-1-0000-0000 '	15	0	(80)	28	250	1,903	20,208	1,784	435	4,263
13	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	0	975	14,158	3,031	532	5,630
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	831	0	0	3,332	20,977	3,683	1,259	2,709
17	1000-1001-3200-665-32-1-0000-0000 I	277	1,363	37	0	61	3,452	8,812	803	212	1,868
18	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	0	1,184	17,196	3,682	646	6,838
19	1000-1001-3402-701-34-1-0000-0000 '	0	0	0	0	0	262	3,812	816	143	1,516
20	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	0	3,103	45,054	9,647	1,693	17,916
21	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	58	836	179	31	332
22	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	758	11,011	2,358	414	4,378
23	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	816	11,854	2,538	445	4,714
24	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	322	4,680	1,002	176	1,861
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$2,142	$9,666	$4,236	$66	$994	$121,455	$368,155	$74,395	$10,196	$95,192

Summary Schedule

	Department	4500-4501-4140-800-41-0-0000-0000 Tertiary	4500-4501-4145-806-41-0-0000-0000 Improvement	4500-4501-9994-000-41-0-0000-0000 COVID-19	4500-4501-9998-000-41-0-0000-0000 Debt Service	4500-4517-4140-796-41-0-0000-0000 Liquid	4500-4517-4140-797-41-0-0000-0000 Pretreatment	4500-4517-4140-799-41-0-0000-0000 Wastewater	4500-4521-4135-792-41-0-0000-0000 Sewer	4550-4551-2050-540-20-5-0000-0000 UGM Capital	4550-4552-2050-540-20-5-0000-0000 UGM Capital
5	1000-1001-1040-040-10-1-0000-0000 (	$460	$7,182	$366	$474	$299	$8	$19	$12	$0	$0
6	1000-1001-1080-050-10-1-0000-0000 I	831	19,752	372	1,401	886	24	57	37	1	1
8	1000-1001-1210-111-12-1-0000-0000 I	98	2,338	44	166	105	3	7	4	0	0
9	1000-1001-1410-201-14-1-0000-0000 I	14,253	183,994	0	0	0	0	0	0	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	2,503	10,773	579	121	46	61	13	1,720	59	52
12	1000-1001-3200-652-32-1-0000-0000 T	461	17,020	204	819	1,499	30	71	106	1	15
13	1000-1001-3200-653-32-1-0000-0000 I	261	734	349	0	0	0	0	0	0	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	24,542	0	0	0	0	0	27,197	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	855	8,328	0	0	0	0	0	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	203	4,820	91	342	216	6	14	9	0	0
18	1000-1001-3401-700-34-1-0000-0000 I	317	891	423	0	0	0	0	0	0	0
19	1000-1001-3402-701-34-1-0000-0000 T	70	198	94	0	0	0	0	0	0	0
20	1000-1001-3403-703-34-1-0000-0000 I	830	2,335	1,109	0	0	0	0	0	0	0
21	1000-1001-3403-704-34-1-0000-0000 (	15	43	21	0	0	0	0	0	0	0
22	1000-1001-3404-710-34-1-0000-0000 I	203	571	271	0	0	0	0	0	0	0
23	1000-1001-3405-720-34-1-0000-0000 I	218	614	292	0	0	0	0	0	0	0
24	1000-1001-3410-730-34-1-0000-0000 I	86	243	115	0	0	0	0	0	0	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$21,666	$284,378	$4,331	$3,323	$3,051	$133	$181	$29,085	$61	$70

Summary Schedule

	Department	4550-4553-2050-540-20-5-0000-0000 UGM Capital	4550-4554-2050-540-20-5-0000-0000 UGM Capital	4550-4555-2050-540-20-5-0000-0000 UGM Capital	4550-4556-2050-540-20-5-0000-0000 UGM Capital	4550-4557-2050-540-20-5-0000-0000 UGM Capital	4580-Close-4135-792-41-0-0000-0000 Sewer	4600-4602-4510-911-45-0-0000-0000 Administratio	4600-4602-4510-912-45-0-0000-0000 Service	4600-4602-4520-920-45-0-0000-0000 Administratio	4600-4602-4520-921-45-0-0000-0000 Service
5	1000-1001-1040-040-10-1-0000-0000 (	$0	$2	$1	$0	$0	$3	$2,323	$18,223	$66	$44
6	1000-1001-1080-050-10-1-0000-0000 I	1	5	2	1	1	0	4,236	19,652	195	131
8	1000-1001-1210-111-12-1-0000-0000 I	0	1	0	0	0	0	501	2,326	23	15
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	2,591	27,210	0	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	73	447	602	13	29	96	4,188	6,200	60	46
12	1000-1001-3200-652-32-1-0000-0000 '	515	171	331	12	13	(1)	487	2,302	23	15
13	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	0	4	1,295	16,833	0	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	0	0	0	0	2,233	143	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	0	1	0	0	0	0	1,034	4,795	48	32
18	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	0	5	1,573	20,444	0	0
19	1000-1001-3402-701-34-1-0000-0000 '	0	0	0	0	0	1	349	4,532	0	0
20	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	0	13	4,122	53,564	0	0
21	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	76	994	0	0
22	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	3	1,007	13,091	0	0
23	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	4	1,084	14,093	0	0
24	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	1	428	5,564	0	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$590	$626	$936	$27	$44	$2,721	$52,149	$182,754	$414	$283

Summary Schedule

	Department	4600-4602-4520-922-45-0-0000-0000 Shelter Crew	4600-4602-4530-930-45-0-0000-0000 Administratio	4600-4602-4540-940-45-0-0000-0000 Administratio	4600-4602-4540-942-45-0-0000-0000 HandyRide	4600-4602-4540-943-45-0-0000-0000 Certifications	4600-4602-4550-950-45-0-0000-0000 Administratio	4600-4602-4550-952-45-0-0000-0000 Planning	4600-4602-4550-953-45-0-0000-0000 Marketing	4600-4602-9994-000-45-0-0000-0000 COVID-19	4600-4604-4510-911-45-0-0000-0000 Administratio
5	1000-1001-1040-040-10-1-0000-0000 (	$9	$4,242	$278	$1,894	$87	$18	$3	$1	$22	$0
6	1000-1001-1080-050-10-1-0000-0000 I	26	4,693	307	5,212	74	54	8	3	65	1
8	1000-1001-1210-111-12-1-0000-0000 I	3	555	36	617	9	6	1	0	8	0
9	1000-1001-1410-201-14-1-0000-0000 I	0	250,077	2,591	0	0	6,479	0	0	0	14,253
10	1000-1001-3102-602-31-0-0000-0000 (	0	5,801	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	11	9,407	753	705	111	16	7	7	274	11
12	1000-1001-3200-652-32-1-0000-0000 T	3	2,461	36	610	9	6	1	0	8	(1)
13	1000-1001-3200-653-32-1-0000-0000 I	0	3,860	253	192	91	0	0	0	0	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	1,960	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	2,898	0	143	0	0	0	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	6	1,145	75	1,272	18	13	2	1	16	0
18	1000-1001-3401-700-34-1-0000-0000 I	0	4,688	307	234	110	0	0	0	0	0
19	1000-1001-3402-701-34-1-0000-0000 T	0	1,039	68	52	24	0	0	0	0	0
20	1000-1001-3403-703-34-1-0000-0000 I	0	12,282	805	612	288	0	0	0	0	0
21	1000-1001-3403-704-34-1-0000-0000 (	0	228	15	11	5	0	0	0	0	0
22	1000-1001-3404-710-34-1-0000-0000 I	0	3,002	197	150	70	0	0	0	0	0
23	1000-1001-3405-720-34-1-0000-0000 I	0	3,232	212	161	76	0	0	0	0	0
24	1000-1001-3410-730-34-1-0000-0000 I	0	1,276	84	64	30	0	0	0	0	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$58	$312,845	$6,016	$11,928	$1,002	$6,593	$22	$13	$391	$14,266

Summary Schedule

Department	4600-4604-4510-912-45-0-0000-0000 Service	4600-4604-4520-920-45-0-0000-0000 Administratio	4600-4604-4520-921-45-0-0000-0000 Service	4600-4604-4520-922-45-0-0000-0000 Shelter Crew	4600-4604-4530-930-45-0-0000-0000 Administratio	4600-4604-4540-942-45-0-0000-0000 HandyRide	4600-4604-4550-950-45-0-0000-0000 Administratio	4600-4604-4550-952-45-0-0000-0000 Planning	4600-4604-4550-953-45-0-0000-0000 Marketing	4600-4604-9994-000-45-0-0000-0000 COVID-19
5 1000-1001-1040-040-10-1-0000-0000 (	$45	$2,431	$6,940	$1,703	$1,081	$934	$28	$454	$108	$0
6 1000-1001-1080-050-10-1-0000-0000 I	133	4,030	6,746	1,483	805	2,763	82	336	143	1
8 1000-1001-1210-111-12-1-0000-0000 I	16	477	798	176	95	327	10	40	17	0
9 1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	2,591	0	1,296	0	6,479	0
10 1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11 1000-1001-3200-651-32-1-0000-0000 A	438	7,202	106,083	5,260	241	137	82	202	614	248
12 1000-1001-3200-652-32-1-0000-0000 '	(63)	(1,956)	(3,646)	(790)	2,936	(1,531)	(16)	(183)	(77)	(6)
13 1000-1001-3200-653-32-1-0000-0000 I	0	1,553	6,773	1,747	1,175	0	0	494	87	0
14 1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15 1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16 1000-1001-3020-580-30-0-0000-0000 I	428	1,141	1,117	143	0	0	143	0	689	0
17 1000-1001-3200-665-32-1-0000-0000 I	32	983	1,646	362	196	674	20	82	35	0
18 1000-1001-3401-700-34-1-0000-0000 I	0	1,886	8,226	2,121	1,427	0	0	600	105	0
19 1000-1001-3402-701-34-1-0000-0000 '	0	418	1,823	470	316	0	0	133	23	0
20 1000-1001-3403-703-34-1-0000-0000 I	0	4,942	21,551	5,558	3,740	0	0	1,573	276	0
21 1000-1001-3403-704-34-1-0000-0000 (	0	92	400	103	69	0	0	29	5	0
22 1000-1001-3404-710-34-1-0000-0000 I	0	1,208	5,267	1,358	914	0	0	384	67	0
23 1000-1001-3405-720-34-1-0000-0000 I	0	1,300	5,670	1,462	984	0	0	414	73	0
24 1000-1001-3410-730-34-1-0000-0000 I	0	513	2,239	577	388	0	0	163	29	0
25 4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	$1,028	$26,220	$171,632	$21,734	$16,961	$3,305	$1,645	$4,722	$8,673	$244

Summary Schedule

	Department	4600-4605-4510-912-45-0-0000-0000 Service	4600-4609-9999-000-45-0-0000-0000 Capital	4610-0000-9999-000-45-0-0000-0000 Capital	4630-0000-9999-000-45-0-0000-0000 Capital	4680-4681-9999-000-45-0-0000-0000 Capital	4680-4682-9999-000-45-0-0000-0000 Capital	4680-4683-9999-000-45-0-0000-0000 Capital	4680-4684-9999-000-45-0-0000-0000 Capital	4680-4685-4510-911-45-0-0000-0000 Administratio	4680-4685-4510-912-45-0-0000-0000 Service
5	1000-1001-1040-040-10-1-0000-0000 (	$3,377	$341	$2,579	$3,817	$1,779	$2,832	$550	$1	$1	$13,682
6	1000-1001-1080-050-10-1-0000-0000 I	3,186	865	7,279	10,879	5,263	8,376	1,627	2	3	13,388
8	1000-1001-1210-111-12-1-0000-0000 I	377	102	861	1,288	623	991	193	0	0	1,584
9	1000-1001-1410-201-14-1-0000-0000 I	0	49,238	42,759	44,055	6,479	23,323	1,296	0	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	1,315	1,123	2,132	1,827	171	222	73	101	28	4,685
12	1000-1001-3200-652-32-1-0000-0000 '	(2,748)	1,469	2,796	(1,046)	1,189	3,334	1,023	518	0	1,680
13	1000-1001-3200-653-32-1-0000-0000 I	3,344	70	171	203	0	0	0	0	0	13,310
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	4,193	4,823	3,388	285	2,169	285	143	0	143
17	1000-1001-3200-665-32-1-0000-0000 I	777	211	1,776	2,655	1,284	2,044	397	0	1	3,267
18	1000-1001-3401-700-34-1-0000-0000 I	4,061	85	208	246	0	0	0	0	0	16,166
19	1000-1001-3402-701-34-1-0000-0000 '	900	19	46	55	0	0	0	0	0	3,583
20	1000-1001-3403-703-34-1-0000-0000 I	10,641	223	546	645	0	0	0	0	0	42,354
21	1000-1001-3403-704-34-1-0000-0000 (	197	4	10	12	0	0	0	0	0	786
22	1000-1001-3404-710-34-1-0000-0000 I	2,600	55	133	158	0	0	0	0	0	10,351
23	1000-1001-3405-720-34-1-0000-0000 I	2,800	59	144	170	0	0	0	0	0	11,144
24	1000-1001-3410-730-34-1-0000-0000 I	1,105	23	57	67	0	0	0	0	0	4,399
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$31,933	$58,081	$66,320	$68,418	$17,072	$43,290	$5,443	$764	$33	$140,522

Summary Schedule

	Department	4680-4685-4530-930-45-0-0000-0000 Administratio	4680-4685-4540-940-45-0-0000-0000 Administratio	4680-4685-9999-000-45-0-0000-0000 Capital	4700-4701-9998-000-44-0-0000-0000 Debt Service	4700-4702-4406-890-44-0-0000-0000 Stadium	4700-4703-9999-000-44-0-0000-0000 Capital	4700-4704-9999-000-44-0-0000-0000 Capital	5000-5001-3014-575-30-0-0000-0000 Fleet Mgmt	5000-5001-9994-000-30-0-0000-0000 COVID-19	5000-5002-3015-577-30-0-0000-0000 Fleet Equip
5	1000-1001-1040-040-10-1-0000-0000 (	$54	$121	$2	$1,173	$151	$389	$481	$17,698	$(3)	$5,985
6	1000-1001-1080-050-10-1-0000-0000 I	62	358	5	3,470	447	1,150	1,422	36,717	(0)	16,429
8	1000-1001-1210-111-12-1-0000-0000 I	7	42	1	411	53	136	168	4,345	(0)	1,944
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	22,027	0	97,180
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	119	50	54	42	208	44	139	63,391	0	45,540
12	1000-1001-3200-652-32-1-0000-0000 '	8	45	10	13	25	569	511	0	0	9,670
13	1000-1001-3200-653-32-1-0000-0000 I	48	0	0	0	0	0	0	7,684	(4)	626
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	0	0	0	0	0	14,327	0	17,972
17	1000-1001-3200-665-32-1-0000-0000 I	15	87	1	847	109	281	347	8,959	(0)	4,009
18	1000-1001-3401-700-34-1-0000-0000 I	58	0	0	0	0	0	0	9,332	(5)	761
19	1000-1001-3402-701-34-1-0000-0000 '	13	0	0	0	0	0	0	2,069	(1)	169
20	1000-1001-3403-703-34-1-0000-0000 I	152	0	0	0	0	0	0	24,450	(12)	1,993
21	1000-1001-3403-704-34-1-0000-0000 (	3	0	0	0	0	0	0	454	(0)	37
22	1000-1001-3404-710-34-1-0000-0000 I	37	0	0	0	0	0	0	5,975	(3)	487
23	1000-1001-3405-720-34-1-0000-0000 I	40	0	0	0	0	0	0	6,433	(3)	524
24	1000-1001-3410-730-34-1-0000-0000 I	16	0	0	0	0	0	0	2,540	(1)	207
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$632	$705	$74	$5,956	$993	$2,568	$3,068	$226,401	$(31)	$203,535

Summary Schedule

	Department	5000-5004-1100-068-11-1-0000-0000 Retirement	5000-5004-9994-000-11-1-0000-0000 COVID-19	5000-5011-3002-561-30-0-0000-0000 Building	5000-5011-3002-568-30-0-0000-0000 Reimbursabl	5000-5011-9994-000-30-0-0000-0000 COVID-19	5000-5013-3002-561-30-0-0000-0000 Building	5000-5013-3002-562-30-0-0000-0000 Facilities	5000-5014-3002-561-30-0-0000-0000 Building	5000-5014-3111-624-31-0-0000-0000 Security	5000-5021-1220-130-12-1-0000-0000 Graphic
5	1000-1001-1040-040-10-1-0000-0000 (	$3,074	$2	$3,960	$2,764	$33	$0	$634	$206	$141	$442
6	1000-1001-1080-050-10-1-0000-0000 I	2,529	5	7,681	5,487	97	0	1,767	543	418	837
8	1000-1001-1210-111-12-1-0000-0000 I	299	1	909	649	11	0	209	64	50	99
9	1000-1001-1410-201-14-1-0000-0000 I	25,915	0	54,421	33,689	0	0	6,479	0	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	78	0	3,025	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	237	15	10,796	9,957	46	17	278	26	463	3,027
12	1000-1001-3200-652-32-1-0000-0000 T	106	0	2,320	261	53	0	632	225	207	(64)
13	1000-1001-3200-653-32-1-0000-0000 I	3,226	0	1,981	1,321	0	0	54	33	0	230
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	3,183	7,908	0	428	0	0	551	0
17	1000-1001-3200-665-32-1-0000-0000 I	617	1	1,874	1,339	24	0	431	132	102	204
18	1000-1001-3401-700-34-1-0000-0000 I	3,918	0	2,406	1,605	0	0	65	40	0	280
19	1000-1001-3402-701-34-1-0000-0000 T	868	0	533	356	0	0	15	9	0	62
20	1000-1001-3403-703-34-1-0000-0000 I	10,265	0	6,304	4,204	0	0	171	106	0	733
21	1000-1001-3403-704-34-1-0000-0000 (	190	0	117	78	0	0	3	2	0	14
22	1000-1001-3404-710-34-1-0000-0000 I	2,509	0	1,541	1,027	0	0	42	26	0	179
23	1000-1001-3405-720-34-1-0000-0000 I	2,701	0	1,659	1,106	0	0	45	28	0	193
24	1000-1001-3410-730-34-1-0000-0000 I	1,066	0	655	437	0	0	18	11	0	76
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$57,598	$24	$103,366	$72,187	$265	$444	$10,843	$1,452	$1,933	$6,313

Summary Schedule

	Department	5000-5031-3002-561-30-0-0000-0000 Building	5000-5041-3105-620-31-0-0000-0000 Systems	5000-5041-9994-000-31-0-0000-0000 COVID-19	5000-5042-3101-600-31-0-0000-0000 Information	5000-5042-3102-601-31-0-0000-0000 System	5000-5042-3103-603-31-0-0000-0000 Computer	5000-5042-3104-610-31-0-0000-0000 Communicati	5000-5042-3111-625-31-0-0000-0000 Geographic	5000-5042-9994-000-31-0-0000-0000 COVID-19	5000-5043-3108-621-31-0-0000-0000 ERP
5	1000-1001-1040-040-10-1-0000-0000 (	$11	$2,493	$136	$2,196	$1,713	$4,487	$1,999	$1,390	$14	$794
6	1000-1001-1080-050-10-1-0000-0000 I	32	7,374	402	2,012	1,335	4,465	3,466	1,080	41	2,349
8	1000-1001-1210-111-12-1-0000-0000 I	4	873	48	238	158	528	410	128	5	278
9	1000-1001-1410-201-14-1-0000-0000 I	3,887	0	0	128,278	10,366	16,845	2,591	0	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	556	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	208	8,113	206	742	488	2,740	6,751	351	80	308
12	1000-1001-3200-652-32-1-0000-0000 T	764	1,385	78	65	47	159	117	37	1	2,016
13	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	2,204	1,834	4,328	1,202	1,490	0	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	27,622	428	1,176	0	3,393	570	428	0	855
17	1000-1001-3200-665-32-1-0000-0000 I	8	1,799	98	491	326	1,090	846	264	10	573
18	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	2,676	2,228	5,257	1,460	1,810	0	0
19	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	593	494	1,165	324	401	0	0
20	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	7,012	5,838	13,773	3,825	4,741	0	0
21	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	130	108	256	71	88	0	0
22	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	1,714	1,427	3,366	935	1,159	0	0
23	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	1,845	1,536	3,624	1,006	1,247	0	0
24	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	728	606	1,431	397	492	0	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$4,914	$49,659	$1,396	$152,101	$28,505	$67,461	$25,970	$15,105	$151	$7,174

Summary Schedule

	Department	5000-5044-3111-623-31-0-0000-0000 Network	5000-5044-3111-624-31-0-0000-0000 Security	5000-5044-9994-000-31-0-0000-0000 COVID-19	5000-5045-3109-622-31-0-0000-0000 Desktop	5000-5046-3112-626-31-0-0000-0000 PublicSafety	5100-5101-3408-723-34-1-0000-0000 Workers'	5100-5101-9994-000-34-1-0000-0000 COVID-19	5100-5102-3407-721-34-1-0000-0000 Property Self	5100-5102-3407-722-34-1-0000-0000 Liability Self	5100-5103-3409-724-34-1-0000-0000 Unemployme
5	1000-1001-1040-040-10-1-0000-0000 (	$864	$2	$0	$23	$277	$8,392	$0	$0	$5,375	$104
6	1000-1001-1080-050-10-1-0000-0000 I	2,557	5	0	68	818	24,039	1	0	14,017	309
8	1000-1001-1210-111-12-1-0000-0000 I	303	1	0	8	97	2,845	0	0	1,659	37
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	1,296	348,553	0	10,366	2,591	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	3,243	0
11	1000-1001-3200-651-32-1-0000-0000 A	505	9	44	74	135	909	3	43	14,778	85
12	1000-1001-3200-652-32-1-0000-0000 '	50	0	1	4	24	42	0	0	3,536	133
13	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	0	386	0	0	924	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	998	0	133	285	570	0	0	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	624	1	0	17	200	5,866	0	0	3,420	75
18	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	0	469	0	0	1,123	0
19	1000-1001-3402-701-34-1-0000-0000 '	0	0	0	0	0	104	0	0	249	0
20	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	0	1,229	0	0	2,941	0
21	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	23	0	0	55	0
22	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	300	0	0	719	0
23	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	323	0	0	774	0
24	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	128	0	0	306	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$5,901	$18	$178	$479	$3,416	$393,608	$5	$10,409	$55,710	$742

Summary Schedule

	Department	5100-5111-1110-074-11-1-0000-0000 Employee	5100-5112-3407-721-34-1-0000-0000 Property Self	5200-5207-3200-656-30-1-0000-0000 Business Tax	5200-5207-3240-682-32-0-0000-0000 UB&C	5200-5207-3240-683-32-0-0000-0000 UB&C	5200-5207-3240-684-32-0-0000-0000 UB&C	5200-5207-3240-685-32-0-0000-0000 UB&C	5200-5207-3240-686-32-0-0000-0000 UB&C	5200-5207-9994-000-32-0-0000-0000 COVID-19	5200-5208-3240-682-32-0-0000-0000 UB&C
5	1000-1001-1040-040-10-1-0000-0000 (	$7,509	$2,000	$3	$721	$2,619	$1,895	$97	$1,171	$2	$46
6	1000-1001-1080-050-10-1-0000-0000 I	4,421	4,931	9	766	3,597	1,917	186	977	6	135
8	1000-1001-1210-111-12-1-0000-0000 I	523	584	1	91	426	227	22	116	1	16
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	1,296	2,591	1,296	5,183	0	0	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	16,320	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	121	2,656	0	17,332	1,476	708	472	233	129	30
12	1000-1001-3200-652-32-1-0000-0000 T	391	366	0	1,205	40	91	2	11	0	1,290
13	1000-1001-3200-653-32-1-0000-0000 I	8,743	484	0	671	2,039	1,813	50	1,222	0	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	49,180	149,432	132,909	3,668	89,558	3	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	0	0	0	0	0	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	1,079	1,203	2	187	878	468	45	238	1	33
18	1000-1001-3401-700-34-1-0000-0000 I	10,619	588	0	815	2,476	2,202	61	1,484	0	0
19	1000-1001-3402-701-34-1-0000-0000 T	2,354	130	0	181	549	488	13	329	0	0
20	1000-1001-3403-703-34-1-0000-0000 I	27,821	1,540	0	2,135	6,487	5,770	159	3,888	0	0
21	1000-1001-3403-704-34-1-0000-0000 (	516	29	0	40	120	107	3	72	0	0
22	1000-1001-3404-710-34-1-0000-0000 I	6,799	376	0	522	1,585	1,410	39	950	0	0
23	1000-1001-3405-720-34-1-0000-0000 I	7,320	405	0	562	1,707	1,518	42	1,023	0	0
24	1000-1001-3410-730-34-1-0000-0000 I	2,890	160	0	222	674	599	17	404	0	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$81,106	$15,454	$1,311	$93,539	$175,402	$157,306	$4,877	$101,676	$141	$1,550

Summary Schedule

	Department	5200-5251-4101-751-41-0-0000-0000 Public	5200-5251-4101-752-41-0-0000-0000 Utility	5200-5251-4101-753-41-0-0000-0000 DPU	5200-5251-9994-000-41-0-0000-0000 COVID-19	5200-5253-4101-752-41-0-0000-0000 Utility	5200-5253-4101-753-41-0-0000-0000 DPU	5200-5253-4115-765-41-0-0000-0000 Water Capital	5200-5253-4125-787-41-0-0000-0000 Solid Waste	6010-6011-1100-068-11-1-0000-0000 Retirement	6020-6021-1100-068-11-1-0000-0000 Retirement
5	1000-1001-1040-040-10-1-0000-0000 (	$1,305	$3,235	$0	$2	$0	$333	$330	$282	$426	$426
6	1000-1001-1080-050-10-1-0000-0000 I	1,148	3,049	1	6	1	968	901	833	1,261	1,261
8	1000-1001-1210-111-12-1-0000-0000 I	136	361	0	1	0	115	107	99	149	149
9	1000-1001-1410-201-14-1-0000-0000 I	16,845	45,351	0	0	0	1,296	1,296	0	0	45,351
10	1000-1001-3102-602-31-0-0000-0000 (	891	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	1,038	3,309	19	96	34	1,924	630	373	119	133
12	1000-1001-3200-652-32-1-0000-0000 T	90	240	0	0	2	2	2	2	0	0
13	1000-1001-3200-653-32-1-0000-0000 I	1,334	3,204	0	0	0	8	37	0	0	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	0	0	0	1,141	1,131	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	280	744	0	1	0	236	220	203	308	308
18	1000-1001-3401-700-34-1-0000-0000 I	1,620	3,891	0	0	0	9	45	0	0	0
19	1000-1001-3402-701-34-1-0000-0000 T	359	863	0	0	0	2	10	0	0	0
20	1000-1001-3403-703-34-1-0000-0000 I	4,244	10,195	0	0	0	24	118	0	0	0
21	1000-1001-3403-704-34-1-0000-0000 (	79	189	0	0	0	0	2	0	0	0
22	1000-1001-3404-710-34-1-0000-0000 I	1,037	2,492	0	0	0	6	29	0	0	0
23	1000-1001-3405-720-34-1-0000-0000 I	1,117	2,682	0	0	0	6	31	0	0	0
24	1000-1001-3410-730-34-1-0000-0000 I	441	1,059	0	0	0	3	12	0	0	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$31,963	$80,863	$20	$107	$38	$6,072	$4,900	$1,791	$2,262	$47,627

Summary Schedule

	Department	6300-6308-3401-700-34-1-0000-0000 HR	6300-6311-2050-540-20-5-0000-0000 UGM Capital	7000-7001-9998-000-11-9-0000-0000 Debt Service	7000-7001-9998-000-20-5-0000-0000 Debt Service	7200-7201-1110-072-11-1-0000-0000 Citywide	7200-7201-9998-000-11-9-0000-0000 Debt Service	7200-7201-9998-000-15-2-0000-0000 Debt Service	7200-7201-9998-000-16-3-0000-0000 Debt Service	7200-7201-9998-000-17-4-0000-0000 Debt Service	1000-1001-1906-450-19-6-0000-0000 Housing
5	1000-1001-1040-040-10-1-0000-0000 (	$0	$0	$5,949	$51	$3,355	$51	$505	$435	$669	$0
6	1000-1001-1080-050-10-1-0000-0000 I	0	0	17,598	151	9,925	151	1,493	1,286	1,980	0
8	1000-1001-1210-111-12-1-0000-0000 I	0	0	2,083	18	1,175	18	177	152	234	0
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	0	2,591
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	0	3	107	5	103	56	42	25	34	0
12	1000-1001-3200-652-32-1-0000-0000 T	0	0	1	(0)	4	278	340	333	(0)	0
13	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	0	0	0	0	0	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	0	0	4,294	37	2,422	37	364	314	483	0
18	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
19	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	0	0	0	0	0	0	0
20	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
21	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
22	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
23	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
24	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$0	$3	$30,031	$261	$16,985	$591	$2,922	$2,545	$3,401	$2,591

Summary Schedule

	Department	1000-1001-4101-751-41-0-0000-0000 Public	1000-1001-9999-000-19-6-0000-0000 Capital	2000-2029-1100-061-11-6-0000-0000 Homeless	2300-2314-2060-541-20-5-0000-0000 Property	3000-3002-2005-501-20-5-0000-0000 Traffic	3000-3019-9999-000-15-2-0000-0000 Capital	3000-3021-9999-000-16-3-0000-0000 Capital	3000-3024-9999-000-20-5-0000-0000 Capital	3050-3524-9999-000-20-5-0000-0000 Capital	3100-3137-9999-000-16-3-0000-0000 Capital
5	1000-1001-1040-040-10-1-0000-0000 (	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
6	1000-1001-1080-050-10-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
8	1000-1001-1210-111-12-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
9	1000-1001-1410-201-14-1-0000-0000 I	7,774	3,887	5,183	5,183	1,296	1,296	1,296	1,296	5,183	2,591
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	0	0	0	0	0	0	0	0	0	0
12	1000-1001-3200-652-32-1-0000-0000 T	0	0	0	0	0	0	0	0	0	0
13	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	0	0	0	0	0	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
18	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
19	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	0	0	0	0	0	0	0
20	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
21	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
22	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
23	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
24	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$7,774	$3,887	$5,183	$5,183	$1,296	$1,296	$1,296	$1,296	$5,183	$2,591

Summary Schedule

	Department	4000-4003-4115-765-41-0-0000-0000 Water Capital	4080-4080-4115-765-41-0-0000-0000 Water Capital	4080-4081-4115-765-41-0-0000-0000 Water Capital	4080-4082-4115-765-41-0-0000-0000 Water Capital	4080-4084-4115-765-41-0-0000-0000 Water Capital	4080-4085-4110-761-41-0-0000-0000 Water	4080-4085-4115-765-41-0-0000-0000 Water Capital	4100-4101-4125-787-41-0-0000-0000 Solid Waste	4600-4602-4305-856-43-0-0000-0000 Airport	4690-4692-9994-000-45-0-0000-0000 COVID-19
5	1000-1001-1040-040-10-1-0000-0000 (	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
6	1000-1001-1080-050-10-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
8	1000-1001-1210-111-12-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
9	1000-1001-1410-201-14-1-0000-0000 I	1,296	9,070	3,887	5,183	9,070	5,183	2,591	12,957	1,296	2,591
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	0	0	0	0	0	0	0	0	0	0
12	1000-1001-3200-652-32-1-0000-0000 T	0	0	0	0	0	0	0	0	0	0
13	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	0	0	0	0	0	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
18	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
19	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	0	0	0	0	0	0	0
20	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
21	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
22	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
23	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
24	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$1,296	$9,070	$3,887	$5,183	$9,070	$5,183	$2,591	$12,957	$1,296	$2,591

Summary Schedule

	Department	5000-5043-3111-623-31-0-0000-0000 Geographic	2100-2102-2010-513-20-5-0000-0000 ADA	2100-2103-2010-514-20-5-0000-0000 Neighborhoo	1000-1001-9994-012-01-1-0000-0000 COVID-19	5000-5003-4561-571-45-0-0000-0000 Public Safety	5000-5003-4561-572-45-0-0000-0000 Public Safety	5000-5003-4561-573-45-0-0000-0000 Public Safety	5000-5003-3002-560-30-5-0000-0000 Facilities	1000-1001-9994-012-17-1-0000-0000 COVID-19	3000-3023-9999-000-16-3-0000-0000 Capital
5	1000-1001-1040-040-10-1-0000-0000 (	$0	$0	$0	$0	$757	$890	$1,179	$30	$0	$1,083
6	1000-1001-1080-050-10-1-0000-0000 I	0	0	0	0	0	0	0	0	0	3,205
8	1000-1001-1210-111-12-1-0000-0000 I	0	0	0	0	0	0	0	0	0	379
9	1000-1001-1410-201-14-1-0000-0000 I	2,591	0	0	0	0	0	0	0	0	0
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-651-32-1-0000-0000 A	0	0	0	0	0	0	0	0	0	0
12	1000-1001-3200-652-32-1-0000-0000 T	0	0	0	0	0	0	0	0	0	0
13	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	1,101	1,294	1,714	44	0	0
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3020-580-30-0-0000-0000 I	0	285	143	0	0	0	0	0	0	0
17	1000-1001-3200-665-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	782
18	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	1,337	1,571	2,082	53	0	0
19	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	0	296	348	462	12	0	0
20	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	3,502	4,117	5,455	140	0	0
21	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	65	76	101	3	0	0
22	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	856	1,006	1,333	34	0	0
23	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	922	1,083	1,435	37	0	0
24	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	364	428	567	15	0	0
25	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$2,591	$285	$143	$0	$9,200	$10,814	$14,328	$367	$0	$5,450

Summary Schedule

	Department	1000-1001-1210-112-12-1-0000-0000 City Clerk	2nd Allocation Orphans	Total
5	1000-1001-1040-040-10-1-0000-0000 (	$248	$0	$857,208
6	1000-1001-1080-050-10-1-0000-0000 I	187	0	1,283,128
8	1000-1001-1210-111-12-1-0000-0000 I	22	0	151,852
9	1000-1001-1410-201-14-1-0000-0000 I	0	0	8,003,741
10	1000-1001-3102-602-31-0-0000-0000 (	0	0	418,421
11	1000-1001-3200-651-32-1-0000-0000 /	112	0	1,535,684
12	1000-1001-3200-652-32-1-0000-0000 '	8	0	281,596
13	1000-1001-3200-653-32-1-0000-0000 I	269	0	615,517
14	1000-1001-3200-654-32-1-0000-0000 (	0	0	176,229
15	1000-1001-3200-655-32-1-0000-0000 I	0	0	598,268
16	1000-1001-3020-580-30-0-0000-0000 I	0	0	289,277
17	1000-1001-3200-665-32-1-0000-0000 I	46	0	313,084
18	1000-1001-3401-700-34-1-0000-0000 I	326	0	747,581
19	1000-1001-3402-701-34-1-0000-0000 '	72	0	165,712
20	1000-1001-3403-703-34-1-0000-0000 I	855	0	1,958,666
21	1000-1001-3403-704-34-1-0000-0000 (	16	0	36,343
22	1000-1001-3404-710-34-1-0000-0000 I	209	0	478,683
23	1000-1001-3405-720-34-1-0000-0000 I	225	0	515,345
24	1000-1001-3410-730-34-1-0000-0000 I	89	0	203,453
25	4200-4225-4305-856-43-0-0000-0000 /	0	0	1,146,234
	Total Current Allocations	$2,683	$0	$19,776,024

1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt
Nature and Extent of Services

The City of Fresno operates under the strong mayor form of government. Under this system, the Mayor serves as the City's Chief Executive Officer and is responsible for, among other things, the proper and efficient administration of all affairs of the City, appointing and overseeing the City Manager, promoting economic development and preparing the annual budget.

The City Manager Division of the Office of the Mayor houses the administrative branch of the City of Fresno. The Division carries out policy directives of the Mayor and Council and oversees and directs the day-to-day activities and operations for all City departments.

The Management Services function is allocated based on actual 2021/22 expenditures by Section-Fund.
The Management of Staff function is allocated based on 2021/22 salaries by Section-Fund.

A. Department Costs **Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt**

Description		Amount	General Admin	Management Services	Management of Staff
Personnel Costs					
Salaries	S1	291,598	0	145,799	145,799
Salary % Split			*.00%*	*50.00%*	*50.00%*
Benefits	S	102,908	0	51,454	51,454
Subtotal - Personnel Costs		394,506	0	197,253	197,253
Services & Supplies Cost					
653302 Prof Svcs/Consulting - Outside	S	1,002	0	501	501
653304 Prof Svcs (Non-Consulting)-O/	S	297	0	149	149
653402 Specialized Services /Tech	S	96	0	48	48
654301 O/S Repair, Maint & Serv- Bldg	S	922	0	461	461
655201 Insurance Payments	S	150	0	75	75
655803 Travel & Conference	S	895	0	448	448
655804 Misc. Subsistence Expense	S	2,241	0	1,120	1,120
656102 Office Equipment--Under 300	S	979	0	490	490
656106 Postage	S	7	0	4	4
656107 Office Supplies	S	4,045	0	2,023	2,023
658004 Special Projects	S	125	0	62	62
658005 Miscellaneous Expenditures	S	526	0	263	263
658016 Membership & Dues	S	218	0	109	109
658017 Subscriptions & Publications	S	2,059	0	1,029	1,029
658039 Recruitments	S	785	0	393	393
757411 New Machinery & Equipment	S	7,252	0	3,626	3,626
859105 Purchasing - Variable Charge	S	131	0	65	65
859120 Fac Repair & Replace Projects	S	14,200	0	7,100	7,100
859306 Chgs For Msngr/Mail/Copier S	S	1,222	0	611	611
859309 Facilities Management Charge	S	70,600	0	35,300	35,300
859310 Non-Recurrin Spec Projct Chrg	S	56,387	0	28,194	28,194
859331 Charges For Telephone Servic	S	8,184	0	4,092	4,092
859333 10C and 10X Charges	S	56,738	0	28,369	28,369

A. Department Costs **Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt**

Description		Amount	General Admin	Management Services	Management of Staff
859334 Info Systems Service Charge	S	36,200	0	18,100	18,100
859335 Info Systems Equip Charge	S	25,600	0	12,800	12,800
859336 ERP Replacement Charge	S	1,800	0	900	900
859337 Network Replacement Charge	S	11,700	0	5,850	5,850
859350 Security Assessment Charges	S	19,400	0	9,700	9,700
Subtotal - Services & Supplies		323,762	0	161,881	161,881
Department Cost Total		718,268	0	359,134	359,134
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		718,268	0	359,134	359,134
General Admin Distribution			0	0	0
Grand Total		$718,268		$359,134	$359,134

B. Incoming Costs - (Default Spread Salary%)

Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt

	Department	First Incoming	Second Incoming	Management Services	Management of Staff
5	Management Services	$0	$228	$114	$114
5	Management of Staff	0	366	183	183
	Subtotal - 1000-1001-1040-040-10-1-0	0	595	297	297
6	City Budget	0	792	396	396
	Subtotal - 1000-1001-1080-050-10-1-0	0	792	396	396
8	Records Management	0	93	46	46
	Subtotal - 1000-1001-1210-111-12-1-0	0	93	46	46
9	3 Year Average	0	153,588	76,794	76,794
	Subtotal - 1000-1001-1410-201-14-1-0	0	153,588	76,794	76,794
10	One Call Center	0	1,854	927	927
	Subtotal - 1000-1001-3102-602-31-0-0	0	1,854	927	927
11	Accounting - JEs	0	425	212	212
11	Acounting - Vouchers	0	433	217	217
	Subtotal - 1000-1001-3200-651-32-1-0	0	858	429	429
12	Treasury	0	26	13	13
	Subtotal - 1000-1001-3200-652-32-1-0	0	26	13	13
13	Payroll	0	586	293	293
	Subtotal - 1000-1001-3200-653-32-1-0	0	586	293	293
16	Purchase Orders	0	139	69	69
16	RFP's	0	670	335	335
16	Bids	0	130	65	65
	Subtotal - 1000-1001-3020-580-30-0-0	0	939	469	469
17	Citywide Audit	0	200	100	100
	Subtotal - 1000-1001-3200-665-32-1-0	0	200	100	100
18	Personnel Services	0	787	393	393

B. Incoming Costs - (Default Spread Salary%)

Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt

	Department	First Incoming	Second Incoming	Management Services	Management of Staff
	Subtotal - 1000-1001-3401-700-34-1-0	$0	$787	$393	$393
19	Training	0	175	87	87
	Subtotal - 1000-1001-3402-701-34-1-0	0	175	87	87
20	Employment Services	0	2,068	1,034	1,034
	Subtotal - 1000-1001-3403-703-34-1-0	0	2,068	1,034	1,034
21	Civil Service Board	0	38	19	19
	Subtotal - 1000-1001-3403-704-34-1-0	0	38	19	19
22	Employer/Employee Relations	0	507	253	253
	Subtotal - 1000-1001-3404-710-34-1-0	0	507	253	253
23	Loss Control	0	547	273	273
	Subtotal - 1000-1001-3405-720-34-1-0	0	547	273	273
24	Employee Benefits	0	216	108	108
	Subtotal - 1000-1001-3410-730-34-1-0	0	216	108	108
Total Incoming		0	163,866	81,933	81,933
C. Total Allocated			$882,134	$441,067	$441,067
				50.00%	50.00%

Management Services Allocations

Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	1000-1001-0110-010-01-1-0000-0000 (	4,440,872.31	0.37%	$1,328	$0	$1,328	$303	$1,631
4	1000-1001-1010-030-10-1-0000-0000 (	1,600,206.95	0.13%	479	0	479	109	588
5	1000-1001-1040-040-10-1-0000-0000 (	762,968.04	0.06%	228	0	228	0	228
6	1000-1001-1080-050-10-1-0000-0000 I	1,258,278.04	0.10%	376	0	376	86	462
7	1000-1001-1210-110-12-1-0000-0000 (	456,197.82	0.04%	136	0	136	31	168
8	1000-1001-1210-111-12-1-0000-0000 I	136,152.43	0.01%	41	0	41	9	50
9	1000-1001-1410-201-14-1-0000-0000 I	8,714,018.90	0.73%	2,606	0	2,606	595	3,201
10	1000-1001-3102-602-31-0-0000-0000 (	434,792.32	0.04%	130	0	130	30	160
11	1000-1001-3200-651-32-1-0000-0000 /	1,419,570.97	0.12%	425	0	425	97	521
12	1000-1001-3200-652-32-1-0000-0000 `	689,294.99	0.06%	206	0	206	47	253
13	1000-1001-3200-653-32-1-0000-0000 I	544,471.34	0.05%	163	0	163	37	200
14	1000-1001-3200-654-32-1-0000-0000 (	185,469.97	0.02%	55	0	55	13	68
15	1000-1001-3200-655-32-1-0000-0000 I	908,952.24	0.08%	272	0	272	62	334
16	1000-1001-3020-580-30-0-0000-0000 I	835,150.67	0.07%	250	0	250	57	307
17	1000-1001-3200-665-32-1-0000-0000 I	299,060.96	0.02%	89	0	89	20	110
18	1000-1001-3401-700-34-1-0000-0000 I	526,301.13	0.04%	157	0	157	36	193
19	1000-1001-3402-701-34-1-0000-0000 `	171,973.62	0.01%	51	0	51	12	63
20	1000-1001-3403-703-34-1-0000-0000 I	1,916,733.31	0.16%	573	0	573	131	704
21	1000-1001-3403-704-34-1-0000-0000 (	31,267.68	0.00%	9	0	9	2	11
22	1000-1001-3404-710-34-1-0000-0000 I	444,066.37	0.04%	133	0	133	30	163
23	1000-1001-3405-720-34-1-0000-0000 I	538,586.05	0.04%	161	0	161	37	198
24	1000-1001-3410-730-34-1-0000-0000 I	212,076.93	0.02%	63	0	63	14	78
26	1000-1001-1040-042-10-1-0000-0000 (	50,373.77	0.00%	15	0	15	3	19
27	1000-1001-1050-045-10-1-0000-0000 (	256,972.61	0.02%	77	0	77	18	94
28	1000-1001-1090-055-10-1-0000-0000 (	201,349.24	0.02%	60	0	60	14	74
29	1000-1001-1100-060-11-1-0000-0000 I	7,480,339.78	0.62%	2,237	0	2,237	511	2,748
30	1000-1001-1100-061-11-6-0000-0000 I	13,777.99	0.00%	4	0	4	1	5
31	1000-1001-1100-062-11-6-0000-0000 /	1,251,360.70	0.10%	374	0	374	85	460
32	1000-1001-1100-065-11-6-0000-0000 I	230.00	0.00%	0	0	0	0	0
33	1000-1001-1110-072-11-1-0000-0000 (	812,500.87	0.07%	243	0	243	55	298
34	1000-1001-1110-074-11-6-0000-0000 I	1,277.43	0.00%	0	0	0	0	0
35	1000-1001-1410-202-14-1-0000-0000 (	9,957,137.56	0.83%	2,978	0	2,978	680	3,658
36	1000-1001-1510-250-15-2-0000-0000 (	3,034,749.03	0.25%	908	0	908	207	1,115
37	1000-1001-1510-251-15-2-0000-0000 I	639,850.73	0.05%	191	0	191	44	235
38	1000-1001-1510-252-15-2-0000-0000 (	48,173.26	0.00%	14	0	14	3	18
39	1000-1001-1520-255-15-2-0000-0000 I	6,503,554.60	0.54%	1,945	0	1,945	444	2,389
40	1000-1001-1520-256-15-2-0000-0000 I	829,543.58	0.07%	248	0	248	57	305
41	1000-1001-1520-257-15-2-0000-0000 I	1,569,799.30	0.13%	469	0	469	107	577
42	1000-1001-1520-258-15-2-0000-0000 /	183,965.63	0.02%	55	0	55	13	68
43	1000-1001-1520-259-15-2-0000-0000 `	2,706,347.11	0.23%	809	0	809	185	994
44	1000-1001-1520-260-15-2-0000-0000 /	37,462,538.17	3.12%	11,204	0	11,204	2,558	13,762
45	1000-1001-1520-261-15-2-0000-0000 I	1,722,362.49	0.14%	515	0	515	118	633

Management Services Allocations **Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
46	1000-1001-1520-262-15-2-0000-0000 (	6,692.78	0.00%	$2	$0	$2	$0	$2
47	1000-1001-1520-263-15-2-0000-0000 \	532,406.98	0.04%	159	0	159	36	196
48	1000-1001-1530-270-15-2-0000-0000 I	72,494,592.11	6.04%	21,681	0	21,681	4,950	26,631
49	1000-1001-1530-271-15-2-0000-0000 I	293,935.53	0.02%	88	0	88	20	108
50	1000-1001-1530-272-15-2-0000-0000 I	7,760,567.42	0.65%	2,321	0	2,321	530	2,851
51	1000-1001-1540-275-15-2-0000-0000 S	30,628,519.17	2.55%	9,160	0	9,160	2,091	11,251
52	1000-1001-1540-276-15-2-0000-0000 S	51,453.24	0.00%	15	0	15	4	19
53	1000-1001-1550-278-15-2-0000-0000 (	31,220,579.35	2.60%	9,337	0	9,337	2,132	11,469
54	1000-1001-1550-279-15-2-0000-0000 I	40,428.30	0.00%	12	0	12	3	15
55	1000-1001-1600-300-16-3-0000-0000 /	499,273.22	0.04%	149	0	149	34	183
56	1000-1001-1600-301-16-3-0000-0000 I	452,032.96	0.04%	135	0	135	31	166
57	1000-1001-1600-302-16-3-0000-0000 I	44,713.73	0.00%	13	0	13	3	16
58	1000-1001-1600-303-16-3-0000-0000 I	747,678.23	0.06%	224	0	224	51	275
59	1000-1001-1610-310-16-3-0000-0000 I	1,981.25	0.00%	1	0	1	0	1
60	1000-1001-1610-311-16-3-0000-0000 I	587,933.66	0.05%	176	0	176	40	216
61	1000-1001-1610-312-16-3-0000-0000 S	867,090.07	0.07%	259	0	259	59	319
62	1000-1001-1610-313-16-3-0000-0000 `	1,744,389.05	0.15%	522	0	522	119	641
63	1000-1001-1620-320-16-3-0000-0000 I	59,240,984.63	4.93%	17,717	0	17,717	4,045	21,762
64	1000-1001-1620-323-16-3-0000-0000 I	1,469,392.54	0.12%	439	0	439	100	540
65	1000-1001-1620-324-16-3-0000-0000 S	468,434.02	0.04%	140	0	140	32	172
66	1000-1001-1620-325-16-3-0000-0000 I	1,486,877.11	0.12%	445	0	445	102	546
67	1000-1001-1620-326-16-3-0000-0000 S	4,039.78	0.00%	1	0	1	0	1
68	1000-1001-1620-327-16-3-0000-0000 I	1,660,381.78	0.14%	497	0	497	113	610
69	1000-1001-1630-330-16-3-0000-0000 I	3,881,465.43	0.32%	1,161	0	1,161	265	1,426
70	1000-1001-1640-335-16-3-0000-0000 I	3,281,190.35	0.27%	981	0	981	224	1,205
71	1000-1001-1700-350-17-4-0000-0000 I	2,164,381.83	0.18%	647	0	647	148	795
72	1000-1001-1701-355-17-4-0000-0000 (	353,780.61	0.03%	106	0	106	24	130
73	1000-1001-1701-356-17-4-0000-0000 (	25,605.00	0.00%	8	0	8	2	9
74	1000-1001-1701-358-17-4-0000-0000 (	80,000.00	0.01%	24	0	24	5	29
75	1000-1001-1705-365-17-4-0000-0000 I	5,733,506.23	0.48%	1,715	0	1,715	391	2,106
76	1000-1001-1710-375-17-4-0000-0000 /	3,633,968.97	0.30%	1,087	0	1,087	248	1,335
77	1000-1001-1720-380-17-4-0000-0000 (	(2,151.79)	0.00%	(1)	0	(1)	(0)	(1)
78	1000-1001-1730-381-17-4-0000-0000 (	1,930.00	0.00%	1	0	1	0	1
79	1000-1001-1740-385-17-4-0000-0000 I	1,717,198.51	0.14%	514	0	514	117	631
80	1000-1001-1740-386-17-4-0000-0000 I	2,418,753.04	0.20%	723	0	723	165	889
81	1000-1001-1740-387-17-4-0000-0000 I	248,709.28	0.02%	74	0	74	17	91
82	1000-1001-1740-390-17-4-0000-0000 I	37,078.44	0.00%	11	0	11	3	14
83	1000-1001-1801-400-18-6-0000-0000 I	1,049,735.88	0.09%	314	0	314	72	386
84	1000-1001-1901-431-19-6-0000-0000 /	1,257,202.89	0.10%	376	0	376	86	462
85	1000-1001-1901-432-19-6-0000-0000 /	154,902.10	0.01%	46	0	46	11	57
86	1000-1001-1901-433-19-6-0000-0000 I	346,292.66	0.03%	104	0	104	24	127
87	1000-1001-1902-436-19-6-0000-0000 I	4,082,947.55	0.34%	1,221	0	1,221	279	1,500

Management Services Allocations

Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88	1000-1001-1902-437-19-6-0000-0000 I	3,766,959.90	0.31%	$1,127	$0	$1,127	$257	$1,384
89	1000-1001-1903-441-19-6-0000-0000 /	2,171,331.24	0.18%	649	0	649	148	798
90	1000-1001-1903-442-19-6-0000-0000 (	3,591,620.23	0.30%	1,074	0	1,074	245	1,319
91	1000-1001-1906-451-19-6-0000-0000 I	189,771.34	0.02%	57	0	57	13	70
92	1000-1001-1906-453-19-6-0000-0000 I	772,655.70	0.06%	231	0	231	53	284
93	1000-1001-1906-454-19-6-0000-0000 I	3,100.90	0.00%	1	0	1	0	1
94	1000-1001-1909-463-19-6-0000-0000 I	140,000.42	0.01%	42	0	42	10	51
95	1000-1001-1910-470-19-1-0000-0000 I	6,465,415.29	0.54%	1,934	0	1,934	441	2,375
96	1000-1001-2001-480-20-5-0000-0000 I	250,223.31	0.02%	75	0	75	17	92
97	1000-1001-2001-481-20-5-0000-0000 /	61,473.57	0.01%	18	0	18	4	23
98	1000-1001-2002-483-20-5-0000-0000 (	1,044,447.12	0.09%	312	0	312	71	384
99	1000-1001-2002-484-20-5-0000-0000 I	72,678.92	0.01%	22	0	22	5	27
100	1000-1001-2004-490-20-5-0000-0000 (	232,117.43	0.02%	69	0	69	16	85
101	1000-1001-2004-491-20-5-0000-0000 S	97,870.62	0.01%	29	0	29	7	36
102	1000-1001-2004-492-20-5-0000-0000 S	701,454.21	0.06%	210	0	210	48	258
103	1000-1001-2004-493-20-5-0000-0000 (	70,594.70	0.01%	21	0	21	5	26
104	1000-1001-2005-500-20-5-0000-0000 I	442,548.02	0.04%	132	0	132	30	163
105	1000-1001-2005-501-20-5-0000-0000 ~	1,004,501.09	0.08%	300	0	300	69	369
106	1000-1001-2005-502-20-5-0000-0000 ~	608.23	0.00%	0	0	0	0	0
107	1000-1001-2005-503-20-5-0000-0000 ~	1,514,620.11	0.13%	453	0	453	103	556
108	1000-1001-2005-504-20-5-0000-0000 ~	19,993.35	0.00%	6	0	6	1	7
109	1000-1001-2010-511-20-5-0000-0000 S	723,910.00	0.06%	217	0	217	49	266
110	1000-1001-2015-521-20-5-0000-0000 S	2,803,806.44	0.23%	839	0	839	191	1,030
111	1000-1001-2015-522-20-5-0000-0000 I	293,730.51	0.02%	88	0	88	20	108
112	1000-1001-2015-523-20-5-0000-0000 I	782,337.72	0.07%	234	0	234	53	287
113	1000-1001-2015-524-20-4-0000-0000 I	17,334.93	0.00%	5	0	5	1	6
114	1000-1001-2020-531-20-5-0000-0000 S	531,912.44	0.04%	159	0	159	36	195
115	1000-1001-2023-535-20-6-0000-0000 S	210,861.69	0.02%	63	0	63	14	77
116	1000-1001-2024-536-20-5-0000-0000 (	1,597,466.89	0.13%	478	0	478	109	587
117	1000-1001-3200-656-32-1-0000-0000 I	1,402,025.75	0.12%	419	0	419	96	515
118	1000-1001-3200-660-32-6-0000-0000 I	37.95	0.00%	0	0	0	0	0
119	1000-1001-3200-662-32-1-0000-0000 (	33,117.95	0.00%	10	0	10	2	12
120	1000-1001-4160-807-41-0-0000-0000 I	2,405,017.01	0.20%	719	0	719	164	883
121	1000-1001-9993-000-20-5-0000-0000 ~	88,806.39	0.01%	27	0	27	6	33
122	1000-1001-9994-000-10-1-0000-0000 (	222,797.67	0.02%	67	0	67	15	82
123	1000-1001-9994-000-11-1-0000-0000 (	27,611.11	0.00%	8	0	8	2	10
124	1000-1001-9994-000-12-1-0000-0000 (	198.55	0.00%	0	0	0	0	0
125	1000-1001-9994-000-15-2-0000-0000 (	9,128,622.76	0.76%	2,730	0	2,730	623	3,353
126	1000-1001-9994-000-16-3-0000-0000 (	5,761,366.30	0.48%	1,723	0	1,723	393	2,116
127	1000-1001-9994-000-17-4-0000-0000 (	189,730.46	0.02%	57	0	57	13	70
128	1000-1001-9994-000-19-1-0000-0000 (	273,427.68	0.02%	82	0	82	19	100
129	1000-1001-9994-000-19-6-0000-0000 (	8,951,517.78	0.75%	2,677	0	2,677	611	3,288

Management Services Allocations **Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
130	1000-1001-9994-000-20-5-0000-0000 (	55,927.42	0.00%	$17	$0	$17	$4	$21
131	1000-1001-9994-000-32-1-0000-0000 (	(513,080.54)	-0.04%	(153)	0	(153)	(35)	(188)
132	1000-1001-9994-000-34-1-0000-0000 (	4,590.50	0.00%	1	0	1	0	2
133	1000-1001-9995-000-15-2-0000-0000 (	199,480.00	0.02%	60	0	60	14	73
134	1000-1001-9995-000-19-6-0000-0000 (	354,972.16	0.03%	106	0	106	24	130
135	1000-1001-9999-000-01-1-0000-0000 (	13,141.14	0.00%	4	0	4	1	5
136	1000-1001-9999-000-11-1-0000-0000 (	3,644,852.15	0.30%	1,090	0	1,090	249	1,339
137	1000-1001-9999-000-17-4-0000-0000 (	1,989,827.86	0.17%	595	0	595	136	731
138	1000-1001-9999-000-20-5-0000-0000 (	872,105.57	0.07%	261	0	261	60	320
139	1000-1501-9999-000-20-5-0000-0000 (	13,195.55	0.00%	4	0	4	1	5
140	1000-1502-1906-450-19-6-0000-0000 I	2,685,716.50	0.22%	803	0	803	183	987
141	1000-1504-1110-072-11-1-0000-0000 (	327,395.31	0.03%	98	0	98	22	120
142	1000-1601-2005-501-20-5-0000-0000 '	21,597.03	0.00%	6	0	6	1	8
143	1000-1601-2005-502-20-5-0000-0000 '	2,428.84	0.00%	1	0	1	0	1
144	1000-1601-2010-516-20-5-0000-0000 I	2,143.22	0.00%	1	0	1	0	1
145	1000-1601-2020-531-20-5-0000-0000 S	818,742.82	0.07%	245	0	245	56	301
146	1000-1603-2001-480-20-5-0000-0000 I	1,401.40	0.00%	0	0	0	0	1
147	1000-1603-2001-482-20-5-0000-0000 /	3,186,440.81	0.27%	953	0	953	218	1,171
148	1000-1603-2002-485-20-5-0000-0000 '	919,821.35	0.08%	275	0	275	63	338
149	1000-1603-2002-487-20-5-0000-0000 I	102.00	0.00%	0	0	0	0	0
150	1000-1603-2004-494-20-5-0000-0000 (	881,290.65	0.07%	264	0	264	60	324
151	1000-1603-2005-505-20-5-0000-0000 '	691,713.61	0.06%	207	0	207	47	254
152	1000-1603-2010-517-20-5-0000-0000 S	1,247,276.92	0.10%	373	0	373	85	458
153	1000-1603-2015-525-20-5-0000-0000 I	1,205,454.81	0.10%	361	0	361	82	443
154	1000-1603-2020-532-20-5-0000-0000 '	387,667.01	0.03%	116	0	116	26	142
155	1000-1603-3002-561-30-0-0000-0000 I	213.00	0.00%	0	0	0	0	0
156	1000-1603-3002-563-30-0-0000-0000 I	695,767.32	0.06%	208	0	208	48	256
157	1000-1603-9993-000-20-5-0000-0000 '	400.00	0.00%	0	0	0	0	0
158	1000-1603-9994-000-20-5-0000-0000 (	12,010.63	0.00%	4	0	4	1	4
159	1000-1603-9994-000-30-0-0000-0000 (	91.03	0.00%	0	0	0	0	0
160	1000-1801-1510-250-15-2-0000-0000 (	2,280,543.82	0.19%	682	0	682	156	838
161	2000-2001-9995-000-19-4-0000-0000 (	1,718,152.80	0.14%	514	0	514	117	631
162	2000-2001-9995-000-19-5-0000-0000 (	3,049,769.60	0.25%	912	0	912	208	1,120
163	2000-2001-9995-000-19-6-0000-0000 (	3,124,611.78	0.26%	934	0	934	213	1,148
164	2000-2001-9998-475-19-6-0000-0000 S	132,628.35	0.01%	40	0	40	9	49
165	2000-2008-2023-535-20-6-0000-0000 S	48,916.61	0.00%	15	0	15	3	18
166	2000-2017-9995-000-15-2-0000-0000 (	1,149,063.19	0.10%	344	0	344	78	422
167	2000-2018-1510-250-15-2-0000-0000 (	1,278.93	0.00%	0	0	0	0	0
168	2000-2020-9995-000-15-2-0000-0000 (	133,800.00	0.01%	40	0	40	9	49
169	2000-2021-1620-320-16-3-0000-0000 I	75,831.36	0.01%	23	0	23	5	28
170	2000-2021-1620-326-16-3-0000-0000 S	390.76	0.00%	0	0	0	0	0
171	2000-2022-9995-000-15-2-0000-0000 (	307,297.52	0.03%	92	0	92	21	113

Management Services Allocations **Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
172	2000-2023-1620-320-16-3-0000-0000 I	738.00	0.00%	$0	$0	$0	$0	$0
173	2000-2023-1620-324-16-3-0000-0000 S	1,486,945.66	0.12%	445	0	445	102	546
174	2000-2025-1640-335-16-3-0000-0000 I	2,000.00	0.00%	1	0	1	0	1
175	2000-2027-2002-487-20-5-0000-0000 I	1,369.17	0.00%	0	0	0	0	1
176	2000-2027-9999-000-20-5-0000-0000 (	11,917,881.83	0.99%	3,564	0	3,564	814	4,378
177	2000-2028-1100-061-11-6-0000-0000 I	215,005.69	0.02%	64	0	64	15	79
178	2000-2029-1906-453-19-6-0000-0000 I	12,390,722.44	1.03%	3,706	0	3,706	846	4,552
179	2000-2030-9995-000-19-6-0000-0000 (	14,135.82	0.00%	4	0	4	1	5
180	2000-2031-9995-000-19-6-0000-0000 (	2,369,455.90	0.20%	709	0	709	162	870
181	2000-2032-9995-000-19-6-0000-0000 (	576,074.87	0.05%	172	0	172	39	212
182	2000-2034-9999-000-20-5-0000-0000 (	29,508.45	0.00%	9	0	9	2	11
183	2000-2036-9995-000-19-6-0000-0000 (	708,960.68	0.06%	212	0	212	48	260
184	2000-2037-9995-000-19-6-0000-0000 (	8,075,385.47	0.67%	2,415	0	2,415	551	2,966
185	2000-2038-1801-400-18-6-0000-0000 I	2,136,572.00	0.18%	639	0	639	146	785
186	2000-2040-3200-670-32-6-0000-0000 I	646,586.39	0.05%	193	0	193	44	238
187	2000-2040-3200-671-32-6-0000-0000 I	13,879,044.89	1.16%	4,151	0	4,151	948	5,098
188	2000-2040-9994-000-32-1-0000-0000 (	20,485,332.57	1.71%	6,127	0	6,127	1,399	7,525
189	2000-2042-9995-000-19-6-0000-0000 (	17,335.13	0.00%	5	0	5	1	6
190	2060-2061-1530-270-15-2-0000-0000 I	1,548.00	0.00%	0	0	0	0	1
191	2060-2061-9995-000-15-2-0000-0000 (	1,234,676.83	0.10%	369	0	369	84	454
192	2060-2063-1730-381-17-4-0000-0000 (	86,126.97	0.01%	26	0	26	6	32
193	2060-2064-9999-000-20-5-0000-0000 (	16,467,406.67	1.37%	4,925	0	4,925	1,124	6,049
194	2070-0000-1903-441-19-6-0000-0000 /	137,713.92	0.01%	41	0	41	9	51
195	2070-0000-3403-703-34-1-0000-0000 I	159,391.07	0.01%	48	0	48	11	59
196	2070-2071-9995-000-15-2-0000-0000 (	728,713.21	0.06%	218	0	218	50	268
197	2070-2072-1630-330-16-3-0000-0000 I	600.00	0.00%	0	0	0	0	0
198	2070-2073-1710-375-17-4-0000-0000 /	79,033.02	0.01%	24	0	24	5	29
199	2070-2073-1730-381-17-4-0000-0000 (	285,848.57	0.02%	85	0	85	20	105
200	2070-2073-9999-000-17-4-0000-0000 (	53,587.14	0.00%	16	0	16	4	20
201	2070-2074-9999-000-20-5-0000-0000 (	17,852,431.13	1.49%	5,339	0	5,339	1,219	6,558
202	2070-2075-1410-202-14-1-0000-0000 (	82,435.89	0.01%	25	0	25	6	30
203	2070-2076-1040-042-10-1-0000-0000 (	75,000.00	0.01%	22	0	22	5	28
204	2070-2076-1040-043-10-1-0000-0000 (	126,587.50	0.01%	38	0	38	9	47
205	2070-2079-9999-000-17-4-0000-0000 (	18,099.93	0.00%	5	0	5	1	7
206	2095-2095-1710-375-17-4-0000-0000 /	289.00	0.00%	0	0	0	0	0
207	2100-2101-2020-531-20-5-0000-0000 S	5,179,355.13	0.43%	1,549	0	1,549	354	1,903
208	2100-2101-9993-000-20-5-0000-0000 ~	43,504.04	0.00%	13	0	13	3	16
209	2100-2101-9994-000-20-5-0000-0000 (	5,727.58	0.00%	2	0	2	0	2
210	2100-2102-2005-502-20-5-0000-0000 ~	83,529.58	0.01%	25	0	25	6	31
211	2100-2102-2010-511-20-5-0000-0000 S	1,849,796.08	0.15%	553	0	553	126	680
212	2100-2102-2020-531-20-5-0000-0000 S	82,215.36	0.01%	25	0	25	6	30
213	2100-2102-9993-000-20-5-0000-0000 ~	239.78	0.00%	0	0	0	0	0

Management Services Allocations **Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
214	2100-2102-9994-000-20-5-0000-0000 (	34,932.21	0.00%	$10	$0	$10	$2	$13
215	2100-2102-9999-000-20-5-0000-0000 (	158,482.61	0.01%	47	0	47	11	58
216	2100-2103-2010-511-20-5-0000-0000 !	3,063,748.23	0.26%	916	0	916	209	1,125
217	2100-2103-2015-521-20-5-0000-0000 !	761,091.00	0.06%	228	0	228	52	280
218	2100-2103-2015-522-20-5-0000-0000 I	912.17	0.00%	0	0	0	0	0
219	2100-2103-9993-000-20-5-0000-0000 "	168,414.55	0.01%	50	0	50	11	62
220	2100-2103-9994-000-20-5-0000-0000 (	256,552.59	0.02%	77	0	77	18	94
221	2100-2103-9999-000-20-5-0000-0000 (	14,478.49	0.00%	4	0	4	1	5
222	2100-2104-2002-487-20-5-0000-0000 I	3,655.22	0.00%	1	0	1	0	1
223	2100-2104-2002-488-20-5-0000-0000 I	(169.43)	0.00%	(0)	0	(0)	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000 !	4,027,073.90	0.34%	1,204	0	1,204	275	1,479
225	2100-2104-9993-000-20-5-0000-0000 "	2,684.53	0.00%	1	0	1	0	1
226	2100-2104-9994-000-20-5-0000-0000 (	15,674.40	0.00%	5	0	5	1	6
227	2100-2104-9999-000-20-5-0000-0000 (	3,734,454.29	0.31%	1,117	0	1,117	255	1,372
228	2300-2308-2060-541-20-5-0000-0000 I	437.94	0.00%	0	0	0	0	0
229	2300-2315-2060-541-20-5-0000-0000 I	79,565.87	0.01%	24	0	24	5	29
230	2300-2317-2060-541-20-5-0000-0000 I	129,640.49	0.01%	39	0	39	9	48
231	2300-2318-2060-541-20-5-0000-0000 I	4,229.73	0.00%	1	0	1	0	2
232	2300-2319-2060-541-20-5-0000-0000 I	14,685.02	0.00%	4	0	4	1	5
233	2300-2320-2060-541-20-5-0000-0000 I	2,393.69	0.00%	1	0	1	0	1
234	2300-2321-2060-541-20-5-0000-0000 I	1,168.95	0.00%	0	0	0	0	0
235	2300-2322-2060-541-20-5-0000-0000 I	8,614.37	0.00%	3	0	3	1	3
236	2300-2323-2060-541-20-5-0000-0000 I	786.05	0.00%	0	0	0	0	0
237	2300-2324-2060-541-20-5-0000-0000 I	4,921.10	0.00%	1	0	1	0	2
238	2300-2325-2060-541-20-5-0000-0000 I	883.21	0.00%	0	0	0	0	0
239	2400-2401-2015-521-20-5-0000-0000 !	11,812.38	0.00%	4	0	4	1	4
240	2400-2402-2010-511-20-5-0000-0000 !	68,071.89	0.01%	20	0	20	5	25
241	2400-2402-2015-522-20-5-0000-0000 I	48,694.90	0.00%	15	0	15	3	18
242	2400-2402-9999-000-20-5-0000-0000 (	5,780.00	0.00%	2	0	2	0	2
243	2400-2405-1580-290-15-2-0000-0000 "	624,162.45	0.05%	187	0	187	43	229
244	2400-2408-9999-000-20-5-0000-0000 (	18,185,971.30	1.51%	5,439	0	5,439	1,242	6,681
245	2400-2409-9999-000-20-5-0000-0000 (	140,605.45	0.01%	42	0	42	10	52
246	2400-2417-1700-350-17-4-0000-0000 I	30,515.75	0.00%	9	0	9	2	11
247	2400-2417-1701-355-17-4-0000-0000 (	2,135.98	0.00%	1	0	1	0	1
248	2400-2417-1705-365-17-4-0000-0000 I	544,607.05	0.05%	163	0	163	37	200
249	2400-2417-1708-370-17-4-0000-0000 I	300.00	0.00%	0	0	0	0	0
250	2400-2417-1710-375-17-4-0000-0000 /	15,816.90	0.00%	5	0	5	1	6
251	2400-2417-1730-381-17-4-0000-0000 (	10,548.24	0.00%	3	0	3	1	4
252	2400-2417-1740-390-17-4-0000-0000 I	2,609.41	0.00%	1	0	1	0	1
253	2400-2417-9999-000-17-4-0000-0000 (	58,728.27	0.00%	18	0	18	4	22
254	2400-2418-9999-000-20-5-0000-0000 (	1,848.11	0.00%	1	0	1	0	1
255	2400-2420-1630-330-16-3-0000-0000 I	335,010.11	0.03%	100	0	100	23	123

Management Services Allocations **Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
256	2400-2436-1540-275-15-2-0000-0000	231,329.22	0.02%	$69	$0	$69	$16	$85
257	2400-2436-1550-278-15-2-0000-0000	1,595,915.17	0.13%	477	0	477	109	586
258	2400-2440-1710-375-17-4-0000-0000	306,688.32	0.03%	92	0	92	21	113
259	2400-2441-2015-523-20-5-0000-0000	17,500.08	0.00%	5	0	5	1	6
260	2400-2441-9999-000-20-5-0000-0000	22,903.14	0.00%	7	0	7	2	8
261	2400-2443-1110-072-11-1-0000-0000	735,221.39	0.06%	220	0	220	50	270
262	2400-2446-2001-481-20-5-0000-0000	162,205.72	0.01%	49	0	49	11	60
263	2400-2447-1100-060-11-1-0000-0000	500,000.00	0.04%	150	0	150	34	184
264	2400-2448-2024-536-20-5-0000-0000	7,020.51	0.00%	2	0	2	0	3
265	2400-2448-9999-000-20-5-0000-0000	201,758.02	0.02%	60	0	60	14	74
266	2400-2449-2002-484-20-5-0000-0000	163,307.66	0.01%	49	0	49	11	60
267	2400-2450-1110-090-11-6-0000-0000	1,182,391.00	0.10%	354	0	354	81	434
268	2400-2450-1110-091-11-6-0000-0000	1,806,811.57	0.15%	540	0	540	123	664
269	2500-2504-9999-000-20-5-0000-0000	3,580,751.54	0.30%	1,071	0	1,071	244	1,315
270	2500-2506-2010-511-20-5-0000-0000	4,797,466.13	0.40%	1,435	0	1,435	328	1,762
271	2500-2506-9993-000-20-5-0000-0000	193.50	0.00%	0	0	0	0	0
272	2500-2506-9994-000-20-5-0000-0000	16,074.16	0.00%	5	0	5	1	6
273	2500-2506-9999-000-20-5-0000-0000	(49,517.53)	0.00%	(15)	0	(15)	(3)	(18)
274	2500-2507-9999-000-20-5-0000-0000	33,940.39	0.00%	10	0	10	2	12
275	2500-2508-2001-480-20-5-0000-0000	45,340.48	0.00%	14	0	14	3	17
276	2500-2508-2001-481-20-5-0000-0000	49,789.38	0.00%	15	0	15	3	18
277	2500-2508-2002-483-20-5-0000-0000	12,500.00	0.00%	4	0	4	1	5
278	2500-2508-2002-486-20-5-0000-0000	195,015.68	0.02%	58	0	58	13	72
279	2500-2508-2002-487-20-5-0000-0000	168,631.66	0.01%	50	0	50	12	62
280	2500-2508-2002-488-20-5-0000-0000	432,598.64	0.04%	129	0	129	30	159
281	2500-2508-2004-490-20-5-0000-0000	142,082.69	0.01%	42	0	42	10	52
282	2500-2508-2004-493-20-5-0000-0000	118,837.50	0.01%	36	0	36	8	44
283	2500-2508-2005-501-20-5-0000-0000	357,050.42	0.03%	107	0	107	24	131
284	2500-2508-2005-502-20-5-0000-0000	890,315.21	0.07%	266	0	266	61	327
285	2500-2508-2005-503-20-5-0000-0000	123,142.38	0.01%	37	0	37	8	45
286	2500-2508-2005-504-20-5-0000-0000	59,901.19	0.00%	18	0	18	4	22
287	2500-2508-2015-522-20-5-0000-0000	100,107.36	0.01%	30	0	30	7	37
288	2500-2508-2020-531-20-5-0000-0000	1,684,690.03	0.14%	504	0	504	115	619
289	2500-2508-3002-561-30-0-0000-0000	145,999.88	0.01%	44	0	44	10	54
290	2500-2508-9993-000-20-5-0000-0000	625,186.22	0.05%	187	0	187	43	230
291	2500-2508-9994-000-20-5-0000-0000	17,865.55	0.00%	5	0	5	1	7
292	2500-2508-9999-000-20-5-0000-0000	160,638.64	0.01%	48	0	48	11	59
293	2500-2509-2020-530-20-5-0000-0000	427.18	0.00%	0	0	0	0	0
294	2500-2509-9999-000-20-5-0000-0000	256,046.50	0.02%	77	0	77	17	94
295	2500-2510-9999-000-20-5-0000-0000	590,955.43	0.05%	177	0	177	40	217
296	2500-2511-9999-000-20-5-0000-0000	128,900.14	0.01%	39	0	39	9	47
297	2500-2512-9999-000-20-5-0000-0000	849,963.38	0.07%	254	0	254	58	312

Management Services Allocations

Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
298	2500-2513-9999-000-20-5-0000-0000 (	188,483.74	0.02%	$56	$0	$56	$13	$69
299	2500-2515-9999-000-20-5-0000-0000 (	389,321.43	0.03%	116	0	116	27	143
300	2500-2516-9999-000-20-5-0000-0000 (	100,000.00	0.01%	30	0	30	7	37
301	2500-2517-9999-000-20-5-0000-0000 (	406,973.09	0.03%	122	0	122	28	150
302	2600-2601-1903-442-19-6-0000-0000 (	6,152.01	0.00%	2	0	2	0	2
303	2600-2601-9999-000-20-5-0000-0000 (	339,079.52	0.03%	101	0	101	23	125
304	2600-2602-9999-000-20-5-0000-0000 (	442,790.91	0.04%	132	0	132	30	163
305	2700-2701-1700-350-17-4-0000-0000 I	92,101.07	0.01%	28	0	28	6	34
306	2700-2701-1705-365-17-4-0000-0000 I	1,715,292.31	0.14%	513	0	513	117	630
307	2700-2701-1710-375-17-4-0000-0000 /	980,551.32	0.08%	293	0	293	67	360
308	2700-2701-1730-381-17-4-0000-0000 (	9,448.43	0.00%	3	0	3	1	3
309	2700-2701-1730-384-17-4-0000-0000 `	928.00	0.00%	0	0	0	0	0
310	2700-2701-1740-385-17-4-0000-0000 I	282,374.90	0.02%	84	0	84	19	104
311	2700-2701-1740-386-17-4-0000-0000 I	1,037,820.70	0.09%	310	0	310	71	381
312	2700-2701-1740-390-17-4-0000-0000 I	2,450.00	0.00%	1	0	1	0	1
313	2700-2701-9994-000-17-4-0000-0000 (	387.54	0.00%	0	0	0	0	0
314	2700-2701-9999-000-17-4-0000-0000 (	1,130,182.85	0.09%	338	0	338	77	415
315	2700-2702-9999-000-17-4-0000-0000 (	5,357,818.05	0.45%	1,602	0	1,602	366	1,968
316	2700-2703-1710-375-17-4-0000-0000 /	1,629,644.98	0.14%	487	0	487	111	599
317	2700-2703-1730-381-17-4-0000-0000 (	235,252.10	0.02%	70	0	70	16	86
318	2700-2703-1730-384-17-4-0000-0000 `	138,579.35	0.01%	41	0	41	9	51
319	2700-2705-2015-522-20-5-0000-0000 I	307,010.09	0.03%	92	0	92	21	113
320	2700-2706-3200-651-32-1-0000-0000 /	177.52	0.00%	0	0	0	0	0
321	3000-3002-9999-000-20-5-0000-0000 (	4,716.99	0.00%	1	0	1	0	2
322	3000-3008-1705-365-17-4-0000-0000 I	128,499.35	0.01%	38	0	38	9	47
323	3000-3009-1701-355-17-4-0000-0000 (	100.00	0.00%	0	0	0	0	0
324	3000-3009-1705-365-17-4-0000-0000 I	807.37	0.00%	0	0	0	0	0
325	3000-3010-9999-000-15-2-0000-0000 (	24,303.57	0.00%	7	0	7	2	9
326	3000-3012-9999-000-20-5-0000-0000 (	45,200.00	0.00%	14	0	14	3	17
327	3000-3013-9999-000-15-2-0000-0000 (	1,521.65	0.00%	0	0	0	0	1
328	3000-3016-9999-000-20-5-0000-0000 (	239,923.96	0.02%	72	0	72	16	88
329	3000-3022-9999-000-10-1-0000-0000 (	805,480.01	0.07%	241	0	241	55	296
332	3050-3506-2015-523-20-5-0000-0000 I	650,205.47	0.05%	194	0	194	44	239
333	3050-3506-9999-000-20-5-0000-0000 (	5,500.00	0.00%	2	0	2	0	2
334	3050-3509-2015-523-20-5-0000-0000 I	2,671,436.24	0.22%	799	0	799	182	981
335	3050-3509-9999-000-20-5-0000-0000 (	10,142.31	0.00%	3	0	3	1	4
336	3050-3517-2015-523-20-5-0000-0000 I	1,818,853.25	0.15%	544	0	544	124	668
337	3050-3517-9999-000-20-5-0000-0000 (	97,729.75	0.01%	29	0	29	7	36
338	3050-3518-9999-000-20-5-0000-0000 (	20,804.31	0.00%	6	0	6	1	8
339	3050-3521-2015-523-20-5-0000-0000 I	26,158.71	0.00%	8	0	8	2	10
340	3050-3521-9999-000-20-5-0000-0000 (	154.38	0.00%	0	0	0	0	0
341	3050-3523-9999-000-20-5-0000-0000 (	15,418.13	0.00%	5	0	5	1	6

Management Services Allocations **Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
342	3050-3525-9999-000-20-5-0000-0000 (	51,500.00	0.00%	$15	$0	$15	$4	$19
343	3100-3104-9999-000-17-4-0000-0000 (	600.00	0.00%	0	0	0	0	0
344	3100-3105-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
345	3100-3109-2050-540-20-5-0000-0000 I	45,300.00	0.00%	14	0	14	3	17
346	3100-3109-9999-000-17-4-0000-0000 (	236.46	0.00%	0	0	0	0	0
347	3100-3110-2050-540-20-5-0000-0000 I	5,849.06	0.00%	2	0	2	0	2
348	3100-3110-9999-000-17-4-0000-0000 (	11,832.99	0.00%	4	0	4	1	4
349	3100-3111-2050-540-20-5-0000-0000 I	34,591.60	0.00%	10	0	10	2	13
350	3100-3111-9999-000-20-5-0000-0000 (	343,868.19	0.03%	103	0	103	23	126
351	3100-3112-2050-540-20-5-0000-0000 I	467,496.44	0.04%	140	0	140	32	172
352	3100-3113-2050-540-20-5-0000-0000 I	1,802,806.04	0.15%	539	0	539	123	662
353	3100-3114-2050-540-20-5-0000-0000 I	656,526.81	0.05%	196	0	196	45	241
354	3100-3114-9999-000-20-5-0000-0000 (	400,088.22	0.03%	120	0	120	27	147
355	3100-3115-2050-540-20-5-0000-0000 I	1,268.86	0.00%	0	0	0	0	0
356	3100-3116-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
357	3100-3118-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
358	3100-3119-2050-540-20-5-0000-0000 I	1,320.09	0.00%	0	0	0	0	0
359	3100-3122-2050-540-20-5-0000-0000 I	946.51	0.00%	0	0	0	0	0
360	3100-3125-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
361	3100-3126-2050-540-20-5-0000-0000 I	1,012.71	0.00%	0	0	0	0	0
362	3100-3127-2050-540-20-5-0000-0000 I	947.32	0.00%	0	0	0	0	0
363	3100-3129-2050-540-20-5-0000-0000 I	901.86	0.00%	0	0	0	0	0
364	3100-3130-2050-540-20-5-0000-0000 I	903.36	0.00%	0	0	0	0	0
365	3100-3137-2050-540-20-5-0000-0000 I	18,400.00	0.00%	6	0	6	1	7
366	3100-3139-2050-540-20-5-0000-0000 I	300.00	0.00%	0	0	0	0	0
367	3100-3141-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
368	3100-3142-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
369	3100-3143-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
370	3100-3143-9999-000-20-5-0000-0000 (	2,390.45	0.00%	1	0	1	0	1
371	3100-3144-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
372	3100-3146-2050-540-20-5-0000-0000 I	545,395.30	0.05%	163	0	163	37	200
373	3100-3146-9999-000-20-5-0000-0000 (	784,001.83	0.07%	234	0	234	54	288
374	3100-3147-1520-257-15-2-0000-0000 I	73,500.00	0.01%	22	0	22	5	27
375	3100-3147-1530-270-15-2-0000-0000 I	96,300.00	0.01%	29	0	29	7	35
376	3100-3147-2050-540-20-5-0000-0000 I	12,318.95	0.00%	4	0	4	1	5
377	4000-4001-4110-000-41-0-0000-0000 \	260,926.48	0.02%	78	0	78	18	96
378	4000-4001-4110-761-41-0-0000-0000 \	64,101,243.28	5.34%	19,171	0	19,171	4,376	23,547
379	4000-4001-4115-765-41-0-0000-0000 \	18,219,866.71	1.52%	5,449	0	5,449	1,244	6,693
380	4000-4001-4115-766-41-0-0000-0000 \	1,351,443.39	0.11%	404	0	404	92	496
381	4000-4001-9994-000-41-0-0000-0000 (	360,723.51	0.03%	108	0	108	25	133
382	4000-4001-9998-000-41-0-0000-0000 I	22,590,361.85	1.88%	6,756	0	6,756	1,542	8,298
383	4000-4002-4115-765-41-0-0000-0000 \	1,959,515.96	0.16%	586	0	586	134	720

Management Services Allocations **Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
384	4000-4005-4115-765-41-0-0000-0000 \	571,869.80	0.05%	$171	$0	$171	$39	$210
385	4000-4006-4115-765-41-0-0000-0000 \	1,336.36	0.00%	0	0	0	0	0
386	4000-4007-4112-763-41-0-0000-0000 I	40,449.99	0.00%	12	0	12	3	15
387	4000-4010-4110-761-41-0-0000-0000 \	626,945.42	0.05%	188	0	188	43	230
388	4000-4010-4110-762-41-0-0000-0000 ~	19,453.25	0.00%	6	0	6	1	7
389	4000-4010-4115-765-41-0-0000-0000 \	55,795.48	0.00%	17	0	17	4	20
390	4000-4011-2050-540-20-5-0000-0000 I	273,866.91	0.02%	82	0	82	19	101
391	4000-4011-4115-765-41-0-0000-0000 \	552,791.05	0.05%	165	0	165	38	203
392	4000-4012-4115-765-41-0-0000-0000 \	6,985.46	0.00%	2	0	2	0	3
393	4000-4013-4115-765-41-0-0000-0000 \	77,027.53	0.01%	23	0	23	5	28
394	4030-4031-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
395	4030-4033-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
396	4030-4033-4115-765-41-0-0000-0000 \	24,099.28	0.00%	7	0	7	2	9
397	4030-4034-2050-540-20-5-0000-0000 I	994.91	0.00%	0	0	0	0	0
398	4030-4035-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
399	4030-4035-4115-765-41-0-0000-0000 \	1,262.81	0.00%	0	0	0	0	0
400	4030-4036-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
401	4030-4037-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
402	4030-4038-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
403	4030-4039-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
404	4030-4040-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
405	4030-4041-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
406	4030-4044-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
407	4030-4045-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
408	4030-4049-2050-540-20-5-0000-0000 I	19,178.30	0.00%	6	0	6	1	7
409	4030-4050-2050-540-20-5-0000-0000 I	5,908.71	0.00%	2	0	2	0	2
410	4030-4051-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
411	4030-4052-2050-540-20-5-0000-0000 I	10,920.91	0.00%	3	0	3	1	4
412	4030-4053-2050-540-20-5-0000-0000 I	951.66	0.00%	0	0	0	0	0
413	4030-4054-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
414	4030-4055-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
415	4030-4056-2050-540-20-5-0000-0000 I	1,099.14	0.00%	0	0	0	0	0
416	4030-4057-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
417	4030-4058-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
418	4030-4059-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
419	4030-4061-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
420	4030-4062-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
421	4030-4063-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
422	4030-4064-2050-540-20-5-0000-0000 I	20,910.33	0.00%	6	0	6	1	8
423	4030-4065-2050-540-20-5-0000-0000 I	43,751.90	0.00%	13	0	13	3	16
424	4080-4091-4115-765-41-0-0000-0000 \	24,389.06	0.00%	7	0	7	2	9
425	4100-4101-4120-771-41-0-0000-0000 (	512,942.96	0.04%	153	0	153	35	188

Management Services Allocations **Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
426	4100-4101-4120-772-41-0-0000-0000 I	877,295.58	0.07%	$262	$0	$262	$60	$322
427	4100-4101-4120-773-41-0-0000-0000 I	487,725.00	0.04%	146	0	146	33	179
428	4100-4101-4120-774-41-0-0000-0000 S	25,640,079.71	2.14%	7,668	0	7,668	1,751	9,419
429	4100-4101-4120-775-41-0-0000-0000 S	78,471.12	0.01%	23	0	23	5	29
430	4100-4101-4120-776-41-0-0000-0000 I	1,832,361.24	0.15%	548	0	548	125	673
431	4100-4101-4120-777-41-0-0000-0000 (	4,781,188.54	0.40%	1,430	0	1,430	326	1,756
432	4100-4101-4125-785-41-0-0000-0000 I	742,910.74	0.06%	222	0	222	51	273
433	4100-4101-9994-000-41-0-0000-0000 (	106,435.41	0.01%	32	0	32	7	39
434	4100-4103-4125-786-41-0-0000-0000 I	175,660.00	0.01%	53	0	53	12	65
435	4100-4104-4120-773-41-0-0000-0000 I	131,048.49	0.01%	39	0	39	9	48
436	4100-4106-4120-773-41-0-0000-0000 I	54,524.87	0.00%	16	0	16	4	20
437	4100-4113-4120-774-41-0-0000-0000 S	4,683,921.50	0.39%	1,401	0	1,401	320	1,721
438	4100-4113-4120-776-41-0-0000-0000 I	65,710.67	0.01%	20	0	20	4	24
439	4100-4113-4120-777-41-0-0000-0000 (	176,057.51	0.01%	53	0	53	12	65
440	4150-4151-2010-511-20-5-0000-0000 S	339.97	0.00%	0	0	0	0	0
441	4150-4151-2010-512-20-5-0000-0000 S	3,234,249.94	0.27%	967	0	967	221	1,188
442	4150-4151-2015-521-20-5-0000-0000 S	1,068.68	0.00%	0	0	0	0	0
443	4150-4151-2015-522-20-5-0000-0000 I	4,537,522.76	0.38%	1,357	0	1,357	310	1,667
444	4150-4151-2015-524-20-4-0000-0000 I	100.34	0.00%	0	0	0	0	0
445	4150-4151-4120-776-41-0-0000-0000 I	133.52	0.00%	0	0	0	0	0
446	4150-4151-4120-779-41-0-0000-0000 I	496,183.44	0.04%	148	0	148	34	182
447	4150-4151-9994-000-20-5-0000-0000 (	184,691.85	0.02%	55	0	55	13	68
448	4150-4151-9994-000-41-0-0000-0000 (	249,487.37	0.02%	75	0	75	17	92
449	4150-4151-9999-000-20-5-0000-0000 (	100,000.00	0.01%	30	0	30	7	37
450	4200-4201-4301-831-43-0-0000-0000 I	1,370,473.04	0.11%	410	0	410	94	503
451	4200-4201-4301-832-43-0-0000-0000 I	7,209,384.93	0.60%	2,156	0	2,156	492	2,648
452	4200-4201-4301-833-43-0-0000-0000 I	4,952,406.04	0.41%	1,481	0	1,481	338	1,819
453	4200-4201-4301-834-43-0-0000-0000 I	2,538,286.73	0.21%	759	0	759	173	932
454	4200-4201-4301-835-43-0-0000-0000 /	771,343.61	0.06%	231	0	231	53	283
455	4200-4201-4301-836-43-0-0000-0000 /	1,144,873.70	0.10%	342	0	342	78	421
456	4200-4201-4301-837-43-0-0000-0000 /	1,672,226.38	0.14%	500	0	500	114	614
457	4200-4201-4301-838-43-0-0000-0000 /	438,048.91	0.04%	131	0	131	30	161
458	4200-4201-9994-000-43-0-0000-0000 (	120.00	0.00%	0	0	0	0	0
459	4200-4222-9999-871-43-0-0000-0000 /	136,669.21	0.01%	41	0	41	9	50
460	4200-4223-9999-870-43-0-0000-0000 /	941,271.68	0.08%	282	0	282	64	346
461	4200-4223-9999-871-43-0-0000-0000 /	(757,373.32)	-0.06%	(227)	0	(227)	(52)	(278)
462	4200-4223-9999-873-43-0-0000-0000 /	1,931,490.46	0.16%	578	0	578	132	710
463	4200-4224-9999-870-43-0-0000-0000 /	163.50	0.00%	0	0	0	0	0
464	4200-4224-9999-871-43-0-0000-0000 /	3,446,472.98	0.29%	1,031	0	1,031	235	1,266
465	4200-4225-4305-856-43-0-0000-0000 /	1,151,200.65	0.10%	344	0	344	79	423
466	4200-4228-9999-871-43-0-0000-0000 /	43,715.74	0.00%	13	0	13	3	16
467	4200-4229-9999-871-43-0-0000-0000 /	205,991.70	0.02%	62	0	62	14	76

Management Services Allocations **Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
468	4200-4230-9999-871-43-0-0000-0000	2,625,732.54	0.22%	$785	$0	$785	$179	$965
469	4200-4281-4302-851-43-0-0000-0000	407,641.50	0.03%	122	0	122	28	150
470	4200-4298-9998-000-43-0-0000-0000	6,208,817.72	0.52%	1,857	0	1,857	424	2,281
471	4300-4301-4401-880-44-0-0000-0000	1,044,108.61	0.09%	312	0	312	71	384
472	4300-4398-9998-000-44-0-0000-0000	5,142,348.96	0.43%	1,538	0	1,538	351	1,889
473	4400-4402-1705-365-17-4-0000-0000	138,323.55	0.01%	41	0	41	9	51
474	4400-4406-1701-355-17-4-0000-0000	200.00	0.00%	0	0	0	0	0
475	4400-4450-1750-389-17-4-0000-0000	231,114.04	0.02%	69	0	69	16	85
476	4500-4501-4135-792-41-0-0000-0000	13,020,845.75	1.08%	3,894	0	3,894	889	4,783
477	4500-4501-4140-796-41-0-0000-0000	33,233,104.74	2.77%	9,939	0	9,939	2,269	12,208
478	4500-4501-4140-797-41-0-0000-0000	3,029,382.27	0.25%	906	0	906	207	1,113
479	4500-4501-4140-798-41-0-0000-0000	798,199.35	0.07%	239	0	239	54	293
480	4500-4501-4140-799-41-0-0000-0000	7,045,598.27	0.59%	2,107	0	2,107	481	2,588
481	4500-4501-4140-800-41-0-0000-0000	765,168.14	0.06%	229	0	229	52	281
482	4500-4501-4145-806-41-0-0000-0000	18,176,980.16	1.51%	5,436	0	5,436	1,241	6,677
483	4500-4501-9994-000-41-0-0000-0000	342,758.02	0.03%	103	0	103	23	126
484	4500-4501-9998-000-41-0-0000-0000	1,289,623.33	0.11%	386	0	386	88	474
485	4500-4517-4140-796-41-0-0000-0000	814,891.76	0.07%	244	0	244	56	299
486	4500-4517-4140-797-41-0-0000-0000	22,406.14	0.00%	7	0	7	2	8
487	4500-4517-4140-799-41-0-0000-0000	52,597.86	0.00%	16	0	16	4	19
488	4500-4521-4135-792-41-0-0000-0000	33,632.75	0.00%	10	0	10	2	12
489	4550-4551-2050-540-20-5-0000-0000	991.60	0.00%	0	0	0	0	0
490	4550-4552-2050-540-20-5-0000-0000	1,261.43	0.00%	0	0	0	0	0
491	4550-4553-2050-540-20-5-0000-0000	944.10	0.00%	0	0	0	0	0
492	4550-4554-2050-540-20-5-0000-0000	4,165.37	0.00%	1	0	1	0	2
493	4550-4555-2050-540-20-5-0000-0000	1,430.67	0.00%	0	0	0	0	1
494	4550-4556-2050-540-20-5-0000-0000	900.00	0.00%	0	0	0	0	0
495	4550-4557-2050-540-20-5-0000-0000	900.00	0.00%	0	0	0	0	0
497	4600-4602-4510-911-45-0-0000-0000	3,898,332.32	0.32%	1,166	0	1,166	266	1,432
498	4600-4602-4510-912-45-0-0000-0000	18,084,305.72	1.51%	5,409	0	5,409	1,235	6,643
499	4600-4602-4520-920-45-0-0000-0000	179,500.00	0.01%	54	0	54	12	66
500	4600-4602-4520-921-45-0-0000-0000	120,200.00	0.01%	36	0	36	8	44
501	4600-4602-4520-922-45-0-0000-0000	24,200.00	0.00%	7	0	7	2	9
502	4600-4602-4530-930-45-0-0000-0000	4,318,320.90	0.36%	1,291	0	1,291	295	1,586
503	4600-4602-4540-940-45-0-0000-0000	282,210.35	0.02%	84	0	84	19	104
504	4600-4602-4540-942-45-0-0000-0000	4,796,411.40	0.40%	1,434	0	1,434	327	1,762
505	4600-4602-4540-943-45-0-0000-0000	68,088.40	0.01%	20	0	20	5	25
506	4600-4602-4550-950-45-0-0000-0000	49,800.00	0.00%	15	0	15	3	18
507	4600-4602-4550-952-45-0-0000-0000	7,200.00	0.00%	2	0	2	0	3
508	4600-4602-4550-953-45-0-0000-0000	2,800.00	0.00%	1	0	1	0	1
509	4600-4602-9994-000-45-0-0000-0000	59,370.95	0.00%	18	0	18	4	22
510	4600-4604-4510-911-45-0-0000-0000	1,257.81	0.00%	0	0	0	0	0

Management Services Allocations **Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
511	4600-4604-4510-912-45-0-0000-0000	122,158.43	0.01%	$37	$0	$37	$8	$45
512	4600-4604-4520-920-45-0-0000-0000	3,708,981.14	0.31%	1,109	0	1,109	253	1,362
513	4600-4604-4520-921-45-0-0000-0000	6,207,997.23	0.52%	1,857	0	1,857	424	2,280
514	4600-4604-4520-922-45-0-0000-0000	1,364,988.22	0.11%	408	0	408	93	501
515	4600-4604-4530-930-45-0-0000-0000	740,900.62	0.06%	222	0	222	51	272
516	4600-4604-4540-942-45-0-0000-0000	2,542,855.39	0.21%	760	0	760	174	934
517	4600-4604-4550-950-45-0-0000-0000	75,883.35	0.01%	23	0	23	5	28
518	4600-4604-4550-952-45-0-0000-0000	309,042.45	0.03%	92	0	92	21	114
519	4600-4604-4550-953-45-0-0000-0000	131,959.71	0.01%	39	0	39	9	48
520	4600-4604-9994-000-45-0-0000-0000	776.34	0.00%	0	0	0	0	0
521	4600-4605-4510-912-45-0-0000-0000	2,931,922.48	0.24%	877	0	877	200	1,077
522	4600-4609-9999-000-45-0-0000-0000	796,444.43	0.07%	238	0	238	54	293
523	4610-0000-9999-000-45-0-0000-0000	6,698,408.00	0.56%	2,003	0	2,003	457	2,461
524	4630-0000-9999-000-45-0-0000-0000	10,011,721.25	0.83%	2,994	0	2,994	684	3,678
525	4680-4681-9999-000-45-0-0000-0000	4,842,912.51	0.40%	1,448	0	1,448	331	1,779
526	4680-4682-9999-000-45-0-0000-0000	7,708,029.45	0.64%	2,305	0	2,305	526	2,832
527	4680-4683-9999-000-45-0-0000-0000	1,496,890.74	0.12%	448	0	448	102	550
528	4680-4684-9999-000-45-0-0000-0000	1,537.73	0.00%	0	0	0	0	1
529	4680-4685-4510-911-45-0-0000-0000	2,500.00	0.00%	1	0	1	0	1
530	4680-4685-4510-912-45-0-0000-0000	12,320,360.82	1.03%	3,685	0	3,685	841	4,526
531	4680-4685-4530-930-45-0-0000-0000	57,203.84	0.00%	17	0	17	4	21
532	4680-4685-4540-940-45-0-0000-0000	329,861.45	0.03%	99	0	99	23	121
533	4680-4685-9999-000-45-0-0000-0000	4,925.14	0.00%	1	0	1	0	2
534	4700-4701-9998-000-44-0-0000-0000	3,192,992.18	0.27%	955	0	955	218	1,173
535	4700-4702-4406-890-44-0-0000-0000	411,545.24	0.03%	123	0	123	28	151
536	4700-4703-9999-000-44-0-0000-0000	1,058,298.02	0.09%	317	0	317	72	389
537	4700-4704-9999-000-44-0-0000-0000	1,308,739.70	0.11%	391	0	391	89	481
538	5000-5001-3014-575-30-0-0000-0000	33,788,784.49	2.81%	10,105	0	10,105	2,307	12,412
539	5000-5001-9994-000-30-0-0000-0000	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
540	5000-5002-3015-577-30-0-0000-0000	15,119,201.14	1.26%	4,522	0	4,522	1,032	5,554
541	5000-5004-1100-068-11-1-0000-0000	2,327,691.48	0.19%	696	0	696	159	855
542	5000-5004-9994-000-11-1-0000-0000	4,962.86	0.00%	1	0	1	0	2
543	5000-5011-3002-561-30-0-0000-0000	7,068,845.31	0.59%	2,114	0	2,114	483	2,597
544	5000-5011-3002-568-30-0-0000-0000	5,049,409.10	0.42%	1,510	0	1,510	345	1,855
545	5000-5011-9994-000-30-0-0000-0000	89,137.96	0.01%	27	0	27	6	33
546	5000-5013-3002-561-30-0-0000-0000	58.00	0.00%	0	0	0	0	0
547	5000-5013-3002-562-30-0-0000-0000	1,625,898.49	0.14%	486	0	486	111	597
548	5000-5014-3002-561-30-0-0000-0000	499,693.38	0.04%	149	0	149	34	184
549	5000-5014-3111-624-31-0-0000-0000	384,970.74	0.03%	115	0	115	26	141
550	5000-5021-1220-130-12-1-0000-0000	770,620.81	0.06%	230	0	230	53	283
551	5000-5031-3002-561-30-0-0000-0000	29,158.91	0.00%	9	0	9	2	11
552	5000-5041-3105-620-31-0-0000-0000	6,785,942.31	0.57%	2,029	0	2,029	463	2,493

Management Services Allocations **Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
553	5000-5041-9994-000-31-0-0000-0000 (	370,082.06	0.03%	$111	$0	$111	$25	$136
554	5000-5042-3101-600-31-0-0000-0000 I	1,851,826.09	0.15%	554	0	554	126	680
555	5000-5042-3102-601-31-0-0000-0000 S	1,228,875.04	0.10%	368	0	368	84	451
556	5000-5042-3103-603-31-0-0000-0000 (	4,109,318.13	0.34%	1,229	0	1,229	281	1,510
557	5000-5042-3104-610-31-0-0000-0000 (	3,189,656.58	0.27%	954	0	954	218	1,172
558	5000-5042-3111-625-31-0-0000-0000 (	993,878.58	0.08%	297	0	297	68	365
559	5000-5042-9994-000-31-0-0000-0000 (	37,588.36	0.00%	11	0	11	3	14
560	5000-5043-3108-621-31-0-0000-0000 I	2,161,885.28	0.18%	647	0	647	148	794
561	5000-5044-3111-623-31-0-0000-0000 I	2,353,231.62	0.20%	704	0	704	161	864
562	5000-5044-3111-624-31-0-0000-0000 S	4,519.38	0.00%	1	0	1	0	2
563	5000-5044-9994-000-31-0-0000-0000 (	88.47	0.00%	0	0	0	0	0
564	5000-5045-3109-622-31-0-0000-0000 I	62,580.40	0.01%	19	0	19	4	23
565	5000-5046-3112-626-31-0-0000-0000 I	752,953.41	0.06%	225	0	225	51	277
566	5100-5101-3408-723-34-1-0000-0000 \	22,122,268.91	1.84%	6,616	0	6,616	1,510	8,127
567	5100-5101-9994-000-34-1-0000-0000 (	698.05	0.00%	0	0	0	0	0
568	5100-5102-3407-721-34-1-0000-0000 I	68.69	0.00%	0	0	0	0	0
569	5100-5102-3407-722-34-1-0000-0000 I	12,899,574.65	1.07%	3,858	0	3,858	881	4,739
570	5100-5103-3409-724-34-1-0000-0000 I	283,915.41	0.02%	85	0	85	19	104
571	5100-5111-1110-074-11-1-0000-0000 I	4,068,472.79	0.34%	1,217	0	1,217	278	1,495
572	5100-5112-3407-721-34-1-0000-0000 I	4,538,115.75	0.38%	1,357	0	1,357	310	1,667
573	5200-5207-3200-656-30-1-0000-0000 I	8,043.37	0.00%	2	0	2	1	3
574	5200-5207-3240-682-32-0-0000-0000 I	705,107.29	0.06%	211	0	211	48	259
575	5200-5207-3240-683-32-0-0000-0000 I	3,310,397.14	0.28%	990	0	990	226	1,216
576	5200-5207-3240-684-32-0-0000-0000 I	1,763,877.95	0.15%	528	0	528	120	648
577	5200-5207-3240-685-32-0-0000-0000 I	171,359.59	0.01%	51	0	51	12	63
578	5200-5207-3240-686-32-0-0000-0000 I	899,137.20	0.07%	269	0	269	61	330
579	5200-5207-9994-000-32-0-0000-0000 (	5,121.07	0.00%	2	0	2	0	2
580	5200-5208-3240-682-32-0-0000-0000 I	124,040.00	0.01%	37	0	37	8	46
581	5200-5251-4101-751-41-0-0000-0000 I	1,056,011.27	0.09%	316	0	316	72	388
582	5200-5251-4101-752-41-0-0000-0000 I	2,806,119.19	0.23%	839	0	839	192	1,031
583	5200-5251-4101-753-41-0-0000-0000 I	708.57	0.00%	0	0	0	0	0
584	5200-5251-9994-000-41-0-0000-0000 (	5,406.25	0.00%	2	0	2	0	2
585	5200-5253-4101-752-41-0-0000-0000 I	860.30	0.00%	0	0	0	0	0
586	5200-5253-4101-753-41-0-0000-0000 I	891,169.93	0.07%	267	0	267	61	327
587	5200-5253-4115-765-41-0-0000-0000 \	828,697.41	0.07%	248	0	248	57	304
588	5200-5253-4125-787-41-0-0000-0000 S	766,350.88	0.06%	229	0	229	52	282
589	6010-6011-1100-068-11-1-0000-0000 I	1,160,149.92	0.10%	347	0	347	79	426
590	6020-6021-1100-068-11-1-0000-0000 I	1,160,135.63	0.10%	347	0	347	79	426
591	6300-6308-3401-700-34-1-0000-0000 I	32.00	0.00%	0	0	0	0	0
592	6300-6311-2050-540-20-5-0000-0000 I	91.62	0.00%	0	0	0	0	0
593	7000-7001-9998-000-11-9-0000-0000 I	16,194,266.00	1.35%	4,843	0	4,843	1,106	5,949
594	7000-7001-9998-000-20-5-0000-0000 I	138,507.18	0.01%	41	0	41	9	51

Management Services Allocations **Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
595	7200-7201-1110-072-11-1-0000-0000 (	9,133,886.53	0.76%	$2,732	$0	$2,732	$624	$3,355
596	7200-7201-9998-000-11-9-0000-0000 I	138,756.53	0.01%	41	0	41	9	51
597	7200-7201-9998-000-15-2-0000-0000 I	1,374,297.74	0.11%	411	0	411	94	505
598	7200-7201-9998-000-16-3-0000-0000 I	1,183,168.42	0.10%	354	0	354	81	435
599	7200-7201-9998-000-17-4-0000-0000 I	1,821,967.10	0.15%	545	0	545	124	669
629	1000-1001-9994-012-17-1-0000-0000 (	79.80	0.00%	0	0	0	0	0
630	3000-3023-9999-000-16-3-0000-0000 (	2,949,253.72	0.25%	882	0	882	201	1,083
631	1000-1001-1210-112-12-1-0000-0000 (	172,527.16	0.01%	52	0	52	12	63
Subtotal		1,200,825,448.23	100.00%	359,134	0	359,134	81,933	441,067
Direct Bills						0		0
Total						$359,134		$441,067

Basis Units: Total Actual Expenditures by Section-Fund
Source:

Management of Staff Allocations **Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	1000-1001-0110-010-01-1-0000-0000 (	2,076,918.13	0.70%	$2,500	$0	$2,500	$571	$3,070
4	1000-1001-1010-030-10-1-0000-0000 (	974,772.71	0.33%	1,173	0	1,173	268	1,441
5	1000-1001-1040-040-10-1-0000-0000 (	304,510.75	0.10%	366	0	366	0	366
6	1000-1001-1080-050-10-1-0000-0000 I	718,295.53	0.24%	864	0	864	197	1,062
7	1000-1001-1210-110-12-1-0000-0000 (	162,118.86	0.05%	195	0	195	45	240
8	1000-1001-1210-111-12-1-0000-0000 I	85,379.16	0.03%	103	0	103	23	126
9	1000-1001-1410-201-14-1-0000-0000 I	5,563,381.47	1.86%	6,696	0	6,696	1,529	8,225
10	1000-1001-3102-602-31-0-0000-0000 (	211,104.07	0.07%	254	0	254	58	312
11	1000-1001-3200-651-32-1-0000-0000 /	786,355.36	0.26%	946	0	946	216	1,163
12	1000-1001-3200-652-32-1-0000-0000 `	361,192.48	0.12%	435	0	435	99	534
13	1000-1001-3200-653-32-1-0000-0000 I	375,523.06	0.13%	452	0	452	103	555
14	1000-1001-3200-654-32-1-0000-0000 (	83,774.74	0.03%	101	0	101	23	124
15	1000-1001-3200-655-32-1-0000-0000 I	528,533.69	0.18%	636	0	636	145	781
16	1000-1001-3020-580-30-0-0000-0000 I	463,995.02	0.16%	558	0	558	128	686
17	1000-1001-3200-665-32-1-0000-0000 I	185,151.41	0.06%	223	0	223	51	274
18	1000-1001-3401-700-34-1-0000-0000 I	281,254.20	0.09%	338	0	338	77	416
19	1000-1001-3402-701-34-1-0000-0000 `	95,494.39	0.03%	115	0	115	26	141
20	1000-1001-3403-703-34-1-0000-0000 I	1,159,047.10	0.39%	1,395	0	1,395	319	1,714
21	1000-1001-3403-704-34-1-0000-0000 (	10,782.29	0.00%	13	0	13	3	16
22	1000-1001-3404-710-34-1-0000-0000 I	288,369.75	0.10%	347	0	347	79	426
23	1000-1001-3405-720-34-1-0000-0000 I	368,908.35	0.12%	444	0	444	101	545
24	1000-1001-3410-730-34-1-0000-0000 I	104,448.49	0.04%	126	0	126	29	154
27	1000-1001-1050-045-10-1-0000-0000 (	184,619.57	0.06%	222	0	222	51	273
28	1000-1001-1090-055-10-1-0000-0000 (	141,150.06	0.05%	170	0	170	39	209
29	1000-1001-1100-060-11-1-0000-0000 I	8,601.75	0.00%	10	0	10	2	13
31	1000-1001-1100-062-11-6-0000-0000 /	11,355.60	0.00%	14	0	14	3	17
33	1000-1001-1110-072-11-1-0000-0000 (	810.80	0.00%	1	0	1	0	1
35	1000-1001-1410-202-14-1-0000-0000 (	5,408,782.37	1.81%	6,510	0	6,510	1,487	7,996
36	1000-1001-1510-250-15-2-0000-0000 (	713,328.66	0.24%	859	0	859	196	1,055
37	1000-1001-1510-251-15-2-0000-0000 I	465,538.83	0.16%	560	0	560	128	688
39	1000-1001-1520-255-15-2-0000-0000 I	4,167,219.49	1.40%	5,015	0	5,015	1,145	6,161
40	1000-1001-1520-256-15-2-0000-0000 I	614,010.69	0.21%	739	0	739	169	908
41	1000-1001-1520-257-15-2-0000-0000 I	803,934.62	0.27%	968	0	968	221	1,189
42	1000-1001-1520-258-15-2-0000-0000 /	127,384.07	0.04%	153	0	153	35	188
43	1000-1001-1520-259-15-2-0000-0000 `	1,705,147.80	0.57%	2,052	0	2,052	469	2,521
44	1000-1001-1520-260-15-2-0000-0000 /	484,896.70	0.16%	584	0	584	133	717
45	1000-1001-1520-261-15-2-0000-0000 I	1,189,345.18	0.40%	1,431	0	1,431	327	1,758
47	1000-1001-1520-263-15-2-0000-0000 \	387,777.33	0.13%	467	0	467	107	573
48	1000-1001-1530-270-15-2-0000-0000 I	47,698,778.55	15.98%	57,406	0	57,406	13,110	70,517
49	1000-1001-1530-271-15-2-0000-0000 I	11,733.86	0.00%	14	0	14	3	17
50	1000-1001-1530-272-15-2-0000-0000 I	5,267,740.08	1.77%	6,340	0	6,340	1,448	7,788
51	1000-1001-1540-275-15-2-0000-0000 !	18,910,242.57	6.34%	22,759	0	22,759	5,198	27,956

Management of Staff Allocations **Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53	1000-1001-1550-278-15-2-0000-0000 (	19,760,527.82	6.62%	$23,782	$0	$23,782	$5,431	$29,213
55	1000-1001-1600-300-16-3-0000-0000 /	307,204.46	0.10%	370	0	370	84	454
56	1000-1001-1600-301-16-3-0000-0000 I	270,594.93	0.09%	326	0	326	74	400
58	1000-1001-1600-303-16-3-0000-0000 I	482,105.54	0.16%	580	0	580	133	713
60	1000-1001-1610-311-16-3-0000-0000 I	152,829.02	0.05%	184	0	184	42	226
61	1000-1001-1610-312-16-3-0000-0000 S	168,481.33	0.06%	203	0	203	46	249
62	1000-1001-1610-313-16-3-0000-0000 T	551,325.31	0.18%	664	0	664	152	815
63	1000-1001-1620-320-16-3-0000-0000 I	28,112,824.97	9.42%	33,834	0	33,834	7,727	41,561
64	1000-1001-1620-323-16-3-0000-0000 I	845,603.87	0.28%	1,018	0	1,018	232	1,250
65	1000-1001-1620-324-16-3-0000-0000 S	207,032.87	0.07%	249	0	249	57	306
66	1000-1001-1620-325-16-3-0000-0000 I	1,597.07	0.00%	2	0	2	0	2
68	1000-1001-1620-327-16-3-0000-0000 I	954,281.87	0.32%	1,148	0	1,148	262	1,411
69	1000-1001-1630-330-16-3-0000-0000 I	2,687,218.66	0.90%	3,234	0	3,234	739	3,973
70	1000-1001-1640-335-16-3-0000-0000 I	2,079,258.71	0.70%	2,502	0	2,502	571	3,074
71	1000-1001-1700-350-17-4-0000-0000 I	997,518.46	0.33%	1,201	0	1,201	274	1,475
72	1000-1001-1701-355-17-4-0000-0000 (	164,035.75	0.05%	197	0	197	45	243
75	1000-1001-1705-365-17-4-0000-0000 I	1,483,886.94	0.50%	1,786	0	1,786	408	2,194
76	1000-1001-1710-375-17-4-0000-0000 /	1,521,216.20	0.51%	1,831	0	1,831	418	2,249
79	1000-1001-1740-385-17-4-0000-0000 I	345,818.98	0.12%	416	0	416	95	511
80	1000-1001-1740-386-17-4-0000-0000 I	937,272.66	0.31%	1,128	0	1,128	258	1,386
81	1000-1001-1740-387-17-4-0000-0000 I	114,087.76	0.04%	137	0	137	31	169
82	1000-1001-1740-390-17-4-0000-0000 I	101.47	0.00%	0	0	0	0	0
83	1000-1001-1801-400-18-6-0000-0000 I	536,394.70	0.18%	646	0	646	147	793
84	1000-1001-1901-431-19-6-0000-0000 /	210,441.94	0.07%	253	0	253	58	311
85	1000-1001-1901-432-19-6-0000-0000 /	79,200.53	0.03%	95	0	95	22	117
86	1000-1001-1901-433-19-6-0000-0000 I	164,952.13	0.06%	199	0	199	45	244
87	1000-1001-1902-436-19-6-0000-0000 I	2,589,867.55	0.87%	3,117	0	3,117	712	3,829
88	1000-1001-1902-437-19-6-0000-0000 I	2,477,661.49	0.83%	2,982	0	2,982	681	3,663
89	1000-1001-1903-441-19-6-0000-0000 /	836,493.54	0.28%	1,007	0	1,007	230	1,237
90	1000-1001-1903-442-19-6-0000-0000 (	2,024,288.98	0.68%	2,436	0	2,436	556	2,993
91	1000-1001-1906-451-19-6-0000-0000 I	1,357.65	0.00%	2	0	2	0	2
92	1000-1001-1906-453-19-6-0000-0000 I	530,267.36	0.18%	638	0	638	146	784
93	1000-1001-1906-454-19-6-0000-0000 I	1,798.78	0.00%	2	0	2	0	3
94	1000-1001-1909-463-19-6-0000-0000 I	89,021.44	0.03%	107	0	107	24	132
95	1000-1001-1910-470-19-1-0000-0000 I	1,431,913.09	0.48%	1,723	0	1,723	394	2,117
96	1000-1001-2001-480-20-5-0000-0000 I	132,656.85	0.04%	160	0	160	36	196
97	1000-1001-2001-481-20-5-0000-0000 /	36,363.32	0.01%	44	0	44	10	54
98	1000-1001-2002-483-20-5-0000-0000 (	516,608.77	0.17%	622	0	622	142	764
99	1000-1001-2002-484-20-5-0000-0000 I	30,397.26	0.01%	37	0	37	8	45
100	1000-1001-2004-490-20-5-0000-0000 (	2,144.76	0.00%	3	0	3	1	3
101	1000-1001-2004-491-20-5-0000-0000 S	58,455.19	0.02%	70	0	70	16	86
102	1000-1001-2004-492-20-5-0000-0000 S	479,809.16	0.16%	577	0	577	132	709

Management of Staff Allocations **Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
103	1000-1001-2004-493-20-5-0000-0000 (	3,553.74	0.00%	$4	$0	$4	$1	$5
104	1000-1001-2005-500-20-5-0000-0000 I	220,655.39	0.07%	266	0	266	61	326
105	1000-1001-2005-501-20-5-0000-0000 '	438,577.47	0.15%	528	0	528	121	648
106	1000-1001-2005-502-20-5-0000-0000 '	260.27	0.00%	0	0	0	0	0
107	1000-1001-2005-503-20-5-0000-0000 '	415,314.09	0.14%	500	0	500	114	614
108	1000-1001-2005-504-20-5-0000-0000 '	12,929.00	0.00%	16	0	16	4	19
109	1000-1001-2010-511-20-5-0000-0000 S	8,471.05	0.00%	10	0	10	2	13
110	1000-1001-2015-521-20-5-0000-0000 S	525.69	0.00%	1	0	1	0	1
111	1000-1001-2015-522-20-5-0000-0000 I	23,931.33	0.01%	29	0	29	7	35
113	1000-1001-2015-524-20-4-0000-0000 I	11,561.57	0.00%	14	0	14	3	17
114	1000-1001-2020-531-20-5-0000-0000 S	90,775.29	0.03%	109	0	109	25	134
115	1000-1001-2023-535-20-6-0000-0000 S	141,781.77	0.05%	171	0	171	39	210
116	1000-1001-2024-536-20-5-0000-0000 (	708,859.53	0.24%	853	0	853	195	1,048
117	1000-1001-3200-656-32-1-0000-0000 I	662,394.69	0.22%	797	0	797	182	979
119	1000-1001-3200-662-32-1-0000-0000 (	11,128.61	0.00%	13	0	13	3	16
120	1000-1001-4160-807-41-0-0000-0000 I	417,895.56	0.14%	503	0	503	115	618
121	1000-1001-9993-000-20-5-0000-0000 '	57,461.50	0.02%	69	0	69	16	85
122	1000-1001-9994-000-10-1-0000-0000 (	3,081.25	0.00%	4	0	4	1	5
125	1000-1001-9994-000-15-2-0000-0000 (	2,636,593.31	0.88%	3,173	0	3,173	725	3,898
126	1000-1001-9994-000-16-3-0000-0000 (	1,338,367.97	0.45%	1,611	0	1,611	368	1,979
127	1000-1001-9994-000-17-4-0000-0000 (	4,442.72	0.00%	5	0	5	1	7
128	1000-1001-9994-000-19-1-0000-0000 (	1,488.34	0.00%	2	0	2	0	2
129	1000-1001-9994-000-19-6-0000-0000 (	7,521.28	0.00%	9	0	9	2	11
130	1000-1001-9994-000-20-5-0000-0000 (	33,001.03	0.01%	40	0	40	9	49
131	1000-1001-9994-000-32-1-0000-0000 (	8,441.79	0.00%	10	0	10	2	12
134	1000-1001-9995-000-19-6-0000-0000 (	252,195.82	0.08%	304	0	304	69	373
135	1000-1001-9999-000-01-1-0000-0000 (	2,311.88	0.00%	3	0	3	1	3
137	1000-1001-9999-000-17-4-0000-0000 (	27,132.18	0.01%	33	0	33	7	40
138	1000-1001-9999-000-20-5-0000-0000 (	165,097.11	0.06%	199	0	199	45	244
139	1000-1501-9999-000-20-5-0000-0000 (	3,976.15	0.00%	5	0	5	1	6
142	1000-1601-2005-501-20-5-0000-0000 '	11,339.81	0.00%	14	0	14	3	17
143	1000-1601-2005-502-20-5-0000-0000 '	1,900.31	0.00%	2	0	2	1	3
144	1000-1601-2010-516-20-5-0000-0000 I	1,815.71	0.00%	2	0	2	0	3
145	1000-1601-2020-531-20-5-0000-0000 S	148,013.26	0.05%	178	0	178	41	219
146	1000-1603-2001-480-20-5-0000-0000 I	1,222.52	0.00%	1	0	1	0	2
147	1000-1603-2001-482-20-5-0000-0000 A	899,592.25	0.30%	1,083	0	1,083	247	1,330
148	1000-1603-2002-485-20-5-0000-0000 '	263,444.82	0.09%	317	0	317	72	389
150	1000-1603-2004-494-20-5-0000-0000 (	201,546.40	0.07%	243	0	243	55	298
151	1000-1603-2005-505-20-5-0000-0000 '	168,658.14	0.06%	203	0	203	46	249
152	1000-1603-2010-517-20-5-0000-0000 S	274,721.63	0.09%	331	0	331	76	406
153	1000-1603-2015-525-20-5-0000-0000 I	305,577.64	0.10%	368	0	368	84	452
154	1000-1603-2020-532-20-5-0000-0000 '	121,014.39	0.04%	146	0	146	33	179

Management of Staff Allocations **Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
156	1000-1603-3002-563-30-0-0000-0000 I	315,084.23	0.11%	$379	$0	$379	$87	$466
157	1000-1603-9993-000-20-5-0000-0000 '	400.00	0.00%	0	0	0	0	1
158	1000-1603-9994-000-20-5-0000-0000 (	7,121.66	0.00%	9	0	9	2	11
160	1000-1801-1510-250-15-2-0000-0000 (	107,745.96	0.04%	130	0	130	30	159
161	2000-2001-9995-000-19-4-0000-0000 (	252,777.31	0.08%	304	0	304	69	374
162	2000-2001-9995-000-19-5-0000-0000 (	513,645.26	0.17%	618	0	618	141	759
163	2000-2001-9995-000-19-6-0000-0000 (	711,558.14	0.24%	856	0	856	196	1,052
165	2000-2008-2023-535-20-6-0000-0000 S	34,684.14	0.01%	42	0	42	10	51
167	2000-2018-1510-250-15-2-0000-0000 (	54.95	0.00%	0	0	0	0	0
173	2000-2023-1620-324-16-3-0000-0000 S	763,020.71	0.26%	918	0	918	210	1,128
175	2000-2027-2002-487-20-5-0000-0000 I	(586.59)	0.00%	(1)	0	(1)	(0)	(1)
176	2000-2027-9999-000-20-5-0000-0000 (	207,264.53	0.07%	249	0	249	57	306
178	2000-2029-1906-453-19-6-0000-0000 I	67,156.56	0.02%	81	0	81	18	99
179	2000-2030-9995-000-19-6-0000-0000 (	11,614.81	0.00%	14	0	14	3	17
180	2000-2031-9995-000-19-6-0000-0000 (	109,206.57	0.04%	131	0	131	30	161
181	2000-2032-9995-000-19-6-0000-0000 (	21,008.17	0.01%	25	0	25	6	31
182	2000-2034-9999-000-20-5-0000-0000 (	22,204.77	0.01%	27	0	27	6	33
183	2000-2036-9995-000-19-6-0000-0000 (	12,915.98	0.00%	16	0	16	4	19
184	2000-2037-9995-000-19-6-0000-0000 (	157,892.40	0.05%	190	0	190	43	233
188	2000-2040-9994-000-32-1-0000-0000 (	419,646.47	0.14%	505	0	505	115	620
189	2000-2042-9995-000-19-6-0000-0000 (	12,718.44	0.00%	15	0	15	3	19
190	2060-2061-1530-270-15-2-0000-0000 I	1,300.00	0.00%	2	0	2	0	2
191	2060-2061-9995-000-15-2-0000-0000 (	570,384.71	0.19%	686	0	686	157	843
192	2060-2063-1730-381-17-4-0000-0000 (	40,422.73	0.01%	49	0	49	11	60
193	2060-2064-9999-000-20-5-0000-0000 (	1,208,593.60	0.41%	1,455	0	1,455	332	1,787
194	2070-0000-1903-441-19-6-0000-0000 A	4,485.89	0.00%	5	0	5	1	7
195	2070-0000-3403-703-34-1-0000-0000 I	44,729.77	0.01%	54	0	54	12	66
201	2070-2074-9999-000-20-5-0000-0000 (	387,992.08	0.13%	467	0	467	107	574
202	2070-2075-1410-202-14-1-0000-0000 (	88,982.68	0.03%	107	0	107	24	132
205	2070-2079-9999-000-17-4-0000-0000 (	3,984.01	0.00%	5	0	5	1	6
207	2100-2101-2020-531-20-5-0000-0000 S	1,099,785.88	0.37%	1,324	0	1,324	302	1,626
208	2100-2101-9993-000-20-5-0000-0000 '	30,290.09	0.01%	36	0	36	8	45
209	2100-2101-9994-000-20-5-0000-0000 (	5,057.12	0.00%	6	0	6	1	7
210	2100-2102-2005-502-20-5-0000-0000 '	50,462.51	0.02%	61	0	61	14	75
211	2100-2102-2010-511-20-5-0000-0000 S	771,443.98	0.26%	928	0	928	212	1,140
214	2100-2102-9994-000-20-5-0000-0000 (	18,719.53	0.01%	23	0	23	5	28
215	2100-2102-9999-000-20-5-0000-0000 (	19,229.25	0.01%	23	0	23	5	28
216	2100-2103-2010-511-20-5-0000-0000 S	770,464.76	0.26%	927	0	927	212	1,139
217	2100-2103-2015-521-20-5-0000-0000 S	352,688.71	0.12%	424	0	424	97	521
218	2100-2103-2015-522-20-5-0000-0000 I	638.05	0.00%	1	0	1	0	1
219	2100-2103-9993-000-20-5-0000-0000 '	124,671.65	0.04%	150	0	150	34	184
220	2100-2103-9994-000-20-5-0000-0000 (	140,753.61	0.05%	169	0	169	39	208

Management of Staff Allocations **Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
221	2100-2103-9999-000-20-5-0000-0000 (	3,314.75	0.00%	$4	$0	$4	$1	$5
222	2100-2104-2002-487-20-5-0000-0000 I	1,054.67	0.00%	1	0	1	0	2
223	2100-2104-2002-488-20-5-0000-0000 I	(169.43)	0.00%	(0)	0	(0)	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000 !	1,043,948.99	0.35%	1,256	0	1,256	287	1,543
225	2100-2104-9993-000-20-5-0000-0000 ~	1,600.31	0.00%	2	0	2	0	2
226	2100-2104-9994-000-20-5-0000-0000 (	2,477.24	0.00%	3	0	3	1	4
227	2100-2104-9999-000-20-5-0000-0000 (	373,481.64	0.13%	449	0	449	103	552
228	2300-2308-2060-541-20-5-0000-0000 I	218.02	0.00%	0	0	0	0	0
229	2300-2315-2060-541-20-5-0000-0000 I	13,941.14	0.00%	17	0	17	4	21
230	2300-2317-2060-541-20-5-0000-0000 I	12,199.36	0.00%	15	0	15	3	18
231	2300-2318-2060-541-20-5-0000-0000 I	2,242.62	0.00%	3	0	3	1	3
232	2300-2319-2060-541-20-5-0000-0000 I	7,839.84	0.00%	9	0	9	2	12
233	2300-2320-2060-541-20-5-0000-0000 I	1,264.25	0.00%	2	0	2	0	2
234	2300-2321-2060-541-20-5-0000-0000 I	650.59	0.00%	1	0	1	0	1
235	2300-2322-2060-541-20-5-0000-0000 I	4,592.88	0.00%	6	0	6	1	7
236	2300-2323-2060-541-20-5-0000-0000 I	381.84	0.00%	0	0	0	0	1
237	2300-2324-2060-541-20-5-0000-0000 I	2,694.89	0.00%	3	0	3	1	4
238	2300-2325-2060-541-20-5-0000-0000 I	503.51	0.00%	1	0	1	0	1
241	2400-2402-2015-522-20-5-0000-0000 I	29,136.75	0.01%	35	0	35	8	43
243	2400-2405-1580-290-15-2-0000-0000 ~	181,053.09	0.06%	218	0	218	50	268
244	2400-2408-9999-000-20-5-0000-0000 (	47,706.68	0.02%	57	0	57	13	71
245	2400-2409-9999-000-20-5-0000-0000 (	76,304.12	0.03%	92	0	92	21	113
246	2400-2417-1700-350-17-4-0000-0000 I	21,100.84	0.01%	25	0	25	6	31
254	2400-2418-9999-000-20-5-0000-0000 (	945.29	0.00%	1	0	1	0	1
256	2400-2436-1540-275-15-2-0000-0000 $	6,146.78	0.00%	7	0	7	2	9
257	2400-2436-1550-278-15-2-0000-0000 (	696,007.38	0.23%	838	0	838	191	1,029
258	2400-2440-1710-375-17-4-0000-0000 /	28,700.84	0.01%	35	0	35	8	42
259	2400-2441-2015-523-20-5-0000-0000 I	2,533.83	0.00%	3	0	3	1	4
260	2400-2441-9999-000-20-5-0000-0000 (	9,419.24	0.00%	11	0	11	3	14
262	2400-2446-2001-481-20-5-0000-0000 /	21,107.59	0.01%	25	0	25	6	31
264	2400-2448-2024-536-20-5-0000-0000 (	5,011.88	0.00%	6	0	6	1	7
265	2400-2448-9999-000-20-5-0000-0000 (	7,193.97	0.00%	9	0	9	2	11
269	2500-2504-9999-000-20-5-0000-0000 (	46,492.74	0.02%	56	0	56	13	69
270	2500-2506-2010-511-20-5-0000-0000 !	1,360,740.58	0.46%	1,638	0	1,638	374	2,012
272	2500-2506-9994-000-20-5-0000-0000 (	11,184.13	0.00%	13	0	13	3	17
273	2500-2506-9999-000-20-5-0000-0000 (	291.36	0.00%	0	0	0	0	0
274	2500-2507-9999-000-20-5-0000-0000 (	7,194.22	0.00%	9	0	9	2	11
275	2500-2508-2001-480-20-5-0000-0000 I	29,938.74	0.01%	36	0	36	8	44
276	2500-2508-2001-481-20-5-0000-0000 /	33,801.00	0.01%	41	0	41	9	50
277	2500-2508-2002-483-20-5-0000-0000 (	4,400.00	0.00%	5	0	5	1	7
278	2500-2508-2002-486-20-5-0000-0000 $	107,657.29	0.04%	130	0	130	30	159
279	2500-2508-2002-487-20-5-0000-0000 I	63,867.40	0.02%	77	0	77	18	94

Management of Staff Allocations **Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
280	2500-2508-2002-488-20-5-0000-0000 I	193,381.57	0.06%	$233	$0	$233	$53	$286
281	2500-2508-2004-490-20-5-0000-0000 (	915.39	0.00%	1	0	1	0	1
282	2500-2508-2004-493-20-5-0000-0000 (	32,827.88	0.01%	40	0	40	9	49
283	2500-2508-2005-501-20-5-0000-0000 `	167,095.06	0.06%	201	0	201	46	247
284	2500-2508-2005-502-20-5-0000-0000 `	355,577.50	0.12%	428	0	428	98	526
285	2500-2508-2005-503-20-5-0000-0000 `	67,334.33	0.02%	81	0	81	19	100
286	2500-2508-2005-504-20-5-0000-0000 `	46,038.60	0.02%	55	0	55	13	68
287	2500-2508-2015-522-20-5-0000-0000 I	51,984.72	0.02%	63	0	63	14	77
289	2500-2508-3002-561-30-0-0000-0000 I	38,892.63	0.01%	47	0	47	11	57
290	2500-2508-9993-000-20-5-0000-0000 `	380,214.96	0.13%	458	0	458	105	562
291	2500-2508-9994-000-20-5-0000-0000 (	9,864.59	0.00%	12	0	12	3	15
292	2500-2508-9999-000-20-5-0000-0000 (	6,782.31	0.00%	8	0	8	2	10
293	2500-2509-2020-530-20-5-0000-0000 `	88.09	0.00%	0	0	0	0	0
294	2500-2509-9999-000-20-5-0000-0000 (	6,006.55	0.00%	7	0	7	2	9
295	2500-2510-9999-000-20-5-0000-0000 (	88,378.43	0.03%	106	0	106	24	131
296	2500-2511-9999-000-20-5-0000-0000 (	60,494.91	0.02%	73	0	73	17	89
297	2500-2512-9999-000-20-5-0000-0000 (	25,517.65	0.01%	31	0	31	7	38
298	2500-2513-9999-000-20-5-0000-0000 (	79,355.15	0.03%	96	0	96	22	117
299	2500-2515-9999-000-20-5-0000-0000 (	205,791.80	0.07%	248	0	248	57	304
301	2500-2517-9999-000-20-5-0000-0000 (	95,384.22	0.03%	115	0	115	26	141
302	2600-2601-1903-442-19-6-0000-0000 (	4,671.12	0.00%	6	0	6	1	7
303	2600-2601-9999-000-20-5-0000-0000 (	178,865.49	0.06%	215	0	215	49	264
304	2600-2602-9999-000-20-5-0000-0000 (	204,018.67	0.07%	246	0	246	56	302
305	2700-2701-1700-350-17-4-0000-0000 I	59,099.84	0.02%	71	0	71	16	87
306	2700-2701-1705-365-17-4-0000-0000 I	57,324.55	0.02%	69	0	69	16	85
307	2700-2701-1710-375-17-4-0000-0000 A	143,474.33	0.05%	173	0	173	39	212
310	2700-2701-1740-385-17-4-0000-0000 I	2,492.98	0.00%	3	0	3	1	4
311	2700-2701-1740-386-17-4-0000-0000 I	76,914.83	0.03%	93	0	93	21	114
314	2700-2701-9999-000-17-4-0000-0000 (	11,036.02	0.00%	13	0	13	3	16
315	2700-2702-9999-000-17-4-0000-0000 (	16,708.54	0.01%	20	0	20	5	25
316	2700-2703-1710-375-17-4-0000-0000 A	67,867.37	0.02%	82	0	82	19	100
317	2700-2703-1730-381-17-4-0000-0000 (	128,950.95	0.04%	155	0	155	35	191
318	2700-2703-1730-384-17-4-0000-0000 `	2,036.35	0.00%	2	0	2	1	3
319	2700-2705-2015-522-20-5-0000-0000 I	11,937.86	0.00%	14	0	14	3	18
321	3000-3002-9999-000-20-5-0000-0000 (	45.32	0.00%	0	0	0	0	0
322	3000-3008-1705-365-17-4-0000-0000 I	862.28	0.00%	1	0	1	0	1
328	3000-3016-9999-000-20-5-0000-0000 (	12,921.91	0.00%	16	0	16	4	19
329	3000-3022-9999-000-10-1-0000-0000 (	76,918.14	0.03%	93	0	93	21	114
330	3000-3023-9998-000-16-3-0000-0000 I	3,995.63	0.00%	5	0	5	1	6
331	3000-3024-9998-000-16-3-0000-0000 I	3,413.91	0.00%	4	0	4	1	5
332	3050-3506-2015-523-20-5-0000-0000 I	76,101.77	0.03%	92	0	92	21	113
334	3050-3509-2015-523-20-5-0000-0000 I	467,699.83	0.16%	563	0	563	129	691

Management of Staff Allocations **Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
336	3050-3517-2015-523-20-5-0000-0000 I	386,337.77	0.13%	$465	$0	$465	$106	$571
337	3050-3517-9999-000-20-5-0000-0000 (	42,747.01	0.01%	51	0	51	12	63
339	3050-3521-2015-523-20-5-0000-0000 I	5,837.54	0.00%	7	0	7	2	9
340	3050-3521-9999-000-20-5-0000-0000 (	84.80	0.00%	0	0	0	0	0
341	3050-3523-9999-000-20-5-0000-0000 (	1,423.84	0.00%	2	0	2	0	2
346	3100-3109-9999-000-17-4-0000-0000 (	36.51	0.00%	0	0	0	0	0
348	3100-3110-9999-000-17-4-0000-0000 (	4,357.83	0.00%	5	0	5	1	6
350	3100-3111-9999-000-20-5-0000-0000 (	2,293.61	0.00%	3	0	3	1	3
354	3100-3114-9999-000-20-5-0000-0000 (	38,563.86	0.01%	46	0	46	11	57
370	3100-3143-9999-000-20-5-0000-0000 (	1,260.73	0.00%	2	0	2	0	2
373	3100-3146-9999-000-20-5-0000-0000 (	33,994.95	0.01%	41	0	41	9	50
378	4000-4001-4110-761-41-0-0000-0000 \	11,872,618.83	3.98%	14,289	0	14,289	3,263	17,552
379	4000-4001-4115-765-41-0-0000-0000 \	668,887.34	0.22%	805	0	805	184	989
381	4000-4001-9994-000-41-0-0000-0000 (	176,625.74	0.06%	213	0	213	49	261
383	4000-4002-4115-765-41-0-0000-0000 \	375,238.10	0.13%	452	0	452	103	555
384	4000-4005-4115-765-41-0-0000-0000 \	11,899.83	0.00%	14	0	14	3	18
385	4000-4006-4115-765-41-0-0000-0000 \	1,045.80	0.00%	1	0	1	0	2
386	4000-4007-4112-763-41-0-0000-0000 I	30,516.66	0.01%	37	0	37	8	45
389	4000-4010-4115-765-41-0-0000-0000 \	4,911.88	0.00%	6	0	6	1	7
391	4000-4011-4115-765-41-0-0000-0000 \	59,757.81	0.02%	72	0	72	16	88
392	4000-4012-4115-765-41-0-0000-0000 \	5,568.42	0.00%	7	0	7	2	8
393	4000-4013-4115-765-41-0-0000-0000 \	54,218.72	0.02%	65	0	65	15	80
396	4030-4033-4115-765-41-0-0000-0000 \	12,727.57	0.00%	15	0	15	3	19
399	4030-4035-4115-765-41-0-0000-0000 \	925.39	0.00%	1	0	1	0	1
424	4080-4091-4115-765-41-0-0000-0000 \	11,770.88	0.00%	14	0	14	3	17
425	4100-4101-4120-771-41-0-0000-0000 (	282,054.20	0.09%	339	0	339	78	417
426	4100-4101-4120-772-41-0-0000-0000 I	105,665.96	0.04%	127	0	127	29	156
427	4100-4101-4120-773-41-0-0000-0000 I	187,486.42	0.06%	226	0	226	52	277
428	4100-4101-4120-774-41-0-0000-0000 S	5,882,907.52	1.97%	7,080	0	7,080	1,617	8,697
429	4100-4101-4120-775-41-0-0000-0000 S	1,839.11	0.00%	2	0	2	1	3
430	4100-4101-4120-776-41-0-0000-0000 I	807,569.53	0.27%	972	0	972	222	1,194
431	4100-4101-4120-777-41-0-0000-0000 (	1,606,715.50	0.54%	1,934	0	1,934	442	2,375
433	4100-4101-9994-000-41-0-0000-0000 (	(2,550.31)	0.00%	(3)	0	(3)	(1)	(4)
440	4150-4151-2010-511-20-5-0000-0000 S	195.46	0.00%	0	0	0	0	0
441	4150-4151-2010-512-20-5-0000-0000 S	998,981.38	0.33%	1,202	0	1,202	275	1,477
442	4150-4151-2015-521-20-5-0000-0000 S	659.53	0.00%	1	0	1	0	1
443	4150-4151-2015-522-20-5-0000-0000 I	1,647,765.42	0.55%	1,983	0	1,983	453	2,436
444	4150-4151-2015-524-20-4-0000-0000 I	0.03	0.00%	0	0	0	0	0
446	4150-4151-4120-779-41-0-0000-0000 I	280,778.22	0.09%	338	0	338	77	415
447	4150-4151-9994-000-20-5-0000-0000 (	108,027.37	0.04%	130	0	130	30	160
450	4200-4201-4301-831-43-0-0000-0000 I	634,060.94	0.21%	763	0	763	174	937
451	4200-4201-4301-832-43-0-0000-0000 I	1,700,304.45	0.57%	2,046	0	2,046	467	2,514

Management of Staff Allocations **Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
452	4200-4201-4301-833-43-0-0000-0000 I	1,673,548.87	0.56%	$2,014	$0	$2,014	$460	$2,474
453	4200-4201-4301-834-43-0-0000-0000 I	953,084.62	0.32%	1,147	0	1,147	262	1,409
454	4200-4201-4301-835-43-0-0000-0000 A	228,987.57	0.08%	276	0	276	63	339
455	4200-4201-4301-836-43-0-0000-0000 A	655,443.67	0.22%	789	0	789	180	969
456	4200-4201-4301-837-43-0-0000-0000 A	415,297.64	0.14%	500	0	500	114	614
457	4200-4201-4301-838-43-0-0000-0000 A	188,659.54	0.06%	227	0	227	52	279
460	4200-4223-9999-870-43-0-0000-0000 A	79,706.94	0.03%	96	0	96	22	118
462	4200-4223-9999-873-43-0-0000-0000 A	85,850.87	0.03%	103	0	103	24	127
464	4200-4224-9999-871-43-0-0000-0000 A	213,968.05	0.07%	258	0	258	59	316
465	4200-4225-4305-856-43-0-0000-0000 A	529,254.50	0.18%	637	0	637	145	782
466	4200-4228-9999-871-43-0-0000-0000 A	12,936.72	0.00%	16	0	16	4	19
467	4200-4229-9999-871-43-0-0000-0000 A	28,934.07	0.01%	35	0	35	8	43
469	4200-4281-4302-851-43-0-0000-0000 I	146,492.69	0.05%	176	0	176	40	217
476	4500-4501-4135-792-41-0-0000-0000 S	453,708.55	0.15%	546	0	546	125	671
477	4500-4501-4140-796-41-0-0000-0000 I	6,588,460.50	2.21%	7,929	0	7,929	1,811	9,740
478	4500-4501-4140-797-41-0-0000-0000 I	1,410,679.93	0.47%	1,698	0	1,698	388	2,086
479	4500-4501-4140-798-41-0-0000-0000 I	247,585.29	0.08%	298	0	298	68	366
480	4500-4501-4140-799-41-0-0000-0000 V	2,619,915.76	0.88%	3,153	0	3,153	720	3,873
481	4500-4501-4140-800-41-0-0000-0000 T	121,341.20	0.04%	146	0	146	33	179
482	4500-4501-4145-806-41-0-0000-0000 I	341,494.47	0.11%	411	0	411	94	505
483	4500-4501-9994-000-41-0-0000-0000 C	162,247.15	0.05%	195	0	195	45	240
496	4580-Close-4135-792-41-0-0000-0000	1,947.73	0.00%	2	0	2	1	3
497	4600-4602-4510-911-45-0-0000-0000 A	602,755.31	0.20%	725	0	725	166	891
498	4600-4602-4510-912-45-0-0000-0000 S	7,832,950.68	2.62%	9,427	0	9,427	2,153	11,580
502	4600-4602-4530-930-45-0-0000-0000 A	1,796,080.68	0.60%	2,162	0	2,162	494	2,655
503	4600-4602-4540-940-45-0-0000-0000 A	117,705.60	0.04%	142	0	142	32	174
504	4600-4602-4540-942-45-0-0000-0000 I	89,509.67	0.03%	108	0	108	25	132
505	4600-4602-4540-943-45-0-0000-0000 C	42,154.20	0.01%	51	0	51	12	62
512	4600-4604-4520-920-45-0-0000-0000 A	722,645.70	0.24%	870	0	870	199	1,068
513	4600-4604-4520-921-45-0-0000-0000 S	3,151,596.49	1.06%	3,793	0	3,793	866	4,659
514	4600-4604-4520-922-45-0-0000-0000 S	812,800.65	0.27%	978	0	978	223	1,202
515	4600-4604-4530-930-45-0-0000-0000 A	546,928.11	0.18%	658	0	658	150	809
518	4600-4604-4550-952-45-0-0000-0000 I	230,065.37	0.08%	277	0	277	63	340
519	4600-4604-4550-953-45-0-0000-0000 I	40,328.29	0.01%	49	0	49	11	60
521	4600-4605-4510-912-45-0-0000-0000 S	1,556,026.70	0.52%	1,873	0	1,873	428	2,300
522	4600-4609-9999-000-45-0-0000-0000 C	32,631.25	0.01%	39	0	39	9	48
523	4610-0000-9999-000-45-0-0000-0000 C	79,776.35	0.03%	96	0	96	22	118
524	4630-0000-9999-000-45-0-0000-0000 C	94,293.97	0.03%	113	0	113	26	139
530	4680-4685-4510-912-45-0-0000-0000 S	6,193,707.96	2.08%	7,454	0	7,454	1,702	9,157
531	4680-4685-4530-930-45-0-0000-0000 A	22,279.65	0.01%	27	0	27	6	33
538	5000-5001-3014-575-30-0-0000-0000 I	3,575,497.27	1.20%	4,303	0	4,303	983	5,286
539	5000-5001-9994-000-30-0-0000-0000 C	(1,741.39)	0.00%	(2)	0	(2)	(0)	(3)

Management of Staff Allocations **Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
540	5000-5002-3015-577-30-0-0000-0000 I	291,466.57	0.10%	$351	$0	$351	$80	$431
541	5000-5004-1100-068-11-1-0000-0000 I	1,501,069.63	0.50%	1,807	0	1,807	413	2,219
543	5000-5011-3002-561-30-0-0000-0000 I	921,936.59	0.31%	1,110	0	1,110	253	1,363
544	5000-5011-3002-568-30-0-0000-0000 I	614,750.78	0.21%	740	0	740	169	909
545	5000-5011-9994-000-30-0-0000-0000 (	38.42	0.00%	0	0	0	0	0
547	5000-5013-3002-562-30-0-0000-0000 I	25,066.07	0.01%	30	0	30	7	37
548	5000-5014-3002-561-30-0-0000-0000 I	15,443.58	0.01%	19	0	19	4	23
550	5000-5021-1220-130-12-1-0000-0000 (	107,252.73	0.04%	129	0	129	29	159
554	5000-5042-3101-600-31-0-0000-0000 I	1,025,428.19	0.34%	1,234	0	1,234	282	1,516
555	5000-5042-3102-601-31-0-0000-0000 S	853,661.09	0.29%	1,027	0	1,027	235	1,262
556	5000-5042-3103-603-31-0-0000-0000 (	2,014,048.47	0.67%	2,424	0	2,424	554	2,978
557	5000-5042-3104-610-31-0-0000-0000 (	559,316.89	0.19%	673	0	673	154	827
558	5000-5042-3111-625-31-0-0000-0000 (	693,329.56	0.23%	834	0	834	191	1,025
566	5100-5101-3408-723-34-1-0000-0000 V	179,675.32	0.06%	216	0	216	49	266
569	5100-5102-3407-722-34-1-0000-0000 I	430,128.13	0.14%	518	0	518	118	636
571	5100-5111-1110-074-11-1-0000-0000 I	4,068,472.79	1.36%	4,896	0	4,896	1,118	6,015
572	5100-5112-3407-721-34-1-0000-0000 I	225,271.97	0.08%	271	0	271	62	333
574	5200-5207-3240-682-32-0-0000-0000 I	312,226.90	0.10%	376	0	376	86	462
575	5200-5207-3240-683-32-0-0000-0000 I	948,702.64	0.32%	1,142	0	1,142	261	1,403
576	5200-5207-3240-684-32-0-0000-0000 I	843,801.97	0.28%	1,016	0	1,016	232	1,247
577	5200-5207-3240-685-32-0-0000-0000 I	23,289.92	0.01%	28	0	28	6	34
578	5200-5207-3240-686-32-0-0000-0000 I	568,580.54	0.19%	684	0	684	156	841
579	5200-5207-9994-000-32-0-0000-0000 (	18.46	0.00%	0	0	0	0	0
581	5200-5251-4101-751-41-0-0000-0000 I	620,603.65	0.21%	747	0	747	171	917
582	5200-5251-4101-752-41-0-0000-0000 I	1,490,838.06	0.50%	1,794	0	1,794	410	2,204
586	5200-5253-4101-753-41-0-0000-0000 I	3,541.27	0.00%	4	0	4	1	5
587	5200-5253-4115-765-41-0-0000-0000 V	17,270.04	0.01%	21	0	21	5	26
625	5000-5003-4561-571-45-0-0000-0000 I	512,180.95	0.17%	616	0	616	141	757
626	5000-5003-4561-572-45-0-0000-0000 I	602,033.12	0.20%	725	0	725	165	890
627	5000-5003-4561-573-45-0-0000-0000 I	797,711.90	0.27%	960	0	960	219	1,179
628	5000-5003-3002-560-30-5-0000-0000 I	20,418.16	0.01%	25	0	25	6	30
631	1000-1001-1210-112-12-1-0000-0000 (	124,984.25	0.04%	150	0	150	34	185
Subtotal		298,403,084.55	100.00%	359,134	0	359,134	81,933	441,067
Direct Bills						0		0
Total						$359,134		$441,067

Basis Units: Salaries by Section-Fund
Source:

Allocation Summary

Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$1,631	$3,070	$4,702
4	1000-1001-1010-030-10-1-0000-0000 (	588	1,441	2,029
5	1000-1001-1040-040-10-1-0000-0000 (	228	366	595
6	1000-1001-1080-050-10-1-0000-0000 I	462	1,062	1,524
7	1000-1001-1210-110-12-1-0000-0000 (	168	240	407
8	1000-1001-1210-111-12-1-0000-0000 I	50	126	176
9	1000-1001-1410-201-14-1-0000-0000 I	3,201	8,225	11,426
10	1000-1001-3102-602-31-0-0000-0000 (	160	312	472
11	1000-1001-3200-651-32-1-0000-0000 /	521	1,163	1,684
12	1000-1001-3200-652-32-1-0000-0000 '	253	534	787
13	1000-1001-3200-653-32-1-0000-0000 I	200	555	755
14	1000-1001-3200-654-32-1-0000-0000 (	68	124	192
15	1000-1001-3200-655-32-1-0000-0000 I	334	781	1,115
16	1000-1001-3020-580-30-0-0000-0000 I	307	686	993
17	1000-1001-3200-665-32-1-0000-0000 I	110	274	384
18	1000-1001-3401-700-34-1-0000-0000 I	193	416	609
19	1000-1001-3402-701-34-1-0000-0000 '	63	141	204
20	1000-1001-3403-703-34-1-0000-0000 I	704	1,714	2,418
21	1000-1001-3403-704-34-1-0000-0000 (	11	16	27
22	1000-1001-3404-710-34-1-0000-0000 I	163	426	589
23	1000-1001-3405-720-34-1-0000-0000 I	198	545	743
24	1000-1001-3410-730-34-1-0000-0000 I	78	154	232
26	1000-1001-1040-042-10-1-0000-0000 (	19	0	19
27	1000-1001-1050-045-10-1-0000-0000 (	94	273	367
28	1000-1001-1090-055-10-1-0000-0000 (	74	209	283
29	1000-1001-1100-060-11-1-0000-0000 I	2,748	13	2,761
30	1000-1001-1100-061-11-6-0000-0000 I	5	0	5
31	1000-1001-1100-062-11-6-0000-0000 /	460	17	476
32	1000-1001-1100-065-11-6-0000-0000 I	0	0	0
33	1000-1001-1110-072-11-1-0000-0000 (	298	1	300
34	1000-1001-1110-074-11-6-0000-0000 I	0	0	0
35	1000-1001-1410-202-14-1-0000-0000 (	3,658	7,996	11,654
36	1000-1001-1510-250-15-2-0000-0000 (	1,115	1,055	2,169
37	1000-1001-1510-251-15-2-0000-0000 I	235	688	923
38	1000-1001-1510-252-15-2-0000-0000 (	18	0	18
39	1000-1001-1520-255-15-2-0000-0000 I	2,389	6,161	8,550
40	1000-1001-1520-256-15-2-0000-0000 I	305	908	1,212
41	1000-1001-1520-257-15-2-0000-0000 I	577	1,189	1,765
42	1000-1001-1520-258-15-2-0000-0000 /	68	188	256
43	1000-1001-1520-259-15-2-0000-0000 '	994	2,521	3,515
44	1000-1001-1520-260-15-2-0000-0000 /	13,762	717	14,479

Allocation Summary

Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
45	1000-1001-1520-261-15-2-0000-0000 I	$633	$1,758	$2,391
46	1000-1001-1520-262-15-2-0000-0000 (	2	0	2
47	1000-1001-1520-263-15-2-0000-0000 \	196	573	769
48	1000-1001-1530-270-15-2-0000-0000 I	26,631	70,517	97,147
49	1000-1001-1530-271-15-2-0000-0000 I	108	17	125
50	1000-1001-1530-272-15-2-0000-0000 I	2,851	7,788	10,639
51	1000-1001-1540-275-15-2-0000-0000 S	11,251	27,956	39,208
52	1000-1001-1540-276-15-2-0000-0000 S	19	0	19
53	1000-1001-1550-278-15-2-0000-0000 (	11,469	29,213	40,682
54	1000-1001-1550-279-15-2-0000-0000 I	15	0	15
55	1000-1001-1600-300-16-3-0000-0000 A	183	454	638
56	1000-1001-1600-301-16-3-0000-0000 I	166	400	566
57	1000-1001-1600-302-16-3-0000-0000 I	16	0	16
58	1000-1001-1600-303-16-3-0000-0000 I	275	713	987
59	1000-1001-1610-310-16-3-0000-0000 I	1	0	1
60	1000-1001-1610-311-16-3-0000-0000 I	216	226	442
61	1000-1001-1610-312-16-3-0000-0000 S	319	249	568
62	1000-1001-1610-313-16-3-0000-0000 T	641	815	1,456
63	1000-1001-1620-320-16-3-0000-0000 I	21,762	41,561	63,323
64	1000-1001-1620-323-16-3-0000-0000 I	540	1,250	1,790
65	1000-1001-1620-324-16-3-0000-0000 S	172	306	478
66	1000-1001-1620-325-16-3-0000-0000 I	546	2	549
67	1000-1001-1620-326-16-3-0000-0000 S	1	0	1
68	1000-1001-1620-327-16-3-0000-0000 I	610	1,411	2,021
69	1000-1001-1630-330-16-3-0000-0000 I	1,426	3,973	5,399
70	1000-1001-1640-335-16-3-0000-0000 I	1,205	3,074	4,279
71	1000-1001-1700-350-17-4-0000-0000 I	795	1,475	2,270
72	1000-1001-1701-355-17-4-0000-0000 (	130	243	372
73	1000-1001-1701-356-17-4-0000-0000 (	9	0	9
74	1000-1001-1701-358-17-4-0000-0000 (	29	0	29
75	1000-1001-1705-365-17-4-0000-0000 I	2,106	2,194	4,300
76	1000-1001-1710-375-17-4-0000-0000 A	1,335	2,249	3,584
77	1000-1001-1720-380-17-4-0000-0000 (	(1)	0	(1)
78	1000-1001-1730-381-17-4-0000-0000 (	1	0	1
79	1000-1001-1740-385-17-4-0000-0000 I	631	511	1,142
80	1000-1001-1740-386-17-4-0000-0000 I	889	1,386	2,274
81	1000-1001-1740-387-17-4-0000-0000 I	91	169	260
82	1000-1001-1740-390-17-4-0000-0000 I	14	0	14
83	1000-1001-1801-400-18-6-0000-0000 I	386	793	1,179
84	1000-1001-1901-431-19-6-0000-0000 A	462	311	773
85	1000-1001-1901-432-19-6-0000-0000 A	57	117	174

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Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
86	1000-1001-1901-433-19-6-0000-0000 I	$127	$244	$371
87	1000-1001-1902-436-19-6-0000-0000 I	1,500	3,829	5,329
88	1000-1001-1902-437-19-6-0000-0000 I	1,384	3,663	5,047
89	1000-1001-1903-441-19-6-0000-0000 A	798	1,237	2,034
90	1000-1001-1903-442-19-6-0000-0000 C	1,319	2,993	4,312
91	1000-1001-1906-451-19-6-0000-0000 I	70	2	72
92	1000-1001-1906-453-19-6-0000-0000 I	284	784	1,068
93	1000-1001-1906-454-19-6-0000-0000 I	1	3	4
94	1000-1001-1909-463-19-6-0000-0000 I	51	132	183
95	1000-1001-1910-470-19-1-0000-0000 I	2,375	2,117	4,492
96	1000-1001-2001-480-20-5-0000-0000 I	92	196	288
97	1000-1001-2001-481-20-5-0000-0000 A	23	54	76
98	1000-1001-2002-483-20-5-0000-0000 C	384	764	1,147
99	1000-1001-2002-484-20-5-0000-0000 I	27	45	72
100	1000-1001-2004-490-20-5-0000-0000 C	85	3	88
101	1000-1001-2004-491-20-5-0000-0000 S	36	86	122
102	1000-1001-2004-492-20-5-0000-0000 S	258	709	967
103	1000-1001-2004-493-20-5-0000-0000 C	26	5	31
104	1000-1001-2005-500-20-5-0000-0000 I	163	326	489
105	1000-1001-2005-501-20-5-0000-0000 T	369	648	1,017
106	1000-1001-2005-502-20-5-0000-0000 T	0	0	1
107	1000-1001-2005-503-20-5-0000-0000 T	556	614	1,170
108	1000-1001-2005-504-20-5-0000-0000 T	7	19	26
109	1000-1001-2010-511-20-5-0000-0000 S	266	13	278
110	1000-1001-2015-521-20-5-0000-0000 S	1,030	1	1,031
111	1000-1001-2015-522-20-5-0000-0000 I	108	35	143
112	1000-1001-2015-523-20-5-0000-0000 I	287	0	287
113	1000-1001-2015-524-20-4-0000-0000 I	6	17	23
114	1000-1001-2020-531-20-5-0000-0000 S	195	134	330
115	1000-1001-2023-535-20-6-0000-0000 S	77	210	287
116	1000-1001-2024-536-20-5-0000-0000 C	587	1,048	1,635
117	1000-1001-3200-656-32-1-0000-0000 I	515	979	1,494
118	1000-1001-3200-660-32-6-0000-0000 I	0	0	0
119	1000-1001-3200-662-32-1-0000-0000 C	12	16	29
120	1000-1001-4160-807-41-0-0000-0000 I	883	618	1,501
121	1000-1001-9993-000-20-5-0000-0000 T	33	85	118
122	1000-1001-9994-000-10-1-0000-0000 C	82	5	86
123	1000-1001-9994-000-11-1-0000-0000 C	10	0	10
124	1000-1001-9994-000-12-1-0000-0000 C	0	0	0
125	1000-1001-9994-000-15-2-0000-0000 C	3,353	3,898	7,251
126	1000-1001-9994-000-16-3-0000-0000 C	2,116	1,979	4,095

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Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
127	1000-1001-9994-000-17-4-0000-0000 (	$70	$7	$76
128	1000-1001-9994-000-19-1-0000-0000 (	100	2	103
129	1000-1001-9994-000-19-6-0000-0000 (	3,288	11	3,299
130	1000-1001-9994-000-20-5-0000-0000 (	21	49	69
131	1000-1001-9994-000-32-1-0000-0000 (	(188)	12	(176)
132	1000-1001-9994-000-34-1-0000-0000 (	2	0	2
133	1000-1001-9995-000-15-2-0000-0000 (	73	0	73
134	1000-1001-9995-000-19-6-0000-0000 (	130	373	503
135	1000-1001-9999-000-01-1-0000-0000 (	5	3	8
136	1000-1001-9999-000-11-1-0000-0000 (	1,339	0	1,339
137	1000-1001-9999-000-17-4-0000-0000 (	731	40	771
138	1000-1001-9999-000-20-5-0000-0000 (	320	244	564
139	1000-1501-9999-000-20-5-0000-0000 (	5	6	11
140	1000-1502-1906-450-19-6-0000-0000 I	987	0	987
141	1000-1504-1110-072-11-1-0000-0000 (	120	0	120
142	1000-1601-2005-501-20-5-0000-0000 '	8	17	25
143	1000-1601-2005-502-20-5-0000-0000 '	1	3	4
144	1000-1601-2010-516-20-5-0000-0000 I	1	3	3
145	1000-1601-2020-531-20-5-0000-0000 '	301	219	520
146	1000-1603-2001-480-20-5-0000-0000 I	1	2	2
147	1000-1603-2001-482-20-5-0000-0000 /	1,171	1,330	2,500
148	1000-1603-2002-485-20-5-0000-0000 '	338	389	727
149	1000-1603-2002-487-20-5-0000-0000 I	0	0	0
150	1000-1603-2004-494-20-5-0000-0000 (	324	298	622
151	1000-1603-2005-505-20-5-0000-0000 '	254	249	503
152	1000-1603-2010-517-20-5-0000-0000 '	458	406	864
153	1000-1603-2015-525-20-5-0000-0000 I	443	452	895
154	1000-1603-2020-532-20-5-0000-0000 '	142	179	321
155	1000-1603-3002-561-30-0-0000-0000 I	0	0	0
156	1000-1603-3002-563-30-0-0000-0000 I	256	466	721
157	1000-1603-9993-000-20-5-0000-0000 '	0	1	1
158	1000-1603-9994-000-20-5-0000-0000 (	4	11	15
159	1000-1603-9994-000-30-0-0000-0000 (	0	0	0
160	1000-1801-1510-250-15-2-0000-0000 (	838	159	997
161	2000-2001-9995-000-19-4-0000-0000 (	631	374	1,005
162	2000-2001-9995-000-19-5-0000-0000 (	1,120	759	1,880
163	2000-2001-9995-000-19-6-0000-0000 (	1,148	1,052	2,200
164	2000-2001-9998-475-19-6-0000-0000 '	49	0	49
165	2000-2008-2023-535-20-6-0000-0000 '	18	51	69
166	2000-2017-9995-000-15-2-0000-0000 (	422	0	422
167	2000-2018-1510-250-15-2-0000-0000 (	0	0	1

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Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
168	2000-2020-9995-000-15-2-0000-0000 (	$49	$0	$49
169	2000-2021-1620-320-16-3-0000-0000 I	28	0	28
170	2000-2021-1620-326-16-3-0000-0000 S	0	0	0
171	2000-2022-9995-000-15-2-0000-0000 (	113	0	113
172	2000-2023-1620-320-16-3-0000-0000 I	0	0	0
173	2000-2023-1620-324-16-3-0000-0000 S	546	1,128	1,674
174	2000-2025-1640-335-16-3-0000-0000 I	1	0	1
175	2000-2027-2002-487-20-5-0000-0000 I	1	(1)	(0)
176	2000-2027-9999-000-20-5-0000-0000 (	4,378	306	4,684
177	2000-2028-1100-061-11-6-0000-0000 I	79	0	79
178	2000-2029-1906-453-19-6-0000-0000 I	4,552	99	4,651
179	2000-2030-9995-000-19-6-0000-0000 (	5	17	22
180	2000-2031-9995-000-19-6-0000-0000 (	870	161	1,032
181	2000-2032-9995-000-19-6-0000-0000 (	212	31	243
182	2000-2034-9999-000-20-5-0000-0000 (	11	33	44
183	2000-2036-9995-000-19-6-0000-0000 (	260	19	280
184	2000-2037-9995-000-19-6-0000-0000 (	2,966	233	3,200
185	2000-2038-1801-400-18-6-0000-0000 I	785	0	785
186	2000-2040-3200-670-32-6-0000-0000 I	238	0	238
187	2000-2040-3200-671-32-6-0000-0000 I	5,098	0	5,098
188	2000-2040-9994-000-32-1-0000-0000 (	7,525	620	8,146
189	2000-2042-9995-000-19-6-0000-0000 (	6	19	25
190	2060-2061-1530-270-15-2-0000-0000 I	1	2	2
191	2060-2061-9995-000-15-2-0000-0000 (	454	843	1,297
192	2060-2063-1730-381-17-4-0000-0000 (	32	60	91
193	2060-2064-9999-000-20-5-0000-0000 (	6,049	1,787	7,836
194	2070-0000-1903-441-19-6-0000-0000 A	51	7	57
195	2070-0000-3403-703-34-1-0000-0000 I	59	66	125
196	2070-2071-9995-000-15-2-0000-0000 (	268	0	268
197	2070-2072-1630-330-16-3-0000-0000 I	0	0	0
198	2070-2073-1710-375-17-4-0000-0000 A	29	0	29
199	2070-2073-1730-381-17-4-0000-0000 (	105	0	105
200	2070-2073-9999-000-17-4-0000-0000 (	20	0	20
201	2070-2074-9999-000-20-5-0000-0000 (	6,558	574	7,132
202	2070-2075-1410-202-14-1-0000-0000 (	30	132	162
203	2070-2076-1040-042-10-1-0000-0000 (	28	0	28
204	2070-2076-1040-043-10-1-0000-0000 (	47	0	47
205	2070-2079-9999-000-17-4-0000-0000 (	7	6	13
206	2095-2095-1710-375-17-4-0000-0000 A	0	0	0
207	2100-2101-2020-531-20-5-0000-0000 S	1,903	1,626	3,529
208	2100-2101-9993-000-20-5-0000-0000 T	16	45	61

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Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
209	2100-2101-9994-000-20-5-0000-0000 (	$2	$7	$10
210	2100-2102-2005-502-20-5-0000-0000 '	31	75	105
211	2100-2102-2010-511-20-5-0000-0000 S	680	1,140	1,820
212	2100-2102-2020-531-20-5-0000-0000 S	30	0	30
213	2100-2102-9993-000-20-5-0000-0000 '	0	0	0
214	2100-2102-9994-000-20-5-0000-0000 (	13	28	41
215	2100-2102-9999-000-20-5-0000-0000 (	58	28	87
216	2100-2103-2010-511-20-5-0000-0000 S	1,125	1,139	2,264
217	2100-2103-2015-521-20-5-0000-0000 S	280	521	801
218	2100-2103-2015-522-20-5-0000-0000 I	0	1	1
219	2100-2103-9993-000-20-5-0000-0000 '	62	184	246
220	2100-2103-9994-000-20-5-0000-0000 (	94	208	302
221	2100-2103-9999-000-20-5-0000-0000 (	5	5	10
222	2100-2104-2002-487-20-5-0000-0000 I	1	2	3
223	2100-2104-2002-488-20-5-0000-0000 I	(0)	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000 S	1,479	1,543	3,023
225	2100-2104-9993-000-20-5-0000-0000 '	1	2	3
226	2100-2104-9994-000-20-5-0000-0000 (	6	4	9
227	2100-2104-9999-000-20-5-0000-0000 (	1,372	552	1,924
228	2300-2308-2060-541-20-5-0000-0000 I	0	0	0
229	2300-2315-2060-541-20-5-0000-0000 I	29	21	50
230	2300-2317-2060-541-20-5-0000-0000 I	48	18	66
231	2300-2318-2060-541-20-5-0000-0000 I	2	3	5
232	2300-2319-2060-541-20-5-0000-0000 I	5	12	17
233	2300-2320-2060-541-20-5-0000-0000 I	1	2	3
234	2300-2321-2060-541-20-5-0000-0000 I	0	1	1
235	2300-2322-2060-541-20-5-0000-0000 I	3	7	10
236	2300-2323-2060-541-20-5-0000-0000 I	0	1	1
237	2300-2324-2060-541-20-5-0000-0000 I	2	4	6
238	2300-2325-2060-541-20-5-0000-0000 I	0	1	1
239	2400-2401-2015-521-20-5-0000-0000 S	4	0	4
240	2400-2402-2010-511-20-5-0000-0000 S	25	0	25
241	2400-2402-2015-522-20-5-0000-0000 I	18	43	61
242	2400-2402-9999-000-20-5-0000-0000 (	2	0	2
243	2400-2405-1580-290-15-2-0000-0000 '	229	268	497
244	2400-2408-9999-000-20-5-0000-0000 (	6,681	71	6,751
245	2400-2409-9999-000-20-5-0000-0000 (	52	113	164
246	2400-2417-1700-350-17-4-0000-0000 I	11	31	42
247	2400-2417-1701-355-17-4-0000-0000 (	1	0	1
248	2400-2417-1705-365-17-4-0000-0000 I	200	0	200
249	2400-2417-1708-370-17-4-0000-0000 I	0	0	0

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Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
250	2400-2417-1710-375-17-4-0000-0000 A	$6	$0	$6
251	2400-2417-1730-381-17-4-0000-0000 C	4	0	4
252	2400-2417-1740-390-17-4-0000-0000 I	1	0	1
253	2400-2417-9999-000-17-4-0000-0000 C	22	0	22
254	2400-2418-9999-000-20-5-0000-0000 C	1	1	2
255	2400-2420-1630-330-16-3-0000-0000 I	123	0	123
256	2400-2436-1540-275-15-2-0000-0000 S	85	9	94
257	2400-2436-1550-278-15-2-0000-0000 C	586	1,029	1,615
258	2400-2440-1710-375-17-4-0000-0000 A	113	42	155
259	2400-2441-2015-523-20-5-0000-0000 I	6	4	10
260	2400-2441-9999-000-20-5-0000-0000 C	8	14	22
261	2400-2443-1110-072-11-1-0000-0000 C	270	0	270
262	2400-2446-2001-481-20-5-0000-0000 A	60	31	91
263	2400-2447-1100-060-11-1-0000-0000 I	184	0	184
264	2400-2448-2024-536-20-5-0000-0000 C	3	7	10
265	2400-2448-9999-000-20-5-0000-0000 C	74	11	85
266	2400-2449-2002-484-20-5-0000-0000 I	60	0	60
267	2400-2450-1110-090-11-6-0000-0000 U	434	0	434
268	2400-2450-1110-091-11-6-0000-0000 A	664	0	664
269	2500-2504-9999-000-20-5-0000-0000 C	1,315	69	1,384
270	2500-2506-2010-511-20-5-0000-0000 S	1,762	2,012	3,774
271	2500-2506-9993-000-20-5-0000-0000 T	0	0	0
272	2500-2506-9994-000-20-5-0000-0000 C	6	17	22
273	2500-2506-9999-000-20-5-0000-0000 C	(18)	0	(18)
274	2500-2507-9999-000-20-5-0000-0000 C	12	11	23
275	2500-2508-2001-480-20-5-0000-0000 I	17	44	61
276	2500-2508-2001-481-20-5-0000-0000 A	18	50	68
277	2500-2508-2002-483-20-5-0000-0000 C	5	7	11
278	2500-2508-2002-486-20-5-0000-0000 S	72	159	231
279	2500-2508-2002-487-20-5-0000-0000 I	62	94	156
280	2500-2508-2002-488-20-5-0000-0000 I	159	286	445
281	2500-2508-2004-490-20-5-0000-0000 C	52	1	54
282	2500-2508-2004-493-20-5-0000-0000 C	44	49	92
283	2500-2508-2005-501-20-5-0000-0000 T	131	247	378
284	2500-2508-2005-502-20-5-0000-0000 T	327	526	853
285	2500-2508-2005-503-20-5-0000-0000 T	45	100	145
286	2500-2508-2005-504-20-5-0000-0000 T	22	68	90
287	2500-2508-2015-522-20-5-0000-0000 I	37	77	114
288	2500-2508-2020-531-20-5-0000-0000 S	619	0	619
289	2500-2508-3002-561-30-0-0000-0000 I	54	57	111
290	2500-2508-9993-000-20-5-0000-0000 T	230	562	792

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Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
291	2500-2508-9994-000-20-5-0000-0000 (	$7	$15	$21
292	2500-2508-9999-000-20-5-0000-0000 (	59	10	69
293	2500-2509-2020-530-20-5-0000-0000 `	0	0	0
294	2500-2509-9999-000-20-5-0000-0000 (	94	9	103
295	2500-2510-9999-000-20-5-0000-0000 (	217	131	348
296	2500-2511-9999-000-20-5-0000-0000 (	47	89	137
297	2500-2512-9999-000-20-5-0000-0000 (	312	38	350
298	2500-2513-9999-000-20-5-0000-0000 (	69	117	187
299	2500-2515-9999-000-20-5-0000-0000 (	143	304	447
300	2500-2516-9999-000-20-5-0000-0000 (	37	0	37
301	2500-2517-9999-000-20-5-0000-0000 (	150	141	291
302	2600-2601-1903-442-19-6-0000-0000 (	2	7	9
303	2600-2601-9999-000-20-5-0000-0000 (	125	264	389
304	2600-2602-9999-000-20-5-0000-0000 (	163	302	464
305	2700-2701-1700-350-17-4-0000-0000 I	34	87	121
306	2700-2701-1705-365-17-4-0000-0000 I	630	85	715
307	2700-2701-1710-375-17-4-0000-0000 A	360	212	572
308	2700-2701-1730-381-17-4-0000-0000 (	3	0	3
309	2700-2701-1730-384-17-4-0000-0000 `	0	0	0
310	2700-2701-1740-385-17-4-0000-0000 I	104	4	107
311	2700-2701-1740-386-17-4-0000-0000 I	381	114	495
312	2700-2701-1740-390-17-4-0000-0000 I	1	0	1
313	2700-2701-9994-000-17-4-0000-0000 (	0	0	0
314	2700-2701-9999-000-17-4-0000-0000 (	415	16	431
315	2700-2702-9999-000-17-4-0000-0000 (	1,968	25	1,993
316	2700-2703-1710-375-17-4-0000-0000 A	599	100	699
317	2700-2703-1730-381-17-4-0000-0000 (	86	191	277
318	2700-2703-1730-384-17-4-0000-0000 `	51	3	54
319	2700-2705-2015-522-20-5-0000-0000 I	113	18	130
320	2700-2706-3200-651-32-1-0000-0000 A	0	0	0
321	3000-3002-9999-000-20-5-0000-0000 (	2	0	2
322	3000-3008-1705-365-17-4-0000-0000 I	47	1	48
323	3000-3009-1701-355-17-4-0000-0000 (	0	0	0
324	3000-3009-1705-365-17-4-0000-0000 I	0	0	0
325	3000-3010-9999-000-15-2-0000-0000 (	9	0	9
326	3000-3012-9999-000-20-5-0000-0000 (	17	0	17
327	3000-3013-9999-000-15-2-0000-0000 (	1	0	1
328	3000-3016-9999-000-20-5-0000-0000 (	88	19	107
329	3000-3022-9999-000-10-1-0000-0000 (	296	114	410
330	3000-3023-9998-000-16-3-0000-0000 I	0	6	6
331	3000-3024-9998-000-16-3-0000-0000 I	0	5	5

Allocation Summary

Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
332	3050-3506-2015-523-20-5-0000-0000 I	$239	$113	$351
333	3050-3506-9999-000-20-5-0000-0000 (	2	0	2
334	3050-3509-2015-523-20-5-0000-0000 I	981	691	1,673
335	3050-3509-9999-000-20-5-0000-0000 (	4	0	4
336	3050-3517-2015-523-20-5-0000-0000 I	668	571	1,239
337	3050-3517-9999-000-20-5-0000-0000 (	36	63	99
338	3050-3518-9999-000-20-5-0000-0000 (	8	0	8
339	3050-3521-2015-523-20-5-0000-0000 I	10	9	18
340	3050-3521-9999-000-20-5-0000-0000 (	0	0	0
341	3050-3523-9999-000-20-5-0000-0000 (	6	2	8
342	3050-3525-9999-000-20-5-0000-0000 (	19	0	19
343	3100-3104-9999-000-17-4-0000-0000 (	0	0	0
344	3100-3105-2050-540-20-5-0000-0000 I	0	0	0
345	3100-3109-2050-540-20-5-0000-0000 I	17	0	17
346	3100-3109-9999-000-17-4-0000-0000 (	0	0	0
347	3100-3110-2050-540-20-5-0000-0000 I	2	0	2
348	3100-3110-9999-000-17-4-0000-0000 (	4	6	11
349	3100-3111-2050-540-20-5-0000-0000 I	13	0	13
350	3100-3111-9999-000-20-5-0000-0000 (	126	3	130
351	3100-3112-2050-540-20-5-0000-0000 I	172	0	172
352	3100-3113-2050-540-20-5-0000-0000 I	662	0	662
353	3100-3114-2050-540-20-5-0000-0000 I	241	0	241
354	3100-3114-9999-000-20-5-0000-0000 (	147	57	204
355	3100-3115-2050-540-20-5-0000-0000 I	0	0	0
356	3100-3116-2050-540-20-5-0000-0000 I	0	0	0
357	3100-3118-2050-540-20-5-0000-0000 I	0	0	0
358	3100-3119-2050-540-20-5-0000-0000 I	0	0	0
359	3100-3122-2050-540-20-5-0000-0000 I	0	0	0
360	3100-3125-2050-540-20-5-0000-0000 I	0	0	0
361	3100-3126-2050-540-20-5-0000-0000 I	0	0	0
362	3100-3127-2050-540-20-5-0000-0000 I	0	0	0
363	3100-3129-2050-540-20-5-0000-0000 I	0	0	0
364	3100-3130-2050-540-20-5-0000-0000 I	0	0	0
365	3100-3137-2050-540-20-5-0000-0000 I	7	0	7
366	3100-3139-2050-540-20-5-0000-0000 I	0	0	0
367	3100-3141-2050-540-20-5-0000-0000 I	0	0	0
368	3100-3142-2050-540-20-5-0000-0000 I	0	0	0
369	3100-3143-2050-540-20-5-0000-0000 I	0	0	0
370	3100-3143-9999-000-20-5-0000-0000 (	1	2	3
371	3100-3144-2050-540-20-5-0000-0000 I	0	0	0
372	3100-3146-2050-540-20-5-0000-0000 I	200	0	200

Allocation Summary

Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
373	3100-3146-9999-000-20-5-0000-0000 (	$288	$50	$338
374	3100-3147-1520-257-15-2-0000-0000 I	27	0	27
375	3100-3147-1530-270-15-2-0000-0000 I	35	0	35
376	3100-3147-2050-540-20-5-0000-0000 I	5	0	5
377	4000-4001-4110-000-41-0-0000-0000 \	96	0	96
378	4000-4001-4110-761-41-0-0000-0000 \	23,547	17,552	41,100
379	4000-4001-4115-765-41-0-0000-0000 \	6,693	989	7,682
380	4000-4001-4115-766-41-0-0000-0000 \	496	0	496
381	4000-4001-9994-000-41-0-0000-0000 (	133	261	394
382	4000-4001-9998-000-41-0-0000-0000 I	8,298	0	8,298
383	4000-4002-4115-765-41-0-0000-0000 \	720	555	1,275
384	4000-4005-4115-765-41-0-0000-0000 \	210	18	228
385	4000-4006-4115-765-41-0-0000-0000 \	0	2	2
386	4000-4007-4112-763-41-0-0000-0000 I	15	45	60
387	4000-4010-4110-761-41-0-0000-0000 \	230	0	230
388	4000-4010-4110-762-41-0-0000-0000 ~	7	0	7
389	4000-4010-4115-765-41-0-0000-0000 \	20	7	28
390	4000-4011-2050-540-20-5-0000-0000 I	101	0	101
391	4000-4011-4115-765-41-0-0000-0000 \	203	88	291
392	4000-4012-4115-765-41-0-0000-0000 \	3	8	11
393	4000-4013-4115-765-41-0-0000-0000 \	28	80	108
394	4030-4031-2050-540-20-5-0000-0000 I	0	0	0
395	4030-4033-2050-540-20-5-0000-0000 I	0	0	0
396	4030-4033-4115-765-41-0-0000-0000 \	9	19	28
397	4030-4034-2050-540-20-5-0000-0000 I	0	0	0
398	4030-4035-2050-540-20-5-0000-0000 I	0	0	0
399	4030-4035-4115-765-41-0-0000-0000 \	0	1	2
400	4030-4036-2050-540-20-5-0000-0000 I	0	0	0
401	4030-4037-2050-540-20-5-0000-0000 I	0	0	0
402	4030-4038-2050-540-20-5-0000-0000 I	0	0	0
403	4030-4039-2050-540-20-5-0000-0000 I	0	0	0
404	4030-4040-2050-540-20-5-0000-0000 I	0	0	0
405	4030-4041-2050-540-20-5-0000-0000 I	0	0	0
406	4030-4044-2050-540-20-5-0000-0000 I	0	0	0
407	4030-4045-2050-540-20-5-0000-0000 I	0	0	0
408	4030-4049-2050-540-20-5-0000-0000 I	7	0	7
409	4030-4050-2050-540-20-5-0000-0000 I	2	0	2
410	4030-4051-2050-540-20-5-0000-0000 I	0	0	0
411	4030-4052-2050-540-20-5-0000-0000 I	4	0	4
412	4030-4053-2050-540-20-5-0000-0000 I	0	0	0
413	4030-4054-2050-540-20-5-0000-0000 I	0	0	0

Allocation Summary

Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
414	4030-4055-2050-540-20-5-0000-0000 I	$0	$0	$0
415	4030-4056-2050-540-20-5-0000-0000 I	0	0	0
416	4030-4057-2050-540-20-5-0000-0000 I	0	0	0
417	4030-4058-2050-540-20-5-0000-0000 I	0	0	0
418	4030-4059-2050-540-20-5-0000-0000 I	0	0	0
419	4030-4061-2050-540-20-5-0000-0000 I	0	0	0
420	4030-4062-2050-540-20-5-0000-0000 I	0	0	0
421	4030-4063-2050-540-20-5-0000-0000 I	0	0	0
422	4030-4064-2050-540-20-5-0000-0000 I	8	0	8
423	4030-4065-2050-540-20-5-0000-0000 I	16	0	16
424	4080-4091-4115-765-41-0-0000-0000 V	9	17	26
425	4100-4101-4120-771-41-0-0000-0000 C	188	417	605
426	4100-4101-4120-772-41-0-0000-0000 I	322	156	478
427	4100-4101-4120-773-41-0-0000-0000 I	179	277	456
428	4100-4101-4120-774-41-0-0000-0000 S	9,419	8,697	18,116
429	4100-4101-4120-775-41-0-0000-0000 S	29	3	32
430	4100-4101-4120-776-41-0-0000-0000 I	673	1,194	1,867
431	4100-4101-4120-777-41-0-0000-0000 C	1,756	2,375	4,132
432	4100-4101-4125-785-41-0-0000-0000 I	273	0	273
433	4100-4101-9994-000-41-0-0000-0000 C	39	(4)	35
434	4100-4103-4125-786-41-0-0000-0000 I	65	0	65
435	4100-4104-4120-773-41-0-0000-0000 I	48	0	48
436	4100-4106-4120-773-41-0-0000-0000 I	20	0	20
437	4100-4113-4120-774-41-0-0000-0000 S	1,721	0	1,721
438	4100-4113-4120-776-41-0-0000-0000 I	24	0	24
439	4100-4113-4120-777-41-0-0000-0000 C	65	0	65
440	4150-4151-2010-511-20-5-0000-0000 S	0	0	0
441	4150-4151-2010-512-20-5-0000-0000 S	1,188	1,477	2,665
442	4150-4151-2015-521-20-5-0000-0000 S	0	1	1
443	4150-4151-2015-522-20-5-0000-0000 I	1,667	2,436	4,103
444	4150-4151-2015-524-20-4-0000-0000 I	0	0	0
445	4150-4151-4120-776-41-0-0000-0000 I	0	0	0
446	4150-4151-4120-779-41-0-0000-0000 I	182	415	597
447	4150-4151-9994-000-20-5-0000-0000 C	68	160	228
448	4150-4151-9994-000-41-0-0000-0000 C	92	0	92
449	4150-4151-9999-000-20-5-0000-0000 C	37	0	37
450	4200-4201-4301-831-43-0-0000-0000 I	503	937	1,441
451	4200-4201-4301-832-43-0-0000-0000 I	2,648	2,514	5,162
452	4200-4201-4301-833-43-0-0000-0000 I	1,819	2,474	4,293
453	4200-4201-4301-834-43-0-0000-0000 I	932	1,409	2,341
454	4200-4201-4301-835-43-0-0000-0000 A	283	339	622

Allocation Summary

Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
455	4200-4201-4301-836-43-0-0000-0000 /	$421	$969	$1,390
456	4200-4201-4301-837-43-0-0000-0000 /	614	614	1,228
457	4200-4201-4301-838-43-0-0000-0000 /	161	279	440
458	4200-4201-9994-000-43-0-0000-0000 (	0	0	0
459	4200-4222-9999-871-43-0-0000-0000 /	50	0	50
460	4200-4223-9999-870-43-0-0000-0000 /	346	118	464
461	4200-4223-9999-871-43-0-0000-0000 /	(278)	0	(278)
462	4200-4223-9999-873-43-0-0000-0000 /	710	127	836
463	4200-4224-9999-870-43-0-0000-0000 /	0	0	0
464	4200-4224-9999-871-43-0-0000-0000 /	1,266	316	1,582
465	4200-4225-4305-856-43-0-0000-0000 /	423	782	1,205
466	4200-4228-9999-871-43-0-0000-0000 /	16	19	35
467	4200-4229-9999-871-43-0-0000-0000 /	76	43	118
468	4200-4230-9999-871-43-0-0000-0000 /	965	0	965
469	4200-4281-4302-851-43-0-0000-0000 I	150	217	366
470	4200-4298-9998-000-43-0-0000-0000 I	2,281	0	2,281
471	4300-4301-4401-880-44-0-0000-0000 (	384	0	384
472	4300-4398-9998-000-44-0-0000-0000 I	1,889	0	1,889
473	4400-4402-1705-365-17-4-0000-0000 I	51	0	51
474	4400-4406-1701-355-17-4-0000-0000 (	0	0	0
475	4400-4450-1750-389-17-4-0000-0000 I	85	0	85
476	4500-4501-4135-792-41-0-0000-0000 S	4,783	671	5,454
477	4500-4501-4140-796-41-0-0000-0000 I	12,208	9,740	21,948
478	4500-4501-4140-797-41-0-0000-0000 I	1,113	2,086	3,198
479	4500-4501-4140-798-41-0-0000-0000 I	293	366	659
480	4500-4501-4140-799-41-0-0000-0000 V	2,588	3,873	6,461
481	4500-4501-4140-800-41-0-0000-0000 T	281	179	460
482	4500-4501-4145-806-41-0-0000-0000 I	6,677	505	7,182
483	4500-4501-9994-000-41-0-0000-0000 (	126	240	366
484	4500-4501-9998-000-41-0-0000-0000 I	474	0	474
485	4500-4517-4140-796-41-0-0000-0000 I	299	0	299
486	4500-4517-4140-797-41-0-0000-0000 I	8	0	8
487	4500-4517-4140-799-41-0-0000-0000 V	19	0	19
488	4500-4521-4135-792-41-0-0000-0000 S	12	0	12
489	4550-4551-2050-540-20-5-0000-0000 I	0	0	0
490	4550-4552-2050-540-20-5-0000-0000 I	0	0	0
491	4550-4553-2050-540-20-5-0000-0000 I	0	0	0
492	4550-4554-2050-540-20-5-0000-0000 I	2	0	2
493	4550-4555-2050-540-20-5-0000-0000 I	1	0	1
494	4550-4556-2050-540-20-5-0000-0000 I	0	0	0
495	4550-4557-2050-540-20-5-0000-0000 I	0	0	0

Allocation Summary

Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
496	4580-Close-4135-792-41-0-0000-0000	$0	$3	$3
497	4600-4602-4510-911-45-0-0000-0000 A	1,432	891	2,323
498	4600-4602-4510-912-45-0-0000-0000 S	6,643	11,580	18,223
499	4600-4602-4520-920-45-0-0000-0000 A	66	0	66
500	4600-4602-4520-921-45-0-0000-0000 S	44	0	44
501	4600-4602-4520-922-45-0-0000-0000 S	9	0	9
502	4600-4602-4530-930-45-0-0000-0000 A	1,586	2,655	4,242
503	4600-4602-4540-940-45-0-0000-0000 A	104	174	278
504	4600-4602-4540-942-45-0-0000-0000 I	1,762	132	1,894
505	4600-4602-4540-943-45-0-0000-0000 C	25	62	87
506	4600-4602-4550-950-45-0-0000-0000 A	18	0	18
507	4600-4602-4550-952-45-0-0000-0000 I	3	0	3
508	4600-4602-4550-953-45-0-0000-0000 I	1	0	1
509	4600-4602-9994-000-45-0-0000-0000 C	22	0	22
510	4600-4604-4510-911-45-0-0000-0000 A	0	0	0
511	4600-4604-4510-912-45-0-0000-0000 S	45	0	45
512	4600-4604-4520-920-45-0-0000-0000 A	1,362	1,068	2,431
513	4600-4604-4520-921-45-0-0000-0000 S	2,280	4,659	6,940
514	4600-4604-4520-922-45-0-0000-0000 S	501	1,202	1,703
515	4600-4604-4530-930-45-0-0000-0000 A	272	809	1,081
516	4600-4604-4540-942-45-0-0000-0000 I	934	0	934
517	4600-4604-4550-950-45-0-0000-0000 A	28	0	28
518	4600-4604-4550-952-45-0-0000-0000 I	114	340	454
519	4600-4604-4550-953-45-0-0000-0000 I	48	60	108
520	4600-4604-9994-000-45-0-0000-0000 C	0	0	0
521	4600-4605-4510-912-45-0-0000-0000 S	1,077	2,300	3,377
522	4600-4609-9999-000-45-0-0000-0000 C	293	48	341
523	4610-0000-9999-000-45-0-0000-0000 C	2,461	118	2,579
524	4630-0000-9999-000-45-0-0000-0000 C	3,678	139	3,817
525	4680-4681-9999-000-45-0-0000-0000 C	1,779	0	1,779
526	4680-4682-9999-000-45-0-0000-0000 C	2,832	0	2,832
527	4680-4683-9999-000-45-0-0000-0000 C	550	0	550
528	4680-4684-9999-000-45-0-0000-0000 C	1	0	1
529	4680-4685-4510-911-45-0-0000-0000 A	1	0	1
530	4680-4685-4510-912-45-0-0000-0000 S	4,526	9,157	13,682
531	4680-4685-4530-930-45-0-0000-0000 A	21	33	54
532	4680-4685-4540-940-45-0-0000-0000 A	121	0	121
533	4680-4685-9999-000-45-0-0000-0000 C	2	0	2
534	4700-4701-9998-000-44-0-0000-0000 I	1,173	0	1,173
535	4700-4702-4406-890-44-0-0000-0000 S	151	0	151
536	4700-4703-9999-000-44-0-0000-0000 C	389	0	389

Allocation Summary

Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
537	4700-4704-9999-000-44-0-0000-0000 (	$481	$0	$481
538	5000-5001-3014-575-30-0-0000-0000 I	12,412	5,286	17,698
539	5000-5001-9994-000-30-0-0000-0000 (	(0)	(3)	(3)
540	5000-5002-3015-577-30-0-0000-0000 I	5,554	431	5,985
541	5000-5004-1100-068-11-1-0000-0000 I	855	2,219	3,074
542	5000-5004-9994-000-11-1-0000-0000 (	2	0	2
543	5000-5011-3002-561-30-0-0000-0000 I	2,597	1,363	3,960
544	5000-5011-3002-568-30-0-0000-0000 I	1,855	909	2,764
545	5000-5011-9994-000-30-0-0000-0000 (	33	0	33
546	5000-5013-3002-561-30-0-0000-0000 I	0	0	0
547	5000-5013-3002-562-30-0-0000-0000 I	597	37	634
548	5000-5014-3002-561-30-0-0000-0000 I	184	23	206
549	5000-5014-3111-624-31-0-0000-0000 S	141	0	141
550	5000-5021-1220-130-12-1-0000-0000 (	283	159	442
551	5000-5031-3002-561-30-0-0000-0000 I	11	0	11
552	5000-5041-3105-620-31-0-0000-0000 S	2,493	0	2,493
553	5000-5041-9994-000-31-0-0000-0000 (	136	0	136
554	5000-5042-3101-600-31-0-0000-0000 I	680	1,516	2,196
555	5000-5042-3102-601-31-0-0000-0000 S	451	1,262	1,713
556	5000-5042-3103-603-31-0-0000-0000 (	1,510	2,978	4,487
557	5000-5042-3104-610-31-0-0000-0000 (	1,172	827	1,999
558	5000-5042-3111-625-31-0-0000-0000 (	365	1,025	1,390
559	5000-5042-9994-000-31-0-0000-0000 (	14	0	14
560	5000-5043-3108-621-31-0-0000-0000 I	794	0	794
561	5000-5044-3111-623-31-0-0000-0000 I	864	0	864
562	5000-5044-3111-624-31-0-0000-0000 S	2	0	2
563	5000-5044-9994-000-31-0-0000-0000 (	0	0	0
564	5000-5045-3109-622-31-0-0000-0000 I	23	0	23
565	5000-5046-3112-626-31-0-0000-0000 I	277	0	277
566	5100-5101-3408-723-34-1-0000-0000 V	8,127	266	8,392
567	5100-5101-9994-000-34-1-0000-0000 (	0	0	0
568	5100-5102-3407-721-34-1-0000-0000 I	0	0	0
569	5100-5102-3407-722-34-1-0000-0000 I	4,739	636	5,375
570	5100-5103-3409-724-34-1-0000-0000 U	104	0	104
571	5100-5111-1110-074-11-1-0000-0000 I	1,495	6,015	7,509
572	5100-5112-3407-721-34-1-0000-0000 I	1,667	333	2,000
573	5200-5207-3200-656-30-1-0000-0000 I	3	0	3
574	5200-5207-3240-682-32-0-0000-0000 U	259	462	721
575	5200-5207-3240-683-32-0-0000-0000 U	1,216	1,403	2,619
576	5200-5207-3240-684-32-0-0000-0000 U	648	1,247	1,895
577	5200-5207-3240-685-32-0-0000-0000 U	63	34	97

Allocation Summary

Dept:5 1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
578	5200-5207-3240-686-32-0-0000-0000 I	$330	$841	$1,171
579	5200-5207-9994-000-32-0-0000-0000 (	2	0	2
580	5200-5208-3240-682-32-0-0000-0000 I	46	0	46
581	5200-5251-4101-751-41-0-0000-0000 I	388	917	1,305
582	5200-5251-4101-752-41-0-0000-0000 I	1,031	2,204	3,235
583	5200-5251-4101-753-41-0-0000-0000 I	0	0	0
584	5200-5251-9994-000-41-0-0000-0000 (	2	0	2
585	5200-5253-4101-752-41-0-0000-0000 I	0	0	0
586	5200-5253-4101-753-41-0-0000-0000 I	327	5	333
587	5200-5253-4115-765-41-0-0000-0000 \	304	26	330
588	5200-5253-4125-787-41-0-0000-0000 S	282	0	282
589	6010-6011-1100-068-11-1-0000-0000 I	426	0	426
590	6020-6021-1100-068-11-1-0000-0000 I	426	0	426
591	6300-6308-3401-700-34-1-0000-0000 I	0	0	0
592	6300-6311-2050-540-20-5-0000-0000 I	0	0	0
593	7000-7001-9998-000-11-9-0000-0000 I	5,949	0	5,949
594	7000-7001-9998-000-20-5-0000-0000 I	51	0	51
595	7200-7201-1110-072-11-1-0000-0000 (	3,355	0	3,355
596	7200-7201-9998-000-11-9-0000-0000 I	51	0	51
597	7200-7201-9998-000-15-2-0000-0000 I	505	0	505
598	7200-7201-9998-000-16-3-0000-0000 I	435	0	435
599	7200-7201-9998-000-17-4-0000-0000 I	669	0	669
625	5000-5003-4561-571-45-0-0000-0000 I	0	757	757
626	5000-5003-4561-572-45-0-0000-0000 I	0	890	890
627	5000-5003-4561-573-45-0-0000-0000 I	0	1,179	1,179
628	5000-5003-3002-560-30-5-0000-0000 I	0	30	30
629	1000-1001-9994-012-17-1-0000-0000 (	0	0	0
630	3000-3023-9999-000-16-3-0000-0000 (	1,083	0	1,083
631	1000-1001-1210-112-12-1-0000-0000 (	63	185	248
Total		$441,067	$441,067	$882,134

1000-1001-1080-050-10-1-0000-0000 Budget Program
Nature and Extent of Services

The Finance Department is responsible for the fiscal management and oversight of City operations and does this by assisting with the monitoring of the receipt, collection and disbursement of City funds.

Budget and Management Studies assists in financial planning and strategic management processes across the City organization by delivering management information, decision support, consulting, auditing, and implementation services.

Budget and Management Studies is allocated based on actual 2021/22 expenditures by Section/Fund.

A. Department Costs

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

Description		Amount	General Admin	City Budget
Personnel Costs				
Salaries	S1	677,830	0	677,830
Salary % Split			*.00%*	*100.00%*
Benefits	S	232,284	0	232,284
Subtotal - Personnel Costs		910,115	0	910,115
Services & Supplies Cost				
Overtime	S	2,428	0	2,428
653303 Public Relations & Information	S	606	0	606
654411 Space Rentals	S	258,876	0	258,876
655804 Misc. Subsistence Expense	S	811	0	811
656107 Office Supplies	S	9,352	0	9,352
658005 Miscellaneous Expenditures	S	1,810	0	1,810
658016 Membership & Dues	S	7,196	0	7,196
658017 Subscriptions & Publications	S	55	0	55
859306 Chgs For Msngr/Mail/Copier S	S	1,547	0	1,547
859310 Non-Recurrin Spec Projct Chg	S	70	0	70
859331 Charges For Telephone Servic	S	2,076	0	2,076
859333 10C and 10X Charges	S	2,335	0	2,335
859334 Info Systems Service Charge	S	21,800	0	21,800
859335 Info Systems Equip Charge	S	16,700	0	16,700
859336 ERP Replacement Charge	S	2,100	0	2,100
859337 Network Replacement Charge	S	6,900	0	6,900
Subtotal - Services & Supplies		334,663	0	334,663
Department Cost Total		1,244,778	0	1,244,778
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		1,244,778	0	1,244,778
General Admin Distribution			0	0
Grand Total		$1,244,778		$1,244,778

B. Incoming Costs - (Default Spread Salary%)

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	First Incoming	Second Incoming	City Budget
5	Management Services	$376	$86	$462
5	Management of Staff	864	197	1,062
	Subtotal - 1000-1001-1040-040-10-1-0	1,241	283	1,524
6	City Budget	0	1,306	1,306
	Subtotal - 1000-1001-1080-050-10-1-0	0	1,306	1,306
8	Records Management	0	153	153
	Subtotal - 1000-1001-1210-111-12-1-0	0	153	153
9	3 Year Average	0	43,517	43,517
	Subtotal - 1000-1001-1410-201-14-1-0	0	43,517	43,517
11	Accounting - JEs	0	212	212
11	Acounting - Vouchers	0	650	650
	Subtotal - 1000-1001-3200-651-32-1-0	0	862	862
12	Treasury	0	43	43
	Subtotal - 1000-1001-3200-652-32-1-0	0	43	43
13	Payroll	0	1,382	1,382
	Subtotal - 1000-1001-3200-653-32-1-0	0	1,382	1,382
16	RFP's	0	670	670
	Subtotal - 1000-1001-3020-580-30-0-0	0	670	670
17	Citywide Audit	0	330	330
	Subtotal - 1000-1001-3200-665-32-1-0	0	330	330
18	Personnel Services	0	1,856	1,856
	Subtotal - 1000-1001-3401-700-34-1-0	0	1,856	1,856
19	Training	0	412	412
	Subtotal - 1000-1001-3402-701-34-1-0	0	412	412
20	Employment Services	0	4,877	4,877

B. Incoming Costs - (Default Spread Salary%)

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	First Incoming	Second Incoming	City Budget
	Subtotal - 1000-1001-3403-703-34-1-0	$0	$4,877	$4,877
21	Civil Service Board	0	91	91
	Subtotal - 1000-1001-3403-704-34-1-0	0	91	91
22	Employer/Employee Relations	0	1,195	1,195
	Subtotal - 1000-1001-3404-710-34-1-0	0	1,195	1,195
23	Loss Control	0	1,289	1,289
	Subtotal - 1000-1001-3405-720-34-1-0	0	1,289	1,289
24	Employee Benefits	0	509	509
	Subtotal - 1000-1001-3410-730-34-1-0	0	509	509
Total Incoming		1,241	58,775	60,016
C. Total Allocated			$1,304,794	$1,304,794
				100.00%

City Budget Allocations

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	1000-1001-0110-010-01-1-0000-0000 (	4,440,872.31	0.37%	$4,608	$0	$4,608	$218	$4,826
4	1000-1001-1010-030-10-1-0000-0000 (	1,600,206.95	0.13%	1,660	0	1,660	78	1,739
5	1000-1001-1040-040-10-1-0000-0000 (	762,968.04	0.06%	792	0	792	0	792
6	1000-1001-1080-050-10-1-0000-0000 I	1,258,278.04	0.10%	1,306	0	1,306	0	1,306
7	1000-1001-1210-110-12-1-0000-0000 (	456,197.82	0.04%	473	0	473	22	496
8	1000-1001-1210-111-12-1-0000-0000 I	136,152.43	0.01%	141	0	141	7	148
9	1000-1001-1410-201-14-1-0000-0000 I	8,714,018.90	0.73%	9,042	0	9,042	427	9,469
10	1000-1001-3102-602-31-0-0000-0000 (	434,792.32	0.04%	451	0	451	21	472
11	1000-1001-3200-651-32-1-0000-0000 /	1,419,570.97	0.12%	1,473	0	1,473	70	1,543
12	1000-1001-3200-652-32-1-0000-0000 `	689,294.99	0.06%	715	0	715	34	749
13	1000-1001-3200-653-32-1-0000-0000 I	544,471.34	0.05%	565	0	565	27	592
14	1000-1001-3200-654-32-1-0000-0000 (	185,469.97	0.02%	192	0	192	9	202
15	1000-1001-3200-655-32-1-0000-0000 I	908,952.24	0.08%	943	0	943	45	988
16	1000-1001-3020-580-30-0-0000-0000 I	835,150.67	0.07%	867	0	867	41	908
17	1000-1001-3200-665-32-1-0000-0000 I	299,060.96	0.02%	310	0	310	15	325
18	1000-1001-3401-700-34-1-0000-0000 I	526,301.13	0.04%	546	0	546	26	572
19	1000-1001-3402-701-34-1-0000-0000 `	171,973.62	0.01%	178	0	178	8	187
20	1000-1001-3403-703-34-1-0000-0000 I	1,916,733.31	0.16%	1,989	0	1,989	94	2,083
21	1000-1001-3403-704-34-1-0000-0000 (	31,267.68	0.00%	32	0	32	2	34
22	1000-1001-3404-710-34-1-0000-0000 I	444,066.37	0.04%	461	0	461	22	483
23	1000-1001-3405-720-34-1-0000-0000 I	538,586.05	0.04%	559	0	559	26	585
24	1000-1001-3410-730-34-1-0000-0000 I	212,076.93	0.02%	220	0	220	10	230
26	1000-1001-1040-042-10-1-0000-0000 (	50,373.77	0.00%	52	0	52	2	55
27	1000-1001-1050-045-10-1-0000-0000 (	256,972.61	0.02%	267	0	267	13	279
28	1000-1001-1090-055-10-1-0000-0000 (	201,349.24	0.02%	209	0	209	10	219
29	1000-1001-1100-060-11-1-0000-0000 I	7,480,339.78	0.62%	7,762	0	7,762	367	8,129
30	1000-1001-1100-061-11-6-0000-0000 I	13,777.99	0.00%	14	0	14	1	15
31	1000-1001-1100-062-11-6-0000-0000 /	1,251,360.70	0.10%	1,298	0	1,298	61	1,360
32	1000-1001-1100-065-11-6-0000-0000 I	230.00	0.00%	0	0	0	0	0
33	1000-1001-1110-072-11-1-0000-0000 (	812,500.87	0.07%	843	0	843	40	883
34	1000-1001-1110-074-11-6-0000-0000 I	1,277.43	0.00%	1	0	1	0	1
35	1000-1001-1410-202-14-1-0000-0000 (	9,957,137.56	0.83%	10,332	0	10,332	488	10,820
36	1000-1001-1510-250-15-2-0000-0000 (	3,034,749.03	0.25%	3,149	0	3,149	149	3,298
37	1000-1001-1510-251-15-2-0000-0000 I	639,850.73	0.05%	664	0	664	31	695
38	1000-1001-1510-252-15-2-0000-0000 (	48,173.26	0.00%	50	0	50	2	52
39	1000-1001-1520-255-15-2-0000-0000 I	6,503,554.60	0.54%	6,748	0	6,748	319	7,067
40	1000-1001-1520-256-15-2-0000-0000 I	829,543.58	0.07%	861	0	861	41	901
41	1000-1001-1520-257-15-2-0000-0000 I	1,569,799.30	0.13%	1,629	0	1,629	77	1,706
42	1000-1001-1520-258-15-2-0000-0000 /	183,965.63	0.02%	191	0	191	9	200
43	1000-1001-1520-259-15-2-0000-0000 `	2,706,347.11	0.23%	2,808	0	2,808	133	2,941
44	1000-1001-1520-260-15-2-0000-0000 /	37,462,538.17	3.12%	38,872	0	38,872	1,837	40,709
45	1000-1001-1520-261-15-2-0000-0000 I	1,722,362.49	0.14%	1,787	0	1,787	84	1,872

City Budget Allocations

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
46	1000-1001-1520-262-15-2-0000-0000 (	6,692.78	0.00%	$7	$0	$7	$0	$7
47	1000-1001-1520-263-15-2-0000-0000 \	532,406.98	0.04%	552	0	552	26	579
48	1000-1001-1530-270-15-2-0000-0000 I	72,494,592.11	6.04%	75,223	0	75,223	3,554	78,777
49	1000-1001-1530-271-15-2-0000-0000 I	293,935.53	0.02%	305	0	305	14	319
50	1000-1001-1530-272-15-2-0000-0000 I	7,760,567.42	0.65%	8,053	0	8,053	380	8,433
51	1000-1001-1540-275-15-2-0000-0000 S	30,628,519.17	2.55%	31,781	0	31,781	1,502	33,283
52	1000-1001-1540-276-15-2-0000-0000 S	51,453.24	0.00%	53	0	53	3	56
53	1000-1001-1550-278-15-2-0000-0000 (	31,220,579.35	2.60%	32,396	0	32,396	1,531	33,926
54	1000-1001-1550-279-15-2-0000-0000 I	40,428.30	0.00%	42	0	42	2	44
55	1000-1001-1600-300-16-3-0000-0000 /	499,273.22	0.04%	518	0	518	24	543
56	1000-1001-1600-301-16-3-0000-0000 I	452,032.96	0.04%	469	0	469	22	491
57	1000-1001-1600-302-16-3-0000-0000 I	44,713.73	0.00%	46	0	46	2	49
58	1000-1001-1600-303-16-3-0000-0000 I	747,678.23	0.06%	776	0	776	37	812
59	1000-1001-1610-310-16-3-0000-0000 I	1,981.25	0.00%	2	0	2	0	2
60	1000-1001-1610-311-16-3-0000-0000 I	587,933.66	0.05%	610	0	610	29	639
61	1000-1001-1610-312-16-3-0000-0000 S	867,090.07	0.07%	900	0	900	43	942
62	1000-1001-1610-313-16-3-0000-0000 `	1,744,389.05	0.15%	1,810	0	1,810	86	1,896
63	1000-1001-1620-320-16-3-0000-0000 I	59,240,984.63	4.93%	61,471	0	61,471	2,904	64,375
64	1000-1001-1620-323-16-3-0000-0000 I	1,469,392.54	0.12%	1,525	0	1,525	72	1,597
65	1000-1001-1620-324-16-3-0000-0000 S	468,434.02	0.04%	486	0	486	23	509
66	1000-1001-1620-325-16-3-0000-0000 I	1,486,877.11	0.12%	1,543	0	1,543	73	1,616
67	1000-1001-1620-326-16-3-0000-0000 S	4,039.78	0.00%	4	0	4	0	4
68	1000-1001-1620-327-16-3-0000-0000 I	1,660,381.78	0.14%	1,723	0	1,723	81	1,804
69	1000-1001-1630-330-16-3-0000-0000 I	3,881,465.43	0.32%	4,028	0	4,028	190	4,218
70	1000-1001-1640-335-16-3-0000-0000 I	3,281,190.35	0.27%	3,405	0	3,405	161	3,566
71	1000-1001-1700-350-17-4-0000-0000 I	2,164,381.83	0.18%	2,246	0	2,246	106	2,352
72	1000-1001-1701-355-17-4-0000-0000 (	353,780.61	0.03%	367	0	367	17	384
73	1000-1001-1701-356-17-4-0000-0000 (	25,605.00	0.00%	27	0	27	1	28
74	1000-1001-1701-358-17-4-0000-0000 (	80,000.00	0.01%	83	0	83	4	87
75	1000-1001-1705-365-17-4-0000-0000 I	5,733,506.23	0.48%	5,949	0	5,949	281	6,230
76	1000-1001-1710-375-17-4-0000-0000 /	3,633,968.97	0.30%	3,771	0	3,771	178	3,949
77	1000-1001-1720-380-17-4-0000-0000 (	(2,151.79)	0.00%	(2)	0	(2)	(0)	(2)
78	1000-1001-1730-381-17-4-0000-0000 (	1,930.00	0.00%	2	0	2	0	2
79	1000-1001-1740-385-17-4-0000-0000 I	1,717,198.51	0.14%	1,782	0	1,782	84	1,866
80	1000-1001-1740-386-17-4-0000-0000 I	2,418,753.04	0.20%	2,510	0	2,510	119	2,628
81	1000-1001-1740-387-17-4-0000-0000 I	248,709.28	0.02%	258	0	258	12	270
82	1000-1001-1740-390-17-4-0000-0000 I	37,078.44	0.00%	38	0	38	2	40
83	1000-1001-1801-400-18-6-0000-0000 I	1,049,735.88	0.09%	1,089	0	1,089	51	1,141
84	1000-1001-1901-431-19-6-0000-0000 /	1,257,202.89	0.10%	1,305	0	1,305	62	1,366
85	1000-1001-1901-432-19-6-0000-0000 /	154,902.10	0.01%	161	0	161	8	168
86	1000-1001-1901-433-19-6-0000-0000 I	346,292.66	0.03%	359	0	359	17	376
87	1000-1001-1902-436-19-6-0000-0000 I	4,082,947.55	0.34%	4,237	0	4,237	200	4,437

City Budget Allocations

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88	1000-1001-1902-437-19-6-0000-0000 I	3,766,959.90	0.31%	$3,909	$0	$3,909	$185	$4,093
89	1000-1001-1903-441-19-6-0000-0000 /	2,171,331.24	0.18%	2,253	0	2,253	106	2,360
90	1000-1001-1903-442-19-6-0000-0000 (	3,591,620.23	0.30%	3,727	0	3,727	176	3,903
91	1000-1001-1906-451-19-6-0000-0000 I	189,771.34	0.02%	197	0	197	9	206
92	1000-1001-1906-453-19-6-0000-0000 I	772,655.70	0.06%	802	0	802	38	840
93	1000-1001-1906-454-19-6-0000-0000 I	3,100.90	0.00%	3	0	3	0	3
94	1000-1001-1909-463-19-6-0000-0000 I	140,000.42	0.01%	145	0	145	7	152
95	1000-1001-1910-470-19-1-0000-0000 I	6,465,415.29	0.54%	6,709	0	6,709	317	7,026
96	1000-1001-2001-480-20-5-0000-0000 I	250,223.31	0.02%	260	0	260	12	272
97	1000-1001-2001-481-20-5-0000-0000 /	61,473.57	0.01%	64	0	64	3	67
98	1000-1001-2002-483-20-5-0000-0000 (	1,044,447.12	0.09%	1,084	0	1,084	51	1,135
99	1000-1001-2002-484-20-5-0000-0000 I	72,678.92	0.01%	75	0	75	4	79
100	1000-1001-2004-490-20-5-0000-0000 (	232,117.43	0.02%	241	0	241	11	252
101	1000-1001-2004-491-20-5-0000-0000 S	97,870.62	0.01%	102	0	102	5	106
102	1000-1001-2004-492-20-5-0000-0000 S	701,454.21	0.06%	728	0	728	34	762
103	1000-1001-2004-493-20-5-0000-0000 (	70,594.70	0.01%	73	0	73	3	77
104	1000-1001-2005-500-20-5-0000-0000 I	442,548.02	0.04%	459	0	459	22	481
105	1000-1001-2005-501-20-5-0000-0000 T	1,004,501.09	0.08%	1,042	0	1,042	49	1,092
106	1000-1001-2005-502-20-5-0000-0000 T	608.23	0.00%	1	0	1	0	1
107	1000-1001-2005-503-20-5-0000-0000 T	1,514,620.11	0.13%	1,572	0	1,572	74	1,646
108	1000-1001-2005-504-20-5-0000-0000 T	19,993.35	0.00%	21	0	21	1	22
109	1000-1001-2010-511-20-5-0000-0000 S	723,910.00	0.06%	751	0	751	35	787
110	1000-1001-2015-521-20-5-0000-0000 S	2,803,806.44	0.23%	2,909	0	2,909	137	3,047
111	1000-1001-2015-522-20-5-0000-0000 I	293,730.51	0.02%	305	0	305	14	319
112	1000-1001-2015-523-20-5-0000-0000 I	782,337.72	0.07%	812	0	812	38	850
113	1000-1001-2015-524-20-4-0000-0000 I	17,334.93	0.00%	18	0	18	1	19
114	1000-1001-2020-531-20-5-0000-0000 S	531,912.44	0.04%	552	0	552	26	578
115	1000-1001-2023-535-20-6-0000-0000 S	210,861.69	0.02%	219	0	219	10	229
116	1000-1001-2024-536-20-5-0000-0000 (	1,597,466.89	0.13%	1,658	0	1,658	78	1,736
117	1000-1001-3200-656-32-1-0000-0000 I	1,402,025.75	0.12%	1,455	0	1,455	69	1,524
118	1000-1001-3200-660-32-6-0000-0000 I	37.95	0.00%	0	0	0	0	0
119	1000-1001-3200-662-32-1-0000-0000 (	33,117.95	0.00%	34	0	34	2	36
120	1000-1001-4160-807-41-0-0000-0000 I	2,405,017.01	0.20%	2,496	0	2,496	118	2,613
121	1000-1001-9993-000-20-5-0000-0000 T	88,806.39	0.01%	92	0	92	4	97
122	1000-1001-9994-000-10-1-0000-0000 (	222,797.67	0.02%	231	0	231	11	242
123	1000-1001-9994-000-11-1-0000-0000 (	27,611.11	0.00%	29	0	29	1	30
124	1000-1001-9994-000-12-1-0000-0000 (	198.55	0.00%	0	0	0	0	0
125	1000-1001-9994-000-15-2-0000-0000 (	9,128,622.76	0.76%	9,472	0	9,472	448	9,920
126	1000-1001-9994-000-16-3-0000-0000 (	5,761,366.30	0.48%	5,978	0	5,978	282	6,261
127	1000-1001-9994-000-17-4-0000-0000 (	189,730.46	0.02%	197	0	197	9	206
128	1000-1001-9994-000-19-1-0000-0000 (	273,427.68	0.02%	284	0	284	13	297
129	1000-1001-9994-000-19-6-0000-0000 (	8,951,517.78	0.75%	9,288	0	9,288	439	9,727

City Budget Allocations

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
130	1000-1001-9994-000-20-5-0000-0000 (	55,927.42	0.00%	$58	$0	$58	$3	$61
131	1000-1001-9994-000-32-1-0000-0000 (	(513,080.54)	-0.04%	(532)	0	(532)	(25)	(558)
132	1000-1001-9994-000-34-1-0000-0000 (	4,590.50	0.00%	5	0	5	0	5
133	1000-1001-9995-000-15-2-0000-0000 (	199,480.00	0.02%	207	0	207	10	217
134	1000-1001-9995-000-19-6-0000-0000 (	354,972.16	0.03%	368	0	368	17	386
135	1000-1001-9999-000-01-1-0000-0000 (	13,141.14	0.00%	14	0	14	1	14
136	1000-1001-9999-000-11-1-0000-0000 (	3,644,852.15	0.30%	3,782	0	3,782	179	3,961
137	1000-1001-9999-000-17-4-0000-0000 (	1,989,827.86	0.17%	2,065	0	2,065	98	2,162
138	1000-1001-9999-000-20-5-0000-0000 (	872,105.57	0.07%	905	0	905	43	948
139	1000-1501-9999-000-20-5-0000-0000 (	13,195.55	0.00%	14	0	14	1	14
140	1000-1502-1906-450-19-6-0000-0000 I	2,685,716.50	0.22%	2,787	0	2,787	132	2,918
141	1000-1504-1110-072-11-1-0000-0000 (	327,395.31	0.03%	340	0	340	16	356
142	1000-1601-2005-501-20-5-0000-0000 '	21,597.03	0.00%	22	0	22	1	23
143	1000-1601-2005-502-20-5-0000-0000 '	2,428.84	0.00%	3	0	3	0	3
144	1000-1601-2010-516-20-5-0000-0000 I	2,143.22	0.00%	2	0	2	0	2
145	1000-1601-2020-531-20-5-0000-0000 !	818,742.82	0.07%	850	0	850	40	890
146	1000-1603-2001-480-20-5-0000-0000 I	1,401.40	0.00%	1	0	1	0	2
147	1000-1603-2001-482-20-5-0000-0000 /	3,186,440.81	0.27%	3,306	0	3,306	156	3,463
148	1000-1603-2002-485-20-5-0000-0000 '	919,821.35	0.08%	954	0	954	45	1,000
149	1000-1603-2002-487-20-5-0000-0000 I	102.00	0.00%	0	0	0	0	0
150	1000-1603-2004-494-20-5-0000-0000 (	881,290.65	0.07%	914	0	914	43	958
151	1000-1603-2005-505-20-5-0000-0000 '	691,713.61	0.06%	718	0	718	34	752
152	1000-1603-2010-517-20-5-0000-0000 !	1,247,276.92	0.10%	1,294	0	1,294	61	1,355
153	1000-1603-2015-525-20-5-0000-0000 I	1,205,454.81	0.10%	1,251	0	1,251	59	1,310
154	1000-1603-2020-532-20-5-0000-0000 '	387,667.01	0.03%	402	0	402	19	421
155	1000-1603-3002-561-30-0-0000-0000 I	213.00	0.00%	0	0	0	0	0
156	1000-1603-3002-563-30-0-0000-0000 I	695,767.32	0.06%	722	0	722	34	756
157	1000-1603-9993-000-20-5-0000-0000 '	400.00	0.00%	0	0	0	0	0
158	1000-1603-9994-000-20-5-0000-0000 (	12,010.63	0.00%	12	0	12	1	13
159	1000-1603-9994-000-30-0-0000-0000 (	91.03	0.00%	0	0	0	0	0
160	1000-1801-1510-250-15-2-0000-0000 (	2,280,543.82	0.19%	2,366	0	2,366	112	2,478
161	2000-2001-9995-000-19-4-0000-0000 (	1,718,152.80	0.14%	1,783	0	1,783	84	1,867
162	2000-2001-9995-000-19-5-0000-0000 (	3,049,769.60	0.25%	3,165	0	3,165	150	3,314
163	2000-2001-9995-000-19-6-0000-0000 (	3,124,611.78	0.26%	3,242	0	3,242	153	3,395
164	2000-2001-9998-475-19-6-0000-0000 !	132,628.35	0.01%	138	0	138	7	144
165	2000-2008-2023-535-20-6-0000-0000 !	48,916.61	0.00%	51	0	51	2	53
166	2000-2017-9995-000-15-2-0000-0000 (	1,149,063.19	0.10%	1,192	0	1,192	56	1,249
167	2000-2018-1510-250-15-2-0000-0000 (	1,278.93	0.00%	1	0	1	0	1
168	2000-2020-9995-000-15-2-0000-0000 (	133,800.00	0.01%	139	0	139	7	145
169	2000-2021-1620-320-16-3-0000-0000 I	75,831.36	0.01%	79	0	79	4	82
170	2000-2021-1620-326-16-3-0000-0000 !	390.76	0.00%	0	0	0	0	0
171	2000-2022-9995-000-15-2-0000-0000 (	307,297.52	0.03%	319	0	319	15	334

City Budget Allocations

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
172	2000-2023-1620-320-16-3-0000-0000 I	738.00	0.00%	$1	$0	$1	$0	$1
173	2000-2023-1620-324-16-3-0000-0000 S	1,486,945.66	0.12%	1,543	0	1,543	73	1,616
174	2000-2025-1640-335-16-3-0000-0000 I	2,000.00	0.00%	2	0	2	0	2
175	2000-2027-2002-487-20-5-0000-0000 I	1,369.17	0.00%	1	0	1	0	1
176	2000-2027-9999-000-20-5-0000-0000 (	11,917,881.83	0.99%	12,366	0	12,366	584	12,951
177	2000-2028-1100-061-11-6-0000-0000 I	215,005.69	0.02%	223	0	223	11	234
178	2000-2029-1906-453-19-6-0000-0000 I	12,390,722.44	1.03%	12,857	0	12,857	607	13,465
179	2000-2030-9995-000-19-6-0000-0000 (	14,135.82	0.00%	15	0	15	1	15
180	2000-2031-9995-000-19-6-0000-0000 (	2,369,455.90	0.20%	2,459	0	2,459	116	2,575
181	2000-2032-9995-000-19-6-0000-0000 (	576,074.87	0.05%	598	0	598	28	626
182	2000-2034-9999-000-20-5-0000-0000 (	29,508.45	0.00%	31	0	31	1	32
183	2000-2036-9995-000-19-6-0000-0000 (	708,960.68	0.06%	736	0	736	35	770
184	2000-2037-9995-000-19-6-0000-0000 (	8,075,385.47	0.67%	8,379	0	8,379	396	8,775
185	2000-2038-1801-400-18-6-0000-0000 I	2,136,572.00	0.18%	2,217	0	2,217	105	2,322
186	2000-2040-3200-670-32-6-0000-0000 I	646,586.39	0.05%	671	0	671	32	703
187	2000-2040-3200-671-32-6-0000-0000 I	13,879,044.89	1.16%	14,401	0	14,401	680	15,082
188	2000-2040-9994-000-32-1-0000-0000 (	20,485,332.57	1.71%	21,256	0	21,256	1,004	22,261
189	2000-2042-9995-000-19-6-0000-0000 (	17,335.13	0.00%	18	0	18	1	19
190	2060-2061-1530-270-15-2-0000-0000 I	1,548.00	0.00%	2	0	2	0	2
191	2060-2061-9995-000-15-2-0000-0000 (	1,234,676.83	0.10%	1,281	0	1,281	61	1,342
192	2060-2063-1730-381-17-4-0000-0000 (	86,126.97	0.01%	89	0	89	4	94
193	2060-2064-9999-000-20-5-0000-0000 (	16,467,406.67	1.37%	17,087	0	17,087	807	17,895
194	2070-0000-1903-441-19-6-0000-0000 /	137,713.92	0.01%	143	0	143	7	150
195	2070-0000-3403-703-34-1-0000-0000 I	159,391.07	0.01%	165	0	165	8	173
196	2070-2071-9995-000-15-2-0000-0000 (	728,713.21	0.06%	756	0	756	36	792
197	2070-2072-1630-330-16-3-0000-0000 I	600.00	0.00%	1	0	1	0	1
198	2070-2073-1710-375-17-4-0000-0000 /	79,033.02	0.01%	82	0	82	4	86
199	2070-2073-1730-381-17-4-0000-0000 (	285,848.57	0.02%	297	0	297	14	311
200	2070-2073-9999-000-17-4-0000-0000 (	53,587.14	0.00%	56	0	56	3	58
201	2070-2074-9999-000-20-5-0000-0000 (	17,852,431.13	1.49%	18,524	0	18,524	875	19,400
202	2070-2075-1410-202-14-1-0000-0000 (	82,435.89	0.01%	86	0	86	4	90
203	2070-2076-1040-042-10-1-0000-0000 (	75,000.00	0.01%	78	0	78	4	81
204	2070-2076-1040-043-10-1-0000-0000 (	126,587.50	0.01%	131	0	131	6	138
205	2070-2079-9999-000-17-4-0000-0000 (	18,099.93	0.00%	19	0	19	1	20
206	2095-2095-1710-375-17-4-0000-0000 /	289.00	0.00%	0	0	0	0	0
207	2100-2101-2020-531-20-5-0000-0000 S	5,179,355.13	0.43%	5,374	0	5,374	254	5,628
208	2100-2101-9993-000-20-5-0000-0000 ~	43,504.04	0.00%	45	0	45	2	47
209	2100-2101-9994-000-20-5-0000-0000 (	5,727.58	0.00%	6	0	6	0	6
210	2100-2102-2005-502-20-5-0000-0000 ~	83,529.58	0.01%	87	0	87	4	91
211	2100-2102-2010-511-20-5-0000-0000 S	1,849,796.08	0.15%	1,919	0	1,919	91	2,010
212	2100-2102-2020-531-20-5-0000-0000 S	82,215.36	0.01%	85	0	85	4	89
213	2100-2102-9993-000-20-5-0000-0000 ~	239.78	0.00%	0	0	0	0	0

City Budget Allocations

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
214	2100-2102-9994-000-20-5-0000-0000 (	34,932.21	0.00%	$36	$0	$36	$2	$38
215	2100-2102-9999-000-20-5-0000-0000 (	158,482.61	0.01%	164	0	164	8	172
216	2100-2103-2010-511-20-5-0000-0000 !	3,063,748.23	0.26%	3,179	0	3,179	150	3,329
217	2100-2103-2015-521-20-5-0000-0000 !	761,091.00	0.06%	790	0	790	37	827
218	2100-2103-2015-522-20-5-0000-0000 I	912.17	0.00%	1	0	1	0	1
219	2100-2103-9993-000-20-5-0000-0000 ~	168,414.55	0.01%	175	0	175	8	183
220	2100-2103-9994-000-20-5-0000-0000 (	256,552.59	0.02%	266	0	266	13	279
221	2100-2103-9999-000-20-5-0000-0000 (	14,478.49	0.00%	15	0	15	1	16
222	2100-2104-2002-487-20-5-0000-0000 I	3,655.22	0.00%	4	0	4	0	4
223	2100-2104-2002-488-20-5-0000-0000 I	(169.43)	0.00%	(0)	0	(0)	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000 !	4,027,073.90	0.34%	4,179	0	4,179	197	4,376
225	2100-2104-9993-000-20-5-0000-0000 ~	2,684.53	0.00%	3	0	3	0	3
226	2100-2104-9994-000-20-5-0000-0000 (	15,674.40	0.00%	16	0	16	1	17
227	2100-2104-9999-000-20-5-0000-0000 (	3,734,454.29	0.31%	3,875	0	3,875	183	4,058
228	2300-2308-2060-541-20-5-0000-0000 I	437.94	0.00%	0	0	0	0	0
229	2300-2315-2060-541-20-5-0000-0000 I	79,565.87	0.01%	83	0	83	4	86
230	2300-2317-2060-541-20-5-0000-0000 I	129,640.49	0.01%	135	0	135	6	141
231	2300-2318-2060-541-20-5-0000-0000 I	4,229.73	0.00%	4	0	4	0	5
232	2300-2319-2060-541-20-5-0000-0000 I	14,685.02	0.00%	15	0	15	1	16
233	2300-2320-2060-541-20-5-0000-0000 I	2,393.69	0.00%	2	0	2	0	3
234	2300-2321-2060-541-20-5-0000-0000 I	1,168.95	0.00%	1	0	1	0	1
235	2300-2322-2060-541-20-5-0000-0000 I	8,614.37	0.00%	9	0	9	0	9
236	2300-2323-2060-541-20-5-0000-0000 I	786.05	0.00%	1	0	1	0	1
237	2300-2324-2060-541-20-5-0000-0000 I	4,921.10	0.00%	5	0	5	0	5
238	2300-2325-2060-541-20-5-0000-0000 I	883.21	0.00%	1	0	1	0	1
239	2400-2401-2015-521-20-5-0000-0000 !	11,812.38	0.00%	12	0	12	1	13
240	2400-2402-2010-511-20-5-0000-0000 !	68,071.89	0.01%	71	0	71	3	74
241	2400-2402-2015-522-20-5-0000-0000 I	48,694.90	0.00%	51	0	51	2	53
242	2400-2402-9999-000-20-5-0000-0000 (	5,780.00	0.00%	6	0	6	0	6
243	2400-2405-1580-290-15-2-0000-0000 ~	624,162.45	0.05%	648	0	648	31	678
244	2400-2408-9999-000-20-5-0000-0000 (	18,185,971.30	1.51%	18,870	0	18,870	892	19,762
245	2400-2409-9999-000-20-5-0000-0000 (	140,605.45	0.01%	146	0	146	7	153
246	2400-2417-1700-350-17-4-0000-0000 I	30,515.75	0.00%	32	0	32	1	33
247	2400-2417-1701-355-17-4-0000-0000 (	2,135.98	0.00%	2	0	2	0	2
248	2400-2417-1705-365-17-4-0000-0000 I	544,607.05	0.05%	565	0	565	27	592
249	2400-2417-1708-370-17-4-0000-0000 I	300.00	0.00%	0	0	0	0	0
250	2400-2417-1710-375-17-4-0000-0000 /	15,816.90	0.00%	16	0	16	1	17
251	2400-2417-1730-381-17-4-0000-0000 (	10,548.24	0.00%	11	0	11	1	11
252	2400-2417-1740-390-17-4-0000-0000 I	2,609.41	0.00%	3	0	3	0	3
253	2400-2417-9999-000-17-4-0000-0000 (	58,728.27	0.00%	61	0	61	3	64
254	2400-2418-9999-000-20-5-0000-0000 (	1,848.11	0.00%	2	0	2	0	2
255	2400-2420-1630-330-16-3-0000-0000 I	335,010.11	0.03%	348	0	348	16	364

City Budget Allocations

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
256	2400-2436-1540-275-15-2-0000-0000	231,329.22	0.02%	$240	$0	$240	$11	$251
257	2400-2436-1550-278-15-2-0000-0000	1,595,915.17	0.13%	1,656	0	1,656	78	1,734
258	2400-2440-1710-375-17-4-0000-0000	306,688.32	0.03%	318	0	318	15	333
259	2400-2441-2015-523-20-5-0000-0000	17,500.08	0.00%	18	0	18	1	19
260	2400-2441-9999-000-20-5-0000-0000	22,903.14	0.00%	24	0	24	1	25
261	2400-2443-1110-072-11-1-0000-0000	735,221.39	0.06%	763	0	763	36	799
262	2400-2446-2001-481-20-5-0000-0000	162,205.72	0.01%	168	0	168	8	176
263	2400-2447-1100-060-11-1-0000-0000	500,000.00	0.04%	519	0	519	25	543
264	2400-2448-2024-536-20-5-0000-0000	7,020.51	0.00%	7	0	7	0	8
265	2400-2448-9999-000-20-5-0000-0000	201,758.02	0.02%	209	0	209	10	219
266	2400-2449-2002-484-20-5-0000-0000	163,307.66	0.01%	169	0	169	8	177
267	2400-2450-1110-090-11-6-0000-0000	1,182,391.00	0.10%	1,227	0	1,227	58	1,285
268	2400-2450-1110-091-11-6-0000-0000	1,806,811.57	0.15%	1,875	0	1,875	89	1,963
269	2500-2504-9999-000-20-5-0000-0000	3,580,751.54	0.30%	3,716	0	3,716	176	3,891
270	2500-2506-2010-511-20-5-0000-0000	4,797,466.13	0.40%	4,978	0	4,978	235	5,213
271	2500-2506-9993-000-20-5-0000-0000	193.50	0.00%	0	0	0	0	0
272	2500-2506-9994-000-20-5-0000-0000	16,074.16	0.00%	17	0	17	1	17
273	2500-2506-9999-000-20-5-0000-0000	(49,517.53)	0.00%	(51)	0	(51)	(2)	(54)
274	2500-2507-9999-000-20-5-0000-0000	33,940.39	0.00%	35	0	35	2	37
275	2500-2508-2001-480-20-5-0000-0000	45,340.48	0.00%	47	0	47	2	49
276	2500-2508-2001-481-20-5-0000-0000	49,789.38	0.00%	52	0	52	2	54
277	2500-2508-2002-483-20-5-0000-0000	12,500.00	0.00%	13	0	13	1	14
278	2500-2508-2002-486-20-5-0000-0000	195,015.68	0.02%	202	0	202	10	212
279	2500-2508-2002-487-20-5-0000-0000	168,631.66	0.01%	175	0	175	8	183
280	2500-2508-2002-488-20-5-0000-0000	432,598.64	0.04%	449	0	449	21	470
281	2500-2508-2004-490-20-5-0000-0000	142,082.69	0.01%	147	0	147	7	154
282	2500-2508-2004-493-20-5-0000-0000	118,837.50	0.01%	123	0	123	6	129
283	2500-2508-2005-501-20-5-0000-0000	357,050.42	0.03%	370	0	370	18	388
284	2500-2508-2005-502-20-5-0000-0000	890,315.21	0.07%	924	0	924	44	967
285	2500-2508-2005-503-20-5-0000-0000	123,142.38	0.01%	128	0	128	6	134
286	2500-2508-2005-504-20-5-0000-0000	59,901.19	0.00%	62	0	62	3	65
287	2500-2508-2015-522-20-5-0000-0000	100,107.36	0.01%	104	0	104	5	109
288	2500-2508-2020-531-20-5-0000-0000	1,684,690.03	0.14%	1,748	0	1,748	83	1,831
289	2500-2508-3002-561-30-0-0000-0000	145,999.88	0.01%	151	0	151	7	159
290	2500-2508-9993-000-20-5-0000-0000	625,186.22	0.05%	649	0	649	31	679
291	2500-2508-9994-000-20-5-0000-0000	17,865.55	0.00%	19	0	19	1	19
292	2500-2508-9999-000-20-5-0000-0000	160,638.64	0.01%	167	0	167	8	175
293	2500-2509-2020-530-20-5-0000-0000	427.18	0.00%	0	0	0	0	0
294	2500-2509-9999-000-20-5-0000-0000	256,046.50	0.02%	266	0	266	13	278
295	2500-2510-9999-000-20-5-0000-0000	590,955.43	0.05%	613	0	613	29	642
296	2500-2511-9999-000-20-5-0000-0000	128,900.14	0.01%	134	0	134	6	140
297	2500-2512-9999-000-20-5-0000-0000	849,963.38	0.07%	882	0	882	42	924

City Budget Allocations

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
298	2500-2513-9999-000-20-5-0000-0000 (	188,483.74	0.02%	$196	$0	$196	$9	$205
299	2500-2515-9999-000-20-5-0000-0000 (	389,321.43	0.03%	404	0	404	19	423
300	2500-2516-9999-000-20-5-0000-0000 (	100,000.00	0.01%	104	0	104	5	109
301	2500-2517-9999-000-20-5-0000-0000 (	406,973.09	0.03%	422	0	422	20	442
302	2600-2601-1903-442-19-6-0000-0000 (	6,152.01	0.00%	6	0	6	0	7
303	2600-2601-9999-000-20-5-0000-0000 (	339,079.52	0.03%	352	0	352	17	368
304	2600-2602-9999-000-20-5-0000-0000 (	442,790.91	0.04%	459	0	459	22	481
305	2700-2701-1700-350-17-4-0000-0000 I	92,101.07	0.01%	96	0	96	5	100
306	2700-2701-1705-365-17-4-0000-0000 I	1,715,292.31	0.14%	1,780	0	1,780	84	1,864
307	2700-2701-1710-375-17-4-0000-0000 /	980,551.32	0.08%	1,017	0	1,017	48	1,066
308	2700-2701-1730-381-17-4-0000-0000 (	9,448.43	0.00%	10	0	10	0	10
309	2700-2701-1730-384-17-4-0000-0000 `	928.00	0.00%	1	0	1	0	1
310	2700-2701-1740-385-17-4-0000-0000 I	282,374.90	0.02%	293	0	293	14	307
311	2700-2701-1740-386-17-4-0000-0000 I	1,037,820.70	0.09%	1,077	0	1,077	51	1,128
312	2700-2701-1740-390-17-4-0000-0000 I	2,450.00	0.00%	3	0	3	0	3
313	2700-2701-9994-000-17-4-0000-0000 (	387.54	0.00%	0	0	0	0	0
314	2700-2701-9999-000-17-4-0000-0000 (	1,130,182.85	0.09%	1,173	0	1,173	55	1,228
315	2700-2702-9999-000-17-4-0000-0000 (	5,357,818.05	0.45%	5,559	0	5,559	263	5,822
316	2700-2703-1710-375-17-4-0000-0000 /	1,629,644.98	0.14%	1,691	0	1,691	80	1,771
317	2700-2703-1730-381-17-4-0000-0000 (	235,252.10	0.02%	244	0	244	12	256
318	2700-2703-1730-384-17-4-0000-0000 `	138,579.35	0.01%	144	0	144	7	151
319	2700-2705-2015-522-20-5-0000-0000 I	307,010.09	0.03%	319	0	319	15	334
320	2700-2706-3200-651-32-1-0000-0000 /	177.52	0.00%	0	0	0	0	0
321	3000-3002-9999-000-20-5-0000-0000 (	4,716.99	0.00%	5	0	5	0	5
322	3000-3008-1705-365-17-4-0000-0000 I	128,499.35	0.01%	133	0	133	6	140
323	3000-3009-1701-355-17-4-0000-0000 (	100.00	0.00%	0	0	0	0	0
324	3000-3009-1705-365-17-4-0000-0000 I	807.37	0.00%	1	0	1	0	1
325	3000-3010-9999-000-15-2-0000-0000 (	24,303.57	0.00%	25	0	25	1	26
326	3000-3012-9999-000-20-5-0000-0000 (	45,200.00	0.00%	47	0	47	2	49
327	3000-3013-9999-000-15-2-0000-0000 (	1,521.65	0.00%	2	0	2	0	2
328	3000-3016-9999-000-20-5-0000-0000 (	239,923.96	0.02%	249	0	249	12	261
329	3000-3022-9999-000-10-1-0000-0000 (	805,480.01	0.07%	836	0	836	39	875
332	3050-3506-2015-523-20-5-0000-0000 I	650,205.47	0.05%	675	0	675	32	707
333	3050-3506-9999-000-20-5-0000-0000 (	5,500.00	0.00%	6	0	6	0	6
334	3050-3509-2015-523-20-5-0000-0000 I	2,671,436.24	0.22%	2,772	0	2,772	131	2,903
335	3050-3509-9999-000-20-5-0000-0000 (	10,142.31	0.00%	11	0	11	0	11
336	3050-3517-2015-523-20-5-0000-0000 I	1,818,853.25	0.15%	1,887	0	1,887	89	1,976
337	3050-3517-9999-000-20-5-0000-0000 (	97,729.75	0.01%	101	0	101	5	106
338	3050-3518-9999-000-20-5-0000-0000 (	20,804.31	0.00%	22	0	22	1	23
339	3050-3521-2015-523-20-5-0000-0000 I	26,158.71	0.00%	27	0	27	1	28
340	3050-3521-9999-000-20-5-0000-0000 (	154.38	0.00%	0	0	0	0	0
341	3050-3523-9999-000-20-5-0000-0000 (	15,418.13	0.00%	16	0	16	1	17

City Budget Allocations

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
342	3050-3525-9999-000-20-5-0000-0000 (	51,500.00	0.00%	$53	$0	$53	$3	$56
343	3100-3104-9999-000-17-4-0000-0000 (	600.00	0.00%	1	0	1	0	1
344	3100-3105-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
345	3100-3109-2050-540-20-5-0000-0000 I	45,300.00	0.00%	47	0	47	2	49
346	3100-3109-9999-000-17-4-0000-0000 (	236.46	0.00%	0	0	0	0	0
347	3100-3110-2050-540-20-5-0000-0000 I	5,849.06	0.00%	6	0	6	0	6
348	3100-3110-9999-000-17-4-0000-0000 (	11,832.99	0.00%	12	0	12	1	13
349	3100-3111-2050-540-20-5-0000-0000 I	34,591.60	0.00%	36	0	36	2	38
350	3100-3111-9999-000-20-5-0000-0000 (	343,868.19	0.03%	357	0	357	17	374
351	3100-3112-2050-540-20-5-0000-0000 I	467,496.44	0.04%	485	0	485	23	508
352	3100-3113-2050-540-20-5-0000-0000 I	1,802,806.04	0.15%	1,871	0	1,871	88	1,959
353	3100-3114-2050-540-20-5-0000-0000 I	656,526.81	0.05%	681	0	681	32	713
354	3100-3114-9999-000-20-5-0000-0000 (	400,088.22	0.03%	415	0	415	20	435
355	3100-3115-2050-540-20-5-0000-0000 I	1,268.86	0.00%	1	0	1	0	1
356	3100-3116-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
357	3100-3118-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
358	3100-3119-2050-540-20-5-0000-0000 I	1,320.09	0.00%	1	0	1	0	1
359	3100-3122-2050-540-20-5-0000-0000 I	946.51	0.00%	1	0	1	0	1
360	3100-3125-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
361	3100-3126-2050-540-20-5-0000-0000 I	1,012.71	0.00%	1	0	1	0	1
362	3100-3127-2050-540-20-5-0000-0000 I	947.32	0.00%	1	0	1	0	1
363	3100-3129-2050-540-20-5-0000-0000 I	901.86	0.00%	1	0	1	0	1
364	3100-3130-2050-540-20-5-0000-0000 I	903.36	0.00%	1	0	1	0	1
365	3100-3137-2050-540-20-5-0000-0000 I	18,400.00	0.00%	19	0	19	1	20
366	3100-3139-2050-540-20-5-0000-0000 I	300.00	0.00%	0	0	0	0	0
367	3100-3141-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
368	3100-3142-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
369	3100-3143-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
370	3100-3143-9999-000-20-5-0000-0000 (	2,390.45	0.00%	2	0	2	0	3
371	3100-3144-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
372	3100-3146-2050-540-20-5-0000-0000 I	545,395.30	0.05%	566	0	566	27	593
373	3100-3146-9999-000-20-5-0000-0000 (	784,001.83	0.07%	814	0	814	38	852
374	3100-3147-1520-257-15-2-0000-0000 I	73,500.00	0.01%	76	0	76	4	80
375	3100-3147-1530-270-15-2-0000-0000 I	96,300.00	0.01%	100	0	100	5	105
376	3100-3147-2050-540-20-5-0000-0000 I	12,318.95	0.00%	13	0	13	1	13
377	4000-4001-4110-000-41-0-0000-0000 \	260,926.48	0.02%	271	0	271	13	284
378	4000-4001-4110-761-41-0-0000-0000 \	64,101,243.28	5.34%	66,514	0	66,514	3,143	69,656
379	4000-4001-4115-765-41-0-0000-0000 \	18,219,866.71	1.52%	18,906	0	18,906	893	19,799
380	4000-4001-4115-766-41-0-0000-0000 \	1,351,443.39	0.11%	1,402	0	1,402	66	1,469
381	4000-4001-9994-000-41-0-0000-0000 (	360,723.51	0.03%	374	0	374	18	392
382	4000-4001-9998-000-41-0-0000-0000 I	22,590,361.85	1.88%	23,441	0	23,441	1,108	24,548
383	4000-4002-4115-765-41-0-0000-0000 \	1,959,515.96	0.16%	2,033	0	2,033	96	2,129

City Budget Allocations

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
384	4000-4005-4115-765-41-0-0000-0000 \	571,869.80	0.05%	$593	$0	$593	$28	$621
385	4000-4006-4115-765-41-0-0000-0000 \	1,336.36	0.00%	1	0	1	0	1
386	4000-4007-4112-763-41-0-0000-0000 I	40,449.99	0.00%	42	0	42	2	44
387	4000-4010-4110-761-41-0-0000-0000 \	626,945.42	0.05%	651	0	651	31	681
388	4000-4010-4110-762-41-0-0000-0000 ~	19,453.25	0.00%	20	0	20	1	21
389	4000-4010-4115-765-41-0-0000-0000 \	55,795.48	0.00%	58	0	58	3	61
390	4000-4011-2050-540-20-5-0000-0000 I	273,866.91	0.02%	284	0	284	13	298
391	4000-4011-4115-765-41-0-0000-0000 \	552,791.05	0.05%	574	0	574	27	601
392	4000-4012-4115-765-41-0-0000-0000 \	6,985.46	0.00%	7	0	7	0	8
393	4000-4013-4115-765-41-0-0000-0000 \	77,027.53	0.01%	80	0	80	4	84
394	4030-4031-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
395	4030-4033-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
396	4030-4033-4115-765-41-0-0000-0000 \	24,099.28	0.00%	25	0	25	1	26
397	4030-4034-2050-540-20-5-0000-0000 I	994.91	0.00%	1	0	1	0	1
398	4030-4035-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
399	4030-4035-4115-765-41-0-0000-0000 \	1,262.81	0.00%	1	0	1	0	1
400	4030-4036-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
401	4030-4037-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
402	4030-4038-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
403	4030-4039-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
404	4030-4040-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
405	4030-4041-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
406	4030-4044-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
407	4030-4045-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
408	4030-4049-2050-540-20-5-0000-0000 I	19,178.30	0.00%	20	0	20	1	21
409	4030-4050-2050-540-20-5-0000-0000 I	5,908.71	0.00%	6	0	6	0	6
410	4030-4051-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
411	4030-4052-2050-540-20-5-0000-0000 I	10,920.91	0.00%	11	0	11	1	12
412	4030-4053-2050-540-20-5-0000-0000 I	951.66	0.00%	1	0	1	0	1
413	4030-4054-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
414	4030-4055-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
415	4030-4056-2050-540-20-5-0000-0000 I	1,099.14	0.00%	1	0	1	0	1
416	4030-4057-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
417	4030-4058-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
418	4030-4059-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
419	4030-4061-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
420	4030-4062-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
421	4030-4063-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
422	4030-4064-2050-540-20-5-0000-0000 I	20,910.33	0.00%	22	0	22	1	23
423	4030-4065-2050-540-20-5-0000-0000 I	43,751.90	0.00%	45	0	45	2	48
424	4080-4091-4115-765-41-0-0000-0000 \	24,389.06	0.00%	25	0	25	1	27
425	4100-4101-4120-771-41-0-0000-0000 (	512,942.96	0.04%	532	0	532	25	557

City Budget Allocations

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
426	4100-4101-4120-772-41-0-0000-0000 I	877,295.58	0.07%	$910	$0	$910	$43	$953
427	4100-4101-4120-773-41-0-0000-0000 I	487,725.00	0.04%	506	0	506	24	530
428	4100-4101-4120-774-41-0-0000-0000 S	25,640,079.71	2.14%	26,605	0	26,605	1,257	27,862
429	4100-4101-4120-775-41-0-0000-0000 S	78,471.12	0.01%	81	0	81	4	85
430	4100-4101-4120-776-41-0-0000-0000 I	1,832,361.24	0.15%	1,901	0	1,901	90	1,991
431	4100-4101-4120-777-41-0-0000-0000 (	4,781,188.54	0.40%	4,961	0	4,961	234	5,196
432	4100-4101-4125-785-41-0-0000-0000 I	742,910.74	0.06%	771	0	771	36	807
433	4100-4101-9994-000-41-0-0000-0000 (	106,435.41	0.01%	110	0	110	5	116
434	4100-4103-4125-786-41-0-0000-0000 I	175,660.00	0.01%	182	0	182	9	191
435	4100-4104-4120-773-41-0-0000-0000 I	131,048.49	0.01%	136	0	136	6	142
436	4100-4106-4120-773-41-0-0000-0000 I	54,524.87	0.00%	57	0	57	3	59
437	4100-4113-4120-774-41-0-0000-0000 S	4,683,921.50	0.39%	4,860	0	4,860	230	5,090
438	4100-4113-4120-776-41-0-0000-0000 I	65,710.67	0.01%	68	0	68	3	71
439	4100-4113-4120-777-41-0-0000-0000 (	176,057.51	0.01%	183	0	183	9	191
440	4150-4151-2010-511-20-5-0000-0000 S	339.97	0.00%	0	0	0	0	0
441	4150-4151-2010-512-20-5-0000-0000 S	3,234,249.94	0.27%	3,356	0	3,356	159	3,515
442	4150-4151-2015-521-20-5-0000-0000 S	1,068.68	0.00%	1	0	1	0	1
443	4150-4151-2015-522-20-5-0000-0000 I	4,537,522.76	0.38%	4,708	0	4,708	222	4,931
444	4150-4151-2015-524-20-4-0000-0000 I	100.34	0.00%	0	0	0	0	0
445	4150-4151-4120-776-41-0-0000-0000 I	133.52	0.00%	0	0	0	0	0
446	4150-4151-4120-779-41-0-0000-0000 I	496,183.44	0.04%	515	0	515	24	539
447	4150-4151-9994-000-20-5-0000-0000 (	184,691.85	0.02%	192	0	192	9	201
448	4150-4151-9994-000-41-0-0000-0000 (	249,487.37	0.02%	259	0	259	12	271
449	4150-4151-9999-000-20-5-0000-0000 (	100,000.00	0.01%	104	0	104	5	109
450	4200-4201-4301-831-43-0-0000-0000 I	1,370,473.04	0.11%	1,422	0	1,422	67	1,489
451	4200-4201-4301-832-43-0-0000-0000 I	7,209,384.93	0.60%	7,481	0	7,481	353	7,834
452	4200-4201-4301-833-43-0-0000-0000 I	4,952,406.04	0.41%	5,139	0	5,139	243	5,382
453	4200-4201-4301-834-43-0-0000-0000 I	2,538,286.73	0.21%	2,634	0	2,634	124	2,758
454	4200-4201-4301-835-43-0-0000-0000 A	771,343.61	0.06%	800	0	800	38	838
455	4200-4201-4301-836-43-0-0000-0000 A	1,144,873.70	0.10%	1,188	0	1,188	56	1,244
456	4200-4201-4301-837-43-0-0000-0000 A	1,672,226.38	0.14%	1,735	0	1,735	82	1,817
457	4200-4201-4301-838-43-0-0000-0000 A	438,048.91	0.04%	455	0	455	21	476
458	4200-4201-9994-000-43-0-0000-0000 (	120.00	0.00%	0	0	0	0	0
459	4200-4222-9999-871-43-0-0000-0000 A	136,669.21	0.01%	142	0	142	7	149
460	4200-4223-9999-870-43-0-0000-0000 A	941,271.68	0.08%	977	0	977	46	1,023
461	4200-4223-9999-871-43-0-0000-0000 A	(757,373.32)	-0.06%	(786)	0	(786)	(37)	(823)
462	4200-4223-9999-873-43-0-0000-0000 A	1,931,490.46	0.16%	2,004	0	2,004	95	2,099
463	4200-4224-9999-870-43-0-0000-0000 A	163.50	0.00%	0	0	0	0	0
464	4200-4224-9999-871-43-0-0000-0000 A	3,446,472.98	0.29%	3,576	0	3,576	169	3,745
465	4200-4225-4305-856-43-0-0000-0000 A	1,151,200.65	0.10%	1,195	0	1,195	56	1,251
466	4200-4228-9999-871-43-0-0000-0000 A	43,715.74	0.00%	45	0	45	2	48
467	4200-4229-9999-871-43-0-0000-0000 A	205,991.70	0.02%	214	0	214	10	224

City Budget Allocations

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
468	4200-4230-9999-871-43-0-0000-0000	2,625,732.54	0.22%	$2,725	$0	$2,725	$129	$2,853
469	4200-4281-4302-851-43-0-0000-0000	407,641.50	0.03%	423	0	423	20	443
470	4200-4298-9998-000-43-0-0000-0000	6,208,817.72	0.52%	6,442	0	6,442	304	6,747
471	4300-4301-4401-880-44-0-0000-0000	1,044,108.61	0.09%	1,083	0	1,083	51	1,135
472	4300-4398-9998-000-44-0-0000-0000	5,142,348.96	0.43%	5,336	0	5,336	252	5,588
473	4400-4402-1705-365-17-4-0000-0000	138,323.55	0.01%	144	0	144	7	150
474	4400-4406-1701-355-17-4-0000-0000	200.00	0.00%	0	0	0	0	0
475	4400-4450-1750-389-17-4-0000-0000	231,114.04	0.02%	240	0	240	11	251
476	4500-4501-4135-792-41-0-0000-0000	13,020,845.75	1.08%	13,511	0	13,511	638	14,149
477	4500-4501-4140-796-41-0-0000-0000	33,233,104.74	2.77%	34,484	0	34,484	1,629	36,113
478	4500-4501-4140-797-41-0-0000-0000	3,029,382.27	0.25%	3,143	0	3,143	149	3,292
479	4500-4501-4140-798-41-0-0000-0000	798,199.35	0.07%	828	0	828	39	867
480	4500-4501-4140-799-41-0-0000-0000	7,045,598.27	0.59%	7,311	0	7,311	345	7,656
481	4500-4501-4140-800-41-0-0000-0000	765,168.14	0.06%	794	0	794	38	831
482	4500-4501-4145-806-41-0-0000-0000	18,176,980.16	1.51%	18,861	0	18,861	891	19,752
483	4500-4501-9994-000-41-0-0000-0000	342,758.02	0.03%	356	0	356	17	372
484	4500-4501-9998-000-41-0-0000-0000	1,289,623.33	0.11%	1,338	0	1,338	63	1,401
485	4500-4517-4140-796-41-0-0000-0000	814,891.76	0.07%	846	0	846	40	886
486	4500-4517-4140-797-41-0-0000-0000	22,406.14	0.00%	23	0	23	1	24
487	4500-4517-4140-799-41-0-0000-0000	52,597.86	0.00%	55	0	55	3	57
488	4500-4521-4135-792-41-0-0000-0000	33,632.75	0.00%	35	0	35	2	37
489	4550-4551-2050-540-20-5-0000-0000	991.60	0.00%	1	0	1	0	1
490	4550-4552-2050-540-20-5-0000-0000	1,261.43	0.00%	1	0	1	0	1
491	4550-4553-2050-540-20-5-0000-0000	944.10	0.00%	1	0	1	0	1
492	4550-4554-2050-540-20-5-0000-0000	4,165.37	0.00%	4	0	4	0	5
493	4550-4555-2050-540-20-5-0000-0000	1,430.67	0.00%	1	0	1	0	2
494	4550-4556-2050-540-20-5-0000-0000	900.00	0.00%	1	0	1	0	1
495	4550-4557-2050-540-20-5-0000-0000	900.00	0.00%	1	0	1	0	1
497	4600-4602-4510-911-45-0-0000-0000	3,898,332.32	0.32%	4,045	0	4,045	191	4,236
498	4600-4602-4510-912-45-0-0000-0000	18,084,305.72	1.51%	18,765	0	18,765	887	19,652
499	4600-4602-4520-920-45-0-0000-0000	179,500.00	0.01%	186	0	186	9	195
500	4600-4602-4520-921-45-0-0000-0000	120,200.00	0.01%	125	0	125	6	131
501	4600-4602-4520-922-45-0-0000-0000	24,200.00	0.00%	25	0	25	1	26
502	4600-4602-4530-930-45-0-0000-0000	4,318,320.90	0.36%	4,481	0	4,481	212	4,693
503	4600-4602-4540-940-45-0-0000-0000	282,210.35	0.02%	293	0	293	14	307
504	4600-4602-4540-942-45-0-0000-0000	4,796,411.40	0.40%	4,977	0	4,977	235	5,212
505	4600-4602-4540-943-45-0-0000-0000	68,088.40	0.01%	71	0	71	3	74
506	4600-4602-4550-950-45-0-0000-0000	49,800.00	0.00%	52	0	52	2	54
507	4600-4602-4550-952-45-0-0000-0000	7,200.00	0.00%	7	0	7	0	8
508	4600-4602-4550-953-45-0-0000-0000	2,800.00	0.00%	3	0	3	0	3
509	4600-4602-9994-000-45-0-0000-0000	59,370.95	0.00%	62	0	62	3	65
510	4600-4604-4510-911-45-0-0000-0000	1,257.81	0.00%	1	0	1	0	1

City Budget Allocations

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
511	4600-4604-4510-912-45-0-0000-0000	122,158.43	0.01%	$127	$0	$127	$6	$133
512	4600-4604-4520-920-45-0-0000-0000	3,708,981.14	0.31%	3,849	0	3,849	182	4,030
513	4600-4604-4520-921-45-0-0000-0000	6,207,997.23	0.52%	6,442	0	6,442	304	6,746
514	4600-4604-4520-922-45-0-0000-0000	1,364,988.22	0.11%	1,416	0	1,416	67	1,483
515	4600-4604-4530-930-45-0-0000-0000	740,900.62	0.06%	769	0	769	36	805
516	4600-4604-4540-942-45-0-0000-0000	2,542,855.39	0.21%	2,639	0	2,639	125	2,763
517	4600-4604-4550-950-45-0-0000-0000	75,883.35	0.01%	79	0	79	4	82
518	4600-4604-4550-952-45-0-0000-0000	309,042.45	0.03%	321	0	321	15	336
519	4600-4604-4550-953-45-0-0000-0000	131,959.71	0.01%	137	0	137	6	143
520	4600-4604-9994-000-45-0-0000-0000	776.34	0.00%	1	0	1	0	1
521	4600-4605-4510-912-45-0-0000-0000	2,931,922.48	0.24%	3,042	0	3,042	144	3,186
522	4600-4609-9999-000-45-0-0000-0000	796,444.43	0.07%	826	0	826	39	865
523	4610-0000-9999-000-45-0-0000-0000	6,698,408.00	0.56%	6,951	0	6,951	328	7,279
524	4630-0000-9999-000-45-0-0000-0000	10,011,721.25	0.83%	10,389	0	10,389	491	10,879
525	4680-4681-9999-000-45-0-0000-0000	4,842,912.51	0.40%	5,025	0	5,025	237	5,263
526	4680-4682-9999-000-45-0-0000-0000	7,708,029.45	0.64%	7,998	0	7,998	378	8,376
527	4680-4683-9999-000-45-0-0000-0000	1,496,890.74	0.12%	1,553	0	1,553	73	1,627
528	4680-4684-9999-000-45-0-0000-0000	1,537.73	0.00%	2	0	2	0	2
529	4680-4685-4510-911-45-0-0000-0000	2,500.00	0.00%	3	0	3	0	3
530	4680-4685-4510-912-45-0-0000-0000	12,320,360.82	1.03%	12,784	0	12,784	604	13,388
531	4680-4685-4530-930-45-0-0000-0000	57,203.84	0.00%	59	0	59	3	62
532	4680-4685-4540-940-45-0-0000-0000	329,861.45	0.03%	342	0	342	16	358
533	4680-4685-9999-000-45-0-0000-0000	4,925.14	0.00%	5	0	5	0	5
534	4700-4701-9998-000-44-0-0000-0000	3,192,992.18	0.27%	3,313	0	3,313	157	3,470
535	4700-4702-4406-890-44-0-0000-0000	411,545.24	0.03%	427	0	427	20	447
536	4700-4703-9999-000-44-0-0000-0000	1,058,298.02	0.09%	1,098	0	1,098	52	1,150
537	4700-4704-9999-000-44-0-0000-0000	1,308,739.70	0.11%	1,358	0	1,358	64	1,422
538	5000-5001-3014-575-30-0-0000-0000	33,788,784.49	2.81%	35,060	0	35,060	1,657	36,717
539	5000-5001-9994-000-30-0-0000-0000	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
540	5000-5002-3015-577-30-0-0000-0000	15,119,201.14	1.26%	15,688	0	15,688	741	16,429
541	5000-5004-1100-068-11-1-0000-0000	2,327,691.48	0.19%	2,415	0	2,415	114	2,529
542	5000-5004-9994-000-11-1-0000-0000	4,962.86	0.00%	5	0	5	0	5
543	5000-5011-3002-561-30-0-0000-0000	7,068,845.31	0.59%	7,335	0	7,335	347	7,681
544	5000-5011-3002-568-30-0-0000-0000	5,049,409.10	0.42%	5,239	0	5,239	248	5,487
545	5000-5011-9994-000-30-0-0000-0000	89,137.96	0.01%	92	0	92	4	97
546	5000-5013-3002-561-30-0-0000-0000	58.00	0.00%	0	0	0	0	0
547	5000-5013-3002-562-30-0-0000-0000	1,625,898.49	0.14%	1,687	0	1,687	80	1,767
548	5000-5014-3002-561-30-0-0000-0000	499,693.38	0.04%	518	0	518	24	543
549	5000-5014-3111-624-31-0-0000-0000	384,970.74	0.03%	399	0	399	19	418
550	5000-5021-1220-130-12-1-0000-0000	770,620.81	0.06%	800	0	800	38	837
551	5000-5031-3002-561-30-0-0000-0000	29,158.91	0.00%	30	0	30	1	32
552	5000-5041-3105-620-31-0-0000-0000	6,785,942.31	0.57%	7,041	0	7,041	333	7,374

City Budget Allocations

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
553	5000-5041-9994-000-31-0-0000-0000 (	370,082.06	0.03%	$384	$0	$384	$18	$402
554	5000-5042-3101-600-31-0-0000-0000 I	1,851,826.09	0.15%	1,922	0	1,922	91	2,012
555	5000-5042-3102-601-31-0-0000-0000 S	1,228,875.04	0.10%	1,275	0	1,275	60	1,335
556	5000-5042-3103-603-31-0-0000-0000 (	4,109,318.13	0.34%	4,264	0	4,264	201	4,465
557	5000-5042-3104-610-31-0-0000-0000 (	3,189,656.58	0.27%	3,310	0	3,310	156	3,466
558	5000-5042-3111-625-31-0-0000-0000 (	993,878.58	0.08%	1,031	0	1,031	49	1,080
559	5000-5042-9994-000-31-0-0000-0000 (	37,588.36	0.00%	39	0	39	2	41
560	5000-5043-3108-621-31-0-0000-0000 I	2,161,885.28	0.18%	2,243	0	2,243	106	2,349
561	5000-5044-3111-623-31-0-0000-0000 I	2,353,231.62	0.20%	2,442	0	2,442	115	2,557
562	5000-5044-3111-624-31-0-0000-0000 S	4,519.38	0.00%	5	0	5	0	5
563	5000-5044-9994-000-31-0-0000-0000 (	88.47	0.00%	0	0	0	0	0
564	5000-5045-3109-622-31-0-0000-0000 I	62,580.40	0.01%	65	0	65	3	68
565	5000-5046-3112-626-31-0-0000-0000 I	752,953.41	0.06%	781	0	781	37	818
566	5100-5101-3408-723-34-1-0000-0000 \	22,122,268.91	1.84%	22,955	0	22,955	1,085	24,039
567	5100-5101-9994-000-34-1-0000-0000 (	698.05	0.00%	1	0	1	0	1
568	5100-5102-3407-721-34-1-0000-0000 I	68.69	0.00%	0	0	0	0	0
569	5100-5102-3407-722-34-1-0000-0000 I	12,899,574.65	1.07%	13,385	0	13,385	632	14,017
570	5100-5103-3409-724-34-1-0000-0000 I	283,915.41	0.02%	295	0	295	14	309
571	5100-5111-1110-074-11-1-0000-0000 I	4,068,472.79	0.34%	4,222	0	4,222	199	4,421
572	5100-5112-3407-721-34-1-0000-0000 I	4,538,115.75	0.38%	4,709	0	4,709	222	4,931
573	5200-5207-3200-656-30-1-0000-0000 I	8,043.37	0.00%	8	0	8	0	9
574	5200-5207-3240-682-32-0-0000-0000 I	705,107.29	0.06%	732	0	732	35	766
575	5200-5207-3240-683-32-0-0000-0000 I	3,310,397.14	0.28%	3,435	0	3,435	162	3,597
576	5200-5207-3240-684-32-0-0000-0000 I	1,763,877.95	0.15%	1,830	0	1,830	86	1,917
577	5200-5207-3240-685-32-0-0000-0000 I	171,359.59	0.01%	178	0	178	8	186
578	5200-5207-3240-686-32-0-0000-0000 I	899,137.20	0.07%	933	0	933	44	977
579	5200-5207-9994-000-32-0-0000-0000 (	5,121.07	0.00%	5	0	5	0	6
580	5200-5208-3240-682-32-0-0000-0000 I	124,040.00	0.01%	129	0	129	6	135
581	5200-5251-4101-751-41-0-0000-0000 I	1,056,011.27	0.09%	1,096	0	1,096	52	1,148
582	5200-5251-4101-752-41-0-0000-0000 I	2,806,119.19	0.23%	2,912	0	2,912	138	3,049
583	5200-5251-4101-753-41-0-0000-0000 I	708.57	0.00%	1	0	1	0	1
584	5200-5251-9994-000-41-0-0000-0000 (	5,406.25	0.00%	6	0	6	0	6
585	5200-5253-4101-752-41-0-0000-0000 I	860.30	0.00%	1	0	1	0	1
586	5200-5253-4101-753-41-0-0000-0000 I	891,169.93	0.07%	925	0	925	44	968
587	5200-5253-4115-765-41-0-0000-0000 \	828,697.41	0.07%	860	0	860	41	901
588	5200-5253-4125-787-41-0-0000-0000 S	766,350.88	0.06%	795	0	795	38	833
589	6010-6011-1100-068-11-1-0000-0000 I	1,160,149.92	0.10%	1,204	0	1,204	57	1,261
590	6020-6021-1100-068-11-1-0000-0000 I	1,160,135.63	0.10%	1,204	0	1,204	57	1,261
591	6300-6308-3401-700-34-1-0000-0000 I	32.00	0.00%	0	0	0	0	0
592	6300-6311-2050-540-20-5-0000-0000 I	91.62	0.00%	0	0	0	0	0
593	7000-7001-9998-000-11-9-0000-0000 I	16,194,266.00	1.35%	16,804	0	16,804	794	17,598
594	7000-7001-9998-000-20-5-0000-0000 I	138,507.18	0.01%	144	0	144	7	151

City Budget Allocations **Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
595	7200-7201-1110-072-11-1-0000-0000 (	9,133,886.53	0.76%	$9,478	$0	$9,478	$448	$9,925
596	7200-7201-9998-000-11-9-0000-0000 I	138,756.53	0.01%	144	0	144	7	151
597	7200-7201-9998-000-15-2-0000-0000 I	1,374,297.74	0.11%	1,426	0	1,426	67	1,493
598	7200-7201-9998-000-16-3-0000-0000 I	1,183,168.42	0.10%	1,228	0	1,228	58	1,286
599	7200-7201-9998-000-17-4-0000-0000 I	1,821,967.10	0.15%	1,891	0	1,891	89	1,980
629	1000-1001-9994-012-17-1-0000-0000 (	79.80	0.00%	0	0	0	0	0
630	3000-3023-9999-000-16-3-0000-0000 (	2,949,253.72	0.25%	3,060	0	3,060	145	3,205
631	1000-1001-1210-112-12-1-0000-0000 (	172,527.16	0.01%	179	0	179	8	187
Subtotal		1,200,825,448.23	100.00%	1,246,019	0	1,246,019	58,775	1,304,794
Direct Bills						0		0
Total						$1,246,019		$1,304,794

Basis Units: Total Actual Expenditures by Section-Fund
Source:

Allocation Summary

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	City Budget	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$4,826	$4,826
4	1000-1001-1010-030-10-1-0000-0000 (	1,739	1,739
5	1000-1001-1040-040-10-1-0000-0000 (	792	792
6	1000-1001-1080-050-10-1-0000-0000 I	1,306	1,306
7	1000-1001-1210-110-12-1-0000-0000 (	496	496
8	1000-1001-1210-111-12-1-0000-0000 I	148	148
9	1000-1001-1410-201-14-1-0000-0000 I	9,469	9,469
10	1000-1001-3102-602-31-0-0000-0000 (	472	472
11	1000-1001-3200-651-32-1-0000-0000 /	1,543	1,543
12	1000-1001-3200-652-32-1-0000-0000 '	749	749
13	1000-1001-3200-653-32-1-0000-0000 I	592	592
14	1000-1001-3200-654-32-1-0000-0000 (	202	202
15	1000-1001-3200-655-32-1-0000-0000 I	988	988
16	1000-1001-3020-580-30-0-0000-0000 I	908	908
17	1000-1001-3200-665-32-1-0000-0000 I	325	325
18	1000-1001-3401-700-34-1-0000-0000 I	572	572
19	1000-1001-3402-701-34-1-0000-0000 '	187	187
20	1000-1001-3403-703-34-1-0000-0000 I	2,083	2,083
21	1000-1001-3403-704-34-1-0000-0000 (	34	34
22	1000-1001-3404-710-34-1-0000-0000 I	483	483
23	1000-1001-3405-720-34-1-0000-0000 I	585	585
24	1000-1001-3410-730-34-1-0000-0000 I	230	230
26	1000-1001-1040-042-10-1-0000-0000 (	55	55
27	1000-1001-1050-045-10-1-0000-0000 (	279	279
28	1000-1001-1090-055-10-1-0000-0000 (	219	219
29	1000-1001-1100-060-11-1-0000-0000 I	8,129	8,129
30	1000-1001-1100-061-11-6-0000-0000 I	15	15
31	1000-1001-1100-062-11-6-0000-0000 /	1,360	1,360
32	1000-1001-1100-065-11-6-0000-0000 I	0	0
33	1000-1001-1110-072-11-1-0000-0000 (	883	883
34	1000-1001-1110-074-11-6-0000-0000 I	1	1
35	1000-1001-1410-202-14-1-0000-0000 (	10,820	10,820
36	1000-1001-1510-250-15-2-0000-0000 (	3,298	3,298
37	1000-1001-1510-251-15-2-0000-0000 I	695	695
38	1000-1001-1510-252-15-2-0000-0000 (	52	52
39	1000-1001-1520-255-15-2-0000-0000 I	7,067	7,067
40	1000-1001-1520-256-15-2-0000-0000 I	901	901
41	1000-1001-1520-257-15-2-0000-0000 I	1,706	1,706
42	1000-1001-1520-258-15-2-0000-0000 /	200	200
43	1000-1001-1520-259-15-2-0000-0000 '	2,941	2,941
44	1000-1001-1520-260-15-2-0000-0000 /	40,709	40,709

Allocation Summary

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	City Budget	Total
45	1000-1001-1520-261-15-2-0000-0000 I	$1,872	$1,872
46	1000-1001-1520-262-15-2-0000-0000 (	7	7
47	1000-1001-1520-263-15-2-0000-0000 \	579	579
48	1000-1001-1530-270-15-2-0000-0000 I	78,777	78,777
49	1000-1001-1530-271-15-2-0000-0000 I	319	319
50	1000-1001-1530-272-15-2-0000-0000 I	8,433	8,433
51	1000-1001-1540-275-15-2-0000-0000 S	33,283	33,283
52	1000-1001-1540-276-15-2-0000-0000 S	56	56
53	1000-1001-1550-278-15-2-0000-0000 (	33,926	33,926
54	1000-1001-1550-279-15-2-0000-0000 I	44	44
55	1000-1001-1600-300-16-3-0000-0000 A	543	543
56	1000-1001-1600-301-16-3-0000-0000 I	491	491
57	1000-1001-1600-302-16-3-0000-0000 I	49	49
58	1000-1001-1600-303-16-3-0000-0000 I	812	812
59	1000-1001-1610-310-16-3-0000-0000 I	2	2
60	1000-1001-1610-311-16-3-0000-0000 I	639	639
61	1000-1001-1610-312-16-3-0000-0000 S	942	942
62	1000-1001-1610-313-16-3-0000-0000 T	1,896	1,896
63	1000-1001-1620-320-16-3-0000-0000 I	64,375	64,375
64	1000-1001-1620-323-16-3-0000-0000 I	1,597	1,597
65	1000-1001-1620-324-16-3-0000-0000 S	509	509
66	1000-1001-1620-325-16-3-0000-0000 I	1,616	1,616
67	1000-1001-1620-326-16-3-0000-0000 S	4	4
68	1000-1001-1620-327-16-3-0000-0000 I	1,804	1,804
69	1000-1001-1630-330-16-3-0000-0000 I	4,218	4,218
70	1000-1001-1640-335-16-3-0000-0000 I	3,566	3,566
71	1000-1001-1700-350-17-4-0000-0000 I	2,352	2,352
72	1000-1001-1701-355-17-4-0000-0000 (	384	384
73	1000-1001-1701-356-17-4-0000-0000 (	28	28
74	1000-1001-1701-358-17-4-0000-0000 (	87	87
75	1000-1001-1705-365-17-4-0000-0000 I	6,230	6,230
76	1000-1001-1710-375-17-4-0000-0000 A	3,949	3,949
77	1000-1001-1720-380-17-4-0000-0000 (	(2)	(2)
78	1000-1001-1730-381-17-4-0000-0000 (	2	2
79	1000-1001-1740-385-17-4-0000-0000 I	1,866	1,866
80	1000-1001-1740-386-17-4-0000-0000 I	2,628	2,628
81	1000-1001-1740-387-17-4-0000-0000 I	270	270
82	1000-1001-1740-390-17-4-0000-0000 I	40	40
83	1000-1001-1801-400-18-6-0000-0000 I	1,141	1,141
84	1000-1001-1901-431-19-6-0000-0000 A	1,366	1,366
85	1000-1001-1901-432-19-6-0000-0000 A	168	168

Allocation Summary

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	City Budget	Total
86	1000-1001-1901-433-19-6-0000-0000 I	$376	$376
87	1000-1001-1902-436-19-6-0000-0000 I	4,437	4,437
88	1000-1001-1902-437-19-6-0000-0000 I	4,093	4,093
89	1000-1001-1903-441-19-6-0000-0000 A	2,360	2,360
90	1000-1001-1903-442-19-6-0000-0000 C	3,903	3,903
91	1000-1001-1906-451-19-6-0000-0000 I	206	206
92	1000-1001-1906-453-19-6-0000-0000 I	840	840
93	1000-1001-1906-454-19-6-0000-0000 I	3	3
94	1000-1001-1909-463-19-6-0000-0000 I	152	152
95	1000-1001-1910-470-19-1-0000-0000 I	7,026	7,026
96	1000-1001-2001-480-20-5-0000-0000 I	272	272
97	1000-1001-2001-481-20-5-0000-0000 A	67	67
98	1000-1001-2002-483-20-5-0000-0000 C	1,135	1,135
99	1000-1001-2002-484-20-5-0000-0000 I	79	79
100	1000-1001-2004-490-20-5-0000-0000 C	252	252
101	1000-1001-2004-491-20-5-0000-0000 S	106	106
102	1000-1001-2004-492-20-5-0000-0000 S	762	762
103	1000-1001-2004-493-20-5-0000-0000 C	77	77
104	1000-1001-2005-500-20-5-0000-0000 I	481	481
105	1000-1001-2005-501-20-5-0000-0000 T	1,092	1,092
106	1000-1001-2005-502-20-5-0000-0000 T	1	1
107	1000-1001-2005-503-20-5-0000-0000 T	1,646	1,646
108	1000-1001-2005-504-20-5-0000-0000 T	22	22
109	1000-1001-2010-511-20-5-0000-0000 S	787	787
110	1000-1001-2015-521-20-5-0000-0000 S	3,047	3,047
111	1000-1001-2015-522-20-5-0000-0000 I	319	319
112	1000-1001-2015-523-20-5-0000-0000 I	850	850
113	1000-1001-2015-524-20-4-0000-0000 I	19	19
114	1000-1001-2020-531-20-5-0000-0000 S	578	578
115	1000-1001-2023-535-20-6-0000-0000 S	229	229
116	1000-1001-2024-536-20-5-0000-0000 C	1,736	1,736
117	1000-1001-3200-656-32-1-0000-0000 I	1,524	1,524
118	1000-1001-3200-660-32-6-0000-0000 I	0	0
119	1000-1001-3200-662-32-1-0000-0000 C	36	36
120	1000-1001-4160-807-41-0-0000-0000 I	2,613	2,613
121	1000-1001-9993-000-20-5-0000-0000 T	97	97
122	1000-1001-9994-000-10-1-0000-0000 C	242	242
123	1000-1001-9994-000-11-1-0000-0000 C	30	30
124	1000-1001-9994-000-12-1-0000-0000 C	0	0
125	1000-1001-9994-000-15-2-0000-0000 C	9,920	9,920
126	1000-1001-9994-000-16-3-0000-0000 C	6,261	6,261

Allocation Summary

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	City Budget	Total
127	1000-1001-9994-000-17-4-0000-0000 (	$206	$206
128	1000-1001-9994-000-19-1-0000-0000 (	297	297
129	1000-1001-9994-000-19-6-0000-0000 (	9,727	9,727
130	1000-1001-9994-000-20-5-0000-0000 (	61	61
131	1000-1001-9994-000-32-1-0000-0000 (	(558)	(558)
132	1000-1001-9994-000-34-1-0000-0000 (	5	5
133	1000-1001-9995-000-15-2-0000-0000 (	217	217
134	1000-1001-9995-000-19-6-0000-0000 (	386	386
135	1000-1001-9999-000-01-1-0000-0000 (	14	14
136	1000-1001-9999-000-11-1-0000-0000 (	3,961	3,961
137	1000-1001-9999-000-17-4-0000-0000 (	2,162	2,162
138	1000-1001-9999-000-20-5-0000-0000 (	948	948
139	1000-1501-9999-000-20-5-0000-0000 (	14	14
140	1000-1502-1906-450-19-6-0000-0000 I	2,918	2,918
141	1000-1504-1110-072-11-1-0000-0000 (	356	356
142	1000-1601-2005-501-20-5-0000-0000 '	23	23
143	1000-1601-2005-502-20-5-0000-0000 '	3	3
144	1000-1601-2010-516-20-5-0000-0000 I	2	2
145	1000-1601-2020-531-20-5-0000-0000 '	890	890
146	1000-1603-2001-480-20-5-0000-0000 I	2	2
147	1000-1603-2001-482-20-5-0000-0000 /	3,463	3,463
148	1000-1603-2002-485-20-5-0000-0000 '	1,000	1,000
149	1000-1603-2002-487-20-5-0000-0000 I	0	0
150	1000-1603-2004-494-20-5-0000-0000 (	958	958
151	1000-1603-2005-505-20-5-0000-0000 '	752	752
152	1000-1603-2010-517-20-5-0000-0000 '	1,355	1,355
153	1000-1603-2015-525-20-5-0000-0000 I	1,310	1,310
154	1000-1603-2020-532-20-5-0000-0000 '	421	421
155	1000-1603-3002-561-30-0-0000-0000 I	0	0
156	1000-1603-3002-563-30-0-0000-0000 I	756	756
157	1000-1603-9993-000-20-5-0000-0000 '	0	0
158	1000-1603-9994-000-20-5-0000-0000 (	13	13
159	1000-1603-9994-000-30-0-0000-0000 (	0	0
160	1000-1801-1510-250-15-2-0000-0000 (	2,478	2,478
161	2000-2001-9995-000-19-4-0000-0000 (	1,867	1,867
162	2000-2001-9995-000-19-5-0000-0000 (	3,314	3,314
163	2000-2001-9995-000-19-6-0000-0000 (	3,395	3,395
164	2000-2001-9998-475-19-6-0000-0000 '	144	144
165	2000-2008-2023-535-20-6-0000-0000 '	53	53
166	2000-2017-9995-000-15-2-0000-0000 (	1,249	1,249
167	2000-2018-1510-250-15-2-0000-0000 (	1	1

Allocation Summary

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	City Budget	Total
168	2000-2020-9995-000-15-2-0000-0000 (	$145	$145
169	2000-2021-1620-320-16-3-0000-0000 I	82	82
170	2000-2021-1620-326-16-3-0000-0000 S	0	0
171	2000-2022-9995-000-15-2-0000-0000 (	334	334
172	2000-2023-1620-320-16-3-0000-0000 I	1	1
173	2000-2023-1620-324-16-3-0000-0000 S	1,616	1,616
174	2000-2025-1640-335-16-3-0000-0000 I	2	2
175	2000-2027-2002-487-20-5-0000-0000 I	1	1
176	2000-2027-9999-000-20-5-0000-0000 (	12,951	12,951
177	2000-2028-1100-061-11-6-0000-0000 I	234	234
178	2000-2029-1906-453-19-6-0000-0000 I	13,465	13,465
179	2000-2030-9995-000-19-6-0000-0000 (	15	15
180	2000-2031-9995-000-19-6-0000-0000 (	2,575	2,575
181	2000-2032-9995-000-19-6-0000-0000 (	626	626
182	2000-2034-9999-000-20-5-0000-0000 (	32	32
183	2000-2036-9995-000-19-6-0000-0000 (	770	770
184	2000-2037-9995-000-19-6-0000-0000 (	8,775	8,775
185	2000-2038-1801-400-18-6-0000-0000 I	2,322	2,322
186	2000-2040-3200-670-32-6-0000-0000 I	703	703
187	2000-2040-3200-671-32-6-0000-0000 I	15,082	15,082
188	2000-2040-9994-000-32-1-0000-0000 (	22,261	22,261
189	2000-2042-9995-000-19-6-0000-0000 (	19	19
190	2060-2061-1530-270-15-2-0000-0000 I	2	2
191	2060-2061-9995-000-15-2-0000-0000 (	1,342	1,342
192	2060-2063-1730-381-17-4-0000-0000 (	94	94
193	2060-2064-9999-000-20-5-0000-0000 (	17,895	17,895
194	2070-0000-1903-441-19-6-0000-0000 A	150	150
195	2070-0000-3403-703-34-1-0000-0000 I	173	173
196	2070-2071-9995-000-15-2-0000-0000 (	792	792
197	2070-2072-1630-330-16-3-0000-0000 I	1	1
198	2070-2073-1710-375-17-4-0000-0000 A	86	86
199	2070-2073-1730-381-17-4-0000-0000 (	311	311
200	2070-2073-9999-000-17-4-0000-0000 (	58	58
201	2070-2074-9999-000-20-5-0000-0000 (	19,400	19,400
202	2070-2075-1410-202-14-1-0000-0000 (	90	90
203	2070-2076-1040-042-10-1-0000-0000 (	81	81
204	2070-2076-1040-043-10-1-0000-0000 (	138	138
205	2070-2079-9999-000-17-4-0000-0000 (	20	20
206	2095-2095-1710-375-17-4-0000-0000 A	0	0
207	2100-2101-2020-531-20-5-0000-0000 S	5,628	5,628
208	2100-2101-9993-000-20-5-0000-0000 T	47	47

Allocation Summary

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	City Budget	Total
209	2100-2101-9994-000-20-5-0000-0000 (	$6	$6
210	2100-2102-2005-502-20-5-0000-0000 '	91	91
211	2100-2102-2010-511-20-5-0000-0000 S	2,010	2,010
212	2100-2102-2020-531-20-5-0000-0000 S	89	89
213	2100-2102-9993-000-20-5-0000-0000 '	0	0
214	2100-2102-9994-000-20-5-0000-0000 (	38	38
215	2100-2102-9999-000-20-5-0000-0000 (	172	172
216	2100-2103-2010-511-20-5-0000-0000 S	3,329	3,329
217	2100-2103-2015-521-20-5-0000-0000 S	827	827
218	2100-2103-2015-522-20-5-0000-0000 I	1	1
219	2100-2103-9993-000-20-5-0000-0000 '	183	183
220	2100-2103-9994-000-20-5-0000-0000 (	279	279
221	2100-2103-9999-000-20-5-0000-0000 (	16	16
222	2100-2104-2002-487-20-5-0000-0000 I	4	4
223	2100-2104-2002-488-20-5-0000-0000 I	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000 S	4,376	4,376
225	2100-2104-9993-000-20-5-0000-0000 '	3	3
226	2100-2104-9994-000-20-5-0000-0000 (	17	17
227	2100-2104-9999-000-20-5-0000-0000 (	4,058	4,058
228	2300-2308-2060-541-20-5-0000-0000 I	0	0
229	2300-2315-2060-541-20-5-0000-0000 I	86	86
230	2300-2317-2060-541-20-5-0000-0000 I	141	141
231	2300-2318-2060-541-20-5-0000-0000 I	5	5
232	2300-2319-2060-541-20-5-0000-0000 I	16	16
233	2300-2320-2060-541-20-5-0000-0000 I	3	3
234	2300-2321-2060-541-20-5-0000-0000 I	1	1
235	2300-2322-2060-541-20-5-0000-0000 I	9	9
236	2300-2323-2060-541-20-5-0000-0000 I	1	1
237	2300-2324-2060-541-20-5-0000-0000 I	5	5
238	2300-2325-2060-541-20-5-0000-0000 I	1	1
239	2400-2401-2015-521-20-5-0000-0000 S	13	13
240	2400-2402-2010-511-20-5-0000-0000 S	74	74
241	2400-2402-2015-522-20-5-0000-0000 I	53	53
242	2400-2402-9999-000-20-5-0000-0000 (	6	6
243	2400-2405-1580-290-15-2-0000-0000 '	678	678
244	2400-2408-9999-000-20-5-0000-0000 (	19,762	19,762
245	2400-2409-9999-000-20-5-0000-0000 (	153	153
246	2400-2417-1700-350-17-4-0000-0000 I	33	33
247	2400-2417-1701-355-17-4-0000-0000 (	2	2
248	2400-2417-1705-365-17-4-0000-0000 I	592	592
249	2400-2417-1708-370-17-4-0000-0000 I	0	0

Allocation Summary

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	City Budget	Total
250	2400-2417-1710-375-17-4-0000-0000 /	$17	$17
251	2400-2417-1730-381-17-4-0000-0000 (	11	11
252	2400-2417-1740-390-17-4-0000-0000 I	3	3
253	2400-2417-9999-000-17-4-0000-0000 (	64	64
254	2400-2418-9999-000-20-5-0000-0000 (	2	2
255	2400-2420-1630-330-16-3-0000-0000 I	364	364
256	2400-2436-1540-275-15-2-0000-0000 S	251	251
257	2400-2436-1550-278-15-2-0000-0000 (	1,734	1,734
258	2400-2440-1710-375-17-4-0000-0000 /	333	333
259	2400-2441-2015-523-20-5-0000-0000 I	19	19
260	2400-2441-9999-000-20-5-0000-0000 (	25	25
261	2400-2443-1110-072-11-1-0000-0000 (	799	799
262	2400-2446-2001-481-20-5-0000-0000 /	176	176
263	2400-2447-1100-060-11-1-0000-0000 I	543	543
264	2400-2448-2024-536-20-5-0000-0000 (	8	8
265	2400-2448-9999-000-20-5-0000-0000 (	219	219
266	2400-2449-2002-484-20-5-0000-0000 I	177	177
267	2400-2450-1110-090-11-6-0000-0000 U	1,285	1,285
268	2400-2450-1110-091-11-6-0000-0000 /	1,963	1,963
269	2500-2504-9999-000-20-5-0000-0000 (	3,891	3,891
270	2500-2506-2010-511-20-5-0000-0000 S	5,213	5,213
271	2500-2506-9993-000-20-5-0000-0000 T	0	0
272	2500-2506-9994-000-20-5-0000-0000 (	17	17
273	2500-2506-9999-000-20-5-0000-0000 (	(54)	(54)
274	2500-2507-9999-000-20-5-0000-0000 (	37	37
275	2500-2508-2001-480-20-5-0000-0000 I	49	49
276	2500-2508-2001-481-20-5-0000-0000 /	54	54
277	2500-2508-2002-483-20-5-0000-0000 (	14	14
278	2500-2508-2002-486-20-5-0000-0000 S	212	212
279	2500-2508-2002-487-20-5-0000-0000 I	183	183
280	2500-2508-2002-488-20-5-0000-0000 I	470	470
281	2500-2508-2004-490-20-5-0000-0000 (	154	154
282	2500-2508-2004-493-20-5-0000-0000 (	129	129
283	2500-2508-2005-501-20-5-0000-0000 T	388	388
284	2500-2508-2005-502-20-5-0000-0000 T	967	967
285	2500-2508-2005-503-20-5-0000-0000 T	134	134
286	2500-2508-2005-504-20-5-0000-0000 T	65	65
287	2500-2508-2015-522-20-5-0000-0000 I	109	109
288	2500-2508-2020-531-20-5-0000-0000 S	1,831	1,831
289	2500-2508-3002-561-30-0-0000-0000 I	159	159
290	2500-2508-9993-000-20-5-0000-0000 T	679	679

Allocation Summary

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	City Budget	Total
291	2500-2508-9994-000-20-5-0000-0000 (	$19	$19
292	2500-2508-9999-000-20-5-0000-0000 (	175	175
293	2500-2509-2020-530-20-5-0000-0000 `	0	0
294	2500-2509-9999-000-20-5-0000-0000 (	278	278
295	2500-2510-9999-000-20-5-0000-0000 (	642	642
296	2500-2511-9999-000-20-5-0000-0000 (	140	140
297	2500-2512-9999-000-20-5-0000-0000 (	924	924
298	2500-2513-9999-000-20-5-0000-0000 (	205	205
299	2500-2515-9999-000-20-5-0000-0000 (	423	423
300	2500-2516-9999-000-20-5-0000-0000 (	109	109
301	2500-2517-9999-000-20-5-0000-0000 (	442	442
302	2600-2601-1903-442-19-6-0000-0000 (	7	7
303	2600-2601-9999-000-20-5-0000-0000 (	368	368
304	2600-2602-9999-000-20-5-0000-0000 (	481	481
305	2700-2701-1700-350-17-4-0000-0000 I	100	100
306	2700-2701-1705-365-17-4-0000-0000 I	1,864	1,864
307	2700-2701-1710-375-17-4-0000-0000 A	1,066	1,066
308	2700-2701-1730-381-17-4-0000-0000 (	10	10
309	2700-2701-1730-384-17-4-0000-0000 `	1	1
310	2700-2701-1740-385-17-4-0000-0000 I	307	307
311	2700-2701-1740-386-17-4-0000-0000 I	1,128	1,128
312	2700-2701-1740-390-17-4-0000-0000 I	3	3
313	2700-2701-9994-000-17-4-0000-0000 (	0	0
314	2700-2701-9999-000-17-4-0000-0000 (	1,228	1,228
315	2700-2702-9999-000-17-4-0000-0000 (	5,822	5,822
316	2700-2703-1710-375-17-4-0000-0000 A	1,771	1,771
317	2700-2703-1730-381-17-4-0000-0000 (	256	256
318	2700-2703-1730-384-17-4-0000-0000 `	151	151
319	2700-2705-2015-522-20-5-0000-0000 I	334	334
320	2700-2706-3200-651-32-1-0000-0000 A	0	0
321	3000-3002-9999-000-20-5-0000-0000 (	5	5
322	3000-3008-1705-365-17-4-0000-0000 I	140	140
323	3000-3009-1701-355-17-4-0000-0000 (	0	0
324	3000-3009-1705-365-17-4-0000-0000 I	1	1
325	3000-3010-9999-000-15-2-0000-0000 (	26	26
326	3000-3012-9999-000-20-5-0000-0000 (	49	49
327	3000-3013-9999-000-15-2-0000-0000 (	2	2
328	3000-3016-9999-000-20-5-0000-0000 (	261	261
329	3000-3022-9999-000-10-1-0000-0000 (	875	875
332	3050-3506-2015-523-20-5-0000-0000 I	707	707
333	3050-3506-9999-000-20-5-0000-0000 (	6	6

Allocation Summary

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	City Budget	Total
334	3050-3509-2015-523-20-5-0000-0000 I	$2,903	$2,903
335	3050-3509-9999-000-20-5-0000-0000 (	11	11
336	3050-3517-2015-523-20-5-0000-0000 I	1,976	1,976
337	3050-3517-9999-000-20-5-0000-0000 (	106	106
338	3050-3518-9999-000-20-5-0000-0000 (	23	23
339	3050-3521-2015-523-20-5-0000-0000 I	28	28
340	3050-3521-9999-000-20-5-0000-0000 (	0	0
341	3050-3523-9999-000-20-5-0000-0000 (	17	17
342	3050-3525-9999-000-20-5-0000-0000 (	56	56
343	3100-3104-9999-000-17-4-0000-0000 (	1	1
344	3100-3105-2050-540-20-5-0000-0000 I	1	1
345	3100-3109-2050-540-20-5-0000-0000 I	49	49
346	3100-3109-9999-000-17-4-0000-0000 (	0	0
347	3100-3110-2050-540-20-5-0000-0000 I	6	6
348	3100-3110-9999-000-17-4-0000-0000 (	13	13
349	3100-3111-2050-540-20-5-0000-0000 I	38	38
350	3100-3111-9999-000-20-5-0000-0000 (	374	374
351	3100-3112-2050-540-20-5-0000-0000 I	508	508
352	3100-3113-2050-540-20-5-0000-0000 I	1,959	1,959
353	3100-3114-2050-540-20-5-0000-0000 I	713	713
354	3100-3114-9999-000-20-5-0000-0000 (	435	435
355	3100-3115-2050-540-20-5-0000-0000 I	1	1
356	3100-3116-2050-540-20-5-0000-0000 I	1	1
357	3100-3118-2050-540-20-5-0000-0000 I	1	1
358	3100-3119-2050-540-20-5-0000-0000 I	1	1
359	3100-3122-2050-540-20-5-0000-0000 I	1	1
360	3100-3125-2050-540-20-5-0000-0000 I	1	1
361	3100-3126-2050-540-20-5-0000-0000 I	1	1
362	3100-3127-2050-540-20-5-0000-0000 I	1	1
363	3100-3129-2050-540-20-5-0000-0000 I	1	1
364	3100-3130-2050-540-20-5-0000-0000 I	1	1
365	3100-3137-2050-540-20-5-0000-0000 I	20	20
366	3100-3139-2050-540-20-5-0000-0000 I	0	0
367	3100-3141-2050-540-20-5-0000-0000 I	1	1
368	3100-3142-2050-540-20-5-0000-0000 I	1	1
369	3100-3143-2050-540-20-5-0000-0000 I	1	1
370	3100-3143-9999-000-20-5-0000-0000 (	3	3
371	3100-3144-2050-540-20-5-0000-0000 I	1	1
372	3100-3146-2050-540-20-5-0000-0000 I	593	593
373	3100-3146-9999-000-20-5-0000-0000 (	852	852
374	3100-3147-1520-257-15-2-0000-0000 I	80	80

Allocation Summary

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	City Budget	Total
375	3100-3147-1530-270-15-2-0000-0000 I	$105	$105
376	3100-3147-2050-540-20-5-0000-0000 I	13	13
377	4000-4001-4110-000-41-0-0000-0000 \	284	284
378	4000-4001-4110-761-41-0-0000-0000 \	69,656	69,656
379	4000-4001-4115-765-41-0-0000-0000 \	19,799	19,799
380	4000-4001-4115-766-41-0-0000-0000 \	1,469	1,469
381	4000-4001-9994-000-41-0-0000-0000 (	392	392
382	4000-4001-9998-000-41-0-0000-0000 I	24,548	24,548
383	4000-4002-4115-765-41-0-0000-0000 \	2,129	2,129
384	4000-4005-4115-765-41-0-0000-0000 \	621	621
385	4000-4006-4115-765-41-0-0000-0000 \	1	1
386	4000-4007-4112-763-41-0-0000-0000 I	44	44
387	4000-4010-4110-761-41-0-0000-0000 \	681	681
388	4000-4010-4110-762-41-0-0000-0000 `	21	21
389	4000-4010-4115-765-41-0-0000-0000 \	61	61
390	4000-4011-2050-540-20-5-0000-0000 I	298	298
391	4000-4011-4115-765-41-0-0000-0000 \	601	601
392	4000-4012-4115-765-41-0-0000-0000 \	8	8
393	4000-4013-4115-765-41-0-0000-0000 \	84	84
394	4030-4031-2050-540-20-5-0000-0000 I	1	1
395	4030-4033-2050-540-20-5-0000-0000 I	1	1
396	4030-4033-4115-765-41-0-0000-0000 \	26	26
397	4030-4034-2050-540-20-5-0000-0000 I	1	1
398	4030-4035-2050-540-20-5-0000-0000 I	1	1
399	4030-4035-4115-765-41-0-0000-0000 \	1	1
400	4030-4036-2050-540-20-5-0000-0000 I	1	1
401	4030-4037-2050-540-20-5-0000-0000 I	1	1
402	4030-4038-2050-540-20-5-0000-0000 I	1	1
403	4030-4039-2050-540-20-5-0000-0000 I	1	1
404	4030-4040-2050-540-20-5-0000-0000 I	1	1
405	4030-4041-2050-540-20-5-0000-0000 I	1	1
406	4030-4044-2050-540-20-5-0000-0000 I	1	1
407	4030-4045-2050-540-20-5-0000-0000 I	1	1
408	4030-4049-2050-540-20-5-0000-0000 I	21	21
409	4030-4050-2050-540-20-5-0000-0000 I	6	6
410	4030-4051-2050-540-20-5-0000-0000 I	1	1
411	4030-4052-2050-540-20-5-0000-0000 I	12	12
412	4030-4053-2050-540-20-5-0000-0000 I	1	1
413	4030-4054-2050-540-20-5-0000-0000 I	1	1
414	4030-4055-2050-540-20-5-0000-0000 I	1	1
415	4030-4056-2050-540-20-5-0000-0000 I	1	1

Allocation Summary

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	City Budget	Total
416	4030-4057-2050-540-20-5-0000-0000 I	$1	$1
417	4030-4058-2050-540-20-5-0000-0000 I	1	1
418	4030-4059-2050-540-20-5-0000-0000 I	1	1
419	4030-4061-2050-540-20-5-0000-0000 I	1	1
420	4030-4062-2050-540-20-5-0000-0000 I	1	1
421	4030-4063-2050-540-20-5-0000-0000 I	1	1
422	4030-4064-2050-540-20-5-0000-0000 I	23	23
423	4030-4065-2050-540-20-5-0000-0000 I	48	48
424	4080-4091-4115-765-41-0-0000-0000 V	27	27
425	4100-4101-4120-771-41-0-0000-0000 (	557	557
426	4100-4101-4120-772-41-0-0000-0000 I	953	953
427	4100-4101-4120-773-41-0-0000-0000 I	530	530
428	4100-4101-4120-774-41-0-0000-0000 S	27,862	27,862
429	4100-4101-4120-775-41-0-0000-0000 S	85	85
430	4100-4101-4120-776-41-0-0000-0000 I	1,991	1,991
431	4100-4101-4120-777-41-0-0000-0000 (	5,196	5,196
432	4100-4101-4125-785-41-0-0000-0000 I	807	807
433	4100-4101-9994-000-41-0-0000-0000 (	116	116
434	4100-4103-4125-786-41-0-0000-0000 I	191	191
435	4100-4104-4120-773-41-0-0000-0000 I	142	142
436	4100-4106-4120-773-41-0-0000-0000 I	59	59
437	4100-4113-4120-774-41-0-0000-0000 S	5,090	5,090
438	4100-4113-4120-776-41-0-0000-0000 I	71	71
439	4100-4113-4120-777-41-0-0000-0000 (	191	191
440	4150-4151-2010-511-20-5-0000-0000 S	0	0
441	4150-4151-2010-512-20-5-0000-0000 S	3,515	3,515
442	4150-4151-2015-521-20-5-0000-0000 S	1	1
443	4150-4151-2015-522-20-5-0000-0000 I	4,931	4,931
444	4150-4151-2015-524-20-4-0000-0000 I	0	0
445	4150-4151-4120-776-41-0-0000-0000 I	0	0
446	4150-4151-4120-779-41-0-0000-0000 I	539	539
447	4150-4151-9994-000-20-5-0000-0000 (	201	201
448	4150-4151-9994-000-41-0-0000-0000 (	271	271
449	4150-4151-9999-000-20-5-0000-0000 (	109	109
450	4200-4201-4301-831-43-0-0000-0000 I	1,489	1,489
451	4200-4201-4301-832-43-0-0000-0000 I	7,834	7,834
452	4200-4201-4301-833-43-0-0000-0000 I	5,382	5,382
453	4200-4201-4301-834-43-0-0000-0000 I	2,758	2,758
454	4200-4201-4301-835-43-0-0000-0000 A	838	838
455	4200-4201-4301-836-43-0-0000-0000 A	1,244	1,244
456	4200-4201-4301-837-43-0-0000-0000 A	1,817	1,817

Allocation Summary

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	City Budget	Total
457	4200-4201-4301-838-43-0-0000-0000 /	$476	$476
458	4200-4201-9994-000-43-0-0000-0000 (	0	0
459	4200-4222-9999-871-43-0-0000-0000 /	149	149
460	4200-4223-9999-870-43-0-0000-0000 /	1,023	1,023
461	4200-4223-9999-871-43-0-0000-0000 /	(823)	(823)
462	4200-4223-9999-873-43-0-0000-0000 /	2,099	2,099
463	4200-4224-9999-870-43-0-0000-0000 /	0	0
464	4200-4224-9999-871-43-0-0000-0000 /	3,745	3,745
465	4200-4225-4305-856-43-0-0000-0000 /	1,251	1,251
466	4200-4228-9999-871-43-0-0000-0000 /	48	48
467	4200-4229-9999-871-43-0-0000-0000 /	224	224
468	4200-4230-9999-871-43-0-0000-0000 /	2,853	2,853
469	4200-4281-4302-851-43-0-0000-0000 I	443	443
470	4200-4298-9998-000-43-0-0000-0000 I	6,747	6,747
471	4300-4301-4401-880-44-0-0000-0000 (	1,135	1,135
472	4300-4398-9998-000-44-0-0000-0000 I	5,588	5,588
473	4400-4402-1705-365-17-4-0000-0000 I	150	150
474	4400-4406-1701-355-17-4-0000-0000 (	0	0
475	4400-4450-1750-389-17-4-0000-0000 I	251	251
476	4500-4501-4135-792-41-0-0000-0000 S	14,149	14,149
477	4500-4501-4140-796-41-0-0000-0000 I	36,113	36,113
478	4500-4501-4140-797-41-0-0000-0000 I	3,292	3,292
479	4500-4501-4140-798-41-0-0000-0000 I	867	867
480	4500-4501-4140-799-41-0-0000-0000 V	7,656	7,656
481	4500-4501-4140-800-41-0-0000-0000 T	831	831
482	4500-4501-4145-806-41-0-0000-0000 I	19,752	19,752
483	4500-4501-9994-000-41-0-0000-0000 (	372	372
484	4500-4501-9998-000-41-0-0000-0000 I	1,401	1,401
485	4500-4517-4140-796-41-0-0000-0000 I	886	886
486	4500-4517-4140-797-41-0-0000-0000 I	24	24
487	4500-4517-4140-799-41-0-0000-0000 V	57	57
488	4500-4521-4135-792-41-0-0000-0000 S	37	37
489	4550-4551-2050-540-20-5-0000-0000 U	1	1
490	4550-4552-2050-540-20-5-0000-0000 U	1	1
491	4550-4553-2050-540-20-5-0000-0000 U	1	1
492	4550-4554-2050-540-20-5-0000-0000 U	5	5
493	4550-4555-2050-540-20-5-0000-0000 U	2	2
494	4550-4556-2050-540-20-5-0000-0000 U	1	1
495	4550-4557-2050-540-20-5-0000-0000 U	1	1
497	4600-4602-4510-911-45-0-0000-0000 /	4,236	4,236
498	4600-4602-4510-912-45-0-0000-0000 S	19,652	19,652

Allocation Summary

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	City Budget	Total
499	4600-4602-4520-920-45-0-0000-0000 A	$195	$195
500	4600-4602-4520-921-45-0-0000-0000 S	131	131
501	4600-4602-4520-922-45-0-0000-0000 S	26	26
502	4600-4602-4530-930-45-0-0000-0000 A	4,693	4,693
503	4600-4602-4540-940-45-0-0000-0000 A	307	307
504	4600-4602-4540-942-45-0-0000-0000 I	5,212	5,212
505	4600-4602-4540-943-45-0-0000-0000 C	74	74
506	4600-4602-4550-950-45-0-0000-0000 A	54	54
507	4600-4602-4550-952-45-0-0000-0000 I	8	8
508	4600-4602-4550-953-45-0-0000-0000 I	3	3
509	4600-4602-9994-000-45-0-0000-0000 C	65	65
510	4600-4604-4510-911-45-0-0000-0000 A	1	1
511	4600-4604-4510-912-45-0-0000-0000 S	133	133
512	4600-4604-4520-920-45-0-0000-0000 A	4,030	4,030
513	4600-4604-4520-921-45-0-0000-0000 S	6,746	6,746
514	4600-4604-4520-922-45-0-0000-0000 S	1,483	1,483
515	4600-4604-4530-930-45-0-0000-0000 A	805	805
516	4600-4604-4540-942-45-0-0000-0000 I	2,763	2,763
517	4600-4604-4550-950-45-0-0000-0000 A	82	82
518	4600-4604-4550-952-45-0-0000-0000 I	336	336
519	4600-4604-4550-953-45-0-0000-0000 I	143	143
520	4600-4604-9994-000-45-0-0000-0000 C	1	1
521	4600-4605-4510-912-45-0-0000-0000 S	3,186	3,186
522	4600-4609-9999-000-45-0-0000-0000 C	865	865
523	4610-0000-9999-000-45-0-0000-0000 C	7,279	7,279
524	4630-0000-9999-000-45-0-0000-0000 C	10,879	10,879
525	4680-4681-9999-000-45-0-0000-0000 C	5,263	5,263
526	4680-4682-9999-000-45-0-0000-0000 C	8,376	8,376
527	4680-4683-9999-000-45-0-0000-0000 C	1,627	1,627
528	4680-4684-9999-000-45-0-0000-0000 C	2	2
529	4680-4685-4510-911-45-0-0000-0000 A	3	3
530	4680-4685-4510-912-45-0-0000-0000 S	13,388	13,388
531	4680-4685-4530-930-45-0-0000-0000 A	62	62
532	4680-4685-4540-940-45-0-0000-0000 A	358	358
533	4680-4685-9999-000-45-0-0000-0000 C	5	5
534	4700-4701-9998-000-44-0-0000-0000 I	3,470	3,470
535	4700-4702-4406-890-44-0-0000-0000 S	447	447
536	4700-4703-9999-000-44-0-0000-0000 C	1,150	1,150
537	4700-4704-9999-000-44-0-0000-0000 C	1,422	1,422
538	5000-5001-3014-575-30-0-0000-0000 I	36,717	36,717
539	5000-5001-9994-000-30-0-0000-0000 C	(0)	(0)

Allocation Summary

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	City Budget	Total
540	5000-5002-3015-577-30-0-0000-0000 I	$16,429	$16,429
541	5000-5004-1100-068-11-1-0000-0000 I	2,529	2,529
542	5000-5004-9994-000-11-1-0000-0000 (	5	5
543	5000-5011-3002-561-30-0-0000-0000 I	7,681	7,681
544	5000-5011-3002-568-30-0-0000-0000 I	5,487	5,487
545	5000-5011-9994-000-30-0-0000-0000 (	97	97
546	5000-5013-3002-561-30-0-0000-0000 I	0	0
547	5000-5013-3002-562-30-0-0000-0000 I	1,767	1,767
548	5000-5014-3002-561-30-0-0000-0000 I	543	543
549	5000-5014-3111-624-31-0-0000-0000 S	418	418
550	5000-5021-1220-130-12-1-0000-0000 (	837	837
551	5000-5031-3002-561-30-0-0000-0000 I	32	32
552	5000-5041-3105-620-31-0-0000-0000 S	7,374	7,374
553	5000-5041-9994-000-31-0-0000-0000 (	402	402
554	5000-5042-3101-600-31-0-0000-0000 I	2,012	2,012
555	5000-5042-3102-601-31-0-0000-0000 S	1,335	1,335
556	5000-5042-3103-603-31-0-0000-0000 (	4,465	4,465
557	5000-5042-3104-610-31-0-0000-0000 (	3,466	3,466
558	5000-5042-3111-625-31-0-0000-0000 (	1,080	1,080
559	5000-5042-9994-000-31-0-0000-0000 (	41	41
560	5000-5043-3108-621-31-0-0000-0000 I	2,349	2,349
561	5000-5044-3111-623-31-0-0000-0000 I	2,557	2,557
562	5000-5044-3111-624-31-0-0000-0000 S	5	5
563	5000-5044-9994-000-31-0-0000-0000 (	0	0
564	5000-5045-3109-622-31-0-0000-0000 I	68	68
565	5000-5046-3112-626-31-0-0000-0000 I	818	818
566	5100-5101-3408-723-34-1-0000-0000 V	24,039	24,039
567	5100-5101-9994-000-34-1-0000-0000 (	1	1
568	5100-5102-3407-721-34-1-0000-0000 I	0	0
569	5100-5102-3407-722-34-1-0000-0000 I	14,017	14,017
570	5100-5103-3409-724-34-1-0000-0000 U	309	309
571	5100-5111-1110-074-11-1-0000-0000 I	4,421	4,421
572	5100-5112-3407-721-34-1-0000-0000 I	4,931	4,931
573	5200-5207-3200-656-30-1-0000-0000 I	9	9
574	5200-5207-3240-682-32-0-0000-0000 U	766	766
575	5200-5207-3240-683-32-0-0000-0000 U	3,597	3,597
576	5200-5207-3240-684-32-0-0000-0000 U	1,917	1,917
577	5200-5207-3240-685-32-0-0000-0000 U	186	186
578	5200-5207-3240-686-32-0-0000-0000 U	977	977
579	5200-5207-9994-000-32-0-0000-0000 (	6	6
580	5200-5208-3240-682-32-0-0000-0000 U	135	135

Allocation Summary

Dept:6 1000-1001-1080-050-10-1-0000-0000 Budget Program

	Department	City Budget	Total
581	5200-5251-4101-751-41-0-0000-0000 I	$1,148	$1,148
582	5200-5251-4101-752-41-0-0000-0000 I	3,049	3,049
583	5200-5251-4101-753-41-0-0000-0000 I	1	1
584	5200-5251-9994-000-41-0-0000-0000 (	6	6
585	5200-5253-4101-752-41-0-0000-0000 I	1	1
586	5200-5253-4101-753-41-0-0000-0000 I	968	968
587	5200-5253-4115-765-41-0-0000-0000 \	901	901
588	5200-5253-4125-787-41-0-0000-0000 S	833	833
589	6010-6011-1100-068-11-1-0000-0000 I	1,261	1,261
590	6020-6021-1100-068-11-1-0000-0000 I	1,261	1,261
591	6300-6308-3401-700-34-1-0000-0000 I	0	0
592	6300-6311-2050-540-20-5-0000-0000 I	0	0
593	7000-7001-9998-000-11-9-0000-0000 I	17,598	17,598
594	7000-7001-9998-000-20-5-0000-0000 I	151	151
595	7200-7201-1110-072-11-1-0000-0000 (	9,925	9,925
596	7200-7201-9998-000-11-9-0000-0000 I	151	151
597	7200-7201-9998-000-15-2-0000-0000 I	1,493	1,493
598	7200-7201-9998-000-16-3-0000-0000 I	1,286	1,286
599	7200-7201-9998-000-17-4-0000-0000 I	1,980	1,980
629	1000-1001-9994-012-17-1-0000-0000 (	0	0
630	3000-3023-9999-000-16-3-0000-0000 (	3,205	3,205
631	1000-1001-1210-112-12-1-0000-0000 (	187	187
Total		$1,304,794	$1,304,794

1000-1001-1210-111-12-1-0000-0000 Records Management
Nature and Extent of Services

Records Management is responsible for management and preservation of Council approved documents and keeping the City's Municipal Code current and up to date.

The Records Management function is allocated based on actual 2021/22 expenditures by Section/Fund.

A. Department Costs

Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management

Description		Amount	General Admin	Records Management
Personnel Costs				
Salaries	S1	83,500	0	83,500
Salary % Split			*.00%*	*100.00%*
Benefits	S	32,206	0	32,206
Subtotal - Personnel Costs		115,706	0	115,706
Services & Supplies Cost				
Overtime	S	232	0	232
COVID-19 Salaries	D	279	0	0
654303 Service Contracts-Office Equip	S	2,015	0	2,015
654411 Space Rentals	S	2,815	0	2,815
655501 Printing & Binding--O/S Vendo	S	6,007	0	6,007
656107 Office Supplies	S	141	0	141
656110 Computer Software	S	18,569	0	18,569
658016 Membership & Dues	S	350	0	350
859306 Chgs For Msngr/Mail/Copier S	S	100	0	100
Subtotal - Services & Supplies		30,508	0	30,229
Department Cost Total		146,214	0	145,935
Adjustments to Cost				
COVID-19 Salaries	D	(279)	0	0
Subtotal - Adjustments		(279)	0	0
Total Costs After Adjustments		145,935	0	145,935
General Admin Distribution			0	0
Grand Total		$145,935		$145,935

B. Incoming Costs - (Default Spread Salary%)

Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	First Incoming	Second Incoming	Records Management
5	Management Services	$41	$9	$50
5	Management of Staff	103	23	126
	Subtotal - 1000-1001-1040-040-10-1-0	143	33	176
6	City Budget	141	7	148
	Subtotal - 1000-1001-1080-050-10-1-0	141	7	148
8	Records Management	0	17	17
	Subtotal - 1000-1001-1210-111-12-1-0	0	17	17
9	3 Year Average	0	6,412	6,412
	Subtotal - 1000-1001-1410-201-14-1-0	0	6,412	6,412
11	Accounting - JEs	0	79	79
11	Acounting - Vouchers	0	225	225
	Subtotal - 1000-1001-3200-651-32-1-0	0	304	304
12	Treasury	0	5	5
	Subtotal - 1000-1001-3200-652-32-1-0	0	5	5
13	Payroll	0	164	164
	Subtotal - 1000-1001-3200-653-32-1-0	0	164	164
17	Citywide Audit	0	36	36
	Subtotal - 1000-1001-3200-665-32-1-0	0	36	36
18	Personnel Services	0	221	221
	Subtotal - 1000-1001-3401-700-34-1-0	0	221	221
19	Training	0	49	49
	Subtotal - 1000-1001-3402-701-34-1-0	0	49	49
20	Employment Services	0	580	580
	Subtotal - 1000-1001-3403-703-34-1-0	0	580	580
21	Civil Service Board	0	11	11

B. Incoming Costs - (Default Spread Salary%)

Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	First Incoming	Second Incoming	Records Management
	Subtotal - 1000-1001-3403-704-34-1-0	$0	$11	$11
22	Employer/Employee Relations	0	142	142
	Subtotal - 1000-1001-3404-710-34-1-0	0	142	142
23	Loss Control	0	153	153
	Subtotal - 1000-1001-3405-720-34-1-0	0	153	153
24	Employee Benefits	0	61	61
	Subtotal - 1000-1001-3410-730-34-1-0	0	61	61
Total Incoming		285	8,194	8,478
C. Total Allocated			$154,413	$154,413
				100.00%

Records Management Allocations

Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	1000-1001-0110-010-01-1-0000-0000 (	4,440,872.31	0.37%	$541	$0	$541	$30	$571
4	1000-1001-1010-030-10-1-0000-0000 (	1,600,206.95	0.13%	195	0	195	11	206
5	1000-1001-1040-040-10-1-0000-0000 (	762,968.04	0.06%	93	0	93	0	93
6	1000-1001-1080-050-10-1-0000-0000 I	1,258,278.04	0.10%	153	0	153	0	153
7	1000-1001-1210-110-12-1-0000-0000 (	456,197.82	0.04%	56	0	56	3	59
8	1000-1001-1210-111-12-1-0000-0000 I	136,152.43	0.01%	17	0	17	0	17
9	1000-1001-1410-201-14-1-0000-0000 I	8,714,018.90	0.73%	1,061	0	1,061	60	1,121
10	1000-1001-3102-602-31-0-0000-0000 (	434,792.32	0.04%	53	0	53	3	56
11	1000-1001-3200-651-32-1-0000-0000 /	1,419,570.97	0.12%	173	0	173	10	183
12	1000-1001-3200-652-32-1-0000-0000 `	689,294.99	0.06%	84	0	84	5	89
13	1000-1001-3200-653-32-1-0000-0000 I	544,471.34	0.05%	66	0	66	4	70
14	1000-1001-3200-654-32-1-0000-0000 (	185,469.97	0.02%	23	0	23	1	24
15	1000-1001-3200-655-32-1-0000-0000 I	908,952.24	0.08%	111	0	111	6	117
16	1000-1001-3020-580-30-0-0000-0000 I	835,150.67	0.07%	102	0	102	6	107
17	1000-1001-3200-665-32-1-0000-0000 I	299,060.96	0.02%	36	0	36	2	38
18	1000-1001-3401-700-34-1-0000-0000 I	526,301.13	0.04%	64	0	64	4	68
19	1000-1001-3402-701-34-1-0000-0000 `	171,973.62	0.01%	21	0	21	1	22
20	1000-1001-3403-703-34-1-0000-0000 I	1,916,733.31	0.16%	233	0	233	13	246
21	1000-1001-3403-704-34-1-0000-0000 (	31,267.68	0.00%	4	0	4	0	4
22	1000-1001-3404-710-34-1-0000-0000 I	444,066.37	0.04%	54	0	54	3	57
23	1000-1001-3405-720-34-1-0000-0000 I	538,586.05	0.04%	66	0	66	4	69
24	1000-1001-3410-730-34-1-0000-0000 I	212,076.93	0.02%	26	0	26	1	27
26	1000-1001-1040-042-10-1-0000-0000 (	50,373.77	0.00%	6	0	6	0	6
27	1000-1001-1050-045-10-1-0000-0000 (	256,972.61	0.02%	31	0	31	2	33
28	1000-1001-1090-055-10-1-0000-0000 (	201,349.24	0.02%	25	0	25	1	26
29	1000-1001-1100-060-11-1-0000-0000 I	7,480,339.78	0.62%	911	0	911	51	962
30	1000-1001-1100-061-11-6-0000-0000 I	13,777.99	0.00%	2	0	2	0	2
31	1000-1001-1100-062-11-6-0000-0000 /	1,251,360.70	0.10%	152	0	152	9	161
32	1000-1001-1100-065-11-6-0000-0000 I	230.00	0.00%	0	0	0	0	0
33	1000-1001-1110-072-11-1-0000-0000 (	812,500.87	0.07%	99	0	99	6	104
34	1000-1001-1110-074-11-6-0000-0000 I	1,277.43	0.00%	0	0	0	0	0
35	1000-1001-1410-202-14-1-0000-0000 (	9,957,137.56	0.83%	1,212	0	1,212	68	1,281
36	1000-1001-1510-250-15-2-0000-0000 (	3,034,749.03	0.25%	370	0	370	21	390
37	1000-1001-1510-251-15-2-0000-0000 I	639,850.73	0.05%	78	0	78	4	82
38	1000-1001-1510-252-15-2-0000-0000 (	48,173.26	0.00%	6	0	6	0	6
39	1000-1001-1520-255-15-2-0000-0000 I	6,503,554.60	0.54%	792	0	792	44	836
40	1000-1001-1520-256-15-2-0000-0000 I	829,543.58	0.07%	101	0	101	6	107
41	1000-1001-1520-257-15-2-0000-0000 I	1,569,799.30	0.13%	191	0	191	11	202
42	1000-1001-1520-258-15-2-0000-0000 /	183,965.63	0.02%	22	0	22	1	24
43	1000-1001-1520-259-15-2-0000-0000 `	2,706,347.11	0.23%	330	0	330	18	348
44	1000-1001-1520-260-15-2-0000-0000 /	37,462,538.17	3.12%	4,562	0	4,562	256	4,818
45	1000-1001-1520-261-15-2-0000-0000 I	1,722,362.49	0.14%	210	0	210	12	221

Records Management Allocations **Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
46	1000-1001-1520-262-15-2-0000-0000 (	6,692.78	0.00%	$1	$0	$1	$0	$1
47	1000-1001-1520-263-15-2-0000-0000 \	532,406.98	0.04%	65	0	65	4	68
48	1000-1001-1530-270-15-2-0000-0000 I	72,494,592.11	6.04%	8,827	0	8,827	496	9,323
49	1000-1001-1530-271-15-2-0000-0000 I	293,935.53	0.02%	36	0	36	2	38
50	1000-1001-1530-272-15-2-0000-0000 I	7,760,567.42	0.65%	945	0	945	53	998
51	1000-1001-1540-275-15-2-0000-0000 S	30,628,519.17	2.55%	3,730	0	3,730	209	3,939
52	1000-1001-1540-276-15-2-0000-0000 S	51,453.24	0.00%	6	0	6	0	7
53	1000-1001-1550-278-15-2-0000-0000 (	31,220,579.35	2.60%	3,802	0	3,802	213	4,015
54	1000-1001-1550-279-15-2-0000-0000 I	40,428.30	0.00%	5	0	5	0	5
55	1000-1001-1600-300-16-3-0000-0000 /	499,273.22	0.04%	61	0	61	3	64
56	1000-1001-1600-301-16-3-0000-0000 I	452,032.96	0.04%	55	0	55	3	58
57	1000-1001-1600-302-16-3-0000-0000 I	44,713.73	0.00%	5	0	5	0	6
58	1000-1001-1600-303-16-3-0000-0000 I	747,678.23	0.06%	91	0	91	5	96
59	1000-1001-1610-310-16-3-0000-0000 I	1,981.25	0.00%	0	0	0	0	0
60	1000-1001-1610-311-16-3-0000-0000 I	587,933.66	0.05%	72	0	72	4	76
61	1000-1001-1610-312-16-3-0000-0000 S	867,090.07	0.07%	106	0	106	6	112
62	1000-1001-1610-313-16-3-0000-0000 `	1,744,389.05	0.15%	212	0	212	12	224
63	1000-1001-1620-320-16-3-0000-0000 I	59,240,984.63	4.93%	7,214	0	7,214	405	7,618
64	1000-1001-1620-323-16-3-0000-0000 I	1,469,392.54	0.12%	179	0	179	10	189
65	1000-1001-1620-324-16-3-0000-0000 S	468,434.02	0.04%	57	0	57	3	60
66	1000-1001-1620-325-16-3-0000-0000 I	1,486,877.11	0.12%	181	0	181	10	191
67	1000-1001-1620-326-16-3-0000-0000 S	4,039.78	0.00%	0	0	0	0	1
68	1000-1001-1620-327-16-3-0000-0000 I	1,660,381.78	0.14%	202	0	202	11	214
69	1000-1001-1630-330-16-3-0000-0000 I	3,881,465.43	0.32%	473	0	473	27	499
70	1000-1001-1640-335-16-3-0000-0000 I	3,281,190.35	0.27%	400	0	400	22	422
71	1000-1001-1700-350-17-4-0000-0000 I	2,164,381.83	0.18%	264	0	264	15	278
72	1000-1001-1701-355-17-4-0000-0000 (	353,780.61	0.03%	43	0	43	2	45
73	1000-1001-1701-356-17-4-0000-0000 (	25,605.00	0.00%	3	0	3	0	3
74	1000-1001-1701-358-17-4-0000-0000 (	80,000.00	0.01%	10	0	10	1	10
75	1000-1001-1705-365-17-4-0000-0000 I	5,733,506.23	0.48%	698	0	698	39	737
76	1000-1001-1710-375-17-4-0000-0000 /	3,633,968.97	0.30%	442	0	442	25	467
77	1000-1001-1720-380-17-4-0000-0000 (	(2,151.79)	0.00%	(0)	0	(0)	(0)	(0)
78	1000-1001-1730-381-17-4-0000-0000 (	1,930.00	0.00%	0	0	0	0	0
79	1000-1001-1740-385-17-4-0000-0000 I	1,717,198.51	0.14%	209	0	209	12	221
80	1000-1001-1740-386-17-4-0000-0000 I	2,418,753.04	0.20%	295	0	295	17	311
81	1000-1001-1740-387-17-4-0000-0000 I	248,709.28	0.02%	30	0	30	2	32
82	1000-1001-1740-390-17-4-0000-0000 I	37,078.44	0.00%	5	0	5	0	5
83	1000-1001-1801-400-18-6-0000-0000 I	1,049,735.88	0.09%	128	0	128	7	135
84	1000-1001-1901-431-19-6-0000-0000 /	1,257,202.89	0.10%	153	0	153	9	162
85	1000-1001-1901-432-19-6-0000-0000 /	154,902.10	0.01%	19	0	19	1	20
86	1000-1001-1901-433-19-6-0000-0000 I	346,292.66	0.03%	42	0	42	2	45
87	1000-1001-1902-436-19-6-0000-0000 I	4,082,947.55	0.34%	497	0	497	28	525

Records Management Allocations

Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88	1000-1001-1902-437-19-6-0000-0000 I	3,766,959.90	0.31%	$459	$0	$459	$26	$484
89	1000-1001-1903-441-19-6-0000-0000 /	2,171,331.24	0.18%	264	0	264	15	279
90	1000-1001-1903-442-19-6-0000-0000 (	3,591,620.23	0.30%	437	0	437	25	462
91	1000-1001-1906-451-19-6-0000-0000 I	189,771.34	0.02%	23	0	23	1	24
92	1000-1001-1906-453-19-6-0000-0000 I	772,655.70	0.06%	94	0	94	5	99
93	1000-1001-1906-454-19-6-0000-0000 I	3,100.90	0.00%	0	0	0	0	0
94	1000-1001-1909-463-19-6-0000-0000 I	140,000.42	0.01%	17	0	17	1	18
95	1000-1001-1910-470-19-1-0000-0000 I	6,465,415.29	0.54%	787	0	787	44	831
96	1000-1001-2001-480-20-5-0000-0000 I	250,223.31	0.02%	30	0	30	2	32
97	1000-1001-2001-481-20-5-0000-0000 /	61,473.57	0.01%	7	0	7	0	8
98	1000-1001-2002-483-20-5-0000-0000 (	1,044,447.12	0.09%	127	0	127	7	134
99	1000-1001-2002-484-20-5-0000-0000 I	72,678.92	0.01%	9	0	9	0	9
100	1000-1001-2004-490-20-5-0000-0000 (	232,117.43	0.02%	28	0	28	2	30
101	1000-1001-2004-491-20-5-0000-0000 S	97,870.62	0.01%	12	0	12	1	13
102	1000-1001-2004-492-20-5-0000-0000 S	701,454.21	0.06%	85	0	85	5	90
103	1000-1001-2004-493-20-5-0000-0000 (	70,594.70	0.01%	9	0	9	0	9
104	1000-1001-2005-500-20-5-0000-0000 I	442,548.02	0.04%	54	0	54	3	57
105	1000-1001-2005-501-20-5-0000-0000 T	1,004,501.09	0.08%	122	0	122	7	129
106	1000-1001-2005-502-20-5-0000-0000 T	608.23	0.00%	0	0	0	0	0
107	1000-1001-2005-503-20-5-0000-0000 T	1,514,620.11	0.13%	184	0	184	10	195
108	1000-1001-2005-504-20-5-0000-0000 T	19,993.35	0.00%	2	0	2	0	3
109	1000-1001-2010-511-20-5-0000-0000 S	723,910.00	0.06%	88	0	88	5	93
110	1000-1001-2015-521-20-5-0000-0000 S	2,803,806.44	0.23%	341	0	341	19	361
111	1000-1001-2015-522-20-5-0000-0000 I	293,730.51	0.02%	36	0	36	2	38
112	1000-1001-2015-523-20-5-0000-0000 I	782,337.72	0.07%	95	0	95	5	101
113	1000-1001-2015-524-20-4-0000-0000 I	17,334.93	0.00%	2	0	2	0	2
114	1000-1001-2020-531-20-5-0000-0000 S	531,912.44	0.04%	65	0	65	4	68
115	1000-1001-2023-535-20-6-0000-0000 S	210,861.69	0.02%	26	0	26	1	27
116	1000-1001-2024-536-20-5-0000-0000 (	1,597,466.89	0.13%	195	0	195	11	205
117	1000-1001-3200-656-32-1-0000-0000 I	1,402,025.75	0.12%	171	0	171	10	180
118	1000-1001-3200-660-32-6-0000-0000 I	37.95	0.00%	0	0	0	0	0
119	1000-1001-3200-662-32-1-0000-0000 (	33,117.95	0.00%	4	0	4	0	4
120	1000-1001-4160-807-41-0-0000-0000 I	2,405,017.01	0.20%	293	0	293	16	309
121	1000-1001-9993-000-20-5-0000-0000 T	88,806.39	0.01%	11	0	11	1	11
122	1000-1001-9994-000-10-1-0000-0000 (	222,797.67	0.02%	27	0	27	2	29
123	1000-1001-9994-000-11-1-0000-0000 (	27,611.11	0.00%	3	0	3	0	4
124	1000-1001-9994-000-12-1-0000-0000 (	198.55	0.00%	0	0	0	0	0
125	1000-1001-9994-000-15-2-0000-0000 (	9,128,622.76	0.76%	1,112	0	1,112	62	1,174
126	1000-1001-9994-000-16-3-0000-0000 (	5,761,366.30	0.48%	702	0	702	39	741
127	1000-1001-9994-000-17-4-0000-0000 (	189,730.46	0.02%	23	0	23	1	24
128	1000-1001-9994-000-19-1-0000-0000 (	273,427.68	0.02%	33	0	33	2	35
129	1000-1001-9994-000-19-6-0000-0000 (	8,951,517.78	0.75%	1,090	0	1,090	61	1,151

Records Management Allocations **Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
130	1000-1001-9994-000-20-5-0000-0000 (	55,927.42	0.00%	$7	$0	$7	$0	$7
131	1000-1001-9994-000-32-1-0000-0000 (	(513,080.54)	-0.04%	(62)	0	(62)	(4)	(66)
132	1000-1001-9994-000-34-1-0000-0000 (	4,590.50	0.00%	1	0	1	0	1
133	1000-1001-9995-000-15-2-0000-0000 (	199,480.00	0.02%	24	0	24	1	26
134	1000-1001-9995-000-19-6-0000-0000 (	354,972.16	0.03%	43	0	43	2	46
135	1000-1001-9999-000-01-1-0000-0000 (	13,141.14	0.00%	2	0	2	0	2
136	1000-1001-9999-000-11-1-0000-0000 (	3,644,852.15	0.30%	444	0	444	25	469
137	1000-1001-9999-000-17-4-0000-0000 (	1,989,827.86	0.17%	242	0	242	14	256
138	1000-1001-9999-000-20-5-0000-0000 (	872,105.57	0.07%	106	0	106	6	112
139	1000-1501-9999-000-20-5-0000-0000 (	13,195.55	0.00%	2	0	2	0	2
140	1000-1502-1906-450-19-6-0000-0000 I	2,685,716.50	0.22%	327	0	327	18	345
141	1000-1504-1110-072-11-1-0000-0000 (	327,395.31	0.03%	40	0	40	2	42
142	1000-1601-2005-501-20-5-0000-0000 '	21,597.03	0.00%	3	0	3	0	3
143	1000-1601-2005-502-20-5-0000-0000 '	2,428.84	0.00%	0	0	0	0	0
144	1000-1601-2010-516-20-5-0000-0000 I	2,143.22	0.00%	0	0	0	0	0
145	1000-1601-2020-531-20-5-0000-0000 !	818,742.82	0.07%	100	0	100	6	105
146	1000-1603-2001-480-20-5-0000-0000 I	1,401.40	0.00%	0	0	0	0	0
147	1000-1603-2001-482-20-5-0000-0000 /	3,186,440.81	0.27%	388	0	388	22	410
148	1000-1603-2002-485-20-5-0000-0000 '	919,821.35	0.08%	112	0	112	6	118
149	1000-1603-2002-487-20-5-0000-0000 I	102.00	0.00%	0	0	0	0	0
150	1000-1603-2004-494-20-5-0000-0000 (	881,290.65	0.07%	107	0	107	6	113
151	1000-1603-2005-505-20-5-0000-0000 '	691,713.61	0.06%	84	0	84	5	89
152	1000-1603-2010-517-20-5-0000-0000 !	1,247,276.92	0.10%	152	0	152	9	160
153	1000-1603-2015-525-20-5-0000-0000 I	1,205,454.81	0.10%	147	0	147	8	155
154	1000-1603-2020-532-20-5-0000-0000 '	387,667.01	0.03%	47	0	47	3	50
155	1000-1603-3002-561-30-0-0000-0000 I	213.00	0.00%	0	0	0	0	0
156	1000-1603-3002-563-30-0-0000-0000 I	695,767.32	0.06%	85	0	85	5	89
157	1000-1603-9993-000-20-5-0000-0000 '	400.00	0.00%	0	0	0	0	0
158	1000-1603-9994-000-20-5-0000-0000 (	12,010.63	0.00%	1	0	1	0	2
159	1000-1603-9994-000-30-0-0000-0000 (	91.03	0.00%	0	0	0	0	0
160	1000-1801-1510-250-15-2-0000-0000 (	2,280,543.82	0.19%	278	0	278	16	293
161	2000-2001-9995-000-19-4-0000-0000 (	1,718,152.80	0.14%	209	0	209	12	221
162	2000-2001-9995-000-19-5-0000-0000 (	3,049,769.60	0.25%	371	0	371	21	392
163	2000-2001-9995-000-19-6-0000-0000 (	3,124,611.78	0.26%	380	0	380	21	402
164	2000-2001-9998-475-19-6-0000-0000 !	132,628.35	0.01%	16	0	16	1	17
165	2000-2008-2023-535-20-6-0000-0000 !	48,916.61	0.00%	6	0	6	0	6
166	2000-2017-9995-000-15-2-0000-0000 (	1,149,063.19	0.10%	140	0	140	8	148
167	2000-2018-1510-250-15-2-0000-0000 (	1,278.93	0.00%	0	0	0	0	0
168	2000-2020-9995-000-15-2-0000-0000 (	133,800.00	0.01%	16	0	16	1	17
169	2000-2021-1620-320-16-3-0000-0000 I	75,831.36	0.01%	9	0	9	1	10
170	2000-2021-1620-326-16-3-0000-0000 !	390.76	0.00%	0	0	0	0	0
171	2000-2022-9995-000-15-2-0000-0000 (	307,297.52	0.03%	37	0	37	2	40

Records Management Allocations **Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
172	2000-2023-1620-320-16-3-0000-0000 I	738.00	0.00%	$0	$0	$0	$0	$0
173	2000-2023-1620-324-16-3-0000-0000 S	1,486,945.66	0.12%	181	0	181	10	191
174	2000-2025-1640-335-16-3-0000-0000 I	2,000.00	0.00%	0	0	0	0	0
175	2000-2027-2002-487-20-5-0000-0000 I	1,369.17	0.00%	0	0	0	0	0
176	2000-2027-9999-000-20-5-0000-0000 (	11,917,881.83	0.99%	1,451	0	1,451	81	1,533
177	2000-2028-1100-061-11-6-0000-0000 I	215,005.69	0.02%	26	0	26	1	28
178	2000-2029-1906-453-19-6-0000-0000 I	12,390,722.44	1.03%	1,509	0	1,509	85	1,593
179	2000-2030-9995-000-19-6-0000-0000 (	14,135.82	0.00%	2	0	2	0	2
180	2000-2031-9995-000-19-6-0000-0000 (	2,369,455.90	0.20%	289	0	289	16	305
181	2000-2032-9995-000-19-6-0000-0000 (	576,074.87	0.05%	70	0	70	4	74
182	2000-2034-9999-000-20-5-0000-0000 (	29,508.45	0.00%	4	0	4	0	4
183	2000-2036-9995-000-19-6-0000-0000 (	708,960.68	0.06%	86	0	86	5	91
184	2000-2037-9995-000-19-6-0000-0000 (	8,075,385.47	0.67%	983	0	983	55	1,039
185	2000-2038-1801-400-18-6-0000-0000 I	2,136,572.00	0.18%	260	0	260	15	275
186	2000-2040-3200-670-32-6-0000-0000 I	646,586.39	0.05%	79	0	79	4	83
187	2000-2040-3200-671-32-6-0000-0000 I	13,879,044.89	1.16%	1,690	0	1,690	95	1,785
188	2000-2040-9994-000-32-1-0000-0000 (	20,485,332.57	1.71%	2,494	0	2,494	140	2,634
189	2000-2042-9995-000-19-6-0000-0000 (	17,335.13	0.00%	2	0	2	0	2
190	2060-2061-1530-270-15-2-0000-0000 I	1,548.00	0.00%	0	0	0	0	0
191	2060-2061-9995-000-15-2-0000-0000 (	1,234,676.83	0.10%	150	0	150	8	159
192	2060-2063-1730-381-17-4-0000-0000 (	86,126.97	0.01%	10	0	10	1	11
193	2060-2064-9999-000-20-5-0000-0000 (	16,467,406.67	1.37%	2,005	0	2,005	113	2,118
194	2070-0000-1903-441-19-6-0000-0000 /	137,713.92	0.01%	17	0	17	1	18
195	2070-0000-3403-703-34-1-0000-0000 I	159,391.07	0.01%	19	0	19	1	20
196	2070-2071-9995-000-15-2-0000-0000 (	728,713.21	0.06%	89	0	89	5	94
197	2070-2072-1630-330-16-3-0000-0000 I	600.00	0.00%	0	0	0	0	0
198	2070-2073-1710-375-17-4-0000-0000 /	79,033.02	0.01%	10	0	10	1	10
199	2070-2073-1730-381-17-4-0000-0000 (	285,848.57	0.02%	35	0	35	2	37
200	2070-2073-9999-000-17-4-0000-0000 (	53,587.14	0.00%	7	0	7	0	7
201	2070-2074-9999-000-20-5-0000-0000 (	17,852,431.13	1.49%	2,174	0	2,174	122	2,296
202	2070-2075-1410-202-14-1-0000-0000 (	82,435.89	0.01%	10	0	10	1	11
203	2070-2076-1040-042-10-1-0000-0000 (	75,000.00	0.01%	9	0	9	1	10
204	2070-2076-1040-043-10-1-0000-0000 (	126,587.50	0.01%	15	0	15	1	16
205	2070-2079-9999-000-17-4-0000-0000 (	18,099.93	0.00%	2	0	2	0	2
206	2095-2095-1710-375-17-4-0000-0000 /	289.00	0.00%	0	0	0	0	0
207	2100-2101-2020-531-20-5-0000-0000 S	5,179,355.13	0.43%	631	0	631	35	666
208	2100-2101-9993-000-20-5-0000-0000 ~	43,504.04	0.00%	5	0	5	0	6
209	2100-2101-9994-000-20-5-0000-0000 (	5,727.58	0.00%	1	0	1	0	1
210	2100-2102-2005-502-20-5-0000-0000 ~	83,529.58	0.01%	10	0	10	1	11
211	2100-2102-2010-511-20-5-0000-0000 S	1,849,796.08	0.15%	225	0	225	13	238
212	2100-2102-2020-531-20-5-0000-0000 S	82,215.36	0.01%	10	0	10	1	11
213	2100-2102-9993-000-20-5-0000-0000 ~	239.78	0.00%	0	0	0	0	0

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
214	2100-2102-9994-000-20-5-0000-0000 (	34,932.21	0.00%	$4	$0	$4	$0	$4
215	2100-2102-9999-000-20-5-0000-0000 (	158,482.61	0.01%	19	0	19	1	20
216	2100-2103-2010-511-20-5-0000-0000 !	3,063,748.23	0.26%	373	0	373	21	394
217	2100-2103-2015-521-20-5-0000-0000 !	761,091.00	0.06%	93	0	93	5	98
218	2100-2103-2015-522-20-5-0000-0000 I	912.17	0.00%	0	0	0	0	0
219	2100-2103-9993-000-20-5-0000-0000 ~	168,414.55	0.01%	21	0	21	1	22
220	2100-2103-9994-000-20-5-0000-0000 (	256,552.59	0.02%	31	0	31	2	33
221	2100-2103-9999-000-20-5-0000-0000 (	14,478.49	0.00%	2	0	2	0	2
222	2100-2104-2002-487-20-5-0000-0000 I	3,655.22	0.00%	0	0	0	0	0
223	2100-2104-2002-488-20-5-0000-0000 I	(169.43)	0.00%	(0)	0	(0)	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000 !	4,027,073.90	0.34%	490	0	490	28	518
225	2100-2104-9993-000-20-5-0000-0000 ~	2,684.53	0.00%	0	0	0	0	0
226	2100-2104-9994-000-20-5-0000-0000 (	15,674.40	0.00%	2	0	2	0	2
227	2100-2104-9999-000-20-5-0000-0000 (	3,734,454.29	0.31%	455	0	455	26	480
228	2300-2308-2060-541-20-5-0000-0000 I	437.94	0.00%	0	0	0	0	0
229	2300-2315-2060-541-20-5-0000-0000 I	79,565.87	0.01%	10	0	10	1	10
230	2300-2317-2060-541-20-5-0000-0000 I	129,640.49	0.01%	16	0	16	1	17
231	2300-2318-2060-541-20-5-0000-0000 I	4,229.73	0.00%	1	0	1	0	1
232	2300-2319-2060-541-20-5-0000-0000 I	14,685.02	0.00%	2	0	2	0	2
233	2300-2320-2060-541-20-5-0000-0000 I	2,393.69	0.00%	0	0	0	0	0
234	2300-2321-2060-541-20-5-0000-0000 I	1,168.95	0.00%	0	0	0	0	0
235	2300-2322-2060-541-20-5-0000-0000 I	8,614.37	0.00%	1	0	1	0	1
236	2300-2323-2060-541-20-5-0000-0000 I	786.05	0.00%	0	0	0	0	0
237	2300-2324-2060-541-20-5-0000-0000 I	4,921.10	0.00%	1	0	1	0	1
238	2300-2325-2060-541-20-5-0000-0000 I	883.21	0.00%	0	0	0	0	0
239	2400-2401-2015-521-20-5-0000-0000 !	11,812.38	0.00%	1	0	1	0	2
240	2400-2402-2010-511-20-5-0000-0000 !	68,071.89	0.01%	8	0	8	0	9
241	2400-2402-2015-522-20-5-0000-0000 I	48,694.90	0.00%	6	0	6	0	6
242	2400-2402-9999-000-20-5-0000-0000 (	5,780.00	0.00%	1	0	1	0	1
243	2400-2405-1580-290-15-2-0000-0000 ~	624,162.45	0.05%	76	0	76	4	80
244	2400-2408-9999-000-20-5-0000-0000 (	18,185,971.30	1.51%	2,214	0	2,214	124	2,339
245	2400-2409-9999-000-20-5-0000-0000 (	140,605.45	0.01%	17	0	17	1	18
246	2400-2417-1700-350-17-4-0000-0000 I	30,515.75	0.00%	4	0	4	0	4
247	2400-2417-1701-355-17-4-0000-0000 (	2,135.98	0.00%	0	0	0	0	0
248	2400-2417-1705-365-17-4-0000-0000 I	544,607.05	0.05%	66	0	66	4	70
249	2400-2417-1708-370-17-4-0000-0000 I	300.00	0.00%	0	0	0	0	0
250	2400-2417-1710-375-17-4-0000-0000 /	15,816.90	0.00%	2	0	2	0	2
251	2400-2417-1730-381-17-4-0000-0000 (	10,548.24	0.00%	1	0	1	0	1
252	2400-2417-1740-390-17-4-0000-0000 I	2,609.41	0.00%	0	0	0	0	0
253	2400-2417-9999-000-17-4-0000-0000 (	58,728.27	0.00%	7	0	7	0	8
254	2400-2418-9999-000-20-5-0000-0000 (	1,848.11	0.00%	0	0	0	0	0
255	2400-2420-1630-330-16-3-0000-0000 I	335,010.11	0.03%	41	0	41	2	43

Records Management Allocations **Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
256	2400-2436-1540-275-15-2-0000-0000	231,329.22	0.02%	$28	$0	$28	$2	$30
257	2400-2436-1550-278-15-2-0000-0000	1,595,915.17	0.13%	194	0	194	11	205
258	2400-2440-1710-375-17-4-0000-0000	306,688.32	0.03%	37	0	37	2	39
259	2400-2441-2015-523-20-5-0000-0000	17,500.08	0.00%	2	0	2	0	2
260	2400-2441-9999-000-20-5-0000-0000	22,903.14	0.00%	3	0	3	0	3
261	2400-2443-1110-072-11-1-0000-0000	735,221.39	0.06%	90	0	90	5	95
262	2400-2446-2001-481-20-5-0000-0000	162,205.72	0.01%	20	0	20	1	21
263	2400-2447-1100-060-11-1-0000-0000	500,000.00	0.04%	61	0	61	3	64
264	2400-2448-2024-536-20-5-0000-0000	7,020.51	0.00%	1	0	1	0	1
265	2400-2448-9999-000-20-5-0000-0000	201,758.02	0.02%	25	0	25	1	26
266	2400-2449-2002-484-20-5-0000-0000	163,307.66	0.01%	20	0	20	1	21
267	2400-2450-1110-090-11-6-0000-0000	1,182,391.00	0.10%	144	0	144	8	152
268	2400-2450-1110-091-11-6-0000-0000	1,806,811.57	0.15%	220	0	220	12	232
269	2500-2504-9999-000-20-5-0000-0000	3,580,751.54	0.30%	436	0	436	24	460
270	2500-2506-2010-511-20-5-0000-0000	4,797,466.13	0.40%	584	0	584	33	617
271	2500-2506-9993-000-20-5-0000-0000	193.50	0.00%	0	0	0	0	0
272	2500-2506-9994-000-20-5-0000-0000	16,074.16	0.00%	2	0	2	0	2
273	2500-2506-9999-000-20-5-0000-0000	(49,517.53)	0.00%	(6)	0	(6)	(0)	(6)
274	2500-2507-9999-000-20-5-0000-0000	33,940.39	0.00%	4	0	4	0	4
275	2500-2508-2001-480-20-5-0000-0000	45,340.48	0.00%	6	0	6	0	6
276	2500-2508-2001-481-20-5-0000-0000	49,789.38	0.00%	6	0	6	0	6
277	2500-2508-2002-483-20-5-0000-0000	12,500.00	0.00%	2	0	2	0	2
278	2500-2508-2002-486-20-5-0000-0000	195,015.68	0.02%	24	0	24	1	25
279	2500-2508-2002-487-20-5-0000-0000	168,631.66	0.01%	21	0	21	1	22
280	2500-2508-2002-488-20-5-0000-0000	432,598.64	0.04%	53	0	53	3	56
281	2500-2508-2004-490-20-5-0000-0000	142,082.69	0.01%	17	0	17	1	18
282	2500-2508-2004-493-20-5-0000-0000	118,837.50	0.01%	14	0	14	1	15
283	2500-2508-2005-501-20-5-0000-0000	357,050.42	0.03%	43	0	43	2	46
284	2500-2508-2005-502-20-5-0000-0000	890,315.21	0.07%	108	0	108	6	114
285	2500-2508-2005-503-20-5-0000-0000	123,142.38	0.01%	15	0	15	1	16
286	2500-2508-2005-504-20-5-0000-0000	59,901.19	0.00%	7	0	7	0	8
287	2500-2508-2015-522-20-5-0000-0000	100,107.36	0.01%	12	0	12	1	13
288	2500-2508-2020-531-20-5-0000-0000	1,684,690.03	0.14%	205	0	205	12	217
289	2500-2508-3002-561-30-0-0000-0000	145,999.88	0.01%	18	0	18	1	19
290	2500-2508-9993-000-20-5-0000-0000	625,186.22	0.05%	76	0	76	4	80
291	2500-2508-9994-000-20-5-0000-0000	17,865.55	0.00%	2	0	2	0	2
292	2500-2508-9999-000-20-5-0000-0000	160,638.64	0.01%	20	0	20	1	21
293	2500-2509-2020-530-20-5-0000-0000	427.18	0.00%	0	0	0	0	0
294	2500-2509-9999-000-20-5-0000-0000	256,046.50	0.02%	31	0	31	2	33
295	2500-2510-9999-000-20-5-0000-0000	590,955.43	0.05%	72	0	72	4	76
296	2500-2511-9999-000-20-5-0000-0000	128,900.14	0.01%	16	0	16	1	17
297	2500-2512-9999-000-20-5-0000-0000	849,963.38	0.07%	103	0	103	6	109

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
298	2500-2513-9999-000-20-5-0000-0000 (	188,483.74	0.02%	$23	$0	$23	$1	$24
299	2500-2515-9999-000-20-5-0000-0000 (	389,321.43	0.03%	47	0	47	3	50
300	2500-2516-9999-000-20-5-0000-0000 (	100,000.00	0.01%	12	0	12	1	13
301	2500-2517-9999-000-20-5-0000-0000 (	406,973.09	0.03%	50	0	50	3	52
302	2600-2601-1903-442-19-6-0000-0000 (	6,152.01	0.00%	1	0	1	0	1
303	2600-2601-9999-000-20-5-0000-0000 (	339,079.52	0.03%	41	0	41	2	44
304	2600-2602-9999-000-20-5-0000-0000 (	442,790.91	0.04%	54	0	54	3	57
305	2700-2701-1700-350-17-4-0000-0000 I	92,101.07	0.01%	11	0	11	1	12
306	2700-2701-1705-365-17-4-0000-0000 I	1,715,292.31	0.14%	209	0	209	12	221
307	2700-2701-1710-375-17-4-0000-0000 /	980,551.32	0.08%	119	0	119	7	126
308	2700-2701-1730-381-17-4-0000-0000 (	9,448.43	0.00%	1	0	1	0	1
309	2700-2701-1730-384-17-4-0000-0000 `	928.00	0.00%	0	0	0	0	0
310	2700-2701-1740-385-17-4-0000-0000 I	282,374.90	0.02%	34	0	34	2	36
311	2700-2701-1740-386-17-4-0000-0000 I	1,037,820.70	0.09%	126	0	126	7	133
312	2700-2701-1740-390-17-4-0000-0000 I	2,450.00	0.00%	0	0	0	0	0
313	2700-2701-9994-000-17-4-0000-0000 (	387.54	0.00%	0	0	0	0	0
314	2700-2701-9999-000-17-4-0000-0000 (	1,130,182.85	0.09%	138	0	138	8	145
315	2700-2702-9999-000-17-4-0000-0000 (	5,357,818.05	0.45%	652	0	652	37	689
316	2700-2703-1710-375-17-4-0000-0000 /	1,629,644.98	0.14%	198	0	198	11	210
317	2700-2703-1730-381-17-4-0000-0000 (	235,252.10	0.02%	29	0	29	2	30
318	2700-2703-1730-384-17-4-0000-0000 `	138,579.35	0.01%	17	0	17	1	18
319	2700-2705-2015-522-20-5-0000-0000 I	307,010.09	0.03%	37	0	37	2	39
320	2700-2706-3200-651-32-1-0000-0000 /	177.52	0.00%	0	0	0	0	0
321	3000-3002-9999-000-20-5-0000-0000 (	4,716.99	0.00%	1	0	1	0	1
322	3000-3008-1705-365-17-4-0000-0000 I	128,499.35	0.01%	16	0	16	1	17
323	3000-3009-1701-355-17-4-0000-0000 (	100.00	0.00%	0	0	0	0	0
324	3000-3009-1705-365-17-4-0000-0000 I	807.37	0.00%	0	0	0	0	0
325	3000-3010-9999-000-15-2-0000-0000 (	24,303.57	0.00%	3	0	3	0	3
326	3000-3012-9999-000-20-5-0000-0000 (	45,200.00	0.00%	6	0	6	0	6
327	3000-3013-9999-000-15-2-0000-0000 (	1,521.65	0.00%	0	0	0	0	0
328	3000-3016-9999-000-20-5-0000-0000 (	239,923.96	0.02%	29	0	29	2	31
329	3000-3022-9999-000-10-1-0000-0000 (	805,480.01	0.07%	98	0	98	6	104
332	3050-3506-2015-523-20-5-0000-0000 I	650,205.47	0.05%	79	0	79	4	84
333	3050-3506-9999-000-20-5-0000-0000 (	5,500.00	0.00%	1	0	1	0	1
334	3050-3509-2015-523-20-5-0000-0000 I	2,671,436.24	0.22%	325	0	325	18	344
335	3050-3509-9999-000-20-5-0000-0000 (	10,142.31	0.00%	1	0	1	0	1
336	3050-3517-2015-523-20-5-0000-0000 I	1,818,853.25	0.15%	221	0	221	12	234
337	3050-3517-9999-000-20-5-0000-0000 (	97,729.75	0.01%	12	0	12	1	13
338	3050-3518-9999-000-20-5-0000-0000 (	20,804.31	0.00%	3	0	3	0	3
339	3050-3521-2015-523-20-5-0000-0000 I	26,158.71	0.00%	3	0	3	0	3
340	3050-3521-9999-000-20-5-0000-0000 (	154.38	0.00%	0	0	0	0	0
341	3050-3523-9999-000-20-5-0000-0000 (	15,418.13	0.00%	2	0	2	0	2

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
342	3050-3525-9999-000-20-5-0000-0000 (	51,500.00	0.00%	$6	$0	$6	$0	$7
343	3100-3104-9999-000-17-4-0000-0000 (	600.00	0.00%	0	0	0	0	0
344	3100-3105-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
345	3100-3109-2050-540-20-5-0000-0000 I	45,300.00	0.00%	6	0	6	0	6
346	3100-3109-9999-000-17-4-0000-0000 (	236.46	0.00%	0	0	0	0	0
347	3100-3110-2050-540-20-5-0000-0000 I	5,849.06	0.00%	1	0	1	0	1
348	3100-3110-9999-000-17-4-0000-0000 (	11,832.99	0.00%	1	0	1	0	2
349	3100-3111-2050-540-20-5-0000-0000 I	34,591.60	0.00%	4	0	4	0	4
350	3100-3111-9999-000-20-5-0000-0000 (	343,868.19	0.03%	42	0	42	2	44
351	3100-3112-2050-540-20-5-0000-0000 I	467,496.44	0.04%	57	0	57	3	60
352	3100-3113-2050-540-20-5-0000-0000 I	1,802,806.04	0.15%	220	0	220	12	232
353	3100-3114-2050-540-20-5-0000-0000 I	656,526.81	0.05%	80	0	80	4	84
354	3100-3114-9999-000-20-5-0000-0000 (	400,088.22	0.03%	49	0	49	3	51
355	3100-3115-2050-540-20-5-0000-0000 I	1,268.86	0.00%	0	0	0	0	0
356	3100-3116-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
357	3100-3118-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
358	3100-3119-2050-540-20-5-0000-0000 I	1,320.09	0.00%	0	0	0	0	0
359	3100-3122-2050-540-20-5-0000-0000 I	946.51	0.00%	0	0	0	0	0
360	3100-3125-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
361	3100-3126-2050-540-20-5-0000-0000 I	1,012.71	0.00%	0	0	0	0	0
362	3100-3127-2050-540-20-5-0000-0000 I	947.32	0.00%	0	0	0	0	0
363	3100-3129-2050-540-20-5-0000-0000 I	901.86	0.00%	0	0	0	0	0
364	3100-3130-2050-540-20-5-0000-0000 I	903.36	0.00%	0	0	0	0	0
365	3100-3137-2050-540-20-5-0000-0000 I	18,400.00	0.00%	2	0	2	0	2
366	3100-3139-2050-540-20-5-0000-0000 I	300.00	0.00%	0	0	0	0	0
367	3100-3141-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
368	3100-3142-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
369	3100-3143-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
370	3100-3143-9999-000-20-5-0000-0000 (	2,390.45	0.00%	0	0	0	0	0
371	3100-3144-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
372	3100-3146-2050-540-20-5-0000-0000 I	545,395.30	0.05%	66	0	66	4	70
373	3100-3146-9999-000-20-5-0000-0000 (	784,001.83	0.07%	95	0	95	5	101
374	3100-3147-1520-257-15-2-0000-0000 I	73,500.00	0.01%	9	0	9	1	9
375	3100-3147-1530-270-15-2-0000-0000 I	96,300.00	0.01%	12	0	12	1	12
376	3100-3147-2050-540-20-5-0000-0000 I	12,318.95	0.00%	2	0	2	0	2
377	4000-4001-4110-000-41-0-0000-0000 \	260,926.48	0.02%	32	0	32	2	34
378	4000-4001-4110-761-41-0-0000-0000 \	64,101,243.28	5.34%	7,805	0	7,805	438	8,244
379	4000-4001-4115-765-41-0-0000-0000 \	18,219,866.71	1.52%	2,219	0	2,219	125	2,343
380	4000-4001-4115-766-41-0-0000-0000 \	1,351,443.39	0.11%	165	0	165	9	174
381	4000-4001-9994-000-41-0-0000-0000 (	360,723.51	0.03%	44	0	44	2	46
382	4000-4001-9998-000-41-0-0000-0000 I	22,590,361.85	1.88%	2,751	0	2,751	154	2,905
383	4000-4002-4115-765-41-0-0000-0000 \	1,959,515.96	0.16%	239	0	239	13	252

Records Management Allocations **Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
384	4000-4005-4115-765-41-0-0000-0000 \	571,869.80	0.05%	$70	$0	$70	$4	$74
385	4000-4006-4115-765-41-0-0000-0000 \	1,336.36	0.00%	0	0	0	0	0
386	4000-4007-4112-763-41-0-0000-0000 I	40,449.99	0.00%	5	0	5	0	5
387	4000-4010-4110-761-41-0-0000-0000 \	626,945.42	0.05%	76	0	76	4	81
388	4000-4010-4110-762-41-0-0000-0000 ~	19,453.25	0.00%	2	0	2	0	3
389	4000-4010-4115-765-41-0-0000-0000 \	55,795.48	0.00%	7	0	7	0	7
390	4000-4011-2050-540-20-5-0000-0000 I	273,866.91	0.02%	33	0	33	2	35
391	4000-4011-4115-765-41-0-0000-0000 \	552,791.05	0.05%	67	0	67	4	71
392	4000-4012-4115-765-41-0-0000-0000 \	6,985.46	0.00%	1	0	1	0	1
393	4000-4013-4115-765-41-0-0000-0000 \	77,027.53	0.01%	9	0	9	1	10
394	4030-4031-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
395	4030-4033-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
396	4030-4033-4115-765-41-0-0000-0000 \	24,099.28	0.00%	3	0	3	0	3
397	4030-4034-2050-540-20-5-0000-0000 I	994.91	0.00%	0	0	0	0	0
398	4030-4035-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
399	4030-4035-4115-765-41-0-0000-0000 \	1,262.81	0.00%	0	0	0	0	0
400	4030-4036-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
401	4030-4037-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
402	4030-4038-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
403	4030-4039-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
404	4030-4040-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
405	4030-4041-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
406	4030-4044-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
407	4030-4045-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
408	4030-4049-2050-540-20-5-0000-0000 I	19,178.30	0.00%	2	0	2	0	2
409	4030-4050-2050-540-20-5-0000-0000 I	5,908.71	0.00%	1	0	1	0	1
410	4030-4051-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
411	4030-4052-2050-540-20-5-0000-0000 I	10,920.91	0.00%	1	0	1	0	1
412	4030-4053-2050-540-20-5-0000-0000 I	951.66	0.00%	0	0	0	0	0
413	4030-4054-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
414	4030-4055-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
415	4030-4056-2050-540-20-5-0000-0000 I	1,099.14	0.00%	0	0	0	0	0
416	4030-4057-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
417	4030-4058-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
418	4030-4059-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
419	4030-4061-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
420	4030-4062-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
421	4030-4063-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
422	4030-4064-2050-540-20-5-0000-0000 I	20,910.33	0.00%	3	0	3	0	3
423	4030-4065-2050-540-20-5-0000-0000 I	43,751.90	0.00%	5	0	5	0	6
424	4080-4091-4115-765-41-0-0000-0000 \	24,389.06	0.00%	3	0	3	0	3
425	4100-4101-4120-771-41-0-0000-0000 (	512,942.96	0.04%	62	0	62	4	66

Records Management Allocations

Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
426	4100-4101-4120-772-41-0-0000-0000 I	877,295.58	0.07%	$107	$0	$107	$6	$113
427	4100-4101-4120-773-41-0-0000-0000 I	487,725.00	0.04%	59	0	59	3	63
428	4100-4101-4120-774-41-0-0000-0000 S	25,640,079.71	2.14%	3,122	0	3,122	175	3,297
429	4100-4101-4120-775-41-0-0000-0000 S	78,471.12	0.01%	10	0	10	1	10
430	4100-4101-4120-776-41-0-0000-0000 I	1,832,361.24	0.15%	223	0	223	13	236
431	4100-4101-4120-777-41-0-0000-0000 (	4,781,188.54	0.40%	582	0	582	33	615
432	4100-4101-4125-785-41-0-0000-0000 I	742,910.74	0.06%	90	0	90	5	96
433	4100-4101-9994-000-41-0-0000-0000 (	106,435.41	0.01%	13	0	13	1	14
434	4100-4103-4125-786-41-0-0000-0000 I	175,660.00	0.01%	21	0	21	1	23
435	4100-4104-4120-773-41-0-0000-0000 I	131,048.49	0.01%	16	0	16	1	17
436	4100-4106-4120-773-41-0-0000-0000 I	54,524.87	0.00%	7	0	7	0	7
437	4100-4113-4120-774-41-0-0000-0000 S	4,683,921.50	0.39%	570	0	570	32	602
438	4100-4113-4120-776-41-0-0000-0000 I	65,710.67	0.01%	8	0	8	0	8
439	4100-4113-4120-777-41-0-0000-0000 (	176,057.51	0.01%	21	0	21	1	23
440	4150-4151-2010-511-20-5-0000-0000 S	339.97	0.00%	0	0	0	0	0
441	4150-4151-2010-512-20-5-0000-0000 S	3,234,249.94	0.27%	394	0	394	22	416
442	4150-4151-2015-521-20-5-0000-0000 S	1,068.68	0.00%	0	0	0	0	0
443	4150-4151-2015-522-20-5-0000-0000 I	4,537,522.76	0.38%	553	0	553	31	584
444	4150-4151-2015-524-20-4-0000-0000 I	100.34	0.00%	0	0	0	0	0
445	4150-4151-4120-776-41-0-0000-0000 I	133.52	0.00%	0	0	0	0	0
446	4150-4151-4120-779-41-0-0000-0000 I	496,183.44	0.04%	60	0	60	3	64
447	4150-4151-9994-000-20-5-0000-0000 (	184,691.85	0.02%	22	0	22	1	24
448	4150-4151-9994-000-41-0-0000-0000 (	249,487.37	0.02%	30	0	30	2	32
449	4150-4151-9999-000-20-5-0000-0000 (	100,000.00	0.01%	12	0	12	1	13
450	4200-4201-4301-831-43-0-0000-0000 I	1,370,473.04	0.11%	167	0	167	9	176
451	4200-4201-4301-832-43-0-0000-0000 I	7,209,384.93	0.60%	878	0	878	49	927
452	4200-4201-4301-833-43-0-0000-0000 I	4,952,406.04	0.41%	603	0	603	34	637
453	4200-4201-4301-834-43-0-0000-0000 I	2,538,286.73	0.21%	309	0	309	17	326
454	4200-4201-4301-835-43-0-0000-0000 /	771,343.61	0.06%	94	0	94	5	99
455	4200-4201-4301-836-43-0-0000-0000 /	1,144,873.70	0.10%	139	0	139	8	147
456	4200-4201-4301-837-43-0-0000-0000 /	1,672,226.38	0.14%	204	0	204	11	215
457	4200-4201-4301-838-43-0-0000-0000 /	438,048.91	0.04%	53	0	53	3	56
458	4200-4201-9994-000-43-0-0000-0000 (	120.00	0.00%	0	0	0	0	0
459	4200-4222-9999-871-43-0-0000-0000 /	136,669.21	0.01%	17	0	17	1	18
460	4200-4223-9999-870-43-0-0000-0000 /	941,271.68	0.08%	115	0	115	6	121
461	4200-4223-9999-871-43-0-0000-0000 /	(757,373.32)	-0.06%	(92)	0	(92)	(5)	(97)
462	4200-4223-9999-873-43-0-0000-0000 /	1,931,490.46	0.16%	235	0	235	13	248
463	4200-4224-9999-870-43-0-0000-0000 /	163.50	0.00%	0	0	0	0	0
464	4200-4224-9999-871-43-0-0000-0000 /	3,446,472.98	0.29%	420	0	420	24	443
465	4200-4225-4305-856-43-0-0000-0000 /	1,151,200.65	0.10%	140	0	140	8	148
466	4200-4228-9999-871-43-0-0000-0000 /	43,715.74	0.00%	5	0	5	0	6
467	4200-4229-9999-871-43-0-0000-0000 /	205,991.70	0.02%	25	0	25	1	26

Records Management Allocations **Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
468	4200-4230-9999-871-43-0-0000-0000	2,625,732.54	0.22%	$320	$0	$320	$18	$338
469	4200-4281-4302-851-43-0-0000-0000	407,641.50	0.03%	50	0	50	3	52
470	4200-4298-9998-000-43-0-0000-0000	6,208,817.72	0.52%	756	0	756	42	798
471	4300-4301-4401-880-44-0-0000-0000	1,044,108.61	0.09%	127	0	127	7	134
472	4300-4398-9998-000-44-0-0000-0000	5,142,348.96	0.43%	626	0	626	35	661
473	4400-4402-1705-365-17-4-0000-0000	138,323.55	0.01%	17	0	17	1	18
474	4400-4406-1701-355-17-4-0000-0000	200.00	0.00%	0	0	0	0	0
475	4400-4450-1750-389-17-4-0000-0000	231,114.04	0.02%	28	0	28	2	30
476	4500-4501-4135-792-41-0-0000-0000	13,020,845.75	1.08%	1,585	0	1,585	89	1,675
477	4500-4501-4140-796-41-0-0000-0000	33,233,104.74	2.77%	4,047	0	4,047	227	4,274
478	4500-4501-4140-797-41-0-0000-0000	3,029,382.27	0.25%	369	0	369	21	390
479	4500-4501-4140-798-41-0-0000-0000	798,199.35	0.07%	97	0	97	5	103
480	4500-4501-4140-799-41-0-0000-0000	7,045,598.27	0.59%	858	0	858	48	906
481	4500-4501-4140-800-41-0-0000-0000	765,168.14	0.06%	93	0	93	5	98
482	4500-4501-4145-806-41-0-0000-0000	18,176,980.16	1.51%	2,213	0	2,213	124	2,338
483	4500-4501-9994-000-41-0-0000-0000	342,758.02	0.03%	42	0	42	2	44
484	4500-4501-9998-000-41-0-0000-0000	1,289,623.33	0.11%	157	0	157	9	166
485	4500-4517-4140-796-41-0-0000-0000	814,891.76	0.07%	99	0	99	6	105
486	4500-4517-4140-797-41-0-0000-0000	22,406.14	0.00%	3	0	3	0	3
487	4500-4517-4140-799-41-0-0000-0000	52,597.86	0.00%	6	0	6	0	7
488	4500-4521-4135-792-41-0-0000-0000	33,632.75	0.00%	4	0	4	0	4
489	4550-4551-2050-540-20-5-0000-0000	991.60	0.00%	0	0	0	0	0
490	4550-4552-2050-540-20-5-0000-0000	1,261.43	0.00%	0	0	0	0	0
491	4550-4553-2050-540-20-5-0000-0000	944.10	0.00%	0	0	0	0	0
492	4550-4554-2050-540-20-5-0000-0000	4,165.37	0.00%	1	0	1	0	1
493	4550-4555-2050-540-20-5-0000-0000	1,430.67	0.00%	0	0	0	0	0
494	4550-4556-2050-540-20-5-0000-0000	900.00	0.00%	0	0	0	0	0
495	4550-4557-2050-540-20-5-0000-0000	900.00	0.00%	0	0	0	0	0
497	4600-4602-4510-911-45-0-0000-0000	3,898,332.32	0.32%	475	0	475	27	501
498	4600-4602-4510-912-45-0-0000-0000	18,084,305.72	1.51%	2,202	0	2,202	124	2,326
499	4600-4602-4520-920-45-0-0000-0000	179,500.00	0.01%	22	0	22	1	23
500	4600-4602-4520-921-45-0-0000-0000	120,200.00	0.01%	15	0	15	1	15
501	4600-4602-4520-922-45-0-0000-0000	24,200.00	0.00%	3	0	3	0	3
502	4600-4602-4530-930-45-0-0000-0000	4,318,320.90	0.36%	526	0	526	30	555
503	4600-4602-4540-940-45-0-0000-0000	282,210.35	0.02%	34	0	34	2	36
504	4600-4602-4540-942-45-0-0000-0000	4,796,411.40	0.40%	584	0	584	33	617
505	4600-4602-4540-943-45-0-0000-0000	68,088.40	0.01%	8	0	8	0	9
506	4600-4602-4550-950-45-0-0000-0000	49,800.00	0.00%	6	0	6	0	6
507	4600-4602-4550-952-45-0-0000-0000	7,200.00	0.00%	1	0	1	0	1
508	4600-4602-4550-953-45-0-0000-0000	2,800.00	0.00%	0	0	0	0	0
509	4600-4602-9994-000-45-0-0000-0000	59,370.95	0.00%	7	0	7	0	8
510	4600-4604-4510-911-45-0-0000-0000	1,257.81	0.00%	0	0	0	0	0

Records Management Allocations **Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
511	4600-4604-4510-912-45-0-0000-0000	122,158.43	0.01%	$15	$0	$15	$1	$16
512	4600-4604-4520-920-45-0-0000-0000	3,708,981.14	0.31%	452	0	452	25	477
513	4600-4604-4520-921-45-0-0000-0000	6,207,997.23	0.52%	756	0	756	42	798
514	4600-4604-4520-922-45-0-0000-0000	1,364,988.22	0.11%	166	0	166	9	176
515	4600-4604-4530-930-45-0-0000-0000	740,900.62	0.06%	90	0	90	5	95
516	4600-4604-4540-942-45-0-0000-0000	2,542,855.39	0.21%	310	0	310	17	327
517	4600-4604-4550-950-45-0-0000-0000	75,883.35	0.01%	9	0	9	1	10
518	4600-4604-4550-952-45-0-0000-0000	309,042.45	0.03%	38	0	38	2	40
519	4600-4604-4550-953-45-0-0000-0000	131,959.71	0.01%	16	0	16	1	17
520	4600-4604-9994-000-45-0-0000-0000	776.34	0.00%	0	0	0	0	0
521	4600-4605-4510-912-45-0-0000-0000	2,931,922.48	0.24%	357	0	357	20	377
522	4600-4609-9999-000-45-0-0000-0000	796,444.43	0.07%	97	0	97	5	102
523	4610-0000-9999-000-45-0-0000-0000	6,698,408.00	0.56%	816	0	816	46	861
524	4630-0000-9999-000-45-0-0000-0000	10,011,721.25	0.83%	1,219	0	1,219	68	1,288
525	4680-4681-9999-000-45-0-0000-0000	4,842,912.51	0.40%	590	0	590	33	623
526	4680-4682-9999-000-45-0-0000-0000	7,708,029.45	0.64%	939	0	939	53	991
527	4680-4683-9999-000-45-0-0000-0000	1,496,890.74	0.12%	182	0	182	10	193
528	4680-4684-9999-000-45-0-0000-0000	1,537.73	0.00%	0	0	0	0	0
529	4680-4685-4510-911-45-0-0000-0000	2,500.00	0.00%	0	0	0	0	0
530	4680-4685-4510-912-45-0-0000-0000	12,320,360.82	1.03%	1,500	0	1,500	84	1,584
531	4680-4685-4530-930-45-0-0000-0000	57,203.84	0.00%	7	0	7	0	7
532	4680-4685-4540-940-45-0-0000-0000	329,861.45	0.03%	40	0	40	2	42
533	4680-4685-9999-000-45-0-0000-0000	4,925.14	0.00%	1	0	1	0	1
534	4700-4701-9998-000-44-0-0000-0000	3,192,992.18	0.27%	389	0	389	22	411
535	4700-4702-4406-890-44-0-0000-0000	411,545.24	0.03%	50	0	50	3	53
536	4700-4703-9999-000-44-0-0000-0000	1,058,298.02	0.09%	129	0	129	7	136
537	4700-4704-9999-000-44-0-0000-0000	1,308,739.70	0.11%	159	0	159	9	168
538	5000-5001-3014-575-30-0-0000-0000	33,788,784.49	2.81%	4,114	0	4,114	231	4,345
539	5000-5001-9994-000-30-0-0000-0000	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
540	5000-5002-3015-577-30-0-0000-0000	15,119,201.14	1.26%	1,841	0	1,841	103	1,944
541	5000-5004-1100-068-11-1-0000-0000	2,327,691.48	0.19%	283	0	283	16	299
542	5000-5004-9994-000-11-1-0000-0000	4,962.86	0.00%	1	0	1	0	1
543	5000-5011-3002-561-30-0-0000-0000	7,068,845.31	0.59%	861	0	861	48	909
544	5000-5011-3002-568-30-0-0000-0000	5,049,409.10	0.42%	615	0	615	35	649
545	5000-5011-9994-000-30-0-0000-0000	89,137.96	0.01%	11	0	11	1	11
546	5000-5013-3002-561-30-0-0000-0000	58.00	0.00%	0	0	0	0	0
547	5000-5013-3002-562-30-0-0000-0000	1,625,898.49	0.14%	198	0	198	11	209
548	5000-5014-3002-561-30-0-0000-0000	499,693.38	0.04%	61	0	61	3	64
549	5000-5014-3111-624-31-0-0000-0000	384,970.74	0.03%	47	0	47	3	50
550	5000-5021-1220-130-12-1-0000-0000	770,620.81	0.06%	94	0	94	5	99
551	5000-5031-3002-561-30-0-0000-0000	29,158.91	0.00%	4	0	4	0	4
552	5000-5041-3105-620-31-0-0000-0000	6,785,942.31	0.57%	826	0	826	46	873

Records Management Allocations **Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
553	5000-5041-9994-000-31-0-0000-0000 (	370,082.06	0.03%	$45	$0	$45	$3	$48
554	5000-5042-3101-600-31-0-0000-0000 I	1,851,826.09	0.15%	225	0	225	13	238
555	5000-5042-3102-601-31-0-0000-0000 S	1,228,875.04	0.10%	150	0	150	8	158
556	5000-5042-3103-603-31-0-0000-0000 (	4,109,318.13	0.34%	500	0	500	28	528
557	5000-5042-3104-610-31-0-0000-0000 (	3,189,656.58	0.27%	388	0	388	22	410
558	5000-5042-3111-625-31-0-0000-0000 (	993,878.58	0.08%	121	0	121	7	128
559	5000-5042-9994-000-31-0-0000-0000 (	37,588.36	0.00%	5	0	5	0	5
560	5000-5043-3108-621-31-0-0000-0000 I	2,161,885.28	0.18%	263	0	263	15	278
561	5000-5044-3111-623-31-0-0000-0000 I	2,353,231.62	0.20%	287	0	287	16	303
562	5000-5044-3111-624-31-0-0000-0000 S	4,519.38	0.00%	1	0	1	0	1
563	5000-5044-9994-000-31-0-0000-0000 (	88.47	0.00%	0	0	0	0	0
564	5000-5045-3109-622-31-0-0000-0000 I	62,580.40	0.01%	8	0	8	0	8
565	5000-5046-3112-626-31-0-0000-0000 I	752,953.41	0.06%	92	0	92	5	97
566	5100-5101-3408-723-34-1-0000-0000 \	22,122,268.91	1.84%	2,694	0	2,694	151	2,845
567	5100-5101-9994-000-34-1-0000-0000 (	698.05	0.00%	0	0	0	0	0
568	5100-5102-3407-721-34-1-0000-0000 I	68.69	0.00%	0	0	0	0	0
569	5100-5102-3407-722-34-1-0000-0000 I	12,899,574.65	1.07%	1,571	0	1,571	88	1,659
570	5100-5103-3409-724-34-1-0000-0000 I	283,915.41	0.02%	35	0	35	2	37
571	5100-5111-1110-074-11-1-0000-0000 I	4,068,472.79	0.34%	495	0	495	28	523
572	5100-5112-3407-721-34-1-0000-0000 I	4,538,115.75	0.38%	553	0	553	31	584
573	5200-5207-3200-656-30-1-0000-0000 I	8,043.37	0.00%	1	0	1	0	1
574	5200-5207-3240-682-32-0-0000-0000 I	705,107.29	0.06%	86	0	86	5	91
575	5200-5207-3240-683-32-0-0000-0000 I	3,310,397.14	0.28%	403	0	403	23	426
576	5200-5207-3240-684-32-0-0000-0000 I	1,763,877.95	0.15%	215	0	215	12	227
577	5200-5207-3240-685-32-0-0000-0000 I	171,359.59	0.01%	21	0	21	1	22
578	5200-5207-3240-686-32-0-0000-0000 I	899,137.20	0.07%	109	0	109	6	116
579	5200-5207-9994-000-32-0-0000-0000 (	5,121.07	0.00%	1	0	1	0	1
580	5200-5208-3240-682-32-0-0000-0000 I	124,040.00	0.01%	15	0	15	1	16
581	5200-5251-4101-751-41-0-0000-0000 I	1,056,011.27	0.09%	129	0	129	7	136
582	5200-5251-4101-752-41-0-0000-0000 I	2,806,119.19	0.23%	342	0	342	19	361
583	5200-5251-4101-753-41-0-0000-0000 I	708.57	0.00%	0	0	0	0	0
584	5200-5251-9994-000-41-0-0000-0000 (	5,406.25	0.00%	1	0	1	0	1
585	5200-5253-4101-752-41-0-0000-0000 I	860.30	0.00%	0	0	0	0	0
586	5200-5253-4101-753-41-0-0000-0000 I	891,169.93	0.07%	109	0	109	6	115
587	5200-5253-4115-765-41-0-0000-0000 \	828,697.41	0.07%	101	0	101	6	107
588	5200-5253-4125-787-41-0-0000-0000 S	766,350.88	0.06%	93	0	93	5	99
589	6010-6011-1100-068-11-1-0000-0000 I	1,160,149.92	0.10%	141	0	141	8	149
590	6020-6021-1100-068-11-1-0000-0000 I	1,160,135.63	0.10%	141	0	141	8	149
591	6300-6308-3401-700-34-1-0000-0000 I	32.00	0.00%	0	0	0	0	0
592	6300-6311-2050-540-20-5-0000-0000 I	91.62	0.00%	0	0	0	0	0
593	7000-7001-9998-000-11-9-0000-0000 I	16,194,266.00	1.35%	1,972	0	1,972	111	2,083
594	7000-7001-9998-000-20-5-0000-0000 I	138,507.18	0.01%	17	0	17	1	18

Records Management Allocations **Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
595	7200-7201-1110-072-11-1-0000-0000 (	9,133,886.53	0.76%	$1,112	$0	$1,112	$62	$1,175
596	7200-7201-9998-000-11-9-0000-0000 I	138,756.53	0.01%	17	0	17	1	18
597	7200-7201-9998-000-15-2-0000-0000 I	1,374,297.74	0.11%	167	0	167	9	177
598	7200-7201-9998-000-16-3-0000-0000 I	1,183,168.42	0.10%	144	0	144	8	152
599	7200-7201-9998-000-17-4-0000-0000 I	1,821,967.10	0.15%	222	0	222	12	234
629	1000-1001-9994-012-17-1-0000-0000 (	79.80	0.00%	0	0	0	0	0
630	3000-3023-9999-000-16-3-0000-0000 (	2,949,253.72	0.25%	359	0	359	20	379
631	1000-1001-1210-112-12-1-0000-0000 (	172,527.16	0.01%	21	0	21	1	22
Subtotal		1,200,825,448.23	100.00%	146,220	0	146,220	8,194	154,413
Direct Bills						0		0
Total						$146,220		$154,413

Basis Units: Total Actual Expenditures by Section-Fund
Source:

Allocation Summary

Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$571	$571
4	1000-1001-1010-030-10-1-0000-0000 (	206	206
5	1000-1001-1040-040-10-1-0000-0000 (	93	93
6	1000-1001-1080-050-10-1-0000-0000 I	153	153
7	1000-1001-1210-110-12-1-0000-0000 (	59	59
8	1000-1001-1210-111-12-1-0000-0000 I	17	17
9	1000-1001-1410-201-14-1-0000-0000 I	1,121	1,121
10	1000-1001-3102-602-31-0-0000-0000 (	56	56
11	1000-1001-3200-651-32-1-0000-0000 /	183	183
12	1000-1001-3200-652-32-1-0000-0000 '	89	89
13	1000-1001-3200-653-32-1-0000-0000 I	70	70
14	1000-1001-3200-654-32-1-0000-0000 (	24	24
15	1000-1001-3200-655-32-1-0000-0000 I	117	117
16	1000-1001-3020-580-30-0-0000-0000 I	107	107
17	1000-1001-3200-665-32-1-0000-0000 I	38	38
18	1000-1001-3401-700-34-1-0000-0000 I	68	68
19	1000-1001-3402-701-34-1-0000-0000 '	22	22
20	1000-1001-3403-703-34-1-0000-0000 I	246	246
21	1000-1001-3403-704-34-1-0000-0000 (	4	4
22	1000-1001-3404-710-34-1-0000-0000 I	57	57
23	1000-1001-3405-720-34-1-0000-0000 I	69	69
24	1000-1001-3410-730-34-1-0000-0000 I	27	27
26	1000-1001-1040-042-10-1-0000-0000 (	6	6
27	1000-1001-1050-045-10-1-0000-0000 (	33	33
28	1000-1001-1090-055-10-1-0000-0000 (	26	26
29	1000-1001-1100-060-11-1-0000-0000 I	962	962
30	1000-1001-1100-061-11-6-0000-0000 I	2	2
31	1000-1001-1100-062-11-6-0000-0000 /	161	161
32	1000-1001-1100-065-11-6-0000-0000 I	0	0
33	1000-1001-1110-072-11-1-0000-0000 (	104	104
34	1000-1001-1110-074-11-6-0000-0000 I	0	0
35	1000-1001-1410-202-14-1-0000-0000 (	1,281	1,281
36	1000-1001-1510-250-15-2-0000-0000 (	390	390
37	1000-1001-1510-251-15-2-0000-0000 I	82	82
38	1000-1001-1510-252-15-2-0000-0000 (	6	6
39	1000-1001-1520-255-15-2-0000-0000 I	836	836
40	1000-1001-1520-256-15-2-0000-0000 I	107	107
41	1000-1001-1520-257-15-2-0000-0000 I	202	202
42	1000-1001-1520-258-15-2-0000-0000 /	24	24
43	1000-1001-1520-259-15-2-0000-0000 '	348	348
44	1000-1001-1520-260-15-2-0000-0000 /	4,818	4,818

Allocation Summary

Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
45	1000-1001-1520-261-15-2-0000-0000 I	$221	$221
46	1000-1001-1520-262-15-2-0000-0000 (	1	1
47	1000-1001-1520-263-15-2-0000-0000 \	68	68
48	1000-1001-1530-270-15-2-0000-0000 I	9,323	9,323
49	1000-1001-1530-271-15-2-0000-0000 I	38	38
50	1000-1001-1530-272-15-2-0000-0000 I	998	998
51	1000-1001-1540-275-15-2-0000-0000 S	3,939	3,939
52	1000-1001-1540-276-15-2-0000-0000 S	7	7
53	1000-1001-1550-278-15-2-0000-0000 (	4,015	4,015
54	1000-1001-1550-279-15-2-0000-0000 I	5	5
55	1000-1001-1600-300-16-3-0000-0000 A	64	64
56	1000-1001-1600-301-16-3-0000-0000 I	58	58
57	1000-1001-1600-302-16-3-0000-0000 I	6	6
58	1000-1001-1600-303-16-3-0000-0000 I	96	96
59	1000-1001-1610-310-16-3-0000-0000 I	0	0
60	1000-1001-1610-311-16-3-0000-0000 I	76	76
61	1000-1001-1610-312-16-3-0000-0000 S	112	112
62	1000-1001-1610-313-16-3-0000-0000 T	224	224
63	1000-1001-1620-320-16-3-0000-0000 I	7,618	7,618
64	1000-1001-1620-323-16-3-0000-0000 I	189	189
65	1000-1001-1620-324-16-3-0000-0000 S	60	60
66	1000-1001-1620-325-16-3-0000-0000 I	191	191
67	1000-1001-1620-326-16-3-0000-0000 S	1	1
68	1000-1001-1620-327-16-3-0000-0000 I	214	214
69	1000-1001-1630-330-16-3-0000-0000 I	499	499
70	1000-1001-1640-335-16-3-0000-0000 I	422	422
71	1000-1001-1700-350-17-4-0000-0000 I	278	278
72	1000-1001-1701-355-17-4-0000-0000 (	45	45
73	1000-1001-1701-356-17-4-0000-0000 (	3	3
74	1000-1001-1701-358-17-4-0000-0000 (	10	10
75	1000-1001-1705-365-17-4-0000-0000 I	737	737
76	1000-1001-1710-375-17-4-0000-0000 A	467	467
77	1000-1001-1720-380-17-4-0000-0000 (	(0)	(0)
78	1000-1001-1730-381-17-4-0000-0000 (	0	0
79	1000-1001-1740-385-17-4-0000-0000 I	221	221
80	1000-1001-1740-386-17-4-0000-0000 I	311	311
81	1000-1001-1740-387-17-4-0000-0000 I	32	32
82	1000-1001-1740-390-17-4-0000-0000 I	5	5
83	1000-1001-1801-400-18-6-0000-0000 I	135	135
84	1000-1001-1901-431-19-6-0000-0000 A	162	162
85	1000-1001-1901-432-19-6-0000-0000 A	20	20

Allocation Summary

Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
86	1000-1001-1901-433-19-6-0000-0000 I	$45	$45
87	1000-1001-1902-436-19-6-0000-0000 I	525	525
88	1000-1001-1902-437-19-6-0000-0000 I	484	484
89	1000-1001-1903-441-19-6-0000-0000 A	279	279
90	1000-1001-1903-442-19-6-0000-0000 C	462	462
91	1000-1001-1906-451-19-6-0000-0000 I	24	24
92	1000-1001-1906-453-19-6-0000-0000 I	99	99
93	1000-1001-1906-454-19-6-0000-0000 I	0	0
94	1000-1001-1909-463-19-6-0000-0000 I	18	18
95	1000-1001-1910-470-19-1-0000-0000 I	831	831
96	1000-1001-2001-480-20-5-0000-0000 I	32	32
97	1000-1001-2001-481-20-5-0000-0000 A	8	8
98	1000-1001-2002-483-20-5-0000-0000 C	134	134
99	1000-1001-2002-484-20-5-0000-0000 I	9	9
100	1000-1001-2004-490-20-5-0000-0000 C	30	30
101	1000-1001-2004-491-20-5-0000-0000 S	13	13
102	1000-1001-2004-492-20-5-0000-0000 S	90	90
103	1000-1001-2004-493-20-5-0000-0000 C	9	9
104	1000-1001-2005-500-20-5-0000-0000 I	57	57
105	1000-1001-2005-501-20-5-0000-0000 T	129	129
106	1000-1001-2005-502-20-5-0000-0000 T	0	0
107	1000-1001-2005-503-20-5-0000-0000 T	195	195
108	1000-1001-2005-504-20-5-0000-0000 T	3	3
109	1000-1001-2010-511-20-5-0000-0000 S	93	93
110	1000-1001-2015-521-20-5-0000-0000 S	361	361
111	1000-1001-2015-522-20-5-0000-0000 I	38	38
112	1000-1001-2015-523-20-5-0000-0000 I	101	101
113	1000-1001-2015-524-20-4-0000-0000 I	2	2
114	1000-1001-2020-531-20-5-0000-0000 S	68	68
115	1000-1001-2023-535-20-6-0000-0000 S	27	27
116	1000-1001-2024-536-20-5-0000-0000 C	205	205
117	1000-1001-3200-656-32-1-0000-0000 I	180	180
118	1000-1001-3200-660-32-6-0000-0000 I	0	0
119	1000-1001-3200-662-32-1-0000-0000 C	4	4
120	1000-1001-4160-807-41-0-0000-0000 I	309	309
121	1000-1001-9993-000-20-5-0000-0000 T	11	11
122	1000-1001-9994-000-10-1-0000-0000 C	29	29
123	1000-1001-9994-000-11-1-0000-0000 C	4	4
124	1000-1001-9994-000-12-1-0000-0000 C	0	0
125	1000-1001-9994-000-15-2-0000-0000 C	1,174	1,174
126	1000-1001-9994-000-16-3-0000-0000 C	741	741

Allocation Summary

Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
127	1000-1001-9994-000-17-4-0000-0000 (	$24	$24
128	1000-1001-9994-000-19-1-0000-0000 (	35	35
129	1000-1001-9994-000-19-6-0000-0000 (	1,151	1,151
130	1000-1001-9994-000-20-5-0000-0000 (	7	7
131	1000-1001-9994-000-32-1-0000-0000 (	(66)	(66)
132	1000-1001-9994-000-34-1-0000-0000 (	1	1
133	1000-1001-9995-000-15-2-0000-0000 (	26	26
134	1000-1001-9995-000-19-6-0000-0000 (	46	46
135	1000-1001-9999-000-01-1-0000-0000 (	2	2
136	1000-1001-9999-000-11-1-0000-0000 (	469	469
137	1000-1001-9999-000-17-4-0000-0000 (	256	256
138	1000-1001-9999-000-20-5-0000-0000 (	112	112
139	1000-1501-9999-000-20-5-0000-0000 (	2	2
140	1000-1502-1906-450-19-6-0000-0000 I	345	345
141	1000-1504-1110-072-11-1-0000-0000 (	42	42
142	1000-1601-2005-501-20-5-0000-0000 '	3	3
143	1000-1601-2005-502-20-5-0000-0000 '	0	0
144	1000-1601-2010-516-20-5-0000-0000 I	0	0
145	1000-1601-2020-531-20-5-0000-0000 '	105	105
146	1000-1603-2001-480-20-5-0000-0000 I	0	0
147	1000-1603-2001-482-20-5-0000-0000 /	410	410
148	1000-1603-2002-485-20-5-0000-0000 '	118	118
149	1000-1603-2002-487-20-5-0000-0000 I	0	0
150	1000-1603-2004-494-20-5-0000-0000 (	113	113
151	1000-1603-2005-505-20-5-0000-0000 '	89	89
152	1000-1603-2010-517-20-5-0000-0000 '	160	160
153	1000-1603-2015-525-20-5-0000-0000 I	155	155
154	1000-1603-2020-532-20-5-0000-0000 '	50	50
155	1000-1603-3002-561-30-0-0000-0000 I	0	0
156	1000-1603-3002-563-30-0-0000-0000 I	89	89
157	1000-1603-9993-000-20-5-0000-0000 '	0	0
158	1000-1603-9994-000-20-5-0000-0000 (	2	2
159	1000-1603-9994-000-30-0-0000-0000 (	0	0
160	1000-1801-1510-250-15-2-0000-0000 (	293	293
161	2000-2001-9995-000-19-4-0000-0000 (	221	221
162	2000-2001-9995-000-19-5-0000-0000 (	392	392
163	2000-2001-9995-000-19-6-0000-0000 (	402	402
164	2000-2001-9998-475-19-6-0000-0000 '	17	17
165	2000-2008-2023-535-20-6-0000-0000 '	6	6
166	2000-2017-9995-000-15-2-0000-0000 (	148	148
167	2000-2018-1510-250-15-2-0000-0000 (	0	0

Allocation Summary

Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
168	2000-2020-9995-000-15-2-0000-0000 (	$17	$17
169	2000-2021-1620-320-16-3-0000-0000 I	10	10
170	2000-2021-1620-326-16-3-0000-0000 S	0	0
171	2000-2022-9995-000-15-2-0000-0000 (	40	40
172	2000-2023-1620-320-16-3-0000-0000 I	0	0
173	2000-2023-1620-324-16-3-0000-0000 S	191	191
174	2000-2025-1640-335-16-3-0000-0000 I	0	0
175	2000-2027-2002-487-20-5-0000-0000 I	0	0
176	2000-2027-9999-000-20-5-0000-0000 (	1,533	1,533
177	2000-2028-1100-061-11-6-0000-0000 I	28	28
178	2000-2029-1906-453-19-6-0000-0000 I	1,593	1,593
179	2000-2030-9995-000-19-6-0000-0000 (	2	2
180	2000-2031-9995-000-19-6-0000-0000 (	305	305
181	2000-2032-9995-000-19-6-0000-0000 (	74	74
182	2000-2034-9999-000-20-5-0000-0000 (	4	4
183	2000-2036-9995-000-19-6-0000-0000 (	91	91
184	2000-2037-9995-000-19-6-0000-0000 (	1,039	1,039
185	2000-2038-1801-400-18-6-0000-0000 I	275	275
186	2000-2040-3200-670-32-6-0000-0000 I	83	83
187	2000-2040-3200-671-32-6-0000-0000 I	1,785	1,785
188	2000-2040-9994-000-32-1-0000-0000 (	2,634	2,634
189	2000-2042-9995-000-19-6-0000-0000 (	2	2
190	2060-2061-1530-270-15-2-0000-0000 I	0	0
191	2060-2061-9995-000-15-2-0000-0000 (	159	159
192	2060-2063-1730-381-17-4-0000-0000 (	11	11
193	2060-2064-9999-000-20-5-0000-0000 (	2,118	2,118
194	2070-0000-1903-441-19-6-0000-0000 A	18	18
195	2070-0000-3403-703-34-1-0000-0000 I	20	20
196	2070-2071-9995-000-15-2-0000-0000 (	94	94
197	2070-2072-1630-330-16-3-0000-0000 I	0	0
198	2070-2073-1710-375-17-4-0000-0000 A	10	10
199	2070-2073-1730-381-17-4-0000-0000 (	37	37
200	2070-2073-9999-000-17-4-0000-0000 (	7	7
201	2070-2074-9999-000-20-5-0000-0000 (	2,296	2,296
202	2070-2075-1410-202-14-1-0000-0000 (	11	11
203	2070-2076-1040-042-10-1-0000-0000 (	10	10
204	2070-2076-1040-043-10-1-0000-0000 (	16	16
205	2070-2079-9999-000-17-4-0000-0000 (	2	2
206	2095-2095-1710-375-17-4-0000-0000 A	0	0
207	2100-2101-2020-531-20-5-0000-0000 S	666	666
208	2100-2101-9993-000-20-5-0000-0000 T	6	6

Allocation Summary

Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
209	2100-2101-9994-000-20-5-0000-0000 (	$1	$1
210	2100-2102-2005-502-20-5-0000-0000 ⁻	11	11
211	2100-2102-2010-511-20-5-0000-0000 S	238	238
212	2100-2102-2020-531-20-5-0000-0000 S	11	11
213	2100-2102-9993-000-20-5-0000-0000 ⁻	0	0
214	2100-2102-9994-000-20-5-0000-0000 (	4	4
215	2100-2102-9999-000-20-5-0000-0000 (	20	20
216	2100-2103-2010-511-20-5-0000-0000 S	394	394
217	2100-2103-2015-521-20-5-0000-0000 S	98	98
218	2100-2103-2015-522-20-5-0000-0000 I	0	0
219	2100-2103-9993-000-20-5-0000-0000 ⁻	22	22
220	2100-2103-9994-000-20-5-0000-0000 (	33	33
221	2100-2103-9999-000-20-5-0000-0000 (	2	2
222	2100-2104-2002-487-20-5-0000-0000 I	0	0
223	2100-2104-2002-488-20-5-0000-0000 I	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000 S	518	518
225	2100-2104-9993-000-20-5-0000-0000 ⁻	0	0
226	2100-2104-9994-000-20-5-0000-0000 (	2	2
227	2100-2104-9999-000-20-5-0000-0000 (	480	480
228	2300-2308-2060-541-20-5-0000-0000 I	0	0
229	2300-2315-2060-541-20-5-0000-0000 I	10	10
230	2300-2317-2060-541-20-5-0000-0000 I	17	17
231	2300-2318-2060-541-20-5-0000-0000 I	1	1
232	2300-2319-2060-541-20-5-0000-0000 I	2	2
233	2300-2320-2060-541-20-5-0000-0000 I	0	0
234	2300-2321-2060-541-20-5-0000-0000 I	0	0
235	2300-2322-2060-541-20-5-0000-0000 I	1	1
236	2300-2323-2060-541-20-5-0000-0000 I	0	0
237	2300-2324-2060-541-20-5-0000-0000 I	1	1
238	2300-2325-2060-541-20-5-0000-0000 I	0	0
239	2400-2401-2015-521-20-5-0000-0000 S	2	2
240	2400-2402-2010-511-20-5-0000-0000 S	9	9
241	2400-2402-2015-522-20-5-0000-0000 I	6	6
242	2400-2402-9999-000-20-5-0000-0000 (	1	1
243	2400-2405-1580-290-15-2-0000-0000 ⁻	80	80
244	2400-2408-9999-000-20-5-0000-0000 (	2,339	2,339
245	2400-2409-9999-000-20-5-0000-0000 (	18	18
246	2400-2417-1700-350-17-4-0000-0000 I	4	4
247	2400-2417-1701-355-17-4-0000-0000 (	0	0
248	2400-2417-1705-365-17-4-0000-0000 I	70	70
249	2400-2417-1708-370-17-4-0000-0000 I	0	0

Allocation Summary

Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
250	2400-2417-1710-375-17-4-0000-0000 A	$2	$2
251	2400-2417-1730-381-17-4-0000-0000 C	1	1
252	2400-2417-1740-390-17-4-0000-0000 I	0	0
253	2400-2417-9999-000-17-4-0000-0000 C	8	8
254	2400-2418-9999-000-20-5-0000-0000 C	0	0
255	2400-2420-1630-330-16-3-0000-0000 I	43	43
256	2400-2436-1540-275-15-2-0000-0000 S	30	30
257	2400-2436-1550-278-15-2-0000-0000 C	205	205
258	2400-2440-1710-375-17-4-0000-0000 A	39	39
259	2400-2441-2015-523-20-5-0000-0000 I	2	2
260	2400-2441-9999-000-20-5-0000-0000 C	3	3
261	2400-2443-1110-072-11-1-0000-0000 C	95	95
262	2400-2446-2001-481-20-5-0000-0000 A	21	21
263	2400-2447-1100-060-11-1-0000-0000 I	64	64
264	2400-2448-2024-536-20-5-0000-0000 C	1	1
265	2400-2448-9999-000-20-5-0000-0000 C	26	26
266	2400-2449-2002-484-20-5-0000-0000 I	21	21
267	2400-2450-1110-090-11-6-0000-0000 U	152	152
268	2400-2450-1110-091-11-6-0000-0000 A	232	232
269	2500-2504-9999-000-20-5-0000-0000 C	460	460
270	2500-2506-2010-511-20-5-0000-0000 S	617	617
271	2500-2506-9993-000-20-5-0000-0000 T	0	0
272	2500-2506-9994-000-20-5-0000-0000 C	2	2
273	2500-2506-9999-000-20-5-0000-0000 C	(6)	(6)
274	2500-2507-9999-000-20-5-0000-0000 C	4	4
275	2500-2508-2001-480-20-5-0000-0000 I	6	6
276	2500-2508-2001-481-20-5-0000-0000 A	6	6
277	2500-2508-2002-483-20-5-0000-0000 C	2	2
278	2500-2508-2002-486-20-5-0000-0000 S	25	25
279	2500-2508-2002-487-20-5-0000-0000 I	22	22
280	2500-2508-2002-488-20-5-0000-0000 I	56	56
281	2500-2508-2004-490-20-5-0000-0000 C	18	18
282	2500-2508-2004-493-20-5-0000-0000 C	15	15
283	2500-2508-2005-501-20-5-0000-0000 T	46	46
284	2500-2508-2005-502-20-5-0000-0000 T	114	114
285	2500-2508-2005-503-20-5-0000-0000 T	16	16
286	2500-2508-2005-504-20-5-0000-0000 T	8	8
287	2500-2508-2015-522-20-5-0000-0000 I	13	13
288	2500-2508-2020-531-20-5-0000-0000 S	217	217
289	2500-2508-3002-561-30-0-0000-0000 I	19	19
290	2500-2508-9993-000-20-5-0000-0000 T	80	80

Allocation Summary

Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
291	2500-2508-9994-000-20-5-0000-0000 (	$2	$2
292	2500-2508-9999-000-20-5-0000-0000 (	21	21
293	2500-2509-2020-530-20-5-0000-0000 `	0	0
294	2500-2509-9999-000-20-5-0000-0000 (	33	33
295	2500-2510-9999-000-20-5-0000-0000 (	76	76
296	2500-2511-9999-000-20-5-0000-0000 (	17	17
297	2500-2512-9999-000-20-5-0000-0000 (	109	109
298	2500-2513-9999-000-20-5-0000-0000 (	24	24
299	2500-2515-9999-000-20-5-0000-0000 (	50	50
300	2500-2516-9999-000-20-5-0000-0000 (	13	13
301	2500-2517-9999-000-20-5-0000-0000 (	52	52
302	2600-2601-1903-442-19-6-0000-0000 (	1	1
303	2600-2601-9999-000-20-5-0000-0000 (	44	44
304	2600-2602-9999-000-20-5-0000-0000 (	57	57
305	2700-2701-1700-350-17-4-0000-0000 I	12	12
306	2700-2701-1705-365-17-4-0000-0000 I	221	221
307	2700-2701-1710-375-17-4-0000-0000 A	126	126
308	2700-2701-1730-381-17-4-0000-0000 (	1	1
309	2700-2701-1730-384-17-4-0000-0000 `	0	0
310	2700-2701-1740-385-17-4-0000-0000 I	36	36
311	2700-2701-1740-386-17-4-0000-0000 I	133	133
312	2700-2701-1740-390-17-4-0000-0000 I	0	0
313	2700-2701-9994-000-17-4-0000-0000 (	0	0
314	2700-2701-9999-000-17-4-0000-0000 (	145	145
315	2700-2702-9999-000-17-4-0000-0000 (	689	689
316	2700-2703-1710-375-17-4-0000-0000 A	210	210
317	2700-2703-1730-381-17-4-0000-0000 (	30	30
318	2700-2703-1730-384-17-4-0000-0000 `	18	18
319	2700-2705-2015-522-20-5-0000-0000 I	39	39
320	2700-2706-3200-651-32-1-0000-0000 A	0	0
321	3000-3002-9999-000-20-5-0000-0000 (	1	1
322	3000-3008-1705-365-17-4-0000-0000 I	17	17
323	3000-3009-1701-355-17-4-0000-0000 (	0	0
324	3000-3009-1705-365-17-4-0000-0000 I	0	0
325	3000-3010-9999-000-15-2-0000-0000 (	3	3
326	3000-3012-9999-000-20-5-0000-0000 (	6	6
327	3000-3013-9999-000-15-2-0000-0000 (	0	0
328	3000-3016-9999-000-20-5-0000-0000 (	31	31
329	3000-3022-9999-000-10-1-0000-0000 (	104	104
332	3050-3506-2015-523-20-5-0000-0000 I	84	84
333	3050-3506-9999-000-20-5-0000-0000 (	1	1

Allocation Summary

Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
334	3050-3509-2015-523-20-5-0000-0000 I	$344	$344
335	3050-3509-9999-000-20-5-0000-0000 (	1	1
336	3050-3517-2015-523-20-5-0000-0000 I	234	234
337	3050-3517-9999-000-20-5-0000-0000 (	13	13
338	3050-3518-9999-000-20-5-0000-0000 (	3	3
339	3050-3521-2015-523-20-5-0000-0000 I	3	3
340	3050-3521-9999-000-20-5-0000-0000 (	0	0
341	3050-3523-9999-000-20-5-0000-0000 (	2	2
342	3050-3525-9999-000-20-5-0000-0000 (	7	7
343	3100-3104-9999-000-17-4-0000-0000 (	0	0
344	3100-3105-2050-540-20-5-0000-0000 I	0	0
345	3100-3109-2050-540-20-5-0000-0000 I	6	6
346	3100-3109-9999-000-17-4-0000-0000 (	0	0
347	3100-3110-2050-540-20-5-0000-0000 I	1	1
348	3100-3110-9999-000-17-4-0000-0000 (	2	2
349	3100-3111-2050-540-20-5-0000-0000 I	4	4
350	3100-3111-9999-000-20-5-0000-0000 (	44	44
351	3100-3112-2050-540-20-5-0000-0000 I	60	60
352	3100-3113-2050-540-20-5-0000-0000 I	232	232
353	3100-3114-2050-540-20-5-0000-0000 I	84	84
354	3100-3114-9999-000-20-5-0000-0000 (	51	51
355	3100-3115-2050-540-20-5-0000-0000 I	0	0
356	3100-3116-2050-540-20-5-0000-0000 I	0	0
357	3100-3118-2050-540-20-5-0000-0000 I	0	0
358	3100-3119-2050-540-20-5-0000-0000 I	0	0
359	3100-3122-2050-540-20-5-0000-0000 I	0	0
360	3100-3125-2050-540-20-5-0000-0000 I	0	0
361	3100-3126-2050-540-20-5-0000-0000 I	0	0
362	3100-3127-2050-540-20-5-0000-0000 I	0	0
363	3100-3129-2050-540-20-5-0000-0000 I	0	0
364	3100-3130-2050-540-20-5-0000-0000 I	0	0
365	3100-3137-2050-540-20-5-0000-0000 I	2	2
366	3100-3139-2050-540-20-5-0000-0000 I	0	0
367	3100-3141-2050-540-20-5-0000-0000 I	0	0
368	3100-3142-2050-540-20-5-0000-0000 I	0	0
369	3100-3143-2050-540-20-5-0000-0000 I	0	0
370	3100-3143-9999-000-20-5-0000-0000 (	0	0
371	3100-3144-2050-540-20-5-0000-0000 I	0	0
372	3100-3146-2050-540-20-5-0000-0000 I	70	70
373	3100-3146-9999-000-20-5-0000-0000 (	101	101
374	3100-3147-1520-257-15-2-0000-0000 I	9	9

Allocation Summary

Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
375	3100-3147-1530-270-15-2-0000-0000 I	$12	$12
376	3100-3147-2050-540-20-5-0000-0000 I	2	2
377	4000-4001-4110-000-41-0-0000-0000 \	34	34
378	4000-4001-4110-761-41-0-0000-0000 \	8,244	8,244
379	4000-4001-4115-765-41-0-0000-0000 \	2,343	2,343
380	4000-4001-4115-766-41-0-0000-0000 \	174	174
381	4000-4001-9994-000-41-0-0000-0000 (	46	46
382	4000-4001-9998-000-41-0-0000-0000 I	2,905	2,905
383	4000-4002-4115-765-41-0-0000-0000 \	252	252
384	4000-4005-4115-765-41-0-0000-0000 \	74	74
385	4000-4006-4115-765-41-0-0000-0000 \	0	0
386	4000-4007-4112-763-41-0-0000-0000 I	5	5
387	4000-4010-4110-761-41-0-0000-0000 \	81	81
388	4000-4010-4110-762-41-0-0000-0000 `	3	3
389	4000-4010-4115-765-41-0-0000-0000 \	7	7
390	4000-4011-2050-540-20-5-0000-0000 I	35	35
391	4000-4011-4115-765-41-0-0000-0000 \	71	71
392	4000-4012-4115-765-41-0-0000-0000 \	1	1
393	4000-4013-4115-765-41-0-0000-0000 \	10	10
394	4030-4031-2050-540-20-5-0000-0000 I	0	0
395	4030-4033-2050-540-20-5-0000-0000 I	0	0
396	4030-4033-4115-765-41-0-0000-0000 \	3	3
397	4030-4034-2050-540-20-5-0000-0000 I	0	0
398	4030-4035-2050-540-20-5-0000-0000 I	0	0
399	4030-4035-4115-765-41-0-0000-0000 \	0	0
400	4030-4036-2050-540-20-5-0000-0000 I	0	0
401	4030-4037-2050-540-20-5-0000-0000 I	0	0
402	4030-4038-2050-540-20-5-0000-0000 I	0	0
403	4030-4039-2050-540-20-5-0000-0000 I	0	0
404	4030-4040-2050-540-20-5-0000-0000 I	0	0
405	4030-4041-2050-540-20-5-0000-0000 I	0	0
406	4030-4044-2050-540-20-5-0000-0000 I	0	0
407	4030-4045-2050-540-20-5-0000-0000 I	0	0
408	4030-4049-2050-540-20-5-0000-0000 I	2	2
409	4030-4050-2050-540-20-5-0000-0000 I	1	1
410	4030-4051-2050-540-20-5-0000-0000 I	0	0
411	4030-4052-2050-540-20-5-0000-0000 I	1	1
412	4030-4053-2050-540-20-5-0000-0000 I	0	0
413	4030-4054-2050-540-20-5-0000-0000 I	0	0
414	4030-4055-2050-540-20-5-0000-0000 I	0	0
415	4030-4056-2050-540-20-5-0000-0000 I	0	0

Allocation Summary

Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
416	4030-4057-2050-540-20-5-0000-0000 I	$0	$0
417	4030-4058-2050-540-20-5-0000-0000 I	0	0
418	4030-4059-2050-540-20-5-0000-0000 I	0	0
419	4030-4061-2050-540-20-5-0000-0000 I	0	0
420	4030-4062-2050-540-20-5-0000-0000 I	0	0
421	4030-4063-2050-540-20-5-0000-0000 I	0	0
422	4030-4064-2050-540-20-5-0000-0000 I	3	3
423	4030-4065-2050-540-20-5-0000-0000 I	6	6
424	4080-4091-4115-765-41-0-0000-0000 V	3	3
425	4100-4101-4120-771-41-0-0000-0000 (	66	66
426	4100-4101-4120-772-41-0-0000-0000 I	113	113
427	4100-4101-4120-773-41-0-0000-0000 I	63	63
428	4100-4101-4120-774-41-0-0000-0000 S	3,297	3,297
429	4100-4101-4120-775-41-0-0000-0000 S	10	10
430	4100-4101-4120-776-41-0-0000-0000 I	236	236
431	4100-4101-4120-777-41-0-0000-0000 (	615	615
432	4100-4101-4125-785-41-0-0000-0000 I	96	96
433	4100-4101-9994-000-41-0-0000-0000 (	14	14
434	4100-4103-4125-786-41-0-0000-0000 I	23	23
435	4100-4104-4120-773-41-0-0000-0000 I	17	17
436	4100-4106-4120-773-41-0-0000-0000 I	7	7
437	4100-4113-4120-774-41-0-0000-0000 S	602	602
438	4100-4113-4120-776-41-0-0000-0000 I	8	8
439	4100-4113-4120-777-41-0-0000-0000 (	23	23
440	4150-4151-2010-511-20-5-0000-0000 S	0	0
441	4150-4151-2010-512-20-5-0000-0000 S	416	416
442	4150-4151-2015-521-20-5-0000-0000 S	0	0
443	4150-4151-2015-522-20-5-0000-0000 I	584	584
444	4150-4151-2015-524-20-4-0000-0000 I	0	0
445	4150-4151-4120-776-41-0-0000-0000 I	0	0
446	4150-4151-4120-779-41-0-0000-0000 I	64	64
447	4150-4151-9994-000-20-5-0000-0000 (	24	24
448	4150-4151-9994-000-41-0-0000-0000 (	32	32
449	4150-4151-9999-000-20-5-0000-0000 (	13	13
450	4200-4201-4301-831-43-0-0000-0000 I	176	176
451	4200-4201-4301-832-43-0-0000-0000 I	927	927
452	4200-4201-4301-833-43-0-0000-0000 I	637	637
453	4200-4201-4301-834-43-0-0000-0000 I	326	326
454	4200-4201-4301-835-43-0-0000-0000 A	99	99
455	4200-4201-4301-836-43-0-0000-0000 A	147	147
456	4200-4201-4301-837-43-0-0000-0000 A	215	215

Allocation Summary

Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
457	4200-4201-4301-838-43-0-0000-0000 A	$56	$56
458	4200-4201-9994-000-43-0-0000-0000 C	0	0
459	4200-4222-9999-871-43-0-0000-0000 A	18	18
460	4200-4223-9999-870-43-0-0000-0000 A	121	121
461	4200-4223-9999-871-43-0-0000-0000 A	(97)	(97)
462	4200-4223-9999-873-43-0-0000-0000 A	248	248
463	4200-4224-9999-870-43-0-0000-0000 A	0	0
464	4200-4224-9999-871-43-0-0000-0000 A	443	443
465	4200-4225-4305-856-43-0-0000-0000 A	148	148
466	4200-4228-9999-871-43-0-0000-0000 A	6	6
467	4200-4229-9999-871-43-0-0000-0000 A	26	26
468	4200-4230-9999-871-43-0-0000-0000 A	338	338
469	4200-4281-4302-851-43-0-0000-0000 I	52	52
470	4200-4298-9998-000-43-0-0000-0000 I	798	798
471	4300-4301-4401-880-44-0-0000-0000 C	134	134
472	4300-4398-9998-000-44-0-0000-0000 I	661	661
473	4400-4402-1705-365-17-4-0000-0000 I	18	18
474	4400-4406-1701-355-17-4-0000-0000 C	0	0
475	4400-4450-1750-389-17-4-0000-0000 I	30	30
476	4500-4501-4135-792-41-0-0000-0000 S	1,675	1,675
477	4500-4501-4140-796-41-0-0000-0000 I	4,274	4,274
478	4500-4501-4140-797-41-0-0000-0000 I	390	390
479	4500-4501-4140-798-41-0-0000-0000 I	103	103
480	4500-4501-4140-799-41-0-0000-0000 V	906	906
481	4500-4501-4140-800-41-0-0000-0000 T	98	98
482	4500-4501-4145-806-41-0-0000-0000 I	2,338	2,338
483	4500-4501-9994-000-41-0-0000-0000 C	44	44
484	4500-4501-9998-000-41-0-0000-0000 I	166	166
485	4500-4517-4140-796-41-0-0000-0000 I	105	105
486	4500-4517-4140-797-41-0-0000-0000 I	3	3
487	4500-4517-4140-799-41-0-0000-0000 V	7	7
488	4500-4521-4135-792-41-0-0000-0000 S	4	4
489	4550-4551-2050-540-20-5-0000-0000 U	0	0
490	4550-4552-2050-540-20-5-0000-0000 U	0	0
491	4550-4553-2050-540-20-5-0000-0000 U	0	0
492	4550-4554-2050-540-20-5-0000-0000 U	1	1
493	4550-4555-2050-540-20-5-0000-0000 U	0	0
494	4550-4556-2050-540-20-5-0000-0000 U	0	0
495	4550-4557-2050-540-20-5-0000-0000 U	0	0
497	4600-4602-4510-911-45-0-0000-0000 A	501	501
498	4600-4602-4510-912-45-0-0000-0000 S	2,326	2,326

Allocation Summary

Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
499	4600-4602-4520-920-45-0-0000-0000 /	$23	$23
500	4600-4602-4520-921-45-0-0000-0000 S	15	15
501	4600-4602-4520-922-45-0-0000-0000 S	3	3
502	4600-4602-4530-930-45-0-0000-0000 /	555	555
503	4600-4602-4540-940-45-0-0000-0000 /	36	36
504	4600-4602-4540-942-45-0-0000-0000 I	617	617
505	4600-4602-4540-943-45-0-0000-0000 (	9	9
506	4600-4602-4550-950-45-0-0000-0000 /	6	6
507	4600-4602-4550-952-45-0-0000-0000 I	1	1
508	4600-4602-4550-953-45-0-0000-0000 I	0	0
509	4600-4602-9994-000-45-0-0000-0000 (	8	8
510	4600-4604-4510-911-45-0-0000-0000 /	0	0
511	4600-4604-4510-912-45-0-0000-0000 S	16	16
512	4600-4604-4520-920-45-0-0000-0000 /	477	477
513	4600-4604-4520-921-45-0-0000-0000 S	798	798
514	4600-4604-4520-922-45-0-0000-0000 S	176	176
515	4600-4604-4530-930-45-0-0000-0000 /	95	95
516	4600-4604-4540-942-45-0-0000-0000 I	327	327
517	4600-4604-4550-950-45-0-0000-0000 /	10	10
518	4600-4604-4550-952-45-0-0000-0000 I	40	40
519	4600-4604-4550-953-45-0-0000-0000 I	17	17
520	4600-4604-9994-000-45-0-0000-0000 (	0	0
521	4600-4605-4510-912-45-0-0000-0000 S	377	377
522	4600-4609-9999-000-45-0-0000-0000 (	102	102
523	4610-0000-9999-000-45-0-0000-0000 (	861	861
524	4630-0000-9999-000-45-0-0000-0000 (	1,288	1,288
525	4680-4681-9999-000-45-0-0000-0000 (	623	623
526	4680-4682-9999-000-45-0-0000-0000 (	991	991
527	4680-4683-9999-000-45-0-0000-0000 (	193	193
528	4680-4684-9999-000-45-0-0000-0000 (	0	0
529	4680-4685-4510-911-45-0-0000-0000 /	0	0
530	4680-4685-4510-912-45-0-0000-0000 S	1,584	1,584
531	4680-4685-4530-930-45-0-0000-0000 /	7	7
532	4680-4685-4540-940-45-0-0000-0000 /	42	42
533	4680-4685-9999-000-45-0-0000-0000 (	1	1
534	4700-4701-9998-000-44-0-0000-0000 I	411	411
535	4700-4702-4406-890-44-0-0000-0000 S	53	53
536	4700-4703-9999-000-44-0-0000-0000 (	136	136
537	4700-4704-9999-000-44-0-0000-0000 (	168	168
538	5000-5001-3014-575-30-0-0000-0000 I	4,345	4,345
539	5000-5001-9994-000-30-0-0000-0000 (	(0)	(0)

Allocation Summary

Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
540	5000-5002-3015-577-30-0-0000-0000 I	$1,944	$1,944
541	5000-5004-1100-068-11-1-0000-0000 I	299	299
542	5000-5004-9994-000-11-1-0000-0000 (	1	1
543	5000-5011-3002-561-30-0-0000-0000 I	909	909
544	5000-5011-3002-568-30-0-0000-0000 I	649	649
545	5000-5011-9994-000-30-0-0000-0000 (	11	11
546	5000-5013-3002-561-30-0-0000-0000 I	0	0
547	5000-5013-3002-562-30-0-0000-0000 I	209	209
548	5000-5014-3002-561-30-0-0000-0000 I	64	64
549	5000-5014-3111-624-31-0-0000-0000 S	50	50
550	5000-5021-1220-130-12-1-0000-0000 (	99	99
551	5000-5031-3002-561-30-0-0000-0000 I	4	4
552	5000-5041-3105-620-31-0-0000-0000 S	873	873
553	5000-5041-9994-000-31-0-0000-0000 (	48	48
554	5000-5042-3101-600-31-0-0000-0000 I	238	238
555	5000-5042-3102-601-31-0-0000-0000 S	158	158
556	5000-5042-3103-603-31-0-0000-0000 (	528	528
557	5000-5042-3104-610-31-0-0000-0000 (	410	410
558	5000-5042-3111-625-31-0-0000-0000 (	128	128
559	5000-5042-9994-000-31-0-0000-0000 (	5	5
560	5000-5043-3108-621-31-0-0000-0000 I	278	278
561	5000-5044-3111-623-31-0-0000-0000 I	303	303
562	5000-5044-3111-624-31-0-0000-0000 S	1	1
563	5000-5044-9994-000-31-0-0000-0000 (	0	0
564	5000-5045-3109-622-31-0-0000-0000 I	8	8
565	5000-5046-3112-626-31-0-0000-0000 I	97	97
566	5100-5101-3408-723-34-1-0000-0000 V	2,845	2,845
567	5100-5101-9994-000-34-1-0000-0000 (	0	0
568	5100-5102-3407-721-34-1-0000-0000 I	0	0
569	5100-5102-3407-722-34-1-0000-0000 I	1,659	1,659
570	5100-5103-3409-724-34-1-0000-0000 U	37	37
571	5100-5111-1110-074-11-1-0000-0000 I	523	523
572	5100-5112-3407-721-34-1-0000-0000 I	584	584
573	5200-5207-3200-656-30-1-0000-0000 I	1	1
574	5200-5207-3240-682-32-0-0000-0000 U	91	91
575	5200-5207-3240-683-32-0-0000-0000 U	426	426
576	5200-5207-3240-684-32-0-0000-0000 U	227	227
577	5200-5207-3240-685-32-0-0000-0000 U	22	22
578	5200-5207-3240-686-32-0-0000-0000 U	116	116
579	5200-5207-9994-000-32-0-0000-0000 (	1	1
580	5200-5208-3240-682-32-0-0000-0000 U	16	16

Allocation Summary

Dept:8 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
581	5200-5251-4101-751-41-0-0000-0000 I	$136	$136
582	5200-5251-4101-752-41-0-0000-0000 I	361	361
583	5200-5251-4101-753-41-0-0000-0000 I	0	0
584	5200-5251-9994-000-41-0-0000-0000 (	1	1
585	5200-5253-4101-752-41-0-0000-0000 I	0	0
586	5200-5253-4101-753-41-0-0000-0000 I	115	115
587	5200-5253-4115-765-41-0-0000-0000 \	107	107
588	5200-5253-4125-787-41-0-0000-0000 !	99	99
589	6010-6011-1100-068-11-1-0000-0000 I	149	149
590	6020-6021-1100-068-11-1-0000-0000 I	149	149
591	6300-6308-3401-700-34-1-0000-0000 I	0	0
592	6300-6311-2050-540-20-5-0000-0000 I	0	0
593	7000-7001-9998-000-11-9-0000-0000 I	2,083	2,083
594	7000-7001-9998-000-20-5-0000-0000 I	18	18
595	7200-7201-1110-072-11-1-0000-0000 (	1,175	1,175
596	7200-7201-9998-000-11-9-0000-0000 I	18	18
597	7200-7201-9998-000-15-2-0000-0000 I	177	177
598	7200-7201-9998-000-16-3-0000-0000 I	152	152
599	7200-7201-9998-000-17-4-0000-0000 I	234	234
629	1000-1001-9994-012-17-1-0000-0000 (	0	0
630	3000-3023-9999-000-16-3-0000-0000 (	379	379
631	1000-1001-1210-112-12-1-0000-0000 (	22	22
Total		$154,413	$154,413

1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult
Nature and Extent of Services

The City Attorney's Office serves as legal counsel and advocate for the City as well as general counsel for the Fresno Revitalization Corporation (FRC). The Office plays a key role in the City's and FRC's efforts to provide, expand and improve services to its residents. The Office is managed by the City Attorney, who is appointed by the City Council and serves at its pleasure.

The services range from advisory/transactional work on economic development/ FRC projects, large scale financings, public contracts, land use and personnel, to a full range of defense of City and FRC litigation and code enforcement.

City Attorney costs are allocated based on a three-year average (2019/20, 2020/21, 2021/22) of services rendered.

A. Department Costs

Dept:9 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

Description		Amount	General Admin	3 Year Average
Personnel Costs				
Salaries	S1	5,451,550	0	5,451,550
Salary % Split			*.00%*	*100.00%*
Benefits	S	1,582,661	0	1,582,661
Subtotal - Personnel Costs		7,034,210	0	7,034,210
Services & Supplies Cost				
Overtime	S	1,306	0	1,306
COVID Salaries	D	12,692	0	0
653302 Prof Svcs/Consulting - Outside	S	413,329	0	413,329
653304 Prof Svcs (Non-Consulting)-O/	S	4,914	0	4,914
653306 Outside Legal Services	S	62	0	62
653402 Specialized Services /Tech	S	4,425	0	4,425
654303 Service Contracts-Office Equip	S	2,700	0	2,700
654411 Space Rentals	S	17,805	0	17,805
655501 Printing & Binding--O/S Vendo	S	588	0	588
655801 Training	S	83,533	0	83,533
655803 Travel & Conference	S	1,490	0	1,490
656106 Postage	S	29	0	29
656107 Office Supplies	S	55,800	0	55,800
656116 Materials & Parts--Equipment	S	29	0	29
658004 Special Projects	S	15,198	0	15,198
658005 Miscellaneous Expenditures	S	51,769	0	51,769
658016 Membership & Dues	S	15,750	0	15,750
658017 Subscriptions & Publications	S	112,835	0	112,835
658200 Council Motions	S	21,510	0	21,510
859120 Fac Repair & Replace Projects	S	25,200	0	25,200
859305 Liability Self-Insurance Chgs	S	19,300	0	19,300
859306 Chgs For Msngr/Mail/Copier S	S	17,803	0	17,803
859309 Facilities Management Charge	S	125,000	0	125,000

A. Department Costs

Dept:9 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

Description		Amount	General Admin	3 Year Average
859310 Non-Recurrin Spec Projct Chrg	S	38,018	0	38,018
859331 Charges For Telephone Servic	S	4,489	0	4,489
859333 10C and 10X Charges	S	41,744	0	41,744
859334 Info Systems Service Charge	S	246,400	0	246,400
859335 Info Systems Equip Charge	S	115,800	0	115,800
859336 ERP Replacement Charge	S	11,700	0	11,700
859337 Network Replacement Charge	S	45,800	0	45,800
859350 Security Assessment Charges	S	34,300	0	34,300
Revenues	S	(14,606)	0	(14,606)
Subtotal - Services & Supplies		1,526,712	0	1,514,020
Department Cost Total		8,560,923	0	8,548,230
Adjustments to Cost				
COVID Salaries	D	(12,692)	0	0
Subtotal - Adjustments		(12,692)	0	0
Total Costs After Adjustments		8,548,230	0	8,548,230
General Admin Distribution			0	0
Grand Total		$8,548,230		$8,548,230

B. Incoming Costs - (Default Spread Salary%)

Dept:9 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	First Incoming	Second Incoming	3 Year Average
5	Management Services	$2,606	$595	$3,201
5	Management of Staff	6,696	1,529	8,225
	Subtotal - 1000-1001-1040-040-10-1-0	9,302	2,124	11,426
6	City Budget	9,042	427	9,469
	Subtotal - 1000-1001-1080-050-10-1-0	9,042	427	9,469
8	Records Management	1,061	60	1,121
	Subtotal - 1000-1001-1210-111-12-1-0	1,061	60	1,121
9	3 Year Average	0	3,840	3,840
	Subtotal - 1000-1001-1410-201-14-1-0	0	3,840	3,840
11	Accounting - JEs	0	392	392
11	Acounting - Vouchers	0	3,392	3,392
	Subtotal - 1000-1001-3200-651-32-1-0	0	3,784	3,784
12	Treasury	0	299	299
	Subtotal - 1000-1001-3200-652-32-1-0	0	299	299
13	Payroll	0	10,703	10,703
	Subtotal - 1000-1001-3200-653-32-1-0	0	10,703	10,703
16	Purchase Orders	0	695	695
	Subtotal - 1000-1001-3020-580-30-0-0	0	695	695
17	Citywide Audit	0	2,286	2,286
	Subtotal - 1000-1001-3200-665-32-1-0	0	2,286	2,286
18	Personnel Services	0	14,375	14,375
	Subtotal - 1000-1001-3401-700-34-1-0	0	14,375	14,375
19	Training	0	3,195	3,195
	Subtotal - 1000-1001-3402-701-34-1-0	0	3,195	3,195
20	Employment Services	0	37,774	37,774

B. Incoming Costs - (Default Spread Salary%)

Dept:9 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	First Incoming	Second Incoming	3 Year Average
	Subtotal - 1000-1001-3403-703-34-1-0(	$0	$37,774	$37,774
21	Civil Service Board	0	703	703
	Subtotal - 1000-1001-3403-704-34-1-0(	0	703	703
22	Employer/Employee Relations	0	9,256	9,256
	Subtotal - 1000-1001-3404-710-34-1-0(	0	9,256	9,256
23	Loss Control	0	9,985	9,985
	Subtotal - 1000-1001-3405-720-34-1-0(	0	9,985	9,985
24	Employee Benefits	0	3,944	3,944
	Subtotal - 1000-1001-3410-730-34-1-0(	0	3,944	3,944
Total Incoming		19,405	103,448	122,852
C. Total Allocated			$8,671,083	$8,671,083
				100.00%

3 Year Average Allocations

Dept:9 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	1000-1001-0110-010-01-1-0000-0000 (	34.00	1.52%	$130,550	$0	$130,550	$1,615	$132,165
4	1000-1001-1010-030-10-1-0000-0000 (	40.00	1.79%	153,588	0	153,588	1,900	155,488
5	1000-1001-1040-040-10-1-0000-0000 (	40.00	1.79%	153,588	0	153,588	0	153,588
6	1000-1001-1080-050-10-1-0000-0000 I	11.33	0.51%	43,517	0	43,517	0	43,517
7	1000-1001-1210-110-12-1-0000-0000 (	8.33	0.37%	31,985	0	31,985	396	32,380
8	1000-1001-1210-111-12-1-0000-0000 I	1.67	0.07%	6,412	0	6,412	0	6,412
9	1000-1001-1410-201-14-1-0000-0000 I	1.00	0.04%	3,840	0	3,840	0	3,840
11	1000-1001-3200-651-32-1-0000-0000 /	5.67	0.25%	21,758	0	21,758	269	22,027
12	1000-1001-3200-652-32-1-0000-0000 '	7.33	0.33%	28,158	0	28,158	348	28,506
13	1000-1001-3200-653-32-1-0000-0000 I	9.67	0.43%	37,117	0	37,117	459	37,576
15	1000-1001-3200-655-32-1-0000-0000 I	3.33	0.15%	12,799	0	12,799	158	12,957
16	1000-1001-3020-580-30-0-0000-0000 I	5.67	0.25%	21,758	0	21,758	269	22,027
18	1000-1001-3401-700-34-1-0000-0000 I	68.33	3.06%	262,379	0	262,379	3,247	265,626
20	1000-1001-3403-703-34-1-0000-0000 I	1.33	0.06%	5,120	0	5,120	63	5,183
21	1000-1001-3403-704-34-1-0000-0000 (	1.67	0.07%	6,399	0	6,399	79	6,479
22	1000-1001-3404-710-34-1-0000-0000 I	14.67	0.66%	56,315	0	56,315	697	57,012
23	1000-1001-3405-720-34-1-0000-0000 I	0.67	0.03%	2,560	0	2,560	32	2,591
29	1000-1001-1100-060-11-1-0000-0000 I	71.33	3.20%	273,898	0	273,898	3,389	277,287
31	1000-1001-1100-062-11-6-0000-0000 /	1.00	0.04%	3,840	0	3,840	48	3,887
32	1000-1001-1100-065-11-6-0000-0000 I	5.00	0.22%	19,198	0	19,198	238	19,436
33	1000-1001-1110-072-11-1-0000-0000 (	1.00	0.04%	3,840	0	3,840	48	3,887
35	1000-1001-1410-202-14-1-0000-0000 (	6.33	0.28%	24,318	0	24,318	301	24,619
36	1000-1001-1510-250-15-2-0000-0000 (	37.33	1.67%	143,349	0	143,349	1,774	145,122
39	1000-1001-1520-255-15-2-0000-0000 I	5.67	0.25%	21,758	0	21,758	269	22,027
43	1000-1001-1520-259-15-2-0000-0000 '	1.67	0.07%	6,399	0	6,399	79	6,479
44	1000-1001-1520-260-15-2-0000-0000 /	25.00	1.12%	95,992	0	95,992	1,188	97,180
45	1000-1001-1520-261-15-2-0000-0000 I	0.67	0.03%	2,560	0	2,560	32	2,591
48	1000-1001-1530-270-15-2-0000-0000 I	1.33	0.06%	5,120	0	5,120	63	5,183
51	1000-1001-1540-275-15-2-0000-0000 S	7.00	0.31%	26,878	0	26,878	333	27,210
53	1000-1001-1550-278-15-2-0000-0000 (	2.00	0.09%	7,679	0	7,679	95	7,774
55	1000-1001-1600-300-16-3-0000-0000 /	3.67	0.16%	14,079	0	14,079	174	14,253
56	1000-1001-1600-301-16-3-0000-0000 I	0.33	0.01%	1,280	0	1,280	16	1,296
59	1000-1001-1610-310-16-3-0000-0000 I	0.33	0.01%	1,280	0	1,280	16	1,296
62	1000-1001-1610-313-16-3-0000-0000 '	0.33	0.01%	1,280	0	1,280	16	1,296
63	1000-1001-1620-320-16-3-0000-0000 I	14.33	0.64%	55,036	0	55,036	681	55,717
65	1000-1001-1620-324-16-3-0000-0000 S	1.00	0.04%	3,840	0	3,840	48	3,887
67	1000-1001-1620-326-16-3-0000-0000 S	0.33	0.01%	1,280	0	1,280	16	1,296
70	1000-1001-1640-335-16-3-0000-0000 I	8.33	0.37%	31,997	0	31,997	396	32,393
71	1000-1001-1700-350-17-4-0000-0000 I	47.33	2.12%	181,745	0	181,745	2,249	183,994
72	1000-1001-1701-355-17-4-0000-0000 (	0.67	0.03%	2,560	0	2,560	32	2,591
75	1000-1001-1705-365-17-4-0000-0000 I	1.33	0.06%	5,120	0	5,120	63	5,183
76	1000-1001-1710-375-17-4-0000-0000 /	1.00	0.04%	3,840	0	3,840	48	3,887

3 Year Average Allocations

Dept:9 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
83	1000-1001-1801-400-18-6-0000-0000 I	10.67	0.48%	$40,957	$0	$40,957	$507	$41,464
84	1000-1001-1901-431-19-6-0000-0000 A	39.67	1.78%	152,308	0	152,308	1,885	154,192
87	1000-1001-1902-436-19-6-0000-0000 I	1.00	0.04%	3,840	0	3,840	48	3,887
88	1000-1001-1902-437-19-6-0000-0000 I	1.67	0.07%	6,399	0	6,399	79	6,479
89	1000-1001-1903-441-19-6-0000-0000 A	97.33	4.36%	373,730	0	373,730	4,624	378,355
90	1000-1001-1903-442-19-6-0000-0000 C	189.00	8.47%	725,702	0	725,702	8,980	734,682
93	1000-1001-1906-454-19-6-0000-0000 I	2.33	0.10%	8,959	0	8,959	111	9,070
94	1000-1001-1909-463-19-6-0000-0000 I	29.00	1.30%	111,351	0	111,351	1,378	112,729
95	1000-1001-1910-470-19-1-0000-0000 I	21.67	0.97%	83,193	0	83,193	1,029	84,223
96	1000-1001-2001-480-20-5-0000-0000 I	9.00	0.40%	34,557	0	34,557	428	34,985
97	1000-1001-2001-481-20-5-0000-0000 A	2.33	0.10%	8,959	0	8,959	111	9,070
98	1000-1001-2002-483-20-5-0000-0000 C	115.00	5.15%	441,565	0	441,565	5,464	447,028
99	1000-1001-2002-484-20-5-0000-0000 I	2.33	0.10%	8,959	0	8,959	111	9,070
100	1000-1001-2004-490-20-5-0000-0000 C	3.67	0.16%	14,079	0	14,079	174	14,253
104	1000-1001-2005-500-20-5-0000-0000 I	26.67	1.20%	102,392	0	102,392	1,267	103,659
105	1000-1001-2005-501-20-5-0000-0000 T	8.67	0.39%	33,277	0	33,277	412	33,689
107	1000-1001-2005-503-20-5-0000-0000 T	1.67	0.07%	6,399	0	6,399	79	6,479
108	1000-1001-2005-504-20-5-0000-0000 T	0.33	0.01%	1,280	0	1,280	16	1,296
111	1000-1001-2015-522-20-5-0000-0000 I	1.67	0.07%	6,399	0	6,399	79	6,479
113	1000-1001-2015-524-20-4-0000-0000 I	1.33	0.06%	5,120	0	5,120	63	5,183
114	1000-1001-2020-531-20-5-0000-0000 S	0.33	0.01%	1,280	0	1,280	16	1,296
115	1000-1001-2023-535-20-6-0000-0000 S	1.00	0.04%	3,840	0	3,840	48	3,887
116	1000-1001-2024-536-20-5-0000-0000 C	0.33	0.01%	1,280	0	1,280	16	1,296
117	1000-1001-3200-656-32-1-0000-0000 I	1.00	0.04%	3,840	0	3,840	48	3,887
120	1000-1001-4160-807-41-0-0000-0000 I	1.00	0.04%	3,840	0	3,840	48	3,887
121	1000-1001-9993-000-20-5-0000-0000 T	4.33	0.19%	16,639	0	16,639	206	16,845
123	1000-1001-9994-000-11-1-0000-0000 C	2.67	0.12%	10,239	0	10,239	127	10,366
126	1000-1001-9994-000-16-3-0000-0000 C	1.00	0.04%	3,840	0	3,840	48	3,887
134	1000-1001-9995-000-19-6-0000-0000 C	5.67	0.25%	21,758	0	21,758	269	22,027
137	1000-1001-9999-000-17-4-0000-0000 C	2.00	0.09%	7,679	0	7,679	95	7,774
138	1000-1001-9999-000-20-5-0000-0000 C	5.00	0.22%	19,198	0	19,198	238	19,436
142	1000-1601-2005-501-20-5-0000-0000 T	2.00	0.09%	7,679	0	7,679	95	7,774
145	1000-1601-2020-531-20-5-0000-0000 S	0.67	0.03%	2,560	0	2,560	32	2,591
147	1000-1603-2001-482-20-5-0000-0000 A	0.33	0.01%	1,280	0	1,280	16	1,296
148	1000-1603-2002-485-20-5-0000-0000 T	4.00	0.18%	15,359	0	15,359	190	15,549
152	1000-1603-2010-517-20-5-0000-0000 S	0.33	0.01%	1,280	0	1,280	16	1,296
153	1000-1603-2015-525-20-5-0000-0000 I	1.33	0.06%	5,120	0	5,120	63	5,183
158	1000-1603-9994-000-20-5-0000-0000 C	0.33	0.01%	1,280	0	1,280	16	1,296
161	2000-2001-9995-000-19-4-0000-0000 C	1.67	0.07%	6,399	0	6,399	79	6,479
162	2000-2001-9995-000-19-5-0000-0000 C	1.33	0.06%	5,120	0	5,120	63	5,183
163	2000-2001-9995-000-19-6-0000-0000 C	74.00	3.32%	284,137	0	284,137	3,516	287,653
165	2000-2008-2023-535-20-6-0000-0000 S	1.00	0.04%	3,840	0	3,840	48	3,887

3 Year Average Allocations

Dept:9 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
169	2000-2021-1620-320-16-3-0000-0000 I	0.67	0.03%	$2,560	$0	$2,560	$32	$2,591
176	2000-2027-9999-000-20-5-0000-0000 (	11.67	0.52%	44,796	0	44,796	554	45,351
179	2000-2030-9995-000-19-6-0000-0000 (	0.33	0.01%	1,280	0	1,280	16	1,296
180	2000-2031-9995-000-19-6-0000-0000 (	20.00	0.90%	76,794	0	76,794	950	77,744
181	2000-2032-9995-000-19-6-0000-0000 (	9.00	0.40%	34,557	0	34,557	428	34,985
182	2000-2034-9999-000-20-5-0000-0000 (	14.67	0.66%	56,315	0	56,315	697	57,012
183	2000-2036-9995-000-19-6-0000-0000 (	4.67	0.21%	17,919	0	17,919	222	18,140
184	2000-2037-9995-000-19-6-0000-0000 (	7.67	0.34%	29,438	0	29,438	364	29,802
193	2060-2064-9999-000-20-5-0000-0000 (	69.67	3.12%	267,499	0	267,499	3,310	270,809
201	2070-2074-9999-000-20-5-0000-0000 (	6.67	0.30%	25,598	0	25,598	317	25,915
207	2100-2101-2020-531-20-5-0000-0000 S	1.00	0.04%	3,840	0	3,840	48	3,887
215	2100-2102-9999-000-20-5-0000-0000 (	0.33	0.01%	1,280	0	1,280	16	1,296
216	2100-2103-2010-511-20-5-0000-0000 S	2.00	0.09%	7,679	0	7,679	95	7,774
224	2100-2104-2010-511-20-5-0000-0000 S	0.33	0.01%	1,280	0	1,280	16	1,296
227	2100-2104-9999-000-20-5-0000-0000 (	14.67	0.66%	56,315	0	56,315	697	57,012
229	2300-2315-2060-541-20-5-0000-0000 I	2.33	0.10%	8,959	0	8,959	111	9,070
230	2300-2317-2060-541-20-5-0000-0000 I	1.00	0.04%	3,840	0	3,840	48	3,887
242	2400-2402-9999-000-20-5-0000-0000 (	3.67	0.16%	14,079	0	14,079	174	14,253
243	2400-2405-1580-290-15-2-0000-0000 T	1.67	0.07%	6,399	0	6,399	79	6,479
245	2400-2409-9999-000-20-5-0000-0000 (	4.67	0.21%	17,919	0	17,919	222	18,140
254	2400-2418-9999-000-20-5-0000-0000 (	0.67	0.03%	2,560	0	2,560	32	2,591
257	2400-2436-1550-278-15-2-0000-0000 (	0.33	0.01%	1,280	0	1,280	16	1,296
258	2400-2440-1710-375-17-4-0000-0000 A	4.67	0.21%	17,919	0	17,919	222	18,140
260	2400-2441-9999-000-20-5-0000-0000 (	16.33	0.73%	62,715	0	62,715	776	63,491
262	2400-2446-2001-481-20-5-0000-0000 A	1.00	0.04%	3,840	0	3,840	48	3,887
265	2400-2448-9999-000-20-5-0000-0000 (	0.67	0.03%	2,560	0	2,560	32	2,591
269	2500-2504-9999-000-20-5-0000-0000 (	11.33	0.51%	43,517	0	43,517	538	44,055
270	2500-2506-2010-511-20-5-0000-0000 S	1.33	0.06%	5,120	0	5,120	63	5,183
275	2500-2508-2001-480-20-5-0000-0000 I	4.00	0.18%	15,359	0	15,359	190	15,549
279	2500-2508-2002-487-20-5-0000-0000 I	0.67	0.03%	2,560	0	2,560	32	2,591
283	2500-2508-2005-501-20-5-0000-0000 T	9.00	0.40%	34,557	0	34,557	428	34,985
284	2500-2508-2005-502-20-5-0000-0000 T	1.00	0.04%	3,840	0	3,840	48	3,887
286	2500-2508-2005-504-20-5-0000-0000 T	0.33	0.01%	1,280	0	1,280	16	1,296
290	2500-2508-9993-000-20-5-0000-0000 T	1.67	0.07%	6,399	0	6,399	79	6,479
292	2500-2508-9999-000-20-5-0000-0000 (	2.67	0.12%	10,239	0	10,239	127	10,366
296	2500-2511-9999-000-20-5-0000-0000 (	12.67	0.57%	48,636	0	48,636	602	49,238
297	2500-2512-9999-000-20-5-0000-0000 (	1.33	0.06%	5,120	0	5,120	63	5,183
298	2500-2513-9999-000-20-5-0000-0000 (	12.00	0.54%	46,076	0	46,076	570	46,646
301	2500-2517-9999-000-20-5-0000-0000 (	2.67	0.12%	10,239	0	10,239	127	10,366
303	2600-2601-9999-000-20-5-0000-0000 (	35.00	1.57%	134,389	0	134,389	1,663	136,052
304	2600-2602-9999-000-20-5-0000-0000 (	0.67	0.03%	2,560	0	2,560	32	2,591
305	2700-2701-1700-350-17-4-0000-0000 I	0.33	0.01%	1,280	0	1,280	16	1,296

3 Year Average Allocations

Dept:9 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
315	2700-2702-9999-000-17-4-0000-0000 (	0.33	0.01%	$1,280	$0	$1,280	$16	$1,296
317	2700-2703-1730-381-17-4-0000-0000 (	0.33	0.01%	1,280	0	1,280	16	1,296
321	3000-3002-9999-000-20-5-0000-0000 (	0.33	0.01%	1,280	0	1,280	16	1,296
328	3000-3016-9999-000-20-5-0000-0000 (	2.33	0.10%	8,959	0	8,959	111	9,070
332	3050-3506-2015-523-20-5-0000-0000 I	0.67	0.03%	2,560	0	2,560	32	2,591
333	3050-3506-9999-000-20-5-0000-0000 (	1.33	0.06%	5,120	0	5,120	63	5,183
334	3050-3509-2015-523-20-5-0000-0000 I	0.33	0.01%	1,280	0	1,280	16	1,296
337	3050-3517-9999-000-20-5-0000-0000 (	30.33	1.36%	116,471	0	116,471	1,441	117,912
340	3050-3521-9999-000-20-5-0000-0000 (	2.33	0.10%	8,959	0	8,959	111	9,070
346	3100-3109-9999-000-17-4-0000-0000 (	0.33	0.01%	1,280	0	1,280	16	1,296
348	3100-3110-9999-000-17-4-0000-0000 (	0.33	0.01%	1,280	0	1,280	16	1,296
350	3100-3111-9999-000-20-5-0000-0000 (	0.67	0.03%	2,560	0	2,560	32	2,591
354	3100-3114-9999-000-20-5-0000-0000 (	8.00	0.36%	30,718	0	30,718	380	31,098
370	3100-3143-9999-000-20-5-0000-0000 (	0.33	0.01%	1,280	0	1,280	16	1,296
373	3100-3146-9999-000-20-5-0000-0000 (	1.67	0.07%	6,399	0	6,399	79	6,479
378	4000-4001-4110-761-41-0-0000-0000 \	42.33	1.90%	162,547	0	162,547	2,011	164,558
379	4000-4001-4115-765-41-0-0000-0000 \	51.67	2.32%	198,384	0	198,384	2,455	200,839
380	4000-4001-4115-766-41-0-0000-0000 \	4.67	0.21%	17,919	0	17,919	222	18,140
382	4000-4001-9998-000-41-0-0000-0000 I	1.00	0.04%	3,840	0	3,840	48	3,887
383	4000-4002-4115-765-41-0-0000-0000 \	0.33	0.01%	1,280	0	1,280	16	1,296
385	4000-4006-4115-765-41-0-0000-0000 \	0.33	0.01%	1,280	0	1,280	16	1,296
386	4000-4007-4112-763-41-0-0000-0000 I	1.00	0.04%	3,840	0	3,840	48	3,887
391	4000-4011-4115-765-41-0-0000-0000 \	1.33	0.06%	5,120	0	5,120	63	5,183
392	4000-4012-4115-765-41-0-0000-0000 \	4.33	0.19%	16,639	0	16,639	206	16,845
393	4000-4013-4115-765-41-0-0000-0000 \	2.33	0.10%	8,959	0	8,959	111	9,070
424	4080-4091-4115-765-41-0-0000-0000 \	9.33	0.42%	35,837	0	35,837	443	36,281
427	4100-4101-4120-773-41-0-0000-0000 I	4.67	0.21%	17,919	0	17,919	222	18,140
428	4100-4101-4120-774-41-0-0000-0000 S	8.00	0.36%	30,718	0	30,718	380	31,098
429	4100-4101-4120-775-41-0-0000-0000 S	6.33	0.28%	24,318	0	24,318	301	24,619
430	4100-4101-4120-776-41-0-0000-0000 I	0.33	0.01%	1,280	0	1,280	16	1,296
432	4100-4101-4125-785-41-0-0000-0000 I	0.33	0.01%	1,280	0	1,280	16	1,296
442	4150-4151-2015-521-20-5-0000-0000 S	0.67	0.03%	2,560	0	2,560	32	2,591
443	4150-4151-2015-522-20-5-0000-0000 I	6.67	0.30%	25,598	0	25,598	317	25,915
449	4150-4151-9999-000-20-5-0000-0000 (	2.00	0.09%	7,679	0	7,679	95	7,774
450	4200-4201-4301-831-43-0-0000-0000 I	6.00	0.27%	23,038	0	23,038	285	23,323
454	4200-4201-4301-835-43-0-0000-0000 /	2.00	0.09%	7,679	0	7,679	95	7,774
455	4200-4201-4301-836-43-0-0000-0000 /	0.67	0.03%	2,560	0	2,560	32	2,591
456	4200-4201-4301-837-43-0-0000-0000 /	38.00	1.70%	145,908	0	145,908	1,805	147,714
459	4200-4222-9999-871-43-0-0000-0000 /	0.33	0.01%	1,280	0	1,280	16	1,296
460	4200-4223-9999-870-43-0-0000-0000 /	2.67	0.12%	10,239	0	10,239	127	10,366
462	4200-4223-9999-873-43-0-0000-0000 /	11.33	0.51%	43,517	0	43,517	538	44,055
464	4200-4224-9999-871-43-0-0000-0000 /	11.00	0.49%	42,237	0	42,237	523	42,759

3 Year Average Allocations

Dept:9 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
465	4200-4225-4305-856-43-0-0000-0000 /	4.67	0.21%	$17,919	$0	$17,919	$222	$18,140
469	4200-4281-4302-851-43-0-0000-0000 I	2.00	0.09%	7,679	0	7,679	95	7,774
473	4400-4402-1705-365-17-4-0000-0000 I	0.67	0.03%	2,560	0	2,560	32	2,591
476	4500-4501-4135-792-41-0-0000-0000 S	19.33	0.87%	74,234	0	74,234	919	75,153
477	4500-4501-4140-796-41-0-0000-0000 I	25.67	1.15%	98,552	0	98,552	1,219	99,772
478	4500-4501-4140-797-41-0-0000-0000 I	7.33	0.33%	28,158	0	28,158	348	28,506
480	4500-4501-4140-799-41-0-0000-0000 V	3.67	0.16%	14,079	0	14,079	174	14,253
481	4500-4501-4140-800-41-0-0000-0000 T	3.67	0.16%	14,079	0	14,079	174	14,253
482	4500-4501-4145-806-41-0-0000-0000 I	47.33	2.12%	181,745	0	181,745	2,249	183,994
496	4580-Close-4135-792-41-0-0000-0000	0.67	0.03%	2,560	0	2,560	32	2,591
497	4600-4602-4510-911-45-0-0000-0000 /	7.00	0.31%	26,878	0	26,878	333	27,210
502	4600-4602-4530-930-45-0-0000-0000 /	64.33	2.88%	247,020	0	247,020	3,057	250,077
503	4600-4602-4540-940-45-0-0000-0000 /	0.67	0.03%	2,560	0	2,560	32	2,591
506	4600-4602-4550-950-45-0-0000-0000 /	1.67	0.07%	6,399	0	6,399	79	6,479
510	4600-4604-4510-911-45-0-0000-0000 /	3.67	0.16%	14,079	0	14,079	174	14,253
515	4600-4604-4530-930-45-0-0000-0000 /	0.67	0.03%	2,560	0	2,560	32	2,591
517	4600-4604-4550-950-45-0-0000-0000 /	0.33	0.01%	1,280	0	1,280	16	1,296
519	4600-4604-4550-953-45-0-0000-0000 I	1.67	0.07%	6,399	0	6,399	79	6,479
522	4600-4609-9999-000-45-0-0000-0000 (	12.67	0.57%	48,636	0	48,636	602	49,238
523	4610-0000-9999-000-45-0-0000-0000 (	11.00	0.49%	42,237	0	42,237	523	42,759
524	4630-0000-9999-000-45-0-0000-0000 (	11.33	0.51%	43,517	0	43,517	538	44,055
525	4680-4681-9999-000-45-0-0000-0000 (	1.67	0.07%	6,399	0	6,399	79	6,479
526	4680-4682-9999-000-45-0-0000-0000 (	6.00	0.27%	23,038	0	23,038	285	23,323
527	4680-4683-9999-000-45-0-0000-0000 (	0.33	0.01%	1,280	0	1,280	16	1,296
538	5000-5001-3014-575-30-0-0000-0000 I	5.67	0.25%	21,758	0	21,758	269	22,027
540	5000-5002-3015-577-30-0-0000-0000 I	25.00	1.12%	95,992	0	95,992	1,188	97,180
541	5000-5004-1100-068-11-1-0000-0000 I	6.67	0.30%	25,598	0	25,598	317	25,915
543	5000-5011-3002-561-30-0-0000-0000 I	14.00	0.63%	53,756	0	53,756	665	54,421
544	5000-5011-3002-568-30-0-0000-0000 I	8.67	0.39%	33,277	0	33,277	412	33,689
547	5000-5013-3002-562-30-0-0000-0000 I	1.67	0.07%	6,399	0	6,399	79	6,479
551	5000-5031-3002-561-30-0-0000-0000 I	1.00	0.04%	3,840	0	3,840	48	3,887
554	5000-5042-3101-600-31-0-0000-0000 I	33.00	1.48%	126,710	0	126,710	1,568	128,278
555	5000-5042-3102-601-31-0-0000-0000 S	2.67	0.12%	10,239	0	10,239	127	10,366
556	5000-5042-3103-603-31-0-0000-0000 (	4.33	0.19%	16,639	0	16,639	206	16,845
557	5000-5042-3104-610-31-0-0000-0000 (	0.67	0.03%	2,560	0	2,560	32	2,591
565	5000-5046-3112-626-31-0-0000-0000 I	0.33	0.01%	1,280	0	1,280	16	1,296
566	5100-5101-3408-723-34-1-0000-0000 V	89.67	4.02%	344,292	0	344,292	4,260	348,553
568	5100-5102-3407-721-34-1-0000-0000 I	2.67	0.12%	10,239	0	10,239	127	10,366
569	5100-5102-3407-722-34-1-0000-0000 I	0.67	0.03%	2,560	0	2,560	32	2,591
573	5200-5207-3200-656-30-1-0000-0000 I	0.33	0.01%	1,280	0	1,280	16	1,296
574	5200-5207-3240-682-32-0-0000-0000 I	0.67	0.03%	2,560	0	2,560	32	2,591
575	5200-5207-3240-683-32-0-0000-0000 I	0.33	0.01%	1,280	0	1,280	16	1,296

3 Year Average Allocations **Dept:9 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
576	5200-5207-3240-684-32-0-0000-0000 I	1.33	0.06%	$5,120	$0	$5,120	$63	$5,183
581	5200-5251-4101-751-41-0-0000-0000 I	4.33	0.19%	16,639	0	16,639	206	16,845
582	5200-5251-4101-752-41-0-0000-0000 I	11.67	0.52%	44,796	0	44,796	554	45,351
586	5200-5253-4101-753-41-0-0000-0000 I	0.33	0.01%	1,280	0	1,280	16	1,296
587	5200-5253-4115-765-41-0-0000-0000 \	0.33	0.01%	1,280	0	1,280	16	1,296
590	6020-6021-1100-068-11-1-0000-0000 I	11.67	0.52%	44,796	0	44,796	554	45,351
600	1000-1001-1906-450-19-6-0000-0000 I	0.67	0.03%	2,560	0	2,560	32	2,591
601	1000-1001-4101-751-41-0-0000-0000 I	2.00	0.09%	7,679	0	7,679	95	7,774
602	1000-1001-9999-000-19-6-0000-0000 (	1.00	0.04%	3,840	0	3,840	48	3,887
603	2000-2029-1100-061-11-6-0000-0000 I	1.33	0.06%	5,120	0	5,120	63	5,183
604	2300-2314-2060-541-20-5-0000-0000 I	1.33	0.06%	5,120	0	5,120	63	5,183
605	3000-3002-2005-501-20-5-0000-0000 `	0.33	0.01%	1,280	0	1,280	16	1,296
606	3000-3019-9999-000-15-2-0000-0000 (	0.33	0.01%	1,280	0	1,280	16	1,296
607	3000-3021-9999-000-16-3-0000-0000 (	0.33	0.01%	1,280	0	1,280	16	1,296
608	3000-3024-9999-000-20-5-0000-0000 (	0.33	0.01%	1,280	0	1,280	16	1,296
609	3050-3524-9999-000-20-5-0000-0000 (	1.33	0.06%	5,120	0	5,120	63	5,183
610	3100-3137-9999-000-16-3-0000-0000 (	0.67	0.03%	2,560	0	2,560	32	2,591
611	4000-4003-4115-765-41-0-0000-0000 \	0.33	0.01%	1,280	0	1,280	16	1,296
612	4080-4080-4115-765-41-0-0000-0000 \	2.33	0.10%	8,959	0	8,959	111	9,070
613	4080-4081-4115-765-41-0-0000-0000 \	1.00	0.04%	3,840	0	3,840	48	3,887
614	4080-4082-4115-765-41-0-0000-0000 \	1.33	0.06%	5,120	0	5,120	63	5,183
615	4080-4084-4115-765-41-0-0000-0000 \	2.33	0.10%	8,959	0	8,959	111	9,070
616	4080-4085-4110-761-41-0-0000-0000 \	1.33	0.06%	5,120	0	5,120	63	5,183
617	4080-4085-4115-765-41-0-0000-0000 \	0.67	0.03%	2,560	0	2,560	32	2,591
618	4100-4101-4125-787-41-0-0000-0000 S	3.33	0.15%	12,799	0	12,799	158	12,957
619	4600-4602-4305-856-43-0-0000-0000 A	0.33	0.01%	1,280	0	1,280	16	1,296
620	4690-4692-9994-000-45-0-0000-0000 (	0.67	0.03%	2,560	0	2,560	32	2,591
621	5000-5043-3111-623-31-0-0000-0000 (	0.67	0.03%	2,560	0	2,560	32	2,591
Subtotal		2,231.33	100.00%	8,567,635	0	8,567,635	103,448	8,671,083
Direct Bills						0		0
Total						$8,567,635		$8,671,083

Basis Units: Number of Legal services rendered
Source:

Allocation Summary

Dept:9 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	3 Year Average	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$132,165	$132,165
4	1000-1001-1010-030-10-1-0000-0000 (	155,488	155,488
5	1000-1001-1040-040-10-1-0000-0000 (	153,588	153,588
6	1000-1001-1080-050-10-1-0000-0000 I	43,517	43,517
7	1000-1001-1210-110-12-1-0000-0000 (	32,380	32,380
8	1000-1001-1210-111-12-1-0000-0000 I	6,412	6,412
9	1000-1001-1410-201-14-1-0000-0000 I	3,840	3,840
11	1000-1001-3200-651-32-1-0000-0000 /	22,027	22,027
12	1000-1001-3200-652-32-1-0000-0000 '	28,506	28,506
13	1000-1001-3200-653-32-1-0000-0000 I	37,576	37,576
15	1000-1001-3200-655-32-1-0000-0000 I	12,957	12,957
16	1000-1001-3020-580-30-0-0000-0000 I	22,027	22,027
18	1000-1001-3401-700-34-1-0000-0000 I	265,626	265,626
20	1000-1001-3403-703-34-1-0000-0000 I	5,183	5,183
21	1000-1001-3403-704-34-1-0000-0000 (	6,479	6,479
22	1000-1001-3404-710-34-1-0000-0000 I	57,012	57,012
23	1000-1001-3405-720-34-1-0000-0000 I	2,591	2,591
29	1000-1001-1100-060-11-1-0000-0000 I	277,287	277,287
31	1000-1001-1100-062-11-6-0000-0000 /	3,887	3,887
32	1000-1001-1100-065-11-6-0000-0000 I	19,436	19,436
33	1000-1001-1110-072-11-1-0000-0000 (	3,887	3,887
35	1000-1001-1410-202-14-1-0000-0000 (	24,619	24,619
36	1000-1001-1510-250-15-2-0000-0000 (	145,122	145,122
39	1000-1001-1520-255-15-2-0000-0000 I	22,027	22,027
43	1000-1001-1520-259-15-2-0000-0000 '	6,479	6,479
44	1000-1001-1520-260-15-2-0000-0000 /	97,180	97,180
45	1000-1001-1520-261-15-2-0000-0000 I	2,591	2,591
48	1000-1001-1530-270-15-2-0000-0000 I	5,183	5,183
51	1000-1001-1540-275-15-2-0000-0000 $	27,210	27,210
53	1000-1001-1550-278-15-2-0000-0000 (	7,774	7,774
55	1000-1001-1600-300-16-3-0000-0000 /	14,253	14,253
56	1000-1001-1600-301-16-3-0000-0000 I	1,296	1,296
59	1000-1001-1610-310-16-3-0000-0000 I	1,296	1,296
62	1000-1001-1610-313-16-3-0000-0000 '	1,296	1,296
63	1000-1001-1620-320-16-3-0000-0000 I	55,717	55,717
65	1000-1001-1620-324-16-3-0000-0000 $	3,887	3,887
67	1000-1001-1620-326-16-3-0000-0000 $	1,296	1,296
70	1000-1001-1640-335-16-3-0000-0000 I	32,393	32,393
71	1000-1001-1700-350-17-4-0000-0000 I	183,994	183,994
72	1000-1001-1701-355-17-4-0000-0000 (	2,591	2,591
75	1000-1001-1705-365-17-4-0000-0000 I	5,183	5,183

Allocation Summary

Dept:9 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	3 Year Average	Total
76	1000-1001-1710-375-17-4-0000-0000 /	$3,887	$3,887
83	1000-1001-1801-400-18-6-0000-0000 I	41,464	41,464
84	1000-1001-1901-431-19-6-0000-0000 /	154,192	154,192
87	1000-1001-1902-436-19-6-0000-0000 I	3,887	3,887
88	1000-1001-1902-437-19-6-0000-0000 I	6,479	6,479
89	1000-1001-1903-441-19-6-0000-0000 /	378,355	378,355
90	1000-1001-1903-442-19-6-0000-0000 (	734,682	734,682
93	1000-1001-1906-454-19-6-0000-0000 I	9,070	9,070
94	1000-1001-1909-463-19-6-0000-0000 I	112,729	112,729
95	1000-1001-1910-470-19-1-0000-0000 I	84,223	84,223
96	1000-1001-2001-480-20-5-0000-0000 I	34,985	34,985
97	1000-1001-2001-481-20-5-0000-0000 /	9,070	9,070
98	1000-1001-2002-483-20-5-0000-0000 (	447,028	447,028
99	1000-1001-2002-484-20-5-0000-0000 I	9,070	9,070
100	1000-1001-2004-490-20-5-0000-0000 (	14,253	14,253
104	1000-1001-2005-500-20-5-0000-0000 I	103,659	103,659
105	1000-1001-2005-501-20-5-0000-0000 '	33,689	33,689
107	1000-1001-2005-503-20-5-0000-0000 '	6,479	6,479
108	1000-1001-2005-504-20-5-0000-0000 '	1,296	1,296
111	1000-1001-2015-522-20-5-0000-0000 I	6,479	6,479
113	1000-1001-2015-524-20-4-0000-0000 I	5,183	5,183
114	1000-1001-2020-531-20-5-0000-0000 S	1,296	1,296
115	1000-1001-2023-535-20-6-0000-0000 S	3,887	3,887
116	1000-1001-2024-536-20-5-0000-0000 (	1,296	1,296
117	1000-1001-3200-656-32-1-0000-0000 I	3,887	3,887
120	1000-1001-4160-807-41-0-0000-0000 I	3,887	3,887
121	1000-1001-9993-000-20-5-0000-0000 '	16,845	16,845
123	1000-1001-9994-000-11-1-0000-0000 (	10,366	10,366
126	1000-1001-9994-000-16-3-0000-0000 (	3,887	3,887
134	1000-1001-9995-000-19-6-0000-0000 (	22,027	22,027
137	1000-1001-9999-000-17-4-0000-0000 (	7,774	7,774
138	1000-1001-9999-000-20-5-0000-0000 (	19,436	19,436
142	1000-1601-2005-501-20-5-0000-0000 '	7,774	7,774
145	1000-1601-2020-531-20-5-0000-0000 S	2,591	2,591
147	1000-1603-2001-482-20-5-0000-0000 /	1,296	1,296
148	1000-1603-2002-485-20-5-0000-0000 '	15,549	15,549
152	1000-1603-2010-517-20-5-0000-0000 S	1,296	1,296
153	1000-1603-2015-525-20-5-0000-0000 I	5,183	5,183
158	1000-1603-9994-000-20-5-0000-0000 (	1,296	1,296
161	2000-2001-9995-000-19-4-0000-0000 (	6,479	6,479
162	2000-2001-9995-000-19-5-0000-0000 (	5,183	5,183

Allocation Summary

Dept:9 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	3 Year Average	Total
163	2000-2001-9995-000-19-6-0000-0000 (	$287,653	$287,653
165	2000-2008-2023-535-20-6-0000-0000 S	3,887	3,887
169	2000-2021-1620-320-16-3-0000-0000 I	2,591	2,591
176	2000-2027-9999-000-20-5-0000-0000 (	45,351	45,351
179	2000-2030-9995-000-19-6-0000-0000 (	1,296	1,296
180	2000-2031-9995-000-19-6-0000-0000 (	77,744	77,744
181	2000-2032-9995-000-19-6-0000-0000 (	34,985	34,985
182	2000-2034-9999-000-20-5-0000-0000 (	57,012	57,012
183	2000-2036-9995-000-19-6-0000-0000 (	18,140	18,140
184	2000-2037-9995-000-19-6-0000-0000 (	29,802	29,802
193	2060-2064-9999-000-20-5-0000-0000 (	270,809	270,809
201	2070-2074-9999-000-20-5-0000-0000 (	25,915	25,915
207	2100-2101-2020-531-20-5-0000-0000 S	3,887	3,887
215	2100-2102-9999-000-20-5-0000-0000 (	1,296	1,296
216	2100-2103-2010-511-20-5-0000-0000 S	7,774	7,774
224	2100-2104-2010-511-20-5-0000-0000 S	1,296	1,296
227	2100-2104-9999-000-20-5-0000-0000 (	57,012	57,012
229	2300-2315-2060-541-20-5-0000-0000 I	9,070	9,070
230	2300-2317-2060-541-20-5-0000-0000 I	3,887	3,887
242	2400-2402-9999-000-20-5-0000-0000 (	14,253	14,253
243	2400-2405-1580-290-15-2-0000-0000 T	6,479	6,479
245	2400-2409-9999-000-20-5-0000-0000 (	18,140	18,140
254	2400-2418-9999-000-20-5-0000-0000 (	2,591	2,591
257	2400-2436-1550-278-15-2-0000-0000 (	1,296	1,296
258	2400-2440-1710-375-17-4-0000-0000 A	18,140	18,140
260	2400-2441-9999-000-20-5-0000-0000 (	63,491	63,491
262	2400-2446-2001-481-20-5-0000-0000 A	3,887	3,887
265	2400-2448-9999-000-20-5-0000-0000 (	2,591	2,591
269	2500-2504-9999-000-20-5-0000-0000 (	44,055	44,055
270	2500-2506-2010-511-20-5-0000-0000 S	5,183	5,183
275	2500-2508-2001-480-20-5-0000-0000 I	15,549	15,549
279	2500-2508-2002-487-20-5-0000-0000 I	2,591	2,591
283	2500-2508-2005-501-20-5-0000-0000 T	34,985	34,985
284	2500-2508-2005-502-20-5-0000-0000 T	3,887	3,887
286	2500-2508-2005-504-20-5-0000-0000 T	1,296	1,296
290	2500-2508-9993-000-20-5-0000-0000 T	6,479	6,479
292	2500-2508-9999-000-20-5-0000-0000 (	10,366	10,366
296	2500-2511-9999-000-20-5-0000-0000 (	49,238	49,238
297	2500-2512-9999-000-20-5-0000-0000 (	5,183	5,183
298	2500-2513-9999-000-20-5-0000-0000 (	46,646	46,646
301	2500-2517-9999-000-20-5-0000-0000 (	10,366	10,366

Allocation Summary

Dept:9 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	3 Year Average	Total
303	2600-2601-9999-000-20-5-0000-0000 (	$136,052	$136,052
304	2600-2602-9999-000-20-5-0000-0000 (	2,591	2,591
305	2700-2701-1700-350-17-4-0000-0000 I	1,296	1,296
315	2700-2702-9999-000-17-4-0000-0000 (	1,296	1,296
317	2700-2703-1730-381-17-4-0000-0000 (	1,296	1,296
321	3000-3002-9999-000-20-5-0000-0000 (	1,296	1,296
328	3000-3016-9999-000-20-5-0000-0000 (	9,070	9,070
332	3050-3506-2015-523-20-5-0000-0000 I	2,591	2,591
333	3050-3506-9999-000-20-5-0000-0000 (	5,183	5,183
334	3050-3509-2015-523-20-5-0000-0000 I	1,296	1,296
337	3050-3517-9999-000-20-5-0000-0000 (	117,912	117,912
340	3050-3521-9999-000-20-5-0000-0000 (	9,070	9,070
346	3100-3109-9999-000-17-4-0000-0000 (	1,296	1,296
348	3100-3110-9999-000-17-4-0000-0000 (	1,296	1,296
350	3100-3111-9999-000-20-5-0000-0000 (	2,591	2,591
354	3100-3114-9999-000-20-5-0000-0000 (	31,098	31,098
370	3100-3143-9999-000-20-5-0000-0000 (	1,296	1,296
373	3100-3146-9999-000-20-5-0000-0000 (	6,479	6,479
378	4000-4001-4110-761-41-0-0000-0000 \	164,558	164,558
379	4000-4001-4115-765-41-0-0000-0000 \	200,839	200,839
380	4000-4001-4115-766-41-0-0000-0000 \	18,140	18,140
382	4000-4001-9998-000-41-0-0000-0000 I	3,887	3,887
383	4000-4002-4115-765-41-0-0000-0000 \	1,296	1,296
385	4000-4006-4115-765-41-0-0000-0000 \	1,296	1,296
386	4000-4007-4112-763-41-0-0000-0000 I	3,887	3,887
391	4000-4011-4115-765-41-0-0000-0000 \	5,183	5,183
392	4000-4012-4115-765-41-0-0000-0000 \	16,845	16,845
393	4000-4013-4115-765-41-0-0000-0000 \	9,070	9,070
424	4080-4091-4115-765-41-0-0000-0000 \	36,281	36,281
427	4100-4101-4120-773-41-0-0000-0000 I	18,140	18,140
428	4100-4101-4120-774-41-0-0000-0000 S	31,098	31,098
429	4100-4101-4120-775-41-0-0000-0000 S	24,619	24,619
430	4100-4101-4120-776-41-0-0000-0000 I	1,296	1,296
432	4100-4101-4125-785-41-0-0000-0000 I	1,296	1,296
442	4150-4151-2015-521-20-5-0000-0000 S	2,591	2,591
443	4150-4151-2015-522-20-5-0000-0000 I	25,915	25,915
449	4150-4151-9999-000-20-5-0000-0000 (	7,774	7,774
450	4200-4201-4301-831-43-0-0000-0000 I	23,323	23,323
454	4200-4201-4301-835-43-0-0000-0000 /	7,774	7,774
455	4200-4201-4301-836-43-0-0000-0000 /	2,591	2,591
456	4200-4201-4301-837-43-0-0000-0000 /	147,714	147,714

Allocation Summary

Dept:9 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	3 Year Average	Total
459	4200-4222-9999-871-43-0-0000-0000 /	$1,296	$1,296
460	4200-4223-9999-870-43-0-0000-0000 /	10,366	10,366
462	4200-4223-9999-873-43-0-0000-0000 /	44,055	44,055
464	4200-4224-9999-871-43-0-0000-0000 /	42,759	42,759
465	4200-4225-4305-856-43-0-0000-0000 /	18,140	18,140
469	4200-4281-4302-851-43-0-0000-0000 I	7,774	7,774
473	4400-4402-1705-365-17-4-0000-0000 I	2,591	2,591
476	4500-4501-4135-792-41-0-0000-0000 S	75,153	75,153
477	4500-4501-4140-796-41-0-0000-0000 I	99,772	99,772
478	4500-4501-4140-797-41-0-0000-0000 I	28,506	28,506
480	4500-4501-4140-799-41-0-0000-0000 V	14,253	14,253
481	4500-4501-4140-800-41-0-0000-0000 T	14,253	14,253
482	4500-4501-4145-806-41-0-0000-0000 I	183,994	183,994
496	4580-Close-4135-792-41-0-0000-0000	2,591	2,591
497	4600-4602-4510-911-45-0-0000-0000 /	27,210	27,210
502	4600-4602-4530-930-45-0-0000-0000 /	250,077	250,077
503	4600-4602-4540-940-45-0-0000-0000 /	2,591	2,591
506	4600-4602-4550-950-45-0-0000-0000 /	6,479	6,479
510	4600-4604-4510-911-45-0-0000-0000 /	14,253	14,253
515	4600-4604-4530-930-45-0-0000-0000 /	2,591	2,591
517	4600-4604-4550-950-45-0-0000-0000 /	1,296	1,296
519	4600-4604-4550-953-45-0-0000-0000 I	6,479	6,479
522	4600-4609-9999-000-45-0-0000-0000 (	49,238	49,238
523	4610-0000-9999-000-45-0-0000-0000 (	42,759	42,759
524	4630-0000-9999-000-45-0-0000-0000 (	44,055	44,055
525	4680-4681-9999-000-45-0-0000-0000 (	6,479	6,479
526	4680-4682-9999-000-45-0-0000-0000 (	23,323	23,323
527	4680-4683-9999-000-45-0-0000-0000 (	1,296	1,296
538	5000-5001-3014-575-30-0-0000-0000 I	22,027	22,027
540	5000-5002-3015-577-30-0-0000-0000 I	97,180	97,180
541	5000-5004-1100-068-11-1-0000-0000 I	25,915	25,915
543	5000-5011-3002-561-30-0-0000-0000 I	54,421	54,421
544	5000-5011-3002-568-30-0-0000-0000 I	33,689	33,689
547	5000-5013-3002-562-30-0-0000-0000 I	6,479	6,479
551	5000-5031-3002-561-30-0-0000-0000 I	3,887	3,887
554	5000-5042-3101-600-31-0-0000-0000 I	128,278	128,278
555	5000-5042-3102-601-31-0-0000-0000 S	10,366	10,366
556	5000-5042-3103-603-31-0-0000-0000 (	16,845	16,845
557	5000-5042-3104-610-31-0-0000-0000 (	2,591	2,591
565	5000-5046-3112-626-31-0-0000-0000 I	1,296	1,296
566	5100-5101-3408-723-34-1-0000-0000 V	348,553	348,553

Allocation Summary

Dept:9 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	3 Year Average	Total
568	5100-5102-3407-721-34-1-0000-0000 I	$10,366	$10,366
569	5100-5102-3407-722-34-1-0000-0000 I	2,591	2,591
573	5200-5207-3200-656-30-1-0000-0000 I	1,296	1,296
574	5200-5207-3240-682-32-0-0000-0000 I	2,591	2,591
575	5200-5207-3240-683-32-0-0000-0000 I	1,296	1,296
576	5200-5207-3240-684-32-0-0000-0000 I	5,183	5,183
581	5200-5251-4101-751-41-0-0000-0000 I	16,845	16,845
582	5200-5251-4101-752-41-0-0000-0000 I	45,351	45,351
586	5200-5253-4101-753-41-0-0000-0000 I	1,296	1,296
587	5200-5253-4115-765-41-0-0000-0000 V	1,296	1,296
590	6020-6021-1100-068-11-1-0000-0000 I	45,351	45,351
600	1000-1001-1906-450-19-6-0000-0000 I	2,591	2,591
601	1000-1001-4101-751-41-0-0000-0000 I	7,774	7,774
602	1000-1001-9999-000-19-6-0000-0000 (	3,887	3,887
603	2000-2029-1100-061-11-6-0000-0000 I	5,183	5,183
604	2300-2314-2060-541-20-5-0000-0000 I	5,183	5,183
605	3000-3002-2005-501-20-5-0000-0000 '	1,296	1,296
606	3000-3019-9999-000-15-2-0000-0000 (	1,296	1,296
607	3000-3021-9999-000-16-3-0000-0000 (	1,296	1,296
608	3000-3024-9999-000-20-5-0000-0000 (	1,296	1,296
609	3050-3524-9999-000-20-5-0000-0000 (	5,183	5,183
610	3100-3137-9999-000-16-3-0000-0000 (	2,591	2,591
611	4000-4003-4115-765-41-0-0000-0000 V	1,296	1,296
612	4080-4080-4115-765-41-0-0000-0000 V	9,070	9,070
613	4080-4081-4115-765-41-0-0000-0000 V	3,887	3,887
614	4080-4082-4115-765-41-0-0000-0000 V	5,183	5,183
615	4080-4084-4115-765-41-0-0000-0000 V	9,070	9,070
616	4080-4085-4110-761-41-0-0000-0000 V	5,183	5,183
617	4080-4085-4115-765-41-0-0000-0000 V	2,591	2,591
618	4100-4101-4125-787-41-0-0000-0000 S	12,957	12,957
619	4600-4602-4305-856-43-0-0000-0000 A	1,296	1,296
620	4690-4692-9994-000-45-0-0000-0000 (	2,591	2,591
621	5000-5043-3111-623-31-0-0000-0000 (	2,591	2,591
Total		$8,671,083	$8,671,083

1000-1001-3102-602-31-0-0000-0000 One Call Center
Nature and Extent of Services

The Information Services Department (ISD) focuses on technology solutions that will assist City departments with providing services and meeting strategic goals. ISD will continue to collaborate with outside agencies to develop operational economic efficiencies as well as to promote a unified regional technology vision. All regional efforts and interoperability will also be managed by the Department.

ISD Operates the City's One Call Center.

The One Call Center is allocated to all City departments based on annual call volume statistics.

A. Department Costs

Dept:10 1000-1001-3102-602-31-0-0000-0000 One Call Center

Description		Amount	General Admin	One Call Center
Personnel Costs				
Salaries	S1	255,609	0	255,609
Salary % Split			*.00%*	*100.00%*
Benefits	S	88,145	0	88,145
Subtotal - Personnel Costs		343,754	0	343,754
Services & Supplies Cost				
Overtime	S	98	0	98
653304 Prof Svcs (Non-Consulting)-O/	S	50	0	50
653402 Specialized Services /Tech	S	96	0	96
656107 Office Supplies	S	197	0	197
656110 Computer Software	S	98	0	98
859120 Fac Repair & Replace Projects	S	2,800	0	2,800
859309 Facilities Management Charge	S	14,300	0	14,300
859334 Info Systems Service Charge	S	27,700	0	27,700
859335 Info Systems Equip Charge	S	16,400	0	16,400
859336 ERP Replacement Charge	S	1,100	0	1,100
859337 Network Replacement Charge	S	8,500	0	8,500
859350 Security Assessment Charges	S	3,900	0	3,900
Subtotal - Services & Supplies		75,239	0	75,239
Department Cost Total		418,992	0	418,992
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		418,992	0	418,992
General Admin Distribution			0	0
Grand Total		$418,992		$418,992

B. Incoming Costs - (Default Spread Salary%)

Dept:10 1000-1001-3102-602-31-0-0000-0000 One Call Center

	Department	First Incoming	Second Incoming	One Call Center
5	Management Services	$130	$30	$160
5	Management of Staff	254	58	312
	Subtotal - 1000-1001-1040-040-10-1-0	384	88	472
6	City Budget	451	21	472
	Subtotal - 1000-1001-1080-050-10-1-0	451	21	472
8	Records Management	53	3	56
	Subtotal - 1000-1001-1210-111-12-1-0	53	3	56
11	Accounting - JEs	0	178	178
11	Acounting - Vouchers	0	58	58
	Subtotal - 1000-1001-3200-651-32-1-0	0	237	237
12	Treasury	0	15	15
	Subtotal - 1000-1001-3200-652-32-1-0	0	15	15
13	Payroll	0	406	406
	Subtotal - 1000-1001-3200-653-32-1-0	0	406	406
17	Citywide Audit	0	114	114
	Subtotal - 1000-1001-3200-665-32-1-0	0	114	114
18	Personnel Services	0	545	545
	Subtotal - 1000-1001-3401-700-34-1-0	0	545	545
19	Training	0	121	121
	Subtotal - 1000-1001-3402-701-34-1-0	0	121	121
20	Employment Services	0	1,433	1,433
	Subtotal - 1000-1001-3403-703-34-1-0	0	1,433	1,433
21	Civil Service Board	0	27	27
	Subtotal - 1000-1001-3403-704-34-1-0	0	27	27
22	Employer/Employee Relations	0	351	351

B. Incoming Costs - (Default Spread Salary%)

Dept:10 1000-1001-3102-602-31-0-0000-0000 One Call Center

	Department	First Incoming	Second Incoming	One Call Center
	Subtotal - 1000-1001-3404-710-34-1-0	$0	$351	$351
23	Loss Control	0	379	379
	Subtotal - 1000-1001-3405-720-34-1-0	0	379	379
24	Employee Benefits	0	150	150
	Subtotal - 1000-1001-3410-730-34-1-0	0	150	150
Total Incoming		888	3,890	4,778
C. Total Allocated			$423,771	$423,771
				100.00%

One Call Center Allocations

Dept:10 1000-1001-3102-602-31-0-0000-0000 One Call Center

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	1000-1001-0110-010-01-1-0000-0000 (	524	0.44%	$1,850	$0	$1,850	$17	$1,867
4	1000-1001-1010-030-10-1-0000-0000 (	910	0.77%	3,213	0	3,213	30	3,243
5	1000-1001-1040-040-10-1-0000-0000 (	525	0.44%	1,854	0	1,854	0	1,854
7	1000-1001-1210-110-12-1-0000-0000 (	90	0.08%	318	0	318	3	321
15	1000-1001-3200-655-32-1-0000-0000 I	981	0.82%	3,463	0	3,463	32	3,496
35	1000-1001-1410-202-14-1-0000-0000 (	10,348	8.70%	36,534	0	36,534	340	36,874
44	1000-1001-1520-260-15-2-0000-0000 /	2,452	2.06%	8,657	0	8,657	81	8,737
48	1000-1001-1530-270-15-2-0000-0000 I	49	0.04%	173	0	173	2	175
55	1000-1001-1600-300-16-3-0000-0000 /	1,346	1.13%	4,752	0	4,752	44	4,796
71	1000-1001-1700-350-17-4-0000-0000 I	2,197	1.85%	7,757	0	7,757	72	7,829
77	1000-1001-1720-380-17-4-0000-0000 (	27,457	23.09%	96,938	0	96,938	902	97,840
84	1000-1001-1901-431-19-6-0000-0000 /	1,477	1.24%	5,215	0	5,215	49	5,263
87	1000-1001-1902-436-19-6-0000-0000 I	785	0.66%	2,771	0	2,771	26	2,797
88	1000-1001-1902-437-19-6-0000-0000 I	801	0.67%	2,828	0	2,828	26	2,854
92	1000-1001-1906-453-19-6-0000-0000 I	5,728	4.82%	20,223	0	20,223	188	20,411
95	1000-1001-1910-470-19-1-0000-0000 I	13,827	11.63%	48,817	0	48,817	454	49,271
96	1000-1001-2001-480-20-5-0000-0000 I	1,779	1.50%	6,281	0	6,281	58	6,339
97	1000-1001-2001-481-20-5-0000-0000 /	25	0.02%	88	0	88	1	89
138	1000-1001-9999-000-20-5-0000-0000 (	161	0.14%	568	0	568	5	574
151	1000-1603-2005-505-20-5-0000-0000 ⁻	1,822	1.53%	6,433	0	6,433	60	6,493
152	1000-1603-2010-517-20-5-0000-0000 S	4,716	3.97%	16,650	0	16,650	155	16,805
153	1000-1603-2015-525-20-5-0000-0000 I	2,108	1.77%	7,442	0	7,442	69	7,512
154	1000-1603-2020-532-20-5-0000-0000 ⁻	1,135	0.95%	4,007	0	4,007	37	4,044
187	2000-2040-3200-671-32-6-0000-0000 I	250	0.21%	883	0	883	8	891
378	4000-4001-4110-761-41-0-0000-0000 \	10,546	8.87%	37,233	0	37,233	346	37,580
428	4100-4101-4120-774-41-0-0000-0000 S	4,358	3.66%	15,386	0	15,386	143	15,529
430	4100-4101-4120-776-41-0-0000-0000 I	7,001	5.89%	24,717	0	24,717	230	24,947
431	4100-4101-4120-777-41-0-0000-0000 (	1,373	1.15%	4,847	0	4,847	45	4,893
441	4150-4151-2010-512-20-5-0000-0000 S	386	0.32%	1,363	0	1,363	13	1,375
442	4150-4151-2015-521-20-5-0000-0000 S	4,589	3.86%	16,202	0	16,202	151	16,352
450	4200-4201-4301-831-43-0-0000-0000 I	17	0.01%	60	0	60	1	61
476	4500-4501-4135-792-41-0-0000-0000 S	674	0.57%	2,380	0	2,380	22	2,402
480	4500-4501-4140-799-41-0-0000-0000 \	96	0.08%	339	0	339	3	342
502	4600-4602-4530-930-45-0-0000-0000 /	1,628	1.37%	5,748	0	5,748	53	5,801
541	5000-5004-1100-068-11-1-0000-0000 I	22	0.02%	78	0	78	1	78
543	5000-5011-3002-561-30-0-0000-0000 I	849	0.71%	2,997	0	2,997	28	3,025
556	5000-5042-3103-603-31-0-0000-0000 (	156	0.13%	551	0	551	5	556
569	5100-5102-3407-722-34-1-0000-0000 I	910	0.77%	3,213	0	3,213	30	3,243
574	5200-5207-3240-682-32-0-0000-0000 I	4,580	3.85%	16,170	0	16,170	150	16,320
581	5200-5251-4101-751-41-0-0000-0000 I	250	0.21%	883	0	883	8	891

One Call Center Allocations

Dept:10 1000-1001-3102-602-31-0-0000-0000 One Call Center

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	118,928	100.00%	419,881	0	419,881	3,890	423,771
Direct Bills					0		0
Total					$419,881		$423,771

Basis Units: Call Volume
Source:

Allocation Summary

Dept:10 1000-1001-3102-602-31-0-0000-0000 One Call Center

	Department	One Call Center	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$1,867	$1,867
4	1000-1001-1010-030-10-1-0000-0000 (	3,243	3,243
5	1000-1001-1040-040-10-1-0000-0000 (	1,854	1,854
7	1000-1001-1210-110-12-1-0000-0000 (	321	321
15	1000-1001-3200-655-32-1-0000-0000 I	3,496	3,496
35	1000-1001-1410-202-14-1-0000-0000 (	36,874	36,874
44	1000-1001-1520-260-15-2-0000-0000 /	8,737	8,737
48	1000-1001-1530-270-15-2-0000-0000 I	175	175
55	1000-1001-1600-300-16-3-0000-0000 /	4,796	4,796
71	1000-1001-1700-350-17-4-0000-0000 I	7,829	7,829
77	1000-1001-1720-380-17-4-0000-0000 (	97,840	97,840
84	1000-1001-1901-431-19-6-0000-0000 /	5,263	5,263
87	1000-1001-1902-436-19-6-0000-0000 I	2,797	2,797
88	1000-1001-1902-437-19-6-0000-0000 I	2,854	2,854
92	1000-1001-1906-453-19-6-0000-0000 I	20,411	20,411
95	1000-1001-1910-470-19-1-0000-0000 I	49,271	49,271
96	1000-1001-2001-480-20-5-0000-0000 I	6,339	6,339
97	1000-1001-2001-481-20-5-0000-0000 /	89	89
138	1000-1001-9999-000-20-5-0000-0000 (	574	574
151	1000-1603-2005-505-20-5-0000-0000 '	6,493	6,493
152	1000-1603-2010-517-20-5-0000-0000 S	16,805	16,805
153	1000-1603-2015-525-20-5-0000-0000 I	7,512	7,512
154	1000-1603-2020-532-20-5-0000-0000 '	4,044	4,044
187	2000-2040-3200-671-32-6-0000-0000 I	891	891
378	4000-4001-4110-761-41-0-0000-0000 \	37,580	37,580
428	4100-4101-4120-774-41-0-0000-0000 S	15,529	15,529
430	4100-4101-4120-776-41-0-0000-0000 I	24,947	24,947
431	4100-4101-4120-777-41-0-0000-0000 (	4,893	4,893
441	4150-4151-2010-512-20-5-0000-0000 S	1,375	1,375
442	4150-4151-2015-521-20-5-0000-0000 S	16,352	16,352
450	4200-4201-4301-831-43-0-0000-0000 I	61	61
476	4500-4501-4135-792-41-0-0000-0000 S	2,402	2,402
480	4500-4501-4140-799-41-0-0000-0000 \	342	342
502	4600-4602-4530-930-45-0-0000-0000 /	5,801	5,801
541	5000-5004-1100-068-11-1-0000-0000 I	78	78
543	5000-5011-3002-561-30-0-0000-0000 I	3,025	3,025
556	5000-5042-3103-603-31-0-0000-0000 (	556	556
569	5100-5102-3407-722-34-1-0000-0000 I	3,243	3,243
574	5200-5207-3240-682-32-0-0000-0000 I	16,320	16,320
581	5200-5251-4101-751-41-0-0000-0000 I	891	891

Allocation Summary

Dept:10 1000-1001-3102-602-31-0-0000-0000 One Call Center

Department	One Call Center	Total
Total	$423,771	$423,771

1000-1001-3200-651-32-1-0000-0000 Accounting
Nature and Extent of Services

The Finance Department is responsible for the fiscal management and oversight of City operations and does this by assisting with the monitoring of the receipt, collection and disbursement of City funds.

The Accounting - JEs function is allocated based on 2021/22 JE Transaction Counts by Section-Fund.
The Accounting - Vouchers function is allocated based on 2021/22 Voucher Counts by Section-Fund.

A. Department Costs

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

Description		Amount	General Admin	Accounting - JEs	Acounting - Vouchers
Personnel Costs					
Salaries	S1	763,217	0	381,608	381,608
Salary % Split			*.00%*	*50.00%*	*50.00%*
Benefits	S	265,236	0	132,618	132,618
Subtotal - Personnel Costs		1,028,453	0	514,226	514,226
Services & Supplies Cost					
Overtime	S	728	0	364	364
653302 Prof Svcs/Consulting - Outside	S	225	0	113	113
653304 Prof Svcs (Non-Consulting)-O/	S	191,649	0	95,825	95,825
653402 Specialized Services /Tech	S	71	0	35	35
655501 Printing & Binding--O/S Vendo	S	2,025	0	1,012	1,012
656102 Office Equipment--Under 300	S	260	0	130	130
656107 Office Supplies	S	1,699	0	850	850
658005 Miscellaneous Expenditures	S	307	0	153	153
859105 Purchasing - Variable Charge	S	152	0	76	76
859120 Fac Repair & Replace Projects	S	9,900	0	4,950	4,950
859306 Chgs For Msngr/Mail/Copier S	S	13,576	0	6,788	6,788
859309 Facilities Management Charge	S	48,400	0	24,200	24,200
859331 Charges For Telephone Servic	S	582	0	291	291
859333 10C and 10X Charges	S	3,522	0	1,761	1,761
859334 Info Systems Service Charge	S	31,600	0	15,800	15,800
859335 Info Systems Equip Charge	S	19,400	0	9,700	9,700
859336 ERP Replacement Charge	S	3,000	0	1,500	1,500
859337 Network Replacement Charge	S	10,000	0	5,000	5,000
859350 Security Assessment Charges	S	13,600	0	6,800	6,800
Subtotal - Services & Supplies		350,696	0	175,348	175,348
Department Cost Total		1,379,148	0	689,574	689,574
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		1,379,148	0	689,574	689,574
General Admin Distribution			0	0	0
Grand Total		$1,379,148		$689,574	$689,574

B. Incoming Costs - (Default Spread Salary%)

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	First Incoming	Second Incoming	Accounting - JEs	Acounting - Vouchers
5	Management Services	$425	$97	$261	$261
5	Management of Staff	946	216	581	581
	Subtotal - 1000-1001-1040-040-10-1-0	1,371	313	842	842
6	City Budget	1,473	70	771	771
	Subtotal - 1000-1001-1080-050-10-1-0	1,473	70	771	771
8	Records Management	173	10	91	91
	Subtotal - 1000-1001-1210-111-12-1-0	173	10	91	91
9	3 Year Average	21,758	269	11,014	11,014
	Subtotal - 1000-1001-1410-201-14-1-0	21,758	269	11,014	11,014
11	Accounting - JEs	0	259	129	129
11	Acounting - Vouchers	0	10,634	5,317	5,317
	Subtotal - 1000-1001-3200-651-32-1-0	0	10,893	5,446	5,446
12	Treasury	0	8,660	4,330	4,330
	Subtotal - 1000-1001-3200-652-32-1-0	0	8,660	4,330	4,330
13	Payroll	0	1,513	756	756
	Subtotal - 1000-1001-3200-653-32-1-0	0	1,513	756	756
15	Finance Admin Support	0	122,173	61,087	61,087
	Subtotal - 1000-1001-3200-655-32-1-0	0	122,173	61,087	61,087
16	RFP's	0	2,010	1,005	1,005
	Subtotal - 1000-1001-3020-580-30-0-0	0	2,010	1,005	1,005
17	Citywide Audit	0	372	186	186
	Subtotal - 1000-1001-3200-665-32-1-0	0	372	186	186
18	Personnel Services	0	2,032	1,016	1,016
	Subtotal - 1000-1001-3401-700-34-1-0	0	2,032	1,016	1,016
19	Training	0	452	226	226

B. Incoming Costs - (Default Spread Salary%)

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	First Incoming	Second Incoming	Accounting - JEs	Acounting - Vouchers
	Subtotal - 1000-1001-3402-701-34-1-0	$0	$452	$226	$226
20	Employment Services	0	5,339	2,670	2,670
	Subtotal - 1000-1001-3403-703-34-1-0	0	5,339	2,670	2,670
21	Civil Service Board	0	99	50	50
	Subtotal - 1000-1001-3403-704-34-1-0	0	99	50	50
22	Employer/Employee Relations	0	1,308	654	654
	Subtotal - 1000-1001-3404-710-34-1-0	0	1,308	654	654
23	Loss Control	0	1,411	706	706
	Subtotal - 1000-1001-3405-720-34-1-0	0	1,411	706	706
24	Employee Benefits	0	557	279	279
	Subtotal - 1000-1001-3410-730-34-1-0	0	557	279	279
Total Incoming		24,775	157,483	91,129	91,129
C. Total Allocated			$1,561,406	$780,703	$780,703
				50.00%	50.00%

Accounting - JEs Allocations

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	1000-1001-0110-010-01-1-0000-0000 (	3,326	0.28%	$1,982	$0	$1,982	$223	$2,205
4	1000-1001-1010-030-10-1-0000-0000 (	469	0.04%	280	0	280	31	311
5	1000-1001-1040-040-10-1-0000-0000 (	713	0.06%	425	0	425	0	425
6	1000-1001-1080-050-10-1-0000-0000 I	355	0.03%	212	0	212	0	212
7	1000-1001-1210-110-12-1-0000-0000 (	394	0.03%	235	0	235	26	261
8	1000-1001-1210-111-12-1-0000-0000 I	133	0.01%	79	0	79	0	79
9	1000-1001-1410-201-14-1-0000-0000 I	658	0.06%	392	0	392	0	392
10	1000-1001-3102-602-31-0-0000-0000 (	299	0.03%	178	0	178	0	178
11	1000-1001-3200-651-32-1-0000-0000 A	434	0.04%	259	0	259	0	259
12	1000-1001-3200-652-32-1-0000-0000 T	562	0.05%	335	0	335	38	373
13	1000-1001-3200-653-32-1-0000-0000 I	1,347	0.11%	803	0	803	90	893
14	1000-1001-3200-654-32-1-0000-0000 (	737	0.06%	439	0	439	49	489
15	1000-1001-3200-655-32-1-0000-0000 I	354	0.03%	211	0	211	24	235
16	1000-1001-3020-580-30-0-0000-0000 I	381	0.03%	227	0	227	26	253
17	1000-1001-3200-665-32-1-0000-0000 I	268	0.02%	160	0	160	18	178
18	1000-1001-3401-700-34-1-0000-0000 I	469	0.04%	280	0	280	31	311
19	1000-1001-3402-701-34-1-0000-0000 T	262	0.02%	156	0	156	18	174
20	1000-1001-3403-703-34-1-0000-0000 I	532	0.05%	317	0	317	36	353
21	1000-1001-3403-704-34-1-0000-0000 (	178	0.02%	106	0	106	12	118
22	1000-1001-3404-710-34-1-0000-0000 I	294	0.02%	175	0	175	20	195
23	1000-1001-3405-720-34-1-0000-0000 I	392	0.03%	234	0	234	26	260
24	1000-1001-3410-730-34-1-0000-0000 I	762	0.06%	454	0	454	51	505
26	1000-1001-1040-042-10-1-0000-0000 (	32	0.00%	19	0	19	2	21
27	1000-1001-1050-045-10-1-0000-0000 (	244	0.02%	145	0	145	16	162
28	1000-1001-1090-055-10-1-0000-0000 (	116	0.01%	69	0	69	8	77
29	1000-1001-1100-060-11-1-0000-0000 I	324	0.03%	193	0	193	22	215
31	1000-1001-1100-062-11-6-0000-0000 A	61	0.01%	36	0	36	4	40
32	1000-1001-1100-065-11-6-0000-0000 I	211	0.02%	126	0	126	14	140
33	1000-1001-1110-072-11-1-0000-0000 (	173,623	14.74%	103,475	0	103,475	11,633	115,108
34	1000-1001-1110-074-11-6-0000-0000 I	1	0.00%	1	0	1	0	1
35	1000-1001-1410-202-14-1-0000-0000 (	8,929	0.76%	5,321	0	5,321	598	5,920
36	1000-1001-1510-250-15-2-0000-0000 (	2,266	0.19%	1,350	0	1,350	152	1,502
37	1000-1001-1510-251-15-2-0000-0000 I	272	0.02%	162	0	162	18	180
38	1000-1001-1510-252-15-2-0000-0000 (	4	0.00%	2	0	2	0	3
39	1000-1001-1520-255-15-2-0000-0000 I	955	0.08%	569	0	569	64	633
40	1000-1001-1520-256-15-2-0000-0000 I	407	0.03%	243	0	243	27	270
41	1000-1001-1520-257-15-2-0000-0000 I	492	0.04%	293	0	293	33	326
42	1000-1001-1520-258-15-2-0000-0000 A	134	0.01%	80	0	80	9	89
43	1000-1001-1520-259-15-2-0000-0000 T	723	0.06%	431	0	431	48	479
44	1000-1001-1520-260-15-2-0000-0000 A	973	0.08%	580	0	580	65	645
45	1000-1001-1520-261-15-2-0000-0000 I	486	0.04%	290	0	290	33	322
46	1000-1001-1520-262-15-2-0000-0000 (	15	0.00%	9	0	9	1	10

Accounting - JEs Allocations

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
47	1000-1001-1520-263-15-2-0000-0000 \	237	0.02%	$141	$0	$141	$16	$157
48	1000-1001-1530-270-15-2-0000-0000 I	7,255	0.62%	4,324	0	4,324	486	4,810
49	1000-1001-1530-271-15-2-0000-0000 I	144	0.01%	86	0	86	10	95
50	1000-1001-1530-272-15-2-0000-0000 I	602	0.05%	359	0	359	40	399
51	1000-1001-1540-275-15-2-0000-0000 S	9,969	0.85%	5,941	0	5,941	668	6,609
52	1000-1001-1540-276-15-2-0000-0000 S	6	0.00%	4	0	4	0	4
53	1000-1001-1550-278-15-2-0000-0000 (	8,581	0.73%	5,114	0	5,114	575	5,689
54	1000-1001-1550-279-15-2-0000-0000 I	7	0.00%	4	0	4	0	5
55	1000-1001-1600-300-16-3-0000-0000 /	362	0.03%	216	0	216	24	240
56	1000-1001-1600-301-16-3-0000-0000 I	339	0.03%	202	0	202	23	225
57	1000-1001-1600-302-16-3-0000-0000 I	1	0.00%	1	0	1	0	1
58	1000-1001-1600-303-16-3-0000-0000 I	232	0.02%	138	0	138	16	154
59	1000-1001-1610-310-16-3-0000-0000 I	24	0.00%	14	0	14	2	16
60	1000-1001-1610-311-16-3-0000-0000 I	304	0.03%	181	0	181	20	202
61	1000-1001-1610-312-16-3-0000-0000 S	479	0.04%	285	0	285	32	318
62	1000-1001-1610-313-16-3-0000-0000 T	366	0.03%	218	0	218	25	243
63	1000-1001-1620-320-16-3-0000-0000 I	4,599	0.39%	2,741	0	2,741	308	3,049
64	1000-1001-1620-323-16-3-0000-0000 I	451	0.04%	269	0	269	30	299
65	1000-1001-1620-324-16-3-0000-0000 S	182	0.02%	108	0	108	12	121
66	1000-1001-1620-325-16-3-0000-0000 I	211	0.02%	126	0	126	14	140
67	1000-1001-1620-326-16-3-0000-0000 S	3	0.00%	2	0	2	0	2
68	1000-1001-1620-327-16-3-0000-0000 I	230	0.02%	137	0	137	15	152
69	1000-1001-1630-330-16-3-0000-0000 I	692	0.06%	412	0	412	46	459
70	1000-1001-1640-335-16-3-0000-0000 I	18,312	1.55%	10,914	0	10,914	1,227	12,140
71	1000-1001-1700-350-17-4-0000-0000 I	1,067	0.09%	636	0	636	71	707
72	1000-1001-1701-355-17-4-0000-0000 (	963	0.08%	574	0	574	65	638
73	1000-1001-1701-356-17-4-0000-0000 (	4	0.00%	2	0	2	0	3
74	1000-1001-1701-358-17-4-0000-0000 (	2	0.00%	1	0	1	0	1
75	1000-1001-1705-365-17-4-0000-0000 I	12,810	1.09%	7,634	0	7,634	858	8,493
76	1000-1001-1710-375-17-4-0000-0000 /	6,218	0.53%	3,706	0	3,706	417	4,122
77	1000-1001-1720-380-17-4-0000-0000 (	4	0.00%	2	0	2	0	3
78	1000-1001-1730-381-17-4-0000-0000 (	20	0.00%	12	0	12	1	13
79	1000-1001-1740-385-17-4-0000-0000 I	6,623	0.56%	3,947	0	3,947	444	4,391
80	1000-1001-1740-386-17-4-0000-0000 I	21,837	1.85%	13,014	0	13,014	1,463	14,477
81	1000-1001-1740-387-17-4-0000-0000 I	2,481	0.21%	1,479	0	1,479	166	1,645
82	1000-1001-1740-390-17-4-0000-0000 I	5	0.00%	3	0	3	0	3
83	1000-1001-1801-400-18-6-0000-0000 I	389	0.03%	232	0	232	26	258
84	1000-1001-1901-431-19-6-0000-0000 /	566	0.05%	337	0	337	38	375
85	1000-1001-1901-432-19-6-0000-0000 /	198	0.02%	118	0	118	13	131
86	1000-1001-1901-433-19-6-0000-0000 I	231	0.02%	138	0	138	15	153
87	1000-1001-1902-436-19-6-0000-0000 I	41,737	3.54%	24,874	0	24,874	2,796	27,671
88	1000-1001-1902-437-19-6-0000-0000 I	81,871	6.95%	48,793	0	48,793	5,485	54,279

Accounting - JEs Allocations

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
89	1000-1001-1903-441-19-6-0000-0000 A	25,030	2.13%	$14,917	$0	$14,917	$1,677	$16,594
90	1000-1001-1903-442-19-6-0000-0000 C	6,632	0.56%	3,953	0	3,953	444	4,397
91	1000-1001-1906-451-19-6-0000-0000 I	92	0.01%	55	0	55	6	61
92	1000-1001-1906-453-19-6-0000-0000 I	319	0.03%	190	0	190	21	211
93	1000-1001-1906-454-19-6-0000-0000 I	94	0.01%	56	0	56	6	62
94	1000-1001-1909-463-19-6-0000-0000 I	297	0.03%	177	0	177	20	197
95	1000-1001-1910-470-19-1-0000-0000 I	6,759	0.57%	4,028	0	4,028	453	4,481
96	1000-1001-2001-480-20-5-0000-0000 I	614	0.05%	366	0	366	41	407
97	1000-1001-2001-481-20-5-0000-0000 A	819	0.07%	488	0	488	55	543
98	1000-1001-2002-483-20-5-0000-0000 C	5,559	0.47%	3,313	0	3,313	372	3,685
99	1000-1001-2002-484-20-5-0000-0000 I	809	0.07%	482	0	482	54	536
100	1000-1001-2004-490-20-5-0000-0000 C	212	0.02%	126	0	126	14	141
101	1000-1001-2004-491-20-5-0000-0000 S	544	0.05%	324	0	324	36	361
102	1000-1001-2004-492-20-5-0000-0000 S	1,754	0.15%	1,045	0	1,045	118	1,163
103	1000-1001-2004-493-20-5-0000-0000 C	174	0.01%	104	0	104	12	115
104	1000-1001-2005-500-20-5-0000-0000 I	2,333	0.20%	1,390	0	1,390	156	1,547
105	1000-1001-2005-501-20-5-0000-0000 T	4,149	0.35%	2,473	0	2,473	278	2,751
106	1000-1001-2005-502-20-5-0000-0000 T	37	0.00%	22	0	22	2	25
107	1000-1001-2005-503-20-5-0000-0000 T	4,130	0.35%	2,461	0	2,461	277	2,738
108	1000-1001-2005-504-20-5-0000-0000 T	130	0.01%	77	0	77	9	86
109	1000-1001-2010-511-20-5-0000-0000 S	85	0.01%	51	0	51	6	56
110	1000-1001-2015-521-20-5-0000-0000 S	152	0.01%	91	0	91	10	101
111	1000-1001-2015-522-20-5-0000-0000 I	232	0.02%	138	0	138	16	154
112	1000-1001-2015-523-20-5-0000-0000 I	28	0.00%	17	0	17	2	19
113	1000-1001-2015-524-20-4-0000-0000 I	668	0.06%	398	0	398	45	443
114	1000-1001-2020-531-20-5-0000-0000 S	752	0.06%	448	0	448	50	499
115	1000-1001-2023-535-20-6-0000-0000 S	406	0.03%	242	0	242	27	269
116	1000-1001-2024-536-20-5-0000-0000 C	530	0.04%	316	0	316	36	351
117	1000-1001-3200-656-32-1-0000-0000 I	7,516	0.64%	4,479	0	4,479	504	4,983
118	1000-1001-3200-660-32-6-0000-0000 I	1	0.00%	1	0	1	0	1
119	1000-1001-3200-662-32-1-0000-0000 C	17	0.00%	10	0	10	1	11
120	1000-1001-4160-807-41-0-0000-0000 I	704	0.06%	420	0	420	47	467
121	1000-1001-9993-000-20-5-0000-0000 T	728	0.06%	434	0	434	49	483
122	1000-1001-9994-000-10-1-0000-0000 C	139	0.01%	83	0	83	9	92
123	1000-1001-9994-000-11-1-0000-0000 C	72	0.01%	43	0	43	5	48
124	1000-1001-9994-000-12-1-0000-0000 C	11	0.00%	7	0	7	1	7
125	1000-1001-9994-000-15-2-0000-0000 C	454	0.04%	271	0	271	30	301
126	1000-1001-9994-000-16-3-0000-0000 C	86	0.01%	51	0	51	6	57
127	1000-1001-9994-000-17-4-0000-0000 C	174	0.01%	104	0	104	12	115
128	1000-1001-9994-000-19-1-0000-0000 C	42	0.00%	25	0	25	3	28
129	1000-1001-9994-000-19-6-0000-0000 C	94	0.01%	56	0	56	6	62
130	1000-1001-9994-000-20-5-0000-0000 C	125	0.01%	74	0	74	8	83

Accounting - JEs Allocations

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
131	1000-1001-9994-000-32-1-0000-0000 (	273	0.02%	$163	$0	$163	$18	$181
132	1000-1001-9994-000-34-1-0000-0000 (	6	0.00%	4	0	4	0	4
133	1000-1001-9995-000-15-2-0000-0000 (	161	0.01%	96	0	96	11	107
134	1000-1001-9995-000-19-6-0000-0000 (	297	0.03%	177	0	177	20	197
135	1000-1001-9999-000-01-1-0000-0000 (	84	0.01%	50	0	50	6	56
136	1000-1001-9999-000-11-1-0000-0000 (	29	0.00%	17	0	17	2	19
137	1000-1001-9999-000-17-4-0000-0000 (	760	0.06%	453	0	453	51	504
138	1000-1001-9999-000-20-5-0000-0000 (	1,466	0.12%	874	0	874	98	972
139	1000-1501-9999-000-20-5-0000-0000 (	255	0.02%	152	0	152	17	169
140	1000-1502-1906-450-19-6-0000-0000 I	97	0.01%	58	0	58	6	64
141	1000-1504-1110-072-11-1-0000-0000 (	169	0.01%	101	0	101	11	112
142	1000-1601-2005-501-20-5-0000-0000 '	617	0.05%	368	0	368	41	409
143	1000-1601-2005-502-20-5-0000-0000 '	134	0.01%	80	0	80	9	89
144	1000-1601-2010-516-20-5-0000-0000 I	32	0.00%	19	0	19	2	21
145	1000-1601-2020-531-20-5-0000-0000 S	5,185	0.44%	3,090	0	3,090	347	3,438
146	1000-1603-2001-480-20-5-0000-0000 I	22	0.00%	13	0	13	1	15
147	1000-1603-2001-482-20-5-0000-0000 A	16,810	1.43%	10,018	0	10,018	1,126	11,145
148	1000-1603-2002-485-20-5-0000-0000 '	885	0.08%	527	0	527	59	587
149	1000-1603-2002-487-20-5-0000-0000 I	5	0.00%	3	0	3	0	3
150	1000-1603-2004-494-20-5-0000-0000 (	935	0.08%	557	0	557	63	620
151	1000-1603-2005-505-20-5-0000-0000 '	661	0.06%	394	0	394	44	438
152	1000-1603-2010-517-20-5-0000-0000 S	863	0.07%	514	0	514	58	572
153	1000-1603-2015-525-20-5-0000-0000 I	740	0.06%	441	0	441	50	491
154	1000-1603-2020-532-20-5-0000-0000 '	675	0.06%	402	0	402	45	448
155	1000-1603-3002-561-30-0-0000-0000 I	2	0.00%	1	0	1	0	1
156	1000-1603-3002-563-30-0-0000-0000 I	2	0.00%	1	0	1	0	1
157	1000-1603-9993-000-20-5-0000-0000 '	3	0.00%	2	0	2	0	2
158	1000-1603-9994-000-20-5-0000-0000 (	493	0.04%	294	0	294	33	327
160	1000-1801-1510-250-15-2-0000-0000 (	560	0.05%	334	0	334	38	371
161	2000-2001-9995-000-19-4-0000-0000 (	2,355	0.20%	1,404	0	1,404	158	1,561
162	2000-2001-9995-000-19-5-0000-0000 (	2,135	0.18%	1,272	0	1,272	143	1,415
163	2000-2001-9995-000-19-6-0000-0000 (	3,840	0.33%	2,289	0	2,289	257	2,546
164	2000-2001-9998-475-19-6-0000-0000 S	4	0.00%	2	0	2	0	3
165	2000-2008-2023-535-20-6-0000-0000 S	116	0.01%	69	0	69	8	77
166	2000-2017-9995-000-15-2-0000-0000 (	365	0.03%	218	0	218	24	242
167	2000-2018-1510-250-15-2-0000-0000 (	47	0.00%	28	0	28	3	31
168	2000-2020-9995-000-15-2-0000-0000 (	148	0.01%	88	0	88	10	98
169	2000-2021-1620-320-16-3-0000-0000 I	132	0.01%	79	0	79	9	88
170	2000-2021-1620-326-16-3-0000-0000 S	1	0.00%	1	0	1	0	1
171	2000-2022-9995-000-15-2-0000-0000 (	245	0.02%	146	0	146	16	162
172	2000-2023-1620-320-16-3-0000-0000 I	52	0.00%	31	0	31	3	34
173	2000-2023-1620-324-16-3-0000-0000 S	340	0.03%	203	0	203	23	225

Accounting - JEs Allocations

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
174	2000-2025-1640-335-16-3-0000-0000 I	13	0.00%	$8	$0	$8	$1	$9
175	2000-2027-2002-487-20-5-0000-0000 I	240	0.02%	143	0	143	16	159
176	2000-2027-9999-000-20-5-0000-0000 (	2,439	0.21%	1,454	0	1,454	163	1,617
177	2000-2028-1100-061-11-6-0000-0000 I	111	0.01%	66	0	66	7	74
178	2000-2029-1906-453-19-6-0000-0000 I	251	0.02%	150	0	150	17	166
179	2000-2030-9995-000-19-6-0000-0000 (	135	0.01%	80	0	80	9	90
180	2000-2031-9995-000-19-6-0000-0000 (	2,140	0.18%	1,275	0	1,275	143	1,419
181	2000-2032-9995-000-19-6-0000-0000 (	345	0.03%	206	0	206	23	229
182	2000-2034-9999-000-20-5-0000-0000 (	595	0.05%	355	0	355	40	394
183	2000-2036-9995-000-19-6-0000-0000 (	277	0.02%	165	0	165	19	184
184	2000-2037-9995-000-19-6-0000-0000 (	594	0.05%	354	0	354	40	394
185	2000-2038-1801-400-18-6-0000-0000 I	88	0.01%	52	0	52	6	58
186	2000-2040-3200-670-32-6-0000-0000 I	8	0.00%	5	0	5	1	5
187	2000-2040-3200-671-32-6-0000-0000 I	17	0.00%	10	0	10	1	11
188	2000-2040-9994-000-32-1-0000-0000 (	401	0.03%	239	0	239	27	266
189	2000-2042-9995-000-19-6-0000-0000 (	99	0.01%	59	0	59	7	66
190	2060-2061-1530-270-15-2-0000-0000 I	7	0.00%	4	0	4	0	5
191	2060-2061-9995-000-15-2-0000-0000 (	1,687	0.14%	1,005	0	1,005	113	1,118
192	2060-2063-1730-381-17-4-0000-0000 (	163	0.01%	97	0	97	11	108
193	2060-2064-9999-000-20-5-0000-0000 (	26,274	2.23%	15,659	0	15,659	1,760	17,419
194	2070-0000-1903-441-19-6-0000-0000 A	97	0.01%	58	0	58	6	64
195	2070-0000-3403-703-34-1-0000-0000 I	67	0.01%	40	0	40	4	44
196	2070-2071-9995-000-15-2-0000-0000 (	971	0.08%	579	0	579	65	644
197	2070-2072-1630-330-16-3-0000-0000 I	58	0.00%	35	0	35	4	38
198	2070-2073-1710-375-17-4-0000-0000 A	262	0.02%	156	0	156	18	174
199	2070-2073-1730-381-17-4-0000-0000 (	50	0.00%	30	0	30	3	33
200	2070-2073-9999-000-17-4-0000-0000 (	70	0.01%	42	0	42	5	46
201	2070-2074-9999-000-20-5-0000-0000 (	7,828	0.66%	4,665	0	4,665	524	5,190
202	2070-2075-1410-202-14-1-0000-0000 (	489	0.04%	291	0	291	33	324
203	2070-2076-1040-042-10-1-0000-0000 (	3	0.00%	2	0	2	0	2
204	2070-2076-1040-043-10-1-0000-0000 (	22	0.00%	13	0	13	1	15
205	2070-2079-9999-000-17-4-0000-0000 (	79	0.01%	47	0	47	5	52
206	2095-2095-1710-375-17-4-0000-0000 A	45	0.00%	27	0	27	3	30
207	2100-2101-2020-531-20-5-0000-0000 S	40,028	3.40%	23,856	0	23,856	2,682	26,538
208	2100-2101-9993-000-20-5-0000-0000 T	319	0.03%	190	0	190	21	211
209	2100-2101-9994-000-20-5-0000-0000 (	16	0.00%	10	0	10	1	11
210	2100-2102-2005-502-20-5-0000-0000 T	179	0.02%	107	0	107	12	119
211	2100-2102-2010-511-20-5-0000-0000 S	5,065	0.43%	3,019	0	3,019	339	3,358
212	2100-2102-2020-531-20-5-0000-0000 S	1,594	0.14%	950	0	950	107	1,057
213	2100-2102-9993-000-20-5-0000-0000 T	1,294	0.11%	771	0	771	87	858
214	2100-2102-9994-000-20-5-0000-0000 (	87	0.01%	52	0	52	6	58
215	2100-2102-9999-000-20-5-0000-0000 (	483	0.04%	288	0	288	32	320

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
216	2100-2103-2010-511-20-5-0000-0000	3,771	0.32%	$2,247	$0	$2,247	$253	$2,500
217	2100-2103-2015-521-20-5-0000-0000	1,761	0.15%	1,050	0	1,050	118	1,168
218	2100-2103-2015-522-20-5-0000-0000	31	0.00%	18	0	18	2	21
219	2100-2103-9993-000-20-5-0000-0000	938	0.08%	559	0	559	63	622
220	2100-2103-9994-000-20-5-0000-0000	132	0.01%	79	0	79	9	88
221	2100-2103-9999-000-20-5-0000-0000	130	0.01%	77	0	77	9	86
222	2100-2104-2002-487-20-5-0000-0000	63	0.01%	38	0	38	4	42
223	2100-2104-2002-488-20-5-0000-0000	2	0.00%	1	0	1	0	1
224	2100-2104-2010-511-20-5-0000-0000	4,628	0.39%	2,758	0	2,758	310	3,068
225	2100-2104-9993-000-20-5-0000-0000	33	0.00%	20	0	20	2	22
226	2100-2104-9994-000-20-5-0000-0000	38	0.00%	23	0	23	3	25
227	2100-2104-9999-000-20-5-0000-0000	8,799	0.75%	5,244	0	5,244	590	5,834
228	2300-2308-2060-541-20-5-0000-0000	408	0.03%	243	0	243	27	270
229	2300-2315-2060-541-20-5-0000-0000	484	0.04%	288	0	288	32	321
230	2300-2317-2060-541-20-5-0000-0000	324	0.03%	193	0	193	22	215
231	2300-2318-2060-541-20-5-0000-0000	100	0.01%	60	0	60	7	66
232	2300-2319-2060-541-20-5-0000-0000	157	0.01%	94	0	94	11	104
233	2300-2320-2060-541-20-5-0000-0000	71	0.01%	42	0	42	5	47
234	2300-2321-2060-541-20-5-0000-0000	70	0.01%	42	0	42	5	46
235	2300-2322-2060-541-20-5-0000-0000	151	0.01%	90	0	90	10	100
236	2300-2323-2060-541-20-5-0000-0000	66	0.01%	39	0	39	4	44
237	2300-2324-2060-541-20-5-0000-0000	150	0.01%	89	0	89	10	99
238	2300-2325-2060-541-20-5-0000-0000	52	0.00%	31	0	31	3	34
239	2400-2401-2015-521-20-5-0000-0000	136	0.01%	81	0	81	9	90
240	2400-2402-2010-511-20-5-0000-0000	66	0.01%	39	0	39	4	44
241	2400-2402-2015-522-20-5-0000-0000	297	0.03%	177	0	177	20	197
242	2400-2402-9999-000-20-5-0000-0000	116	0.01%	69	0	69	8	77
243	2400-2405-1580-290-15-2-0000-0000	767	0.07%	457	0	457	51	509
244	2400-2408-9999-000-20-5-0000-0000	709	0.06%	423	0	423	48	470
245	2400-2409-9999-000-20-5-0000-0000	929	0.08%	554	0	554	62	616
246	2400-2417-1700-350-17-4-0000-0000	150	0.01%	89	0	89	10	99
247	2400-2417-1701-355-17-4-0000-0000	217	0.02%	129	0	129	15	144
248	2400-2417-1705-365-17-4-0000-0000	2,434	0.21%	1,451	0	1,451	163	1,614
249	2400-2417-1708-370-17-4-0000-0000	212	0.02%	126	0	126	14	141
250	2400-2417-1710-375-17-4-0000-0000	180	0.02%	107	0	107	12	119
251	2400-2417-1730-381-17-4-0000-0000	9	0.00%	5	0	5	1	6
252	2400-2417-1740-390-17-4-0000-0000	5	0.00%	3	0	3	0	3
253	2400-2417-9999-000-17-4-0000-0000	30	0.00%	18	0	18	2	20
254	2400-2418-9999-000-20-5-0000-0000	340	0.03%	203	0	203	23	225
255	2400-2420-1630-330-16-3-0000-0000	276	0.02%	164	0	164	18	183
256	2400-2436-1540-275-15-2-0000-0000	493	0.04%	294	0	294	33	327
257	2400-2436-1550-278-15-2-0000-0000	972	0.08%	579	0	579	65	644

Accounting - JEs Allocations

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
258	2400-2440-1710-375-17-4-0000-0000 A	1,391	0.12%	$829	$0	$829	$93	$922
259	2400-2441-2015-523-20-5-0000-0000 I	110	0.01%	66	0	66	7	73
260	2400-2441-9999-000-20-5-0000-0000 (	570	0.05%	340	0	340	38	378
261	2400-2443-1110-072-11-1-0000-0000 (	48	0.00%	29	0	29	3	32
262	2400-2446-2001-481-20-5-0000-0000 A	70,147	5.96%	41,806	0	41,806	4,700	46,506
263	2400-2447-1100-060-11-1-0000-0000 I	19	0.00%	11	0	11	1	13
264	2400-2448-2024-536-20-5-0000-0000 (	137	0.01%	82	0	82	9	91
265	2400-2448-9999-000-20-5-0000-0000 (	423	0.04%	252	0	252	28	280
266	2400-2449-2002-484-20-5-0000-0000 I	75	0.01%	45	0	45	5	50
267	2400-2450-1110-090-11-6-0000-0000 I	71	0.01%	42	0	42	5	47
268	2400-2450-1110-091-11-6-0000-0000 A	29	0.00%	17	0	17	2	19
269	2500-2504-9999-000-20-5-0000-0000 (	1,400	0.12%	834	0	834	94	928
270	2500-2506-2010-511-20-5-0000-0000 S	6,543	0.56%	3,899	0	3,899	438	4,338
271	2500-2506-9993-000-20-5-0000-0000 T	1	0.00%	1	0	1	0	1
272	2500-2506-9994-000-20-5-0000-0000 (	44	0.00%	26	0	26	3	29
273	2500-2506-9999-000-20-5-0000-0000 (	55	0.00%	33	0	33	4	36
274	2500-2507-9999-000-20-5-0000-0000 (	129	0.01%	77	0	77	9	86
275	2500-2508-2001-480-20-5-0000-0000 I	504	0.04%	300	0	300	34	334
276	2500-2508-2001-481-20-5-0000-0000 A	569	0.05%	339	0	339	38	377
277	2500-2508-2002-483-20-5-0000-0000 (	1,331	0.11%	793	0	793	89	882
278	2500-2508-2002-486-20-5-0000-0000 S	1,030	0.09%	614	0	614	69	683
279	2500-2508-2002-487-20-5-0000-0000 I	1,381	0.12%	823	0	823	93	916
280	2500-2508-2002-488-20-5-0000-0000 I	3,565	0.30%	2,125	0	2,125	239	2,364
281	2500-2508-2004-490-20-5-0000-0000 (	151	0.01%	90	0	90	10	100
282	2500-2508-2004-493-20-5-0000-0000 (	344	0.03%	205	0	205	23	228
283	2500-2508-2005-501-20-5-0000-0000 T	1,937	0.16%	1,154	0	1,154	130	1,284
284	2500-2508-2005-502-20-5-0000-0000 T	1,599	0.14%	953	0	953	107	1,060
285	2500-2508-2005-503-20-5-0000-0000 T	1,138	0.10%	678	0	678	76	754
286	2500-2508-2005-504-20-5-0000-0000 T	139	0.01%	83	0	83	9	92
287	2500-2508-2015-522-20-5-0000-0000 I	400	0.03%	238	0	238	27	265
288	2500-2508-2020-531-20-5-0000-0000 S	2	0.00%	1	0	1	0	1
290	2500-2508-9993-000-20-5-0000-0000 T	1,552	0.13%	925	0	925	104	1,029
291	2500-2508-9994-000-20-5-0000-0000 (	60	0.01%	36	0	36	4	40
292	2500-2508-9999-000-20-5-0000-0000 (	242	0.02%	144	0	144	16	160
293	2500-2509-2020-530-20-5-0000-0000 T	6	0.00%	4	0	4	0	4
294	2500-2509-9999-000-20-5-0000-0000 (	318	0.03%	190	0	190	21	211
295	2500-2510-9999-000-20-5-0000-0000 (	1,474	0.13%	878	0	878	99	977
296	2500-2511-9999-000-20-5-0000-0000 (	695	0.06%	414	0	414	47	461
297	2500-2512-9999-000-20-5-0000-0000 (	802	0.07%	478	0	478	54	532
298	2500-2513-9999-000-20-5-0000-0000 (	1,108	0.09%	660	0	660	74	735
299	2500-2515-9999-000-20-5-0000-0000 (	2,274	0.19%	1,355	0	1,355	152	1,508
300	2500-2516-9999-000-20-5-0000-0000 (	60	0.01%	36	0	36	4	40

Accounting - JEs Allocations

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
301	2500-2517-9999-000-20-5-0000-0000 (	725	0.06%	$432	$0	$432	$49	$481
302	2600-2601-1903-442-19-6-0000-0000 (	108	0.01%	64	0	64	7	72
303	2600-2601-9999-000-20-5-0000-0000 (	2,343	0.20%	1,396	0	1,396	157	1,553
304	2600-2602-9999-000-20-5-0000-0000 (	6,620	0.56%	3,945	0	3,945	444	4,389
305	2700-2701-1700-350-17-4-0000-0000 I	235	0.02%	140	0	140	16	156
306	2700-2701-1705-365-17-4-0000-0000 I	683	0.06%	407	0	407	46	453
307	2700-2701-1710-375-17-4-0000-0000 /	2,051	0.17%	1,222	0	1,222	137	1,360
308	2700-2701-1730-381-17-4-0000-0000 (	2	0.00%	1	0	1	0	1
310	2700-2701-1740-385-17-4-0000-0000 I	33	0.00%	20	0	20	2	22
311	2700-2701-1740-386-17-4-0000-0000 I	3,619	0.31%	2,157	0	2,157	242	2,399
313	2700-2701-9994-000-17-4-0000-0000 (	5	0.00%	3	0	3	0	3
314	2700-2701-9999-000-17-4-0000-0000 (	450	0.04%	268	0	268	30	298
315	2700-2702-9999-000-17-4-0000-0000 (	337	0.03%	201	0	201	23	223
316	2700-2703-1710-375-17-4-0000-0000 /	2,450	0.21%	1,460	0	1,460	164	1,624
317	2700-2703-1730-381-17-4-0000-0000 (	358	0.03%	213	0	213	24	237
318	2700-2703-1730-384-17-4-0000-0000 `	185	0.02%	110	0	110	12	123
319	2700-2705-2015-522-20-5-0000-0000 I	212	0.02%	126	0	126	14	141
320	2700-2706-3200-651-32-1-0000-0000 /	49	0.00%	29	0	29	3	32
321	3000-3002-9999-000-20-5-0000-0000 (	172	0.01%	103	0	103	12	114
322	3000-3008-1705-365-17-4-0000-0000 I	541	0.05%	322	0	322	36	359
323	3000-3009-1701-355-17-4-0000-0000 (	83	0.01%	49	0	49	6	55
324	3000-3009-1705-365-17-4-0000-0000 I	59	0.01%	35	0	35	4	39
325	3000-3010-9999-000-15-2-0000-0000 (	61	0.01%	36	0	36	4	40
326	3000-3012-9999-000-20-5-0000-0000 (	136	0.01%	81	0	81	9	90
327	3000-3013-9999-000-15-2-0000-0000 (	126	0.01%	75	0	75	8	84
328	3000-3016-9999-000-20-5-0000-0000 (	711	0.06%	424	0	424	48	471
329	3000-3022-9999-000-10-1-0000-0000 (	853	0.07%	508	0	508	57	566
330	3000-3023-9998-000-16-3-0000-0000 I	282	0.02%	168	0	168	19	187
331	3000-3024-9998-000-16-3-0000-0000 I	117	0.01%	70	0	70	8	78
332	3050-3506-2015-523-20-5-0000-0000 I	6,325	0.54%	3,770	0	3,770	424	4,193
333	3050-3506-9999-000-20-5-0000-0000 (	111	0.01%	66	0	66	7	74
334	3050-3509-2015-523-20-5-0000-0000 I	11,068	0.94%	6,596	0	6,596	742	7,338
335	3050-3509-9999-000-20-5-0000-0000 (	109	0.01%	65	0	65	7	72
336	3050-3517-2015-523-20-5-0000-0000 I	6,543	0.56%	3,899	0	3,899	438	4,338
337	3050-3517-9999-000-20-5-0000-0000 (	1,317	0.11%	785	0	785	88	873
338	3050-3518-9999-000-20-5-0000-0000 (	62	0.01%	37	0	37	4	41
339	3050-3521-2015-523-20-5-0000-0000 I	286	0.02%	170	0	170	19	190
340	3050-3521-9999-000-20-5-0000-0000 (	137	0.01%	82	0	82	9	91
341	3050-3523-9999-000-20-5-0000-0000 (	145	0.01%	86	0	86	10	96
342	3050-3525-9999-000-20-5-0000-0000 (	26	0.00%	15	0	15	2	17
343	3100-3104-9999-000-17-4-0000-0000 (	2	0.00%	1	0	1	0	1
344	3100-3105-2050-540-20-5-0000-0000 I	254	0.02%	151	0	151	17	168

Accounting - JEs Allocations

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
345	3100-3109-2050-540-20-5-0000-0000 I	1,513	0.13%	$902	$0	$902	$101	$1,003
346	3100-3109-9999-000-17-4-0000-0000 (	92	0.01%	55	0	55	6	61
347	3100-3110-2050-540-20-5-0000-0000 I	58	0.00%	35	0	35	4	38
348	3100-3110-9999-000-17-4-0000-0000 (	84	0.01%	50	0	50	6	56
349	3100-3111-2050-540-20-5-0000-0000 I	1,442	0.12%	859	0	859	97	956
350	3100-3111-9999-000-20-5-0000-0000 (	190	0.02%	113	0	113	13	126
351	3100-3112-2050-540-20-5-0000-0000 I	50	0.00%	30	0	30	3	33
352	3100-3113-2050-540-20-5-0000-0000 I	140	0.01%	83	0	83	9	93
353	3100-3114-2050-540-20-5-0000-0000 I	1,213	0.10%	723	0	723	81	804
354	3100-3114-9999-000-20-5-0000-0000 (	1,106	0.09%	659	0	659	74	733
355	3100-3115-2050-540-20-5-0000-0000 I	79	0.01%	47	0	47	5	52
356	3100-3116-2050-540-20-5-0000-0000 I	72	0.01%	43	0	43	5	48
357	3100-3118-2050-540-20-5-0000-0000 I	62	0.01%	37	0	37	4	41
358	3100-3119-2050-540-20-5-0000-0000 I	221	0.02%	132	0	132	15	147
359	3100-3122-2050-540-20-5-0000-0000 I	139	0.01%	83	0	83	9	92
360	3100-3125-2050-540-20-5-0000-0000 I	69	0.01%	41	0	41	5	46
361	3100-3126-2050-540-20-5-0000-0000 I	181	0.02%	108	0	108	12	120
362	3100-3127-2050-540-20-5-0000-0000 I	69	0.01%	41	0	41	5	46
363	3100-3129-2050-540-20-5-0000-0000 I	87	0.01%	52	0	52	6	58
364	3100-3130-2050-540-20-5-0000-0000 I	69	0.01%	41	0	41	5	46
365	3100-3137-2050-540-20-5-0000-0000 I	1,704	0.14%	1,016	0	1,016	114	1,130
366	3100-3139-2050-540-20-5-0000-0000 I	171	0.01%	102	0	102	11	113
367	3100-3141-2050-540-20-5-0000-0000 I	69	0.01%	41	0	41	5	46
368	3100-3142-2050-540-20-5-0000-0000 I	45	0.00%	27	0	27	3	30
369	3100-3143-2050-540-20-5-0000-0000 I	44	0.00%	26	0	26	3	29
370	3100-3143-9999-000-20-5-0000-0000 (	110	0.01%	66	0	66	7	73
371	3100-3144-2050-540-20-5-0000-0000 I	45	0.00%	27	0	27	3	30
372	3100-3146-2050-540-20-5-0000-0000 I	812	0.07%	484	0	484	54	538
373	3100-3146-9999-000-20-5-0000-0000 (	977	0.08%	582	0	582	65	648
374	3100-3147-1520-257-15-2-0000-0000 I	30	0.00%	18	0	18	2	20
375	3100-3147-1530-270-15-2-0000-0000 I	25	0.00%	15	0	15	2	17
376	3100-3147-2050-540-20-5-0000-0000 I	1,759	0.15%	1,048	0	1,048	118	1,166
377	4000-4001-4110-000-41-0-0000-0000 \	53	0.00%	32	0	32	4	35
378	4000-4001-4110-761-41-0-0000-0000 \	81,317	6.90%	48,463	0	48,463	5,448	53,911
379	4000-4001-4115-765-41-0-0000-0000 \	9,800	0.83%	5,841	0	5,841	657	6,497
380	4000-4001-4115-766-41-0-0000-0000 \	669	0.06%	399	0	399	45	444
381	4000-4001-9994-000-41-0-0000-0000 (	163	0.01%	97	0	97	11	108
382	4000-4001-9998-000-41-0-0000-0000 I	223	0.02%	133	0	133	15	148
383	4000-4002-4115-765-41-0-0000-0000 \	6,281	0.53%	3,743	0	3,743	421	4,164
384	4000-4005-4115-765-41-0-0000-0000 \	395	0.03%	235	0	235	26	262
385	4000-4006-4115-765-41-0-0000-0000 \	107	0.01%	64	0	64	7	71
386	4000-4007-4112-763-41-0-0000-0000 I	183	0.02%	109	0	109	12	121

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
387	4000-4010-4110-761-41-0-0000-0000 \	20	0.00%	$12	$0	$12	$1	$13
388	4000-4010-4110-762-41-0-0000-0000 ⁻	13	0.00%	8	0	8	1	9
389	4000-4010-4115-765-41-0-0000-0000 \	387	0.03%	231	0	231	26	257
390	4000-4011-2050-540-20-5-0000-0000 I	2	0.00%	1	0	1	0	1
391	4000-4011-4115-765-41-0-0000-0000 \	1,701	0.14%	1,014	0	1,014	114	1,128
392	4000-4012-4115-765-41-0-0000-0000 \	203	0.02%	121	0	121	14	135
393	4000-4013-4115-765-41-0-0000-0000 \	477	0.04%	284	0	284	32	316
394	4030-4031-2050-540-20-5-0000-0000 I	31	0.00%	18	0	18	2	21
395	4030-4033-2050-540-20-5-0000-0000 I	49	0.00%	29	0	29	3	32
396	4030-4033-4115-765-41-0-0000-0000 \	402	0.03%	240	0	240	27	267
397	4030-4034-2050-540-20-5-0000-0000 I	33	0.00%	20	0	20	2	22
398	4030-4035-2050-540-20-5-0000-0000 I	32	0.00%	19	0	19	2	21
399	4030-4035-4115-765-41-0-0000-0000 \	34	0.00%	20	0	20	2	23
400	4030-4036-2050-540-20-5-0000-0000 I	52	0.00%	31	0	31	3	34
401	4030-4037-2050-540-20-5-0000-0000 I	44	0.00%	26	0	26	3	29
402	4030-4038-2050-540-20-5-0000-0000 I	44	0.00%	26	0	26	3	29
403	4030-4039-2050-540-20-5-0000-0000 I	44	0.00%	26	0	26	3	29
404	4030-4040-2050-540-20-5-0000-0000 I	44	0.00%	26	0	26	3	29
405	4030-4041-2050-540-20-5-0000-0000 I	78	0.01%	46	0	46	5	52
406	4030-4044-2050-540-20-5-0000-0000 I	44	0.00%	26	0	26	3	29
407	4030-4045-2050-540-20-5-0000-0000 I	91	0.01%	54	0	54	6	60
408	4030-4049-2050-540-20-5-0000-0000 I	47	0.00%	28	0	28	3	31
409	4030-4050-2050-540-20-5-0000-0000 I	51	0.00%	30	0	30	3	34
410	4030-4051-2050-540-20-5-0000-0000 I	44	0.00%	26	0	26	3	29
411	4030-4052-2050-540-20-5-0000-0000 I	77	0.01%	46	0	46	5	51
412	4030-4053-2050-540-20-5-0000-0000 I	45	0.00%	27	0	27	3	30
413	4030-4054-2050-540-20-5-0000-0000 I	47	0.00%	28	0	28	3	31
414	4030-4055-2050-540-20-5-0000-0000 I	48	0.00%	29	0	29	3	32
415	4030-4056-2050-540-20-5-0000-0000 I	215	0.02%	128	0	128	14	143
416	4030-4057-2050-540-20-5-0000-0000 I	20	0.00%	12	0	12	1	13
417	4030-4058-2050-540-20-5-0000-0000 I	45	0.00%	27	0	27	3	30
418	4030-4059-2050-540-20-5-0000-0000 I	55	0.00%	33	0	33	4	36
419	4030-4061-2050-540-20-5-0000-0000 I	90	0.01%	54	0	54	6	60
420	4030-4062-2050-540-20-5-0000-0000 I	64	0.01%	38	0	38	4	42
421	4030-4063-2050-540-20-5-0000-0000 I	76	0.01%	45	0	45	5	50
422	4030-4064-2050-540-20-5-0000-0000 I	52	0.00%	31	0	31	3	34
423	4030-4065-2050-540-20-5-0000-0000 I	71	0.01%	42	0	42	5	47
424	4080-4091-4115-765-41-0-0000-0000 \	338	0.03%	201	0	201	23	224
425	4100-4101-4120-771-41-0-0000-0000 (	629	0.05%	375	0	375	42	417
426	4100-4101-4120-772-41-0-0000-0000 I	831	0.07%	495	0	495	56	551
427	4100-4101-4120-773-41-0-0000-0000 I	364	0.03%	217	0	217	24	241
428	4100-4101-4120-774-41-0-0000-0000 $	3,085	0.26%	1,839	0	1,839	207	2,045

Accounting - JEs Allocations

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
429	4100-4101-4120-775-41-0-0000-0000 S	9,956	0.85%	$5,934	$0	$5,934	$667	$6,601
430	4100-4101-4120-776-41-0-0000-0000 I	1,426	0.12%	850	0	850	96	945
431	4100-4101-4120-777-41-0-0000-0000 (	1,187	0.10%	707	0	707	80	787
432	4100-4101-4125-785-41-0-0000-0000 I	55	0.00%	33	0	33	4	36
433	4100-4101-9994-000-41-0-0000-0000 (	169	0.01%	101	0	101	11	112
434	4100-4103-4125-786-41-0-0000-0000 I	64	0.01%	38	0	38	4	42
435	4100-4104-4120-773-41-0-0000-0000 I	62	0.01%	37	0	37	4	41
436	4100-4106-4120-773-41-0-0000-0000 I	55	0.00%	33	0	33	4	36
437	4100-4113-4120-774-41-0-0000-0000 S	51	0.00%	30	0	30	3	34
438	4100-4113-4120-776-41-0-0000-0000 I	14	0.00%	8	0	8	1	9
439	4100-4113-4120-777-41-0-0000-0000 (	33	0.00%	20	0	20	2	22
440	4150-4151-2010-511-20-5-0000-0000 S	35	0.00%	21	0	21	2	23
441	4150-4151-2010-512-20-5-0000-0000 S	3,730	0.32%	2,223	0	2,223	250	2,473
442	4150-4151-2015-521-20-5-0000-0000 S	228	0.02%	136	0	136	15	151
443	4150-4151-2015-522-20-5-0000-0000 I	16,776	1.42%	9,998	0	9,998	1,124	11,122
444	4150-4151-2015-524-20-4-0000-0000 I	9	0.00%	5	0	5	1	6
445	4150-4151-4120-776-41-0-0000-0000 I	2	0.00%	1	0	1	0	1
446	4150-4151-4120-779-41-0-0000-0000 I	209	0.02%	125	0	125	14	139
447	4150-4151-9994-000-20-5-0000-0000 (	186	0.02%	111	0	111	12	123
448	4150-4151-9994-000-41-0-0000-0000 (	8	0.00%	5	0	5	1	5
449	4150-4151-9999-000-20-5-0000-0000 (	43	0.00%	26	0	26	3	29
450	4200-4201-4301-831-43-0-0000-0000 I	6,539	0.56%	3,897	0	3,897	438	4,335
451	4200-4201-4301-832-43-0-0000-0000 I	2,222	0.19%	1,324	0	1,324	149	1,473
452	4200-4201-4301-833-43-0-0000-0000 I	1,576	0.13%	939	0	939	106	1,045
453	4200-4201-4301-834-43-0-0000-0000 I	1,441	0.12%	859	0	859	97	955
454	4200-4201-4301-835-43-0-0000-0000 A	517	0.04%	308	0	308	35	343
455	4200-4201-4301-836-43-0-0000-0000 A	517	0.04%	308	0	308	35	343
456	4200-4201-4301-837-43-0-0000-0000 A	555	0.05%	331	0	331	37	368
457	4200-4201-4301-838-43-0-0000-0000 A	586	0.05%	349	0	349	39	389
458	4200-4201-9994-000-43-0-0000-0000 (	57	0.00%	34	0	34	4	38
459	4200-4222-9999-871-43-0-0000-0000 A	107	0.01%	64	0	64	7	71
460	4200-4223-9999-870-43-0-0000-0000 A	448	0.04%	267	0	267	30	297
461	4200-4223-9999-871-43-0-0000-0000 A	10	0.00%	6	0	6	1	7
462	4200-4223-9999-873-43-0-0000-0000 A	380	0.03%	226	0	226	25	252
463	4200-4224-9999-870-43-0-0000-0000 A	2	0.00%	1	0	1	0	1
464	4200-4224-9999-871-43-0-0000-0000 A	1,381	0.12%	823	0	823	93	916
465	4200-4225-4305-856-43-0-0000-0000 A	1,249	0.11%	744	0	744	84	828
466	4200-4228-9999-871-43-0-0000-0000 A	150	0.01%	89	0	89	10	99
467	4200-4229-9999-871-43-0-0000-0000 A	341	0.03%	203	0	203	23	226
468	4200-4230-9999-871-43-0-0000-0000 A	145	0.01%	86	0	86	10	96
469	4200-4281-4302-851-43-0-0000-0000 I	1,805	0.15%	1,076	0	1,076	121	1,197
470	4200-4298-9998-000-43-0-0000-0000 I	155	0.01%	92	0	92	10	103

Accounting - JEs Allocations

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
471	4300-4301-4401-880-44-0-0000-0000 (	73	0.01%	$44	$0	$44	$5	$48
472	4300-4398-9998-000-44-0-0000-0000 I	65	0.01%	39	0	39	4	43
473	4400-4402-1705-365-17-4-0000-0000 I	247	0.02%	147	0	147	17	164
474	4400-4406-1701-355-17-4-0000-0000 (	57	0.00%	34	0	34	4	38
475	4400-4450-1750-389-17-4-0000-0000 I	72	0.01%	43	0	43	5	48
476	4500-4501-4135-792-41-0-0000-0000 S	5,214	0.44%	3,107	0	3,107	349	3,457
477	4500-4501-4140-796-41-0-0000-0000 I	13,492	1.15%	8,041	0	8,041	904	8,945
478	4500-4501-4140-797-41-0-0000-0000 I	4,584	0.39%	2,732	0	2,732	307	3,039
479	4500-4501-4140-798-41-0-0000-0000 I	1,943	0.16%	1,158	0	1,158	130	1,288
480	4500-4501-4140-799-41-0-0000-0000 V	7,530	0.64%	4,488	0	4,488	505	4,992
481	4500-4501-4140-800-41-0-0000-0000 T	1,506	0.13%	898	0	898	101	998
482	4500-4501-4145-806-41-0-0000-0000 I	11,906	1.01%	7,096	0	7,096	798	7,893
483	4500-4501-9994-000-41-0-0000-0000 (	803	0.07%	479	0	479	54	532
484	4500-4501-9998-000-41-0-0000-0000 I	141	0.01%	84	0	84	9	93
485	4500-4517-4140-796-41-0-0000-0000 I	69	0.01%	41	0	41	5	46
486	4500-4517-4140-797-41-0-0000-0000 I	92	0.01%	55	0	55	6	61
487	4500-4517-4140-799-41-0-0000-0000 V	19	0.00%	11	0	11	1	13
488	4500-4521-4135-792-41-0-0000-0000 S	2,552	0.22%	1,521	0	1,521	171	1,692
489	4550-4551-2050-540-20-5-0000-0000 I	89	0.01%	53	0	53	6	59
490	4550-4552-2050-540-20-5-0000-0000 I	79	0.01%	47	0	47	5	52
491	4550-4553-2050-540-20-5-0000-0000 I	110	0.01%	66	0	66	7	73
492	4550-4554-2050-540-20-5-0000-0000 I	674	0.06%	402	0	402	45	447
493	4550-4555-2050-540-20-5-0000-0000 I	908	0.08%	541	0	541	61	602
494	4550-4556-2050-540-20-5-0000-0000 I	20	0.00%	12	0	12	1	13
495	4550-4557-2050-540-20-5-0000-0000 I	44	0.00%	26	0	26	3	29
496	4580-Close-4135-792-41-0-0000-0000	145	0.01%	86	0	86	10	96
497	4600-4602-4510-911-45-0-0000-0000 A	1,077	0.09%	642	0	642	72	714
498	4600-4602-4510-912-45-0-0000-0000 S	6,675	0.57%	3,978	0	3,978	447	4,425
499	4600-4602-4520-920-45-0-0000-0000 A	90	0.01%	54	0	54	6	60
500	4600-4602-4520-921-45-0-0000-0000 S	55	0.00%	33	0	33	4	36
501	4600-4602-4520-922-45-0-0000-0000 S	16	0.00%	10	0	10	1	11
502	4600-4602-4530-930-45-0-0000-0000 A	5,908	0.50%	3,521	0	3,521	396	3,917
503	4600-4602-4540-940-45-0-0000-0000 A	253	0.02%	151	0	151	17	168
504	4600-4602-4540-942-45-0-0000-0000 I	250	0.02%	149	0	149	17	166
505	4600-4602-4540-943-45-0-0000-0000 (	167	0.01%	100	0	100	11	111
506	4600-4602-4550-950-45-0-0000-0000 A	24	0.00%	14	0	14	2	16
507	4600-4602-4550-952-45-0-0000-0000 I	11	0.00%	7	0	7	1	7
508	4600-4602-4550-953-45-0-0000-0000 I	11	0.00%	7	0	7	1	7
509	4600-4602-9994-000-45-0-0000-0000 (	7	0.00%	4	0	4	0	5
510	4600-4604-4510-911-45-0-0000-0000 A	3	0.00%	2	0	2	0	2
511	4600-4604-4510-912-45-0-0000-0000 S	86	0.01%	51	0	51	6	57
512	4600-4604-4520-920-45-0-0000-0000 A	789	0.07%	470	0	470	53	523

Accounting - JEs Allocations

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
513	4600-4604-4520-921-45-0-0000-0000 S	1,924	0.16%	$1,147	$0	$1,147	$129	$1,276
514	4600-4604-4520-922-45-0-0000-0000 S	410	0.03%	244	0	244	27	272
515	4600-4604-4530-930-45-0-0000-0000 A	363	0.03%	216	0	216	24	241
516	4600-4604-4540-942-45-0-0000-0000 I	24	0.00%	14	0	14	2	16
517	4600-4604-4550-950-45-0-0000-0000 A	25	0.00%	15	0	15	2	17
518	4600-4604-4550-952-45-0-0000-0000 I	206	0.02%	123	0	123	14	137
519	4600-4604-4550-953-45-0-0000-0000 I	211	0.02%	126	0	126	14	140
520	4600-4604-9994-000-45-0-0000-0000 C	24	0.00%	14	0	14	2	16
521	4600-4605-4510-912-45-0-0000-0000 S	1,843	0.16%	1,098	0	1,098	123	1,222
522	4600-4609-9999-000-45-0-0000-0000 C	1,260	0.11%	751	0	751	84	835
523	4610-0000-9999-000-45-0-0000-0000 C	1,310	0.11%	781	0	781	88	869
524	4630-0000-9999-000-45-0-0000-0000 C	1,327	0.11%	791	0	791	89	880
525	4680-4681-9999-000-45-0-0000-0000 C	47	0.00%	28	0	28	3	31
526	4680-4682-9999-000-45-0-0000-0000 C	180	0.02%	107	0	107	12	119
527	4680-4683-9999-000-45-0-0000-0000 C	82	0.01%	49	0	49	5	54
528	4680-4684-9999-000-45-0-0000-0000 C	68	0.01%	41	0	41	5	45
529	4680-4685-4510-911-45-0-0000-0000 A	42	0.00%	25	0	25	3	28
530	4680-4685-4510-912-45-0-0000-0000 S	5,455	0.46%	3,251	0	3,251	365	3,617
531	4680-4685-4530-930-45-0-0000-0000 A	179	0.02%	107	0	107	12	119
532	4680-4685-4540-940-45-0-0000-0000 A	6	0.00%	4	0	4	0	4
533	4680-4685-9999-000-45-0-0000-0000 C	54	0.00%	32	0	32	4	36
534	4700-4701-9998-000-44-0-0000-0000 I	36	0.00%	21	0	21	2	24
535	4700-4702-4406-890-44-0-0000-0000 S	75	0.01%	45	0	45	5	50
536	4700-4703-9999-000-44-0-0000-0000 C	24	0.00%	14	0	14	2	16
537	4700-4704-9999-000-44-0-0000-0000 C	97	0.01%	58	0	58	6	64
538	5000-5001-3014-575-30-0-0000-0000 I	2,673	0.23%	1,593	0	1,593	179	1,772
540	5000-5002-3015-577-30-0-0000-0000 I	6,953	0.59%	4,144	0	4,144	466	4,610
541	5000-5004-1100-068-11-1-0000-0000 I	357	0.03%	213	0	213	24	237
542	5000-5004-9994-000-11-1-0000-0000 C	22	0.00%	13	0	13	1	15
543	5000-5011-3002-561-30-0-0000-0000 I	16,284	1.38%	9,705	0	9,705	1,091	10,796
544	5000-5011-3002-568-30-0-0000-0000 I	15,018	1.28%	8,950	0	8,950	1,006	9,957
545	5000-5011-9994-000-30-0-0000-0000 C	70	0.01%	42	0	42	5	46
546	5000-5013-3002-561-30-0-0000-0000 I	25	0.00%	15	0	15	2	17
547	5000-5013-3002-562-30-0-0000-0000 I	419	0.04%	250	0	250	28	278
548	5000-5014-3002-561-30-0-0000-0000 I	39	0.00%	23	0	23	3	26
549	5000-5014-3111-624-31-0-0000-0000 S	573	0.05%	341	0	341	38	380
550	5000-5021-1220-130-12-1-0000-0000 C	390	0.03%	232	0	232	26	259
551	5000-5031-3002-561-30-0-0000-0000 I	314	0.03%	187	0	187	21	208
552	5000-5041-3105-620-31-0-0000-0000 S	5,021	0.43%	2,992	0	2,992	336	3,329
553	5000-5041-9994-000-31-0-0000-0000 C	115	0.01%	69	0	69	8	76
554	5000-5042-3101-600-31-0-0000-0000 I	516	0.04%	308	0	308	35	342
555	5000-5042-3102-601-31-0-0000-0000 S	302	0.03%	180	0	180	20	200

Accounting - JEs Allocations

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
556	5000-5042-3103-603-31-0-0000-0000 (	1,316	0.11%	$784	$0	$784	$88	$872
557	5000-5042-3104-610-31-0-0000-0000 (	668	0.06%	398	0	398	45	443
558	5000-5042-3111-625-31-0-0000-0000 (	291	0.02%	173	0	173	19	193
559	5000-5042-9994-000-31-0-0000-0000 (	51	0.00%	30	0	30	3	34
560	5000-5043-3108-621-31-0-0000-0000 I	157	0.01%	94	0	94	11	104
561	5000-5044-3111-623-31-0-0000-0000 I	314	0.03%	187	0	187	21	208
563	5000-5044-9994-000-31-0-0000-0000 (	24	0.00%	14	0	14	2	16
564	5000-5045-3109-622-31-0-0000-0000 I	56	0.00%	33	0	33	4	37
565	5000-5046-3112-626-31-0-0000-0000 I	91	0.01%	54	0	54	6	60
566	5100-5101-3408-723-34-1-0000-0000 \	433	0.04%	258	0	258	29	287
567	5100-5101-9994-000-34-1-0000-0000 (	5	0.00%	3	0	3	0	3
568	5100-5102-3407-721-34-1-0000-0000 I	9	0.00%	5	0	5	1	6
569	5100-5102-3407-722-34-1-0000-0000 I	600	0.05%	358	0	358	40	398
570	5100-5103-3409-724-34-1-0000-0000 I	58	0.00%	35	0	35	4	38
571	5100-5111-1110-074-11-1-0000-0000 I	182	0.02%	108	0	108	12	121
572	5100-5112-3407-721-34-1-0000-0000 I	854	0.07%	509	0	509	57	566
574	5200-5207-3240-682-32-0-0000-0000 I	25,764	2.19%	15,355	0	15,355	1,726	17,081
575	5200-5207-3240-683-32-0-0000-0000 I	615	0.05%	367	0	367	41	408
576	5200-5207-3240-684-32-0-0000-0000 I	563	0.05%	336	0	336	38	373
577	5200-5207-3240-685-32-0-0000-0000 I	123	0.01%	73	0	73	8	82
578	5200-5207-3240-686-32-0-0000-0000 I	155	0.01%	92	0	92	10	103
579	5200-5207-9994-000-32-0-0000-0000 (	26	0.00%	15	0	15	2	17
580	5200-5208-3240-682-32-0-0000-0000 I	46	0.00%	27	0	27	3	30
581	5200-5251-4101-751-41-0-0000-0000 I	1,146	0.10%	683	0	683	77	760
582	5200-5251-4101-752-41-0-0000-0000 I	4,445	0.38%	2,649	0	2,649	298	2,947
584	5200-5251-9994-000-41-0-0000-0000 (	19	0.00%	11	0	11	1	13
585	5200-5253-4101-752-41-0-0000-0000 I	38	0.00%	23	0	23	3	25
586	5200-5253-4101-753-41-0-0000-0000 I	141	0.01%	84	0	84	9	93
587	5200-5253-4115-765-41-0-0000-0000 \	642	0.05%	383	0	383	43	426
588	5200-5253-4125-787-41-0-0000-0000 S	296	0.03%	176	0	176	20	196
589	6010-6011-1100-068-11-1-0000-0000 I	137	0.01%	82	0	82	9	91
590	6020-6021-1100-068-11-1-0000-0000 I	144	0.01%	86	0	86	10	95
592	6300-6311-2050-540-20-5-0000-0000 I	5	0.00%	3	0	3	0	3
593	7000-7001-9998-000-11-9-0000-0000 I	134	0.01%	80	0	80	9	89
594	7000-7001-9998-000-20-5-0000-0000 I	7	0.00%	4	0	4	0	5
595	7200-7201-1110-072-11-1-0000-0000 (	58	0.00%	35	0	35	4	38
596	7200-7201-9998-000-11-9-0000-0000 I	15	0.00%	9	0	9	1	10
597	7200-7201-9998-000-15-2-0000-0000 I	22	0.00%	13	0	13	1	15
598	7200-7201-9998-000-16-3-0000-0000 I	10	0.00%	6	0	6	1	7
599	7200-7201-9998-000-17-4-0000-0000 I	24	0.00%	14	0	14	2	16
631	1000-1001-1210-112-12-1-0000-0000 (	155	0.01%	92	0	92	10	103

Accounting - JEs Allocations **Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	1,177,832	100.00%	701,962	0	701,962	78,741	780,703
Direct Bills					0		0
Total					$701,962		$780,703

Basis Units: JE Transaction Count by Section Fund
Source:

Acounting - Vouchers Allocations

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	1000-1001-0110-010-01-1-0000-0000 (	684	0.81%	$5,700	$0	$5,700	$654	$6,354
4	1000-1001-1010-030-10-1-0000-0000 (	93	0.11%	775	0	775	89	864
5	1000-1001-1040-040-10-1-0000-0000 (	52	0.06%	433	0	433	0	433
6	1000-1001-1080-050-10-1-0000-0000 I	78	0.09%	650	0	650	0	650
7	1000-1001-1210-110-12-1-0000-0000 (	43	0.05%	358	0	358	41	399
8	1000-1001-1210-111-12-1-0000-0000 I	27	0.03%	225	0	225	0	225
9	1000-1001-1410-201-14-1-0000-0000 I	407	0.48%	3,392	0	3,392	0	3,392
10	1000-1001-3102-602-31-0-0000-0000 (	7	0.01%	58	0	58	0	58
11	1000-1001-3200-651-32-1-0000-0000 A	1,276	1.51%	10,634	0	10,634	0	10,634
12	1000-1001-3200-652-32-1-0000-0000 T	73	0.09%	608	0	608	70	678
13	1000-1001-3200-653-32-1-0000-0000 I	13	0.02%	108	0	108	12	121
14	1000-1001-3200-654-32-1-0000-0000 (	55	0.07%	458	0	458	53	511
15	1000-1001-3200-655-32-1-0000-0000 I	44	0.05%	367	0	367	42	409
17	1000-1001-3200-665-32-1-0000-0000 I	8	0.01%	67	0	67	8	74
18	1000-1001-3401-700-34-1-0000-0000 I	73	0.09%	608	0	608	70	678
19	1000-1001-3402-701-34-1-0000-0000 T	34	0.04%	283	0	283	32	316
20	1000-1001-3403-703-34-1-0000-0000 I	100	0.12%	833	0	833	96	929
21	1000-1001-3403-704-34-1-0000-0000 (	15	0.02%	125	0	125	14	139
22	1000-1001-3404-710-34-1-0000-0000 I	20	0.02%	167	0	167	19	186
23	1000-1001-3405-720-34-1-0000-0000 I	20	0.02%	167	0	167	19	186
24	1000-1001-3410-730-34-1-0000-0000 I	24	0.03%	200	0	200	23	223
26	1000-1001-1040-042-10-1-0000-0000 (	49	0.06%	408	0	408	47	455
27	1000-1001-1050-045-10-1-0000-0000 (	7	0.01%	58	0	58	7	65
28	1000-1001-1090-055-10-1-0000-0000 (	4	0.00%	33	0	33	4	37
29	1000-1001-1100-060-11-1-0000-0000 I	287	0.34%	2,392	0	2,392	274	2,666
30	1000-1001-1100-061-11-6-0000-0000 I	3	0.00%	25	0	25	3	28
31	1000-1001-1100-062-11-6-0000-0000 A	15	0.02%	125	0	125	14	139
32	1000-1001-1100-065-11-6-0000-0000 I	31	0.04%	258	0	258	30	288
33	1000-1001-1110-072-11-1-0000-0000 (	144	0.17%	1,200	0	1,200	138	1,338
35	1000-1001-1410-202-14-1-0000-0000 (	958	1.14%	7,984	0	7,984	916	8,900
36	1000-1001-1510-250-15-2-0000-0000 (	463	0.55%	3,859	0	3,859	443	4,301
37	1000-1001-1510-251-15-2-0000-0000 I	16	0.02%	133	0	133	15	149
38	1000-1001-1510-252-15-2-0000-0000 (	19	0.02%	158	0	158	18	177
39	1000-1001-1520-255-15-2-0000-0000 I	264	0.31%	2,200	0	2,200	252	2,453
40	1000-1001-1520-256-15-2-0000-0000 I	14	0.02%	117	0	117	13	130
41	1000-1001-1520-257-15-2-0000-0000 I	354	0.42%	2,950	0	2,950	338	3,289
42	1000-1001-1520-258-15-2-0000-0000 A	1	0.00%	8	0	8	1	9
43	1000-1001-1520-259-15-2-0000-0000 T	124	0.15%	1,033	0	1,033	119	1,152
44	1000-1001-1520-260-15-2-0000-0000 A	102	0.12%	850	0	850	97	948
47	1000-1001-1520-263-15-2-0000-0000 V	1	0.00%	8	0	8	1	9
48	1000-1001-1530-270-15-2-0000-0000 I	269	0.32%	2,242	0	2,242	257	2,499
49	1000-1001-1530-271-15-2-0000-0000 I	57	0.07%	475	0	475	54	530

Acounting - Vouchers Allocations

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
50	1000-1001-1530-272-15-2-0000-0000 I	19	0.02%	$158	$0	$158	$18	$177
51	1000-1001-1540-275-15-2-0000-0000 S	972	1.15%	8,101	0	8,101	929	9,030
52	1000-1001-1540-276-15-2-0000-0000 S	51	0.06%	425	0	425	49	474
53	1000-1001-1550-278-15-2-0000-0000 (	547	0.65%	4,559	0	4,559	523	5,082
54	1000-1001-1550-279-15-2-0000-0000 I	84	0.10%	700	0	700	80	780
55	1000-1001-1600-300-16-3-0000-0000 A	51	0.06%	425	0	425	49	474
56	1000-1001-1600-301-16-3-0000-0000 I	10	0.01%	83	0	83	10	93
57	1000-1001-1600-302-16-3-0000-0000 I	28	0.03%	233	0	233	27	260
58	1000-1001-1600-303-16-3-0000-0000 I	11	0.01%	92	0	92	11	102
59	1000-1001-1610-310-16-3-0000-0000 I	1	0.00%	8	0	8	1	9
60	1000-1001-1610-311-16-3-0000-0000 I	395	0.47%	3,292	0	3,292	378	3,669
61	1000-1001-1610-312-16-3-0000-0000 S	740	0.88%	6,167	0	6,167	707	6,874
62	1000-1001-1610-313-16-3-0000-0000 T	80	0.09%	667	0	667	76	743
63	1000-1001-1620-320-16-3-0000-0000 I	1,751	2.08%	14,593	0	14,593	1,674	16,266
64	1000-1001-1620-323-16-3-0000-0000 I	51	0.06%	425	0	425	49	474
65	1000-1001-1620-324-16-3-0000-0000 S	64	0.08%	533	0	533	61	595
66	1000-1001-1620-325-16-3-0000-0000 I	30	0.04%	250	0	250	29	279
67	1000-1001-1620-326-16-3-0000-0000 S	3	0.00%	25	0	25	3	28
68	1000-1001-1620-327-16-3-0000-0000 I	60	0.07%	500	0	500	57	557
69	1000-1001-1630-330-16-3-0000-0000 I	289	0.34%	2,409	0	2,409	276	2,685
70	1000-1001-1640-335-16-3-0000-0000 I	143	0.17%	1,192	0	1,192	137	1,328
71	1000-1001-1700-350-17-4-0000-0000 I	123	0.15%	1,025	0	1,025	118	1,143
72	1000-1001-1701-355-17-4-0000-0000 (	68	0.08%	567	0	567	65	632
73	1000-1001-1701-356-17-4-0000-0000 (	10	0.01%	83	0	83	10	93
74	1000-1001-1701-358-17-4-0000-0000 (	2	0.00%	17	0	17	2	19
75	1000-1001-1705-365-17-4-0000-0000 I	1,797	2.13%	14,976	0	14,976	1,718	16,694
76	1000-1001-1710-375-17-4-0000-0000 A	1,401	1.66%	11,676	0	11,676	1,339	13,015
77	1000-1001-1720-380-17-4-0000-0000 (	42	0.05%	350	0	350	40	390
78	1000-1001-1730-381-17-4-0000-0000 (	6	0.01%	50	0	50	6	56
79	1000-1001-1740-385-17-4-0000-0000 I	339	0.40%	2,825	0	2,825	324	3,149
80	1000-1001-1740-386-17-4-0000-0000 I	183	0.22%	1,525	0	1,525	175	1,700
81	1000-1001-1740-387-17-4-0000-0000 I	188	0.22%	1,567	0	1,567	180	1,746
82	1000-1001-1740-390-17-4-0000-0000 I	42	0.05%	350	0	350	40	390
83	1000-1001-1801-400-18-6-0000-0000 I	87	0.10%	725	0	725	83	808
84	1000-1001-1901-431-19-6-0000-0000 A	195	0.23%	1,625	0	1,625	186	1,812
85	1000-1001-1901-432-19-6-0000-0000 A	1	0.00%	8	0	8	1	9
86	1000-1001-1901-433-19-6-0000-0000 I	10	0.01%	83	0	83	10	93
87	1000-1001-1902-436-19-6-0000-0000 I	168	0.20%	1,400	0	1,400	161	1,561
88	1000-1001-1902-437-19-6-0000-0000 I	223	0.26%	1,858	0	1,858	213	2,072
89	1000-1001-1903-441-19-6-0000-0000 A	181	0.21%	1,508	0	1,508	173	1,681
90	1000-1001-1903-442-19-6-0000-0000 (	163	0.19%	1,358	0	1,358	156	1,514
91	1000-1001-1906-451-19-6-0000-0000 I	25	0.03%	208	0	208	24	232

Acounting - Vouchers Allocations

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
92	1000-1001-1906-453-19-6-0000-0000 I	62	0.07%	$517	$0	$517	$59	$576
94	1000-1001-1909-463-19-6-0000-0000 I	21	0.02%	175	0	175	20	195
95	1000-1001-1910-470-19-1-0000-0000 I	509	0.60%	4,242	0	4,242	487	4,728
96	1000-1001-2001-480-20-5-0000-0000 I	17	0.02%	142	0	142	16	158
97	1000-1001-2001-481-20-5-0000-0000 A	17	0.02%	142	0	142	16	158
98	1000-1001-2002-483-20-5-0000-0000 C	132	0.16%	1,100	0	1,100	126	1,226
99	1000-1001-2002-484-20-5-0000-0000 I	13	0.02%	108	0	108	12	121
100	1000-1001-2004-490-20-5-0000-0000 C	20	0.02%	167	0	167	19	186
101	1000-1001-2004-491-20-5-0000-0000 S	35	0.04%	292	0	292	33	325
102	1000-1001-2004-492-20-5-0000-0000 S	6	0.01%	50	0	50	6	56
103	1000-1001-2004-493-20-5-0000-0000 C	3	0.00%	25	0	25	3	28
104	1000-1001-2005-500-20-5-0000-0000 I	7	0.01%	58	0	58	7	65
105	1000-1001-2005-501-20-5-0000-0000 T	8	0.01%	67	0	67	8	74
107	1000-1001-2005-503-20-5-0000-0000 T	1	0.00%	8	0	8	1	9
110	1000-1001-2015-521-20-5-0000-0000 S	9	0.01%	75	0	75	9	84
113	1000-1001-2015-524-20-4-0000-0000 I	53	0.06%	442	0	442	51	492
115	1000-1001-2023-535-20-6-0000-0000 S	3,117	3.70%	25,977	0	25,977	2,979	28,956
116	1000-1001-2024-536-20-5-0000-0000 C	356	0.42%	2,967	0	2,967	340	3,307
117	1000-1001-3200-656-32-1-0000-0000 I	63	0.07%	525	0	525	60	585
118	1000-1001-3200-660-32-6-0000-0000 I	176	0.21%	1,467	0	1,467	168	1,635
120	1000-1001-4160-807-41-0-0000-0000 I	111	0.13%	925	0	925	106	1,031
122	1000-1001-9994-000-10-1-0000-0000 C	3	0.00%	25	0	25	3	28
123	1000-1001-9994-000-11-1-0000-0000 C	9	0.01%	75	0	75	9	84
125	1000-1001-9994-000-15-2-0000-0000 C	89	0.11%	742	0	742	85	827
126	1000-1001-9994-000-16-3-0000-0000 C	62	0.07%	517	0	517	59	576
127	1000-1001-9994-000-17-4-0000-0000 C	593	0.70%	4,942	0	4,942	567	5,509
128	1000-1001-9994-000-19-1-0000-0000 C	4	0.00%	33	0	33	4	37
129	1000-1001-9994-000-19-6-0000-0000 C	24	0.03%	200	0	200	23	223
130	1000-1001-9994-000-20-5-0000-0000 C	11	0.01%	92	0	92	11	102
131	1000-1001-9994-000-32-1-0000-0000 C	113	0.13%	942	0	942	108	1,050
132	1000-1001-9994-000-34-1-0000-0000 C	1	0.00%	8	0	8	1	9
135	1000-1001-9999-000-01-1-0000-0000 C	8	0.01%	67	0	67	8	74
137	1000-1001-9999-000-17-4-0000-0000 C	55	0.07%	458	0	458	53	511
138	1000-1001-9999-000-20-5-0000-0000 C	147	0.17%	1,225	0	1,225	141	1,366
139	1000-1501-9999-000-20-5-0000-0000 C	9	0.01%	75	0	75	9	84
141	1000-1504-1110-072-11-1-0000-0000 C	60	0.07%	500	0	500	57	557
145	1000-1601-2020-531-20-5-0000-0000 S	37	0.04%	308	0	308	35	344
147	1000-1603-2001-482-20-5-0000-0000 A	36	0.04%	300	0	300	34	334
148	1000-1603-2002-485-20-5-0000-0000 T	49	0.06%	408	0	408	47	455
150	1000-1603-2004-494-20-5-0000-0000 C	82	0.10%	683	0	683	78	762
151	1000-1603-2005-505-20-5-0000-0000 T	39	0.05%	325	0	325	37	362
152	1000-1603-2010-517-20-5-0000-0000 S	263	0.31%	2,192	0	2,192	251	2,443

Acounting - Vouchers Allocations

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
153	1000-1603-2015-525-20-5-0000-0000 I	310	0.37%	$2,584	$0	$2,584	$296	$2,880
154	1000-1603-2020-532-20-5-0000-0000 '	89	0.11%	742	0	742	85	827
158	1000-1603-9994-000-20-5-0000-0000 (	41	0.05%	342	0	342	39	381
160	1000-1801-1510-250-15-2-0000-0000 (	2	0.00%	17	0	17	2	19
161	2000-2001-9995-000-19-4-0000-0000 (	58	0.07%	483	0	483	55	539
162	2000-2001-9995-000-19-5-0000-0000 (	109	0.13%	908	0	908	104	1,013
163	2000-2001-9995-000-19-6-0000-0000 (	206	0.24%	1,717	0	1,717	197	1,914
166	2000-2017-9995-000-15-2-0000-0000 (	164	0.19%	1,367	0	1,367	157	1,524
167	2000-2018-1510-250-15-2-0000-0000 (	1	0.00%	8	0	8	1	9
168	2000-2020-9995-000-15-2-0000-0000 (	18	0.02%	150	0	150	17	167
169	2000-2021-1620-320-16-3-0000-0000 I	16	0.02%	133	0	133	15	149
171	2000-2022-9995-000-15-2-0000-0000 (	37	0.04%	308	0	308	35	344
173	2000-2023-1620-324-16-3-0000-0000 S	14	0.02%	117	0	117	13	130
176	2000-2027-9999-000-20-5-0000-0000 (	122	0.14%	1,017	0	1,017	117	1,133
177	2000-2028-1100-061-11-6-0000-0000 I	44	0.05%	367	0	367	42	409
178	2000-2029-1906-453-19-6-0000-0000 I	66	0.08%	550	0	550	63	613
179	2000-2030-9995-000-19-6-0000-0000 (	4	0.00%	33	0	33	4	37
180	2000-2031-9995-000-19-6-0000-0000 (	29	0.03%	242	0	242	28	269
181	2000-2032-9995-000-19-6-0000-0000 (	53	0.06%	442	0	442	51	492
182	2000-2034-9999-000-20-5-0000-0000 (	12	0.01%	100	0	100	11	111
183	2000-2036-9995-000-19-6-0000-0000 (	17	0.02%	142	0	142	16	158
184	2000-2037-9995-000-19-6-0000-0000 (	95	0.11%	792	0	792	91	883
185	2000-2038-1801-400-18-6-0000-0000 I	6	0.01%	50	0	50	6	56
186	2000-2040-3200-670-32-6-0000-0000 I	604	0.72%	5,034	0	5,034	577	5,611
187	2000-2040-3200-671-32-6-0000-0000 I	11	0.01%	92	0	92	11	102
188	2000-2040-9994-000-32-1-0000-0000 (	3,785	4.49%	31,544	0	31,544	3,618	35,162
191	2060-2061-9995-000-15-2-0000-0000 (	38	0.05%	317	0	317	36	353
192	2060-2063-1730-381-17-4-0000-0000 (	11	0.01%	92	0	92	11	102
193	2060-2064-9999-000-20-5-0000-0000 (	350	0.42%	2,917	0	2,917	335	3,251
194	2070-0000-1903-441-19-6-0000-0000 A	26	0.03%	217	0	217	25	242
195	2070-0000-3403-703-34-1-0000-0000 I	6	0.01%	50	0	50	6	56
196	2070-2071-9995-000-15-2-0000-0000 (	36	0.04%	300	0	300	34	334
197	2070-2072-1630-330-16-3-0000-0000 I	1	0.00%	8	0	8	1	9
198	2070-2073-1710-375-17-4-0000-0000 A	5	0.01%	42	0	42	5	46
199	2070-2073-1730-381-17-4-0000-0000 (	46	0.05%	383	0	383	44	427
200	2070-2073-9999-000-17-4-0000-0000 (	3	0.00%	25	0	25	3	28
201	2070-2074-9999-000-20-5-0000-0000 (	93	0.11%	775	0	775	89	864
202	2070-2075-1410-202-14-1-0000-0000 (	15	0.02%	125	0	125	14	139
203	2070-2076-1040-042-10-1-0000-0000 (	1	0.00%	8	0	8	1	9
204	2070-2076-1040-043-10-1-0000-0000 (	14	0.02%	117	0	117	13	130
206	2095-2095-1710-375-17-4-0000-0000 A	2	0.00%	17	0	17	2	19
207	2100-2101-2020-531-20-5-0000-0000 S	743	0.88%	6,192	0	6,192	710	6,902

Acounting - Vouchers Allocations

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
211	2100-2102-2010-511-20-5-0000-0000	108	0.13%	$900	$0	$900	$103	$1,003
215	2100-2102-9999-000-20-5-0000-0000	23	0.03%	192	0	192	22	214
216	2100-2103-2010-511-20-5-0000-0000	486	0.58%	4,050	0	4,050	465	4,515
217	2100-2103-2015-521-20-5-0000-0000	18	0.02%	150	0	150	17	167
219	2100-2103-9993-000-20-5-0000-0000	4	0.00%	33	0	33	4	37
221	2100-2103-9999-000-20-5-0000-0000	19	0.02%	158	0	158	18	177
224	2100-2104-2010-511-20-5-0000-0000	165	0.20%	1,375	0	1,375	158	1,533
227	2100-2104-9999-000-20-5-0000-0000	130	0.15%	1,083	0	1,083	124	1,208
229	2300-2315-2060-541-20-5-0000-0000	4	0.00%	33	0	33	4	37
230	2300-2317-2060-541-20-5-0000-0000	3	0.00%	25	0	25	3	28
239	2400-2401-2015-521-20-5-0000-0000	10	0.01%	83	0	83	10	93
242	2400-2402-9999-000-20-5-0000-0000	13	0.02%	108	0	108	12	121
243	2400-2405-1580-290-15-2-0000-0000	350	0.42%	2,917	0	2,917	335	3,251
244	2400-2408-9999-000-20-5-0000-0000	18	0.02%	150	0	150	17	167
245	2400-2409-9999-000-20-5-0000-0000	12	0.01%	100	0	100	11	111
247	2400-2417-1701-355-17-4-0000-0000	5	0.01%	42	0	42	5	46
248	2400-2417-1705-365-17-4-0000-0000	30	0.04%	250	0	250	29	279
249	2400-2417-1708-370-17-4-0000-0000	4	0.00%	33	0	33	4	37
250	2400-2417-1710-375-17-4-0000-0000	36	0.04%	300	0	300	34	334
251	2400-2417-1730-381-17-4-0000-0000	10	0.01%	83	0	83	10	93
252	2400-2417-1740-390-17-4-0000-0000	1	0.00%	8	0	8	1	9
253	2400-2417-9999-000-17-4-0000-0000	1	0.00%	8	0	8	1	9
254	2400-2418-9999-000-20-5-0000-0000	2	0.00%	17	0	17	2	19
255	2400-2420-1630-330-16-3-0000-0000	29	0.03%	242	0	242	28	269
256	2400-2436-1540-275-15-2-0000-0000	73	0.09%	608	0	608	70	678
257	2400-2436-1550-278-15-2-0000-0000	56	0.07%	467	0	467	54	520
258	2400-2440-1710-375-17-4-0000-0000	48	0.06%	400	0	400	46	446
259	2400-2441-2015-523-20-5-0000-0000	12	0.01%	100	0	100	11	111
260	2400-2441-9999-000-20-5-0000-0000	16	0.02%	133	0	133	15	149
262	2400-2446-2001-481-20-5-0000-0000	43	0.05%	358	0	358	41	399
265	2400-2448-9999-000-20-5-0000-0000	9	0.01%	75	0	75	9	84
267	2400-2450-1110-090-11-6-0000-0000	1	0.00%	8	0	8	1	9
268	2400-2450-1110-091-11-6-0000-0000	1	0.00%	8	0	8	1	9
269	2500-2504-9999-000-20-5-0000-0000	27	0.03%	225	0	225	26	251
270	2500-2506-2010-511-20-5-0000-0000	230	0.27%	1,917	0	1,917	220	2,137
271	2500-2506-9993-000-20-5-0000-0000	1	0.00%	8	0	8	1	9
273	2500-2506-9999-000-20-5-0000-0000	6	0.01%	50	0	50	6	56
274	2500-2507-9999-000-20-5-0000-0000	11	0.01%	92	0	92	11	102
279	2500-2508-2002-487-20-5-0000-0000	3	0.00%	25	0	25	3	28
280	2500-2508-2002-488-20-5-0000-0000	7	0.01%	58	0	58	7	65
282	2500-2508-2004-493-20-5-0000-0000	8	0.01%	67	0	67	8	74
283	2500-2508-2005-501-20-5-0000-0000	49	0.06%	408	0	408	47	455

Acounting - Vouchers Allocations

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
284	2500-2508-2005-502-20-5-0000-0000	18	0.02%	$150	$0	$150	$17	$167
286	2500-2508-2005-504-20-5-0000-0000	1	0.00%	8	0	8	1	9
287	2500-2508-2015-522-20-5-0000-0000	21	0.02%	175	0	175	20	195
288	2500-2508-2020-531-20-5-0000-0000	71	0.08%	592	0	592	68	660
290	2500-2508-9993-000-20-5-0000-0000	10	0.01%	83	0	83	10	93
292	2500-2508-9999-000-20-5-0000-0000	9	0.01%	75	0	75	9	84
294	2500-2509-9999-000-20-5-0000-0000	6	0.01%	50	0	50	6	56
295	2500-2510-9999-000-20-5-0000-0000	16	0.02%	133	0	133	15	149
296	2500-2511-9999-000-20-5-0000-0000	53	0.06%	442	0	442	51	492
297	2500-2512-9999-000-20-5-0000-0000	8	0.01%	67	0	67	8	74
298	2500-2513-9999-000-20-5-0000-0000	42	0.05%	350	0	350	40	390
299	2500-2515-9999-000-20-5-0000-0000	25	0.03%	208	0	208	24	232
300	2500-2516-9999-000-20-5-0000-0000	5	0.01%	42	0	42	5	46
301	2500-2517-9999-000-20-5-0000-0000	20	0.02%	167	0	167	19	186
302	2600-2601-1903-442-19-6-0000-0000	9	0.01%	75	0	75	9	84
303	2600-2601-9999-000-20-5-0000-0000	45	0.05%	375	0	375	43	418
304	2600-2602-9999-000-20-5-0000-0000	71	0.08%	592	0	592	68	660
305	2700-2701-1700-350-17-4-0000-0000	1	0.00%	8	0	8	1	9
306	2700-2701-1705-365-17-4-0000-0000	262	0.31%	2,183	0	2,183	250	2,434
307	2700-2701-1710-375-17-4-0000-0000	7	0.01%	58	0	58	7	65
308	2700-2701-1730-381-17-4-0000-0000	5	0.01%	42	0	42	5	46
309	2700-2701-1730-384-17-4-0000-0000	1	0.00%	8	0	8	1	9
311	2700-2701-1740-386-17-4-0000-0000	152	0.18%	1,267	0	1,267	145	1,412
312	2700-2701-1740-390-17-4-0000-0000	1	0.00%	8	0	8	1	9
314	2700-2701-9999-000-17-4-0000-0000	24	0.03%	200	0	200	23	223
315	2700-2702-9999-000-17-4-0000-0000	14	0.02%	117	0	117	13	130
316	2700-2703-1710-375-17-4-0000-0000	26	0.03%	217	0	217	25	242
317	2700-2703-1730-381-17-4-0000-0000	15	0.02%	125	0	125	14	139
318	2700-2703-1730-384-17-4-0000-0000	9	0.01%	75	0	75	9	84
319	2700-2705-2015-522-20-5-0000-0000	6	0.01%	50	0	50	6	56
321	3000-3002-9999-000-20-5-0000-0000	1	0.00%	8	0	8	1	9
322	3000-3008-1705-365-17-4-0000-0000	39	0.05%	325	0	325	37	362
324	3000-3009-1705-365-17-4-0000-0000	1	0.00%	8	0	8	1	9
326	3000-3012-9999-000-20-5-0000-0000	6	0.01%	50	0	50	6	56
327	3000-3013-9999-000-15-2-0000-0000	6	0.01%	50	0	50	6	56
328	3000-3016-9999-000-20-5-0000-0000	6	0.01%	50	0	50	6	56
329	3000-3022-9999-000-10-1-0000-0000	52	0.06%	433	0	433	50	483
330	3000-3023-9998-000-16-3-0000-0000	15	0.02%	125	0	125	14	139
331	3000-3024-9998-000-16-3-0000-0000	4	0.00%	33	0	33	4	37
332	3050-3506-2015-523-20-5-0000-0000	106	0.13%	883	0	883	101	985
333	3050-3506-9999-000-20-5-0000-0000	4	0.00%	33	0	33	4	37
334	3050-3509-2015-523-20-5-0000-0000	372	0.44%	3,100	0	3,100	356	3,456

Acounting - Vouchers Allocations

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
335	3050-3509-9999-000-20-5-0000-0000 (	4	0.00%	$33	$0	$33	$4	$37
336	3050-3517-2015-523-20-5-0000-0000 I	461	0.55%	3,842	0	3,842	441	4,283
337	3050-3517-9999-000-20-5-0000-0000 (	31	0.04%	258	0	258	30	288
338	3050-3518-9999-000-20-5-0000-0000 (	16	0.02%	133	0	133	15	149
339	3050-3521-2015-523-20-5-0000-0000 I	18	0.02%	150	0	150	17	167
341	3050-3523-9999-000-20-5-0000-0000 (	1	0.00%	8	0	8	1	9
342	3050-3525-9999-000-20-5-0000-0000 (	3	0.00%	25	0	25	3	28
343	3100-3104-9999-000-17-4-0000-0000 (	1	0.00%	8	0	8	1	9
346	3100-3109-9999-000-17-4-0000-0000 (	4	0.00%	33	0	33	4	37
348	3100-3110-9999-000-17-4-0000-0000 (	4	0.00%	33	0	33	4	37
349	3100-3111-2050-540-20-5-0000-0000 I	1	0.00%	8	0	8	1	9
350	3100-3111-9999-000-20-5-0000-0000 (	9	0.01%	75	0	75	9	84
351	3100-3112-2050-540-20-5-0000-0000 I	1	0.00%	8	0	8	1	9
352	3100-3113-2050-540-20-5-0000-0000 I	1	0.00%	8	0	8	1	9
353	3100-3114-2050-540-20-5-0000-0000 I	2	0.00%	17	0	17	2	19
354	3100-3114-9999-000-20-5-0000-0000 (	25	0.03%	208	0	208	24	232
358	3100-3119-2050-540-20-5-0000-0000 I	1	0.00%	8	0	8	1	9
372	3100-3146-2050-540-20-5-0000-0000 I	2	0.00%	17	0	17	2	19
373	3100-3146-9999-000-20-5-0000-0000 (	21	0.02%	175	0	175	20	195
374	3100-3147-1520-257-15-2-0000-0000 I	11	0.01%	92	0	92	11	102
375	3100-3147-1530-270-15-2-0000-0000 I	12	0.01%	100	0	100	11	111
378	4000-4001-4110-761-41-0-0000-0000 \	5,405	6.42%	45,045	0	45,045	5,166	50,211
379	4000-4001-4115-765-41-0-0000-0000 \	372	0.44%	3,100	0	3,100	356	3,456
380	4000-4001-4115-766-41-0-0000-0000 \	638	0.76%	5,317	0	5,317	610	5,927
381	4000-4001-9994-000-41-0-0000-0000 (	14	0.02%	117	0	117	13	130
382	4000-4001-9998-000-41-0-0000-0000 I	14	0.02%	117	0	117	13	130
383	4000-4002-4115-765-41-0-0000-0000 \	56	0.07%	467	0	467	54	520
384	4000-4005-4115-765-41-0-0000-0000 \	6	0.01%	50	0	50	6	56
385	4000-4006-4115-765-41-0-0000-0000 \	5	0.01%	42	0	42	5	46
386	4000-4007-4112-763-41-0-0000-0000 I	2	0.00%	17	0	17	2	19
387	4000-4010-4110-761-41-0-0000-0000 \	11	0.01%	92	0	92	11	102
389	4000-4010-4115-765-41-0-0000-0000 \	13	0.02%	108	0	108	12	121
390	4000-4011-2050-540-20-5-0000-0000 I	8	0.01%	67	0	67	8	74
391	4000-4011-4115-765-41-0-0000-0000 \	16	0.02%	133	0	133	15	149
393	4000-4013-4115-765-41-0-0000-0000 \	23	0.03%	192	0	192	22	214
396	4030-4033-4115-765-41-0-0000-0000 \	3	0.00%	25	0	25	3	28
408	4030-4049-2050-540-20-5-0000-0000 I	1	0.00%	8	0	8	1	9
409	4030-4050-2050-540-20-5-0000-0000 I	2	0.00%	17	0	17	2	19
410	4030-4051-2050-540-20-5-0000-0000 I	1	0.00%	8	0	8	1	9
411	4030-4052-2050-540-20-5-0000-0000 I	3	0.00%	25	0	25	3	28
422	4030-4064-2050-540-20-5-0000-0000 I	2	0.00%	17	0	17	2	19
423	4030-4065-2050-540-20-5-0000-0000 I	2	0.00%	17	0	17	2	19

Acounting - Vouchers Allocations

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
424	4080-4091-4115-765-41-0-0000-0000 \	12	0.01%	$100	$0	$100	$11	$111
425	4100-4101-4120-771-41-0-0000-0000 (	86	0.10%	717	0	717	82	799
426	4100-4101-4120-772-41-0-0000-0000 I	200	0.24%	1,667	0	1,667	191	1,858
427	4100-4101-4120-773-41-0-0000-0000 I	98	0.12%	817	0	817	94	910
428	4100-4101-4120-774-41-0-0000-0000 S	530	0.63%	4,417	0	4,417	507	4,924
429	4100-4101-4120-775-41-0-0000-0000 S	5	0.01%	42	0	42	5	46
430	4100-4101-4120-776-41-0-0000-0000 I	178	0.21%	1,483	0	1,483	170	1,654
431	4100-4101-4120-777-41-0-0000-0000 (	255	0.30%	2,125	0	2,125	244	2,369
432	4100-4101-4125-785-41-0-0000-0000 I	20	0.02%	167	0	167	19	186
433	4100-4101-9994-000-41-0-0000-0000 (	16	0.02%	133	0	133	15	149
434	4100-4103-4125-786-41-0-0000-0000 I	8	0.01%	67	0	67	8	74
435	4100-4104-4120-773-41-0-0000-0000 I	32	0.04%	267	0	267	31	297
436	4100-4106-4120-773-41-0-0000-0000 I	45	0.05%	375	0	375	43	418
441	4150-4151-2010-512-20-5-0000-0000 S	88	0.10%	733	0	733	84	818
442	4150-4151-2015-521-20-5-0000-0000 S	3	0.00%	25	0	25	3	28
443	4150-4151-2015-522-20-5-0000-0000 I	771	0.92%	6,425	0	6,425	737	7,162
444	4150-4151-2015-524-20-4-0000-0000 I	1	0.00%	8	0	8	1	9
445	4150-4151-4120-776-41-0-0000-0000 I	1	0.00%	8	0	8	1	9
446	4150-4151-4120-779-41-0-0000-0000 I	122	0.14%	1,017	0	1,017	117	1,133
447	4150-4151-9994-000-20-5-0000-0000 (	1	0.00%	8	0	8	1	9
449	4150-4151-9999-000-20-5-0000-0000 (	4	0.00%	33	0	33	4	37
450	4200-4201-4301-831-43-0-0000-0000 I	177	0.21%	1,475	0	1,475	169	1,644
451	4200-4201-4301-832-43-0-0000-0000 I	1,386	1.65%	11,551	0	11,551	1,325	12,876
452	4200-4201-4301-833-43-0-0000-0000 I	256	0.30%	2,133	0	2,133	245	2,378
453	4200-4201-4301-834-43-0-0000-0000 I	537	0.64%	4,475	0	4,475	513	4,989
454	4200-4201-4301-835-43-0-0000-0000 /	219	0.26%	1,825	0	1,825	209	2,034
455	4200-4201-4301-836-43-0-0000-0000 /	61	0.07%	508	0	508	58	567
456	4200-4201-4301-837-43-0-0000-0000 /	52	0.06%	433	0	433	50	483
457	4200-4201-4301-838-43-0-0000-0000 /	34	0.04%	283	0	283	32	316
458	4200-4201-9994-000-43-0-0000-0000 (	1	0.00%	8	0	8	1	9
459	4200-4222-9999-871-43-0-0000-0000 /	1	0.00%	8	0	8	1	9
460	4200-4223-9999-870-43-0-0000-0000 /	25	0.03%	208	0	208	24	232
461	4200-4223-9999-871-43-0-0000-0000 /	5	0.01%	42	0	42	5	46
462	4200-4223-9999-873-43-0-0000-0000 /	24	0.03%	200	0	200	23	223
463	4200-4224-9999-870-43-0-0000-0000 /	1	0.00%	8	0	8	1	9
464	4200-4224-9999-871-43-0-0000-0000 /	200	0.24%	1,667	0	1,667	191	1,858
465	4200-4225-4305-856-43-0-0000-0000 /	39	0.05%	325	0	325	37	362
466	4200-4228-9999-871-43-0-0000-0000 /	18	0.02%	150	0	150	17	167
467	4200-4229-9999-871-43-0-0000-0000 /	52	0.06%	433	0	433	50	483
468	4200-4230-9999-871-43-0-0000-0000 /	51	0.06%	425	0	425	49	474
469	4200-4281-4302-851-43-0-0000-0000 I	407	0.48%	3,392	0	3,392	389	3,781
470	4200-4298-9998-000-43-0-0000-0000 I	6	0.01%	50	0	50	6	56

Acounting - Vouchers Allocations

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
471	4300-4301-4401-880-44-0-0000-0000 (	16	0.02%	$133	$0	$133	$15	$149
472	4300-4398-9998-000-44-0-0000-0000 I	13	0.02%	108	0	108	12	121
473	4400-4402-1705-365-17-4-0000-0000 I	51	0.06%	425	0	425	49	474
475	4400-4450-1750-389-17-4-0000-0000 I	29	0.03%	242	0	242	28	269
476	4500-4501-4135-792-41-0-0000-0000 S	323	0.38%	2,692	0	2,692	309	3,001
477	4500-4501-4140-796-41-0-0000-0000 I	4,145	4.92%	34,544	0	34,544	3,962	38,506
478	4500-4501-4140-797-41-0-0000-0000 I	694	0.82%	5,784	0	5,784	663	6,447
479	4500-4501-4140-798-41-0-0000-0000 I	139	0.17%	1,158	0	1,158	133	1,291
480	4500-4501-4140-799-41-0-0000-0000 \	921	1.09%	7,676	0	7,676	880	8,556
481	4500-4501-4140-800-41-0-0000-0000 ~	162	0.19%	1,350	0	1,350	155	1,505
482	4500-4501-4145-806-41-0-0000-0000 I	310	0.37%	2,584	0	2,584	296	2,880
483	4500-4501-9994-000-41-0-0000-0000 (	5	0.01%	42	0	42	5	46
484	4500-4501-9998-000-41-0-0000-0000 I	3	0.00%	25	0	25	3	28
488	4500-4521-4135-792-41-0-0000-0000 S	3	0.00%	25	0	25	3	28
497	4600-4602-4510-911-45-0-0000-0000 A	374	0.44%	3,117	0	3,117	357	3,474
498	4600-4602-4510-912-45-0-0000-0000 S	191	0.23%	1,592	0	1,592	183	1,774
500	4600-4602-4520-921-45-0-0000-0000 S	1	0.00%	8	0	8	1	9
502	4600-4602-4530-930-45-0-0000-0000 A	591	0.70%	4,925	0	4,925	565	5,490
503	4600-4602-4540-940-45-0-0000-0000 A	63	0.07%	525	0	525	60	585
504	4600-4602-4540-942-45-0-0000-0000 I	58	0.07%	483	0	483	55	539
509	4600-4602-9994-000-45-0-0000-0000 (	29	0.03%	242	0	242	28	269
510	4600-4604-4510-911-45-0-0000-0000 A	1	0.00%	8	0	8	1	9
511	4600-4604-4510-912-45-0-0000-0000 S	41	0.05%	342	0	342	39	381
512	4600-4604-4520-920-45-0-0000-0000 A	719	0.85%	5,992	0	5,992	687	6,679
513	4600-4604-4520-921-45-0-0000-0000 S	11,282	13.39%	94,024	0	94,024	10,783	104,807
514	4600-4604-4520-922-45-0-0000-0000 S	537	0.64%	4,475	0	4,475	513	4,989
516	4600-4604-4540-942-45-0-0000-0000 I	13	0.02%	108	0	108	12	121
517	4600-4604-4550-950-45-0-0000-0000 A	7	0.01%	58	0	58	7	65
518	4600-4604-4550-952-45-0-0000-0000 I	7	0.01%	58	0	58	7	65
519	4600-4604-4550-953-45-0-0000-0000 I	51	0.06%	425	0	425	49	474
520	4600-4604-9994-000-45-0-0000-0000 (	25	0.03%	208	0	208	24	232
521	4600-4605-4510-912-45-0-0000-0000 S	10	0.01%	83	0	83	10	93
522	4600-4609-9999-000-45-0-0000-0000 (	31	0.04%	258	0	258	30	288
523	4610-0000-9999-000-45-0-0000-0000 (	136	0.16%	1,133	0	1,133	130	1,263
524	4630-0000-9999-000-45-0-0000-0000 (	102	0.12%	850	0	850	97	948
525	4680-4681-9999-000-45-0-0000-0000 (	15	0.02%	125	0	125	14	139
526	4680-4682-9999-000-45-0-0000-0000 (	11	0.01%	92	0	92	11	102
527	4680-4683-9999-000-45-0-0000-0000 (	2	0.00%	17	0	17	2	19
528	4680-4684-9999-000-45-0-0000-0000 (	6	0.01%	50	0	50	6	56
530	4680-4685-4510-912-45-0-0000-0000 S	115	0.14%	958	0	958	110	1,068
532	4680-4685-4540-940-45-0-0000-0000 A	5	0.01%	42	0	42	5	46
533	4680-4685-9999-000-45-0-0000-0000 (	2	0.00%	17	0	17	2	19

Acounting - Vouchers Allocations

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
534	4700-4701-9998-000-44-0-0000-0000 I	2	0.00%	$17	$0	$17	$2	$19
535	4700-4702-4406-890-44-0-0000-0000 S	17	0.02%	142	0	142	16	158
536	4700-4703-9999-000-44-0-0000-0000 (	3	0.00%	25	0	25	3	28
537	4700-4704-9999-000-44-0-0000-0000 (	8	0.01%	67	0	67	8	74
538	5000-5001-3014-575-30-0-0000-0000 I	6,633	7.87%	55,279	0	55,279	6,340	61,619
540	5000-5002-3015-577-30-0-0000-0000 I	4,406	5.23%	36,719	0	36,719	4,211	40,931
549	5000-5014-3111-624-31-0-0000-0000 S	9	0.01%	75	0	75	9	84
550	5000-5021-1220-130-12-1-0000-0000 (	298	0.35%	2,484	0	2,484	285	2,768
552	5000-5041-3105-620-31-0-0000-0000 S	515	0.61%	4,292	0	4,292	492	4,784
553	5000-5041-9994-000-31-0-0000-0000 (	14	0.02%	117	0	117	13	130
554	5000-5042-3101-600-31-0-0000-0000 I	43	0.05%	358	0	358	41	399
555	5000-5042-3102-601-31-0-0000-0000 S	31	0.04%	258	0	258	30	288
556	5000-5042-3103-603-31-0-0000-0000 (	201	0.24%	1,675	0	1,675	192	1,867
557	5000-5042-3104-610-31-0-0000-0000 (	679	0.81%	5,659	0	5,659	649	6,308
558	5000-5042-3111-625-31-0-0000-0000 (	17	0.02%	142	0	142	16	158
559	5000-5042-9994-000-31-0-0000-0000 (	5	0.01%	42	0	42	5	46
560	5000-5043-3108-621-31-0-0000-0000 I	22	0.03%	183	0	183	21	204
561	5000-5044-3111-623-31-0-0000-0000 I	32	0.04%	267	0	267	31	297
562	5000-5044-3111-624-31-0-0000-0000 S	1	0.00%	8	0	8	1	9
563	5000-5044-9994-000-31-0-0000-0000 (	3	0.00%	25	0	25	3	28
564	5000-5045-3109-622-31-0-0000-0000 I	4	0.00%	33	0	33	4	37
565	5000-5046-3112-626-31-0-0000-0000 I	8	0.01%	67	0	67	8	74
566	5100-5101-3408-723-34-1-0000-0000 V	67	0.08%	558	0	558	64	622
568	5100-5102-3407-721-34-1-0000-0000 I	4	0.00%	33	0	33	4	37
569	5100-5102-3407-722-34-1-0000-0000 I	1,548	1.84%	12,901	0	12,901	1,480	14,381
570	5100-5103-3409-724-34-1-0000-0000 I	5	0.01%	42	0	42	5	46
572	5100-5112-3407-721-34-1-0000-0000 I	225	0.27%	1,875	0	1,875	215	2,090
574	5200-5207-3240-682-32-0-0000-0000 I	27	0.03%	225	0	225	26	251
575	5200-5207-3240-683-32-0-0000-0000 I	115	0.14%	958	0	958	110	1,068
576	5200-5207-3240-684-32-0-0000-0000 I	36	0.04%	300	0	300	34	334
577	5200-5207-3240-685-32-0-0000-0000 I	42	0.05%	350	0	350	40	390
578	5200-5207-3240-686-32-0-0000-0000 I	14	0.02%	117	0	117	13	130
579	5200-5207-9994-000-32-0-0000-0000 (	12	0.01%	100	0	100	11	111
581	5200-5251-4101-751-41-0-0000-0000 I	30	0.04%	250	0	250	29	279
582	5200-5251-4101-752-41-0-0000-0000 I	39	0.05%	325	0	325	37	362
583	5200-5251-4101-753-41-0-0000-0000 I	2	0.00%	17	0	17	2	19
584	5200-5251-9994-000-41-0-0000-0000 (	9	0.01%	75	0	75	9	84
585	5200-5253-4101-752-41-0-0000-0000 I	1	0.00%	8	0	8	1	9
586	5200-5253-4101-753-41-0-0000-0000 I	197	0.23%	1,642	0	1,642	188	1,830
587	5200-5253-4115-765-41-0-0000-0000 V	22	0.03%	183	0	183	21	204
588	5200-5253-4125-787-41-0-0000-0000 S	19	0.02%	158	0	158	18	177
589	6010-6011-1100-068-11-1-0000-0000 I	3	0.00%	25	0	25	3	28

Acounting - Vouchers Allocations **Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
590 6020-6021-1100-068-11-1-0000-0000 I	4	0.00%	$33	$0	$33	$4	$37
593 7000-7001-9998-000-11-9-0000-0000 I	2	0.00%	17	0	17	2	19
595 7200-7201-1110-072-11-1-0000-0000 (	7	0.01%	58	0	58	7	65
596 7200-7201-9998-000-11-9-0000-0000 I	5	0.01%	42	0	42	5	46
597 7200-7201-9998-000-15-2-0000-0000 I	3	0.00%	25	0	25	3	28
598 7200-7201-9998-000-16-3-0000-0000 I	2	0.00%	17	0	17	2	19
599 7200-7201-9998-000-17-4-0000-0000 I	2	0.00%	17	0	17	2	19
631 1000-1001-1210-112-12-1-0000-0000 (	1	0.00%	8	0	8	1	9
Subtotal	84,229	100.00%	701,962	0	701,962	78,741	780,703
Direct Bills					0		0
Total					$701,962		$780,703

Basis Units: Voucher Count by Section Fund
Source:

Allocation Summary

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Accounting - JEs	Acounting - Vouchers	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$2,205	$6,354	$8,559
4	1000-1001-1010-030-10-1-0000-0000 (	311	864	1,175
5	1000-1001-1040-040-10-1-0000-0000 (	425	433	858
6	1000-1001-1080-050-10-1-0000-0000 I	212	650	862
7	1000-1001-1210-110-12-1-0000-0000 (	261	399	661
8	1000-1001-1210-111-12-1-0000-0000 I	79	225	304
9	1000-1001-1410-201-14-1-0000-0000 I	392	3,392	3,784
10	1000-1001-3102-602-31-0-0000-0000 (	178	58	237
11	1000-1001-3200-651-32-1-0000-0000 A	259	10,634	10,893
12	1000-1001-3200-652-32-1-0000-0000 T	373	678	1,051
13	1000-1001-3200-653-32-1-0000-0000 I	893	121	1,014
14	1000-1001-3200-654-32-1-0000-0000 (	489	511	1,000
15	1000-1001-3200-655-32-1-0000-0000 I	235	409	643
16	1000-1001-3020-580-30-0-0000-0000 I	253	0	253
17	1000-1001-3200-665-32-1-0000-0000 I	178	74	252
18	1000-1001-3401-700-34-1-0000-0000 I	311	678	989
19	1000-1001-3402-701-34-1-0000-0000 T	174	316	490
20	1000-1001-3403-703-34-1-0000-0000 I	353	929	1,282
21	1000-1001-3403-704-34-1-0000-0000 (	118	139	257
22	1000-1001-3404-710-34-1-0000-0000 I	195	186	381
23	1000-1001-3405-720-34-1-0000-0000 I	260	186	446
24	1000-1001-3410-730-34-1-0000-0000 I	505	223	728
26	1000-1001-1040-042-10-1-0000-0000 (	21	455	476
27	1000-1001-1050-045-10-1-0000-0000 (	162	65	227
28	1000-1001-1090-055-10-1-0000-0000 (	77	37	114
29	1000-1001-1100-060-11-1-0000-0000 I	215	2,666	2,881
30	1000-1001-1100-061-11-6-0000-0000 I	0	28	28
31	1000-1001-1100-062-11-6-0000-0000 A	40	139	180
32	1000-1001-1100-065-11-6-0000-0000 I	140	288	428
33	1000-1001-1110-072-11-1-0000-0000 (	115,108	1,338	116,446
34	1000-1001-1110-074-11-6-0000-0000 I	1	0	1
35	1000-1001-1410-202-14-1-0000-0000 (	5,920	8,900	14,819
36	1000-1001-1510-250-15-2-0000-0000 (	1,502	4,301	5,803
37	1000-1001-1510-251-15-2-0000-0000 I	180	149	329
38	1000-1001-1510-252-15-2-0000-0000 (	3	177	179
39	1000-1001-1520-255-15-2-0000-0000 I	633	2,453	3,086
40	1000-1001-1520-256-15-2-0000-0000 I	270	130	400
41	1000-1001-1520-257-15-2-0000-0000 I	326	3,289	3,615
42	1000-1001-1520-258-15-2-0000-0000 A	89	9	98
43	1000-1001-1520-259-15-2-0000-0000 T	479	1,152	1,631
44	1000-1001-1520-260-15-2-0000-0000 A	645	948	1,593

Allocation Summary

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Accounting - JEs	Acounting - Vouchers	Total
45	1000-1001-1520-261-15-2-0000-0000 I	$322	$0	$322
46	1000-1001-1520-262-15-2-0000-0000 (	10	0	10
47	1000-1001-1520-263-15-2-0000-0000 \	157	9	166
48	1000-1001-1530-270-15-2-0000-0000 I	4,810	2,499	7,309
49	1000-1001-1530-271-15-2-0000-0000 I	95	530	625
50	1000-1001-1530-272-15-2-0000-0000 I	399	177	576
51	1000-1001-1540-275-15-2-0000-0000 S	6,609	9,030	15,639
52	1000-1001-1540-276-15-2-0000-0000 S	4	474	478
53	1000-1001-1550-278-15-2-0000-0000 (	5,689	5,082	10,771
54	1000-1001-1550-279-15-2-0000-0000 I	5	780	785
55	1000-1001-1600-300-16-3-0000-0000 A	240	474	714
56	1000-1001-1600-301-16-3-0000-0000 I	225	93	318
57	1000-1001-1600-302-16-3-0000-0000 I	1	260	261
58	1000-1001-1600-303-16-3-0000-0000 I	154	102	256
59	1000-1001-1610-310-16-3-0000-0000 I	16	9	25
60	1000-1001-1610-311-16-3-0000-0000 I	202	3,669	3,871
61	1000-1001-1610-312-16-3-0000-0000 S	318	6,874	7,192
62	1000-1001-1610-313-16-3-0000-0000 T	243	743	986
63	1000-1001-1620-320-16-3-0000-0000 I	3,049	16,266	19,315
64	1000-1001-1620-323-16-3-0000-0000 I	299	474	773
65	1000-1001-1620-324-16-3-0000-0000 S	121	595	715
66	1000-1001-1620-325-16-3-0000-0000 I	140	279	419
67	1000-1001-1620-326-16-3-0000-0000 S	2	28	30
68	1000-1001-1620-327-16-3-0000-0000 I	152	557	710
69	1000-1001-1630-330-16-3-0000-0000 I	459	2,685	3,144
70	1000-1001-1640-335-16-3-0000-0000 I	12,140	1,328	13,469
71	1000-1001-1700-350-17-4-0000-0000 I	707	1,143	1,850
72	1000-1001-1701-355-17-4-0000-0000 (	638	632	1,270
73	1000-1001-1701-356-17-4-0000-0000 (	3	93	96
74	1000-1001-1701-358-17-4-0000-0000 (	1	19	20
75	1000-1001-1705-365-17-4-0000-0000 I	8,493	16,694	25,186
76	1000-1001-1710-375-17-4-0000-0000 A	4,122	13,015	17,137
77	1000-1001-1720-380-17-4-0000-0000 (	3	390	393
78	1000-1001-1730-381-17-4-0000-0000 (	13	56	69
79	1000-1001-1740-385-17-4-0000-0000 I	4,391	3,149	7,540
80	1000-1001-1740-386-17-4-0000-0000 I	14,477	1,700	16,177
81	1000-1001-1740-387-17-4-0000-0000 I	1,645	1,746	3,391
82	1000-1001-1740-390-17-4-0000-0000 I	3	390	393
83	1000-1001-1801-400-18-6-0000-0000 I	258	808	1,066
84	1000-1001-1901-431-19-6-0000-0000 A	375	1,812	2,187
85	1000-1001-1901-432-19-6-0000-0000 A	131	9	141

Allocation Summary

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Accounting - JEs	Acounting - Vouchers	Total
86	1000-1001-1901-433-19-6-0000-0000 I	$153	$93	$246
87	1000-1001-1902-436-19-6-0000-0000 I	27,671	1,561	29,231
88	1000-1001-1902-437-19-6-0000-0000 I	54,279	2,072	56,350
89	1000-1001-1903-441-19-6-0000-0000 A	16,594	1,681	18,276
90	1000-1001-1903-442-19-6-0000-0000 (	4,397	1,514	5,911
91	1000-1001-1906-451-19-6-0000-0000 I	61	232	293
92	1000-1001-1906-453-19-6-0000-0000 I	211	576	787
93	1000-1001-1906-454-19-6-0000-0000 I	62	0	62
94	1000-1001-1909-463-19-6-0000-0000 I	197	195	392
95	1000-1001-1910-470-19-1-0000-0000 I	4,481	4,728	9,210
96	1000-1001-2001-480-20-5-0000-0000 I	407	158	565
97	1000-1001-2001-481-20-5-0000-0000 A	543	158	701
98	1000-1001-2002-483-20-5-0000-0000 (	3,685	1,226	4,912
99	1000-1001-2002-484-20-5-0000-0000 I	536	121	657
100	1000-1001-2004-490-20-5-0000-0000 (	141	186	326
101	1000-1001-2004-491-20-5-0000-0000 S	361	325	686
102	1000-1001-2004-492-20-5-0000-0000 S	1,163	56	1,219
103	1000-1001-2004-493-20-5-0000-0000 (	115	28	143
104	1000-1001-2005-500-20-5-0000-0000 I	1,547	65	1,612
105	1000-1001-2005-501-20-5-0000-0000 T	2,751	74	2,825
106	1000-1001-2005-502-20-5-0000-0000 T	25	0	25
107	1000-1001-2005-503-20-5-0000-0000 T	2,738	9	2,747
108	1000-1001-2005-504-20-5-0000-0000 T	86	0	86
109	1000-1001-2010-511-20-5-0000-0000 S	56	0	56
110	1000-1001-2015-521-20-5-0000-0000 S	101	84	184
111	1000-1001-2015-522-20-5-0000-0000 I	154	0	154
112	1000-1001-2015-523-20-5-0000-0000 I	19	0	19
113	1000-1001-2015-524-20-4-0000-0000 I	443	492	935
114	1000-1001-2020-531-20-5-0000-0000 S	499	0	499
115	1000-1001-2023-535-20-6-0000-0000 S	269	28,956	29,225
116	1000-1001-2024-536-20-5-0000-0000 (	351	3,307	3,659
117	1000-1001-3200-656-32-1-0000-0000 I	4,983	585	5,568
118	1000-1001-3200-660-32-6-0000-0000 I	1	1,635	1,636
119	1000-1001-3200-662-32-1-0000-0000 (	11	0	11
120	1000-1001-4160-807-41-0-0000-0000 I	467	1,031	1,498
121	1000-1001-9993-000-20-5-0000-0000 T	483	0	483
122	1000-1001-9994-000-10-1-0000-0000 (	92	28	120
123	1000-1001-9994-000-11-1-0000-0000 (	48	84	131
124	1000-1001-9994-000-12-1-0000-0000 (	7	0	7
125	1000-1001-9994-000-15-2-0000-0000 (	301	827	1,128
126	1000-1001-9994-000-16-3-0000-0000 (	57	576	633

Allocation Summary

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Accounting - JEs	Acounting - Vouchers	Total
127	1000-1001-9994-000-17-4-0000-0000 (	$115	$5,509	$5,624
128	1000-1001-9994-000-19-1-0000-0000 (	28	37	65
129	1000-1001-9994-000-19-6-0000-0000 (	62	223	285
130	1000-1001-9994-000-20-5-0000-0000 (	83	102	185
131	1000-1001-9994-000-32-1-0000-0000 (	181	1,050	1,231
132	1000-1001-9994-000-34-1-0000-0000 (	4	9	13
133	1000-1001-9995-000-15-2-0000-0000 (	107	0	107
134	1000-1001-9995-000-19-6-0000-0000 (	197	0	197
135	1000-1001-9999-000-01-1-0000-0000 (	56	74	130
136	1000-1001-9999-000-11-1-0000-0000 (	19	0	19
137	1000-1001-9999-000-17-4-0000-0000 (	504	511	1,015
138	1000-1001-9999-000-20-5-0000-0000 (	972	1,366	2,338
139	1000-1501-9999-000-20-5-0000-0000 (	169	84	253
140	1000-1502-1906-450-19-6-0000-0000 I	64	0	64
141	1000-1504-1110-072-11-1-0000-0000 (	112	557	669
142	1000-1601-2005-501-20-5-0000-0000 '	409	0	409
143	1000-1601-2005-502-20-5-0000-0000 '	89	0	89
144	1000-1601-2010-516-20-5-0000-0000 I	21	0	21
145	1000-1601-2020-531-20-5-0000-0000 S	3,438	344	3,781
146	1000-1603-2001-480-20-5-0000-0000 I	15	0	15
147	1000-1603-2001-482-20-5-0000-0000 A	11,145	334	11,479
148	1000-1603-2002-485-20-5-0000-0000 '	587	455	1,042
149	1000-1603-2002-487-20-5-0000-0000 I	3	0	3
150	1000-1603-2004-494-20-5-0000-0000 (	620	762	1,382
151	1000-1603-2005-505-20-5-0000-0000 '	438	362	801
152	1000-1603-2010-517-20-5-0000-0000 S	572	2,443	3,015
153	1000-1603-2015-525-20-5-0000-0000 I	491	2,880	3,370
154	1000-1603-2020-532-20-5-0000-0000 '	448	827	1,274
155	1000-1603-3002-561-30-0-0000-0000 I	1	0	1
156	1000-1603-3002-563-30-0-0000-0000 I	1	0	1
157	1000-1603-9993-000-20-5-0000-0000 '	2	0	2
158	1000-1603-9994-000-20-5-0000-0000 (	327	381	708
160	1000-1801-1510-250-15-2-0000-0000 (	371	19	390
161	2000-2001-9995-000-19-4-0000-0000 (	1,561	539	2,100
162	2000-2001-9995-000-19-5-0000-0000 (	1,415	1,013	2,428
163	2000-2001-9995-000-19-6-0000-0000 (	2,546	1,914	4,460
164	2000-2001-9998-475-19-6-0000-0000 S	3	0	3
165	2000-2008-2023-535-20-6-0000-0000 S	77	0	77
166	2000-2017-9995-000-15-2-0000-0000 (	242	1,524	1,766
167	2000-2018-1510-250-15-2-0000-0000 (	31	9	40
168	2000-2020-9995-000-15-2-0000-0000 (	98	167	265

Allocation Summary

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Accounting - JEs	Acounting - Vouchers	Total
169	2000-2021-1620-320-16-3-0000-0000 I	$88	$149	$236
170	2000-2021-1620-326-16-3-0000-0000 S	1	0	1
171	2000-2022-9995-000-15-2-0000-0000 (	162	344	506
172	2000-2023-1620-320-16-3-0000-0000 I	34	0	34
173	2000-2023-1620-324-16-3-0000-0000 S	225	130	355
174	2000-2025-1640-335-16-3-0000-0000 I	9	0	9
175	2000-2027-2002-487-20-5-0000-0000 I	159	0	159
176	2000-2027-9999-000-20-5-0000-0000 (	1,617	1,133	2,750
177	2000-2028-1100-061-11-6-0000-0000 I	74	409	482
178	2000-2029-1906-453-19-6-0000-0000 I	166	613	780
179	2000-2030-9995-000-19-6-0000-0000 (	90	37	127
180	2000-2031-9995-000-19-6-0000-0000 (	1,419	269	1,688
181	2000-2032-9995-000-19-6-0000-0000 (	229	492	721
182	2000-2034-9999-000-20-5-0000-0000 (	394	111	506
183	2000-2036-9995-000-19-6-0000-0000 (	184	158	342
184	2000-2037-9995-000-19-6-0000-0000 (	394	883	1,276
185	2000-2038-1801-400-18-6-0000-0000 I	58	56	114
186	2000-2040-3200-670-32-6-0000-0000 I	5	5,611	5,616
187	2000-2040-3200-671-32-6-0000-0000 I	11	102	113
188	2000-2040-9994-000-32-1-0000-0000 (	266	35,162	35,428
189	2000-2042-9995-000-19-6-0000-0000 (	66	0	66
190	2060-2061-1530-270-15-2-0000-0000 I	5	0	5
191	2060-2061-9995-000-15-2-0000-0000 (	1,118	353	1,471
192	2060-2063-1730-381-17-4-0000-0000 (	108	102	210
193	2060-2064-9999-000-20-5-0000-0000 (	17,419	3,251	20,671
194	2070-0000-1903-441-19-6-0000-0000 A	64	242	306
195	2070-0000-3403-703-34-1-0000-0000 I	44	56	100
196	2070-2071-9995-000-15-2-0000-0000 (	644	334	978
197	2070-2072-1630-330-16-3-0000-0000 I	38	9	48
198	2070-2073-1710-375-17-4-0000-0000 A	174	46	220
199	2070-2073-1730-381-17-4-0000-0000 (	33	427	460
200	2070-2073-9999-000-17-4-0000-0000 (	46	28	74
201	2070-2074-9999-000-20-5-0000-0000 (	5,190	864	6,054
202	2070-2075-1410-202-14-1-0000-0000 (	324	139	464
203	2070-2076-1040-042-10-1-0000-0000 (	2	9	11
204	2070-2076-1040-043-10-1-0000-0000 (	15	130	145
205	2070-2079-9999-000-17-4-0000-0000 (	52	0	52
206	2095-2095-1710-375-17-4-0000-0000 A	30	19	48
207	2100-2101-2020-531-20-5-0000-0000 S	26,538	6,902	33,440
208	2100-2101-9993-000-20-5-0000-0000 T	211	0	211
209	2100-2101-9994-000-20-5-0000-0000 (	11	0	11

Allocation Summary

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Accounting - JEs	Acounting - Vouchers	Total
210	2100-2102-2005-502-20-5-0000-0000	$119	$0	$119
211	2100-2102-2010-511-20-5-0000-0000	3,358	1,003	4,361
212	2100-2102-2020-531-20-5-0000-0000	1,057	0	1,057
213	2100-2102-9993-000-20-5-0000-0000	858	0	858
214	2100-2102-9994-000-20-5-0000-0000	58	0	58
215	2100-2102-9999-000-20-5-0000-0000	320	214	534
216	2100-2103-2010-511-20-5-0000-0000	2,500	4,515	7,015
217	2100-2103-2015-521-20-5-0000-0000	1,168	167	1,335
218	2100-2103-2015-522-20-5-0000-0000	21	0	21
219	2100-2103-9993-000-20-5-0000-0000	622	37	659
220	2100-2103-9994-000-20-5-0000-0000	88	0	88
221	2100-2103-9999-000-20-5-0000-0000	86	177	263
222	2100-2104-2002-487-20-5-0000-0000	42	0	42
223	2100-2104-2002-488-20-5-0000-0000	1	0	1
224	2100-2104-2010-511-20-5-0000-0000	3,068	1,533	4,601
225	2100-2104-9993-000-20-5-0000-0000	22	0	22
226	2100-2104-9994-000-20-5-0000-0000	25	0	25
227	2100-2104-9999-000-20-5-0000-0000	5,834	1,208	7,041
228	2300-2308-2060-541-20-5-0000-0000	270	0	270
229	2300-2315-2060-541-20-5-0000-0000	321	37	358
230	2300-2317-2060-541-20-5-0000-0000	215	28	243
231	2300-2318-2060-541-20-5-0000-0000	66	0	66
232	2300-2319-2060-541-20-5-0000-0000	104	0	104
233	2300-2320-2060-541-20-5-0000-0000	47	0	47
234	2300-2321-2060-541-20-5-0000-0000	46	0	46
235	2300-2322-2060-541-20-5-0000-0000	100	0	100
236	2300-2323-2060-541-20-5-0000-0000	44	0	44
237	2300-2324-2060-541-20-5-0000-0000	99	0	99
238	2300-2325-2060-541-20-5-0000-0000	34	0	34
239	2400-2401-2015-521-20-5-0000-0000	90	93	183
240	2400-2402-2010-511-20-5-0000-0000	44	0	44
241	2400-2402-2015-522-20-5-0000-0000	197	0	197
242	2400-2402-9999-000-20-5-0000-0000	77	121	198
243	2400-2405-1580-290-15-2-0000-0000	509	3,251	3,760
244	2400-2408-9999-000-20-5-0000-0000	470	167	637
245	2400-2409-9999-000-20-5-0000-0000	616	111	727
246	2400-2417-1700-350-17-4-0000-0000	99	0	99
247	2400-2417-1701-355-17-4-0000-0000	144	46	190
248	2400-2417-1705-365-17-4-0000-0000	1,614	279	1,892
249	2400-2417-1708-370-17-4-0000-0000	141	37	178
250	2400-2417-1710-375-17-4-0000-0000	119	334	454

Allocation Summary

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Accounting - JEs	Acounting - Vouchers	Total
251	2400-2417-1730-381-17-4-0000-0000 (	$6	$93	$99
252	2400-2417-1740-390-17-4-0000-0000 I	3	9	13
253	2400-2417-9999-000-17-4-0000-0000 (	20	9	29
254	2400-2418-9999-000-20-5-0000-0000 (	225	19	244
255	2400-2420-1630-330-16-3-0000-0000 I	183	269	452
256	2400-2436-1540-275-15-2-0000-0000 S	327	678	1,005
257	2400-2436-1550-278-15-2-0000-0000 (	644	520	1,165
258	2400-2440-1710-375-17-4-0000-0000 A	922	446	1,368
259	2400-2441-2015-523-20-5-0000-0000 I	73	111	184
260	2400-2441-9999-000-20-5-0000-0000 (	378	149	527
261	2400-2443-1110-072-11-1-0000-0000 (	32	0	32
262	2400-2446-2001-481-20-5-0000-0000 A	46,506	399	46,905
263	2400-2447-1100-060-11-1-0000-0000 I	13	0	13
264	2400-2448-2024-536-20-5-0000-0000 (	91	0	91
265	2400-2448-9999-000-20-5-0000-0000 (	280	84	364
266	2400-2449-2002-484-20-5-0000-0000 I	50	0	50
267	2400-2450-1110-090-11-6-0000-0000 U	47	9	56
268	2400-2450-1110-091-11-6-0000-0000 A	19	9	29
269	2500-2504-9999-000-20-5-0000-0000 (	928	251	1,179
270	2500-2506-2010-511-20-5-0000-0000 S	4,338	2,137	6,475
271	2500-2506-9993-000-20-5-0000-0000 T	1	9	10
272	2500-2506-9994-000-20-5-0000-0000 (	29	0	29
273	2500-2506-9999-000-20-5-0000-0000 (	36	56	92
274	2500-2507-9999-000-20-5-0000-0000 (	86	102	188
275	2500-2508-2001-480-20-5-0000-0000 I	334	0	334
276	2500-2508-2001-481-20-5-0000-0000 A	377	0	377
277	2500-2508-2002-483-20-5-0000-0000 (	882	0	882
278	2500-2508-2002-486-20-5-0000-0000 S	683	0	683
279	2500-2508-2002-487-20-5-0000-0000 I	916	28	943
280	2500-2508-2002-488-20-5-0000-0000 I	2,364	65	2,429
281	2500-2508-2004-490-20-5-0000-0000 (	100	0	100
282	2500-2508-2004-493-20-5-0000-0000 (	228	74	302
283	2500-2508-2005-501-20-5-0000-0000 T	1,284	455	1,739
284	2500-2508-2005-502-20-5-0000-0000 T	1,060	167	1,227
285	2500-2508-2005-503-20-5-0000-0000 T	754	0	754
286	2500-2508-2005-504-20-5-0000-0000 T	92	9	101
287	2500-2508-2015-522-20-5-0000-0000 I	265	195	460
288	2500-2508-2020-531-20-5-0000-0000 S	1	660	661
290	2500-2508-9993-000-20-5-0000-0000 T	1,029	93	1,122
291	2500-2508-9994-000-20-5-0000-0000 (	40	0	40
292	2500-2508-9999-000-20-5-0000-0000 (	160	84	244

Allocation Summary

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	Department	Accounting - JEs	Acounting - Vouchers	Total
293	2500-2509-2020-530-20-5-0000-0000	$4	$0	$4
294	2500-2509-9999-000-20-5-0000-0000 (	211	56	267
295	2500-2510-9999-000-20-5-0000-0000 (	977	149	1,126
296	2500-2511-9999-000-20-5-0000-0000 (	461	492	953
297	2500-2512-9999-000-20-5-0000-0000 (	532	74	606
298	2500-2513-9999-000-20-5-0000-0000 (	735	390	1,125
299	2500-2515-9999-000-20-5-0000-0000 (	1,508	232	1,740
300	2500-2516-9999-000-20-5-0000-0000 (	40	46	86
301	2500-2517-9999-000-20-5-0000-0000 (	481	186	666
302	2600-2601-1903-442-19-6-0000-0000 (	72	84	155
303	2600-2601-9999-000-20-5-0000-0000 (	1,553	418	1,971
304	2600-2602-9999-000-20-5-0000-0000 (	4,389	660	5,048
305	2700-2701-1700-350-17-4-0000-0000 I	156	9	165
306	2700-2701-1705-365-17-4-0000-0000 I	453	2,434	2,887
307	2700-2701-1710-375-17-4-0000-0000 A	1,360	65	1,425
308	2700-2701-1730-381-17-4-0000-0000 (	1	46	48
309	2700-2701-1730-384-17-4-0000-0000 `	0	9	9
310	2700-2701-1740-385-17-4-0000-0000 I	22	0	22
311	2700-2701-1740-386-17-4-0000-0000 I	2,399	1,412	3,811
312	2700-2701-1740-390-17-4-0000-0000 I	0	9	9
313	2700-2701-9994-000-17-4-0000-0000 (	3	0	3
314	2700-2701-9999-000-17-4-0000-0000 (	298	223	521
315	2700-2702-9999-000-17-4-0000-0000 (	223	130	353
316	2700-2703-1710-375-17-4-0000-0000 A	1,624	242	1,866
317	2700-2703-1730-381-17-4-0000-0000 (	237	139	377
318	2700-2703-1730-384-17-4-0000-0000 `	123	84	206
319	2700-2705-2015-522-20-5-0000-0000 I	141	56	196
320	2700-2706-3200-651-32-1-0000-0000 A	32	0	32
321	3000-3002-9999-000-20-5-0000-0000 (	114	9	123
322	3000-3008-1705-365-17-4-0000-0000 I	359	362	721
323	3000-3009-1701-355-17-4-0000-0000 (	55	0	55
324	3000-3009-1705-365-17-4-0000-0000 I	39	9	48
325	3000-3010-9999-000-15-2-0000-0000 (	40	0	40
326	3000-3012-9999-000-20-5-0000-0000 (	90	56	146
327	3000-3013-9999-000-15-2-0000-0000 (	84	56	139
328	3000-3016-9999-000-20-5-0000-0000 (	471	56	527
329	3000-3022-9999-000-10-1-0000-0000 (	566	483	1,049
330	3000-3023-9998-000-16-3-0000-0000 I	187	139	326
331	3000-3024-9998-000-16-3-0000-0000 I	78	37	115
332	3050-3506-2015-523-20-5-0000-0000 I	4,193	985	5,178
333	3050-3506-9999-000-20-5-0000-0000 (	74	37	111

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	Department	Accounting - JEs	Acounting - Vouchers	Total
334	3050-3509-2015-523-20-5-0000-0000 I	$7,338	$3,456	$10,794
335	3050-3509-9999-000-20-5-0000-0000 (	72	37	109
336	3050-3517-2015-523-20-5-0000-0000 I	4,338	4,283	8,620
337	3050-3517-9999-000-20-5-0000-0000 (	873	288	1,161
338	3050-3518-9999-000-20-5-0000-0000 (	41	149	190
339	3050-3521-2015-523-20-5-0000-0000 I	190	167	357
340	3050-3521-9999-000-20-5-0000-0000 (	91	0	91
341	3050-3523-9999-000-20-5-0000-0000 (	96	9	105
342	3050-3525-9999-000-20-5-0000-0000 (	17	28	45
343	3100-3104-9999-000-17-4-0000-0000 (	1	9	11
344	3100-3105-2050-540-20-5-0000-0000 I	168	0	168
345	3100-3109-2050-540-20-5-0000-0000 I	1,003	0	1,003
346	3100-3109-9999-000-17-4-0000-0000 (	61	37	98
347	3100-3110-2050-540-20-5-0000-0000 I	38	0	38
348	3100-3110-9999-000-17-4-0000-0000 (	56	37	93
349	3100-3111-2050-540-20-5-0000-0000 I	956	9	965
350	3100-3111-9999-000-20-5-0000-0000 (	126	84	210
351	3100-3112-2050-540-20-5-0000-0000 I	33	9	42
352	3100-3113-2050-540-20-5-0000-0000 I	93	9	102
353	3100-3114-2050-540-20-5-0000-0000 I	804	19	823
354	3100-3114-9999-000-20-5-0000-0000 (	733	232	965
355	3100-3115-2050-540-20-5-0000-0000 I	52	0	52
356	3100-3116-2050-540-20-5-0000-0000 I	48	0	48
357	3100-3118-2050-540-20-5-0000-0000 I	41	0	41
358	3100-3119-2050-540-20-5-0000-0000 I	147	9	156
359	3100-3122-2050-540-20-5-0000-0000 I	92	0	92
360	3100-3125-2050-540-20-5-0000-0000 I	46	0	46
361	3100-3126-2050-540-20-5-0000-0000 I	120	0	120
362	3100-3127-2050-540-20-5-0000-0000 I	46	0	46
363	3100-3129-2050-540-20-5-0000-0000 I	58	0	58
364	3100-3130-2050-540-20-5-0000-0000 I	46	0	46
365	3100-3137-2050-540-20-5-0000-0000 I	1,130	0	1,130
366	3100-3139-2050-540-20-5-0000-0000 I	113	0	113
367	3100-3141-2050-540-20-5-0000-0000 I	46	0	46
368	3100-3142-2050-540-20-5-0000-0000 I	30	0	30
369	3100-3143-2050-540-20-5-0000-0000 I	29	0	29
370	3100-3143-9999-000-20-5-0000-0000 (	73	0	73
371	3100-3144-2050-540-20-5-0000-0000 I	30	0	30
372	3100-3146-2050-540-20-5-0000-0000 I	538	19	557
373	3100-3146-9999-000-20-5-0000-0000 (	648	195	843
374	3100-3147-1520-257-15-2-0000-0000 I	20	102	122

Allocation Summary

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Accounting - JEs	Acounting - Vouchers	Total
375	3100-3147-1530-270-15-2-0000-0000 I	$17	$111	$128
376	3100-3147-2050-540-20-5-0000-0000 I	1,166	0	1,166
377	4000-4001-4110-000-41-0-0000-0000 \	35	0	35
378	4000-4001-4110-761-41-0-0000-0000 \	53,911	50,211	104,123
379	4000-4001-4115-765-41-0-0000-0000 \	6,497	3,456	9,953
380	4000-4001-4115-766-41-0-0000-0000 \	444	5,927	6,370
381	4000-4001-9994-000-41-0-0000-0000 (	108	130	238
382	4000-4001-9998-000-41-0-0000-0000 I	148	130	278
383	4000-4002-4115-765-41-0-0000-0000 \	4,164	520	4,684
384	4000-4005-4115-765-41-0-0000-0000 \	262	56	318
385	4000-4006-4115-765-41-0-0000-0000 \	71	46	117
386	4000-4007-4112-763-41-0-0000-0000 I	121	19	140
387	4000-4010-4110-761-41-0-0000-0000 \	13	102	115
388	4000-4010-4110-762-41-0-0000-0000 `	9	0	9
389	4000-4010-4115-765-41-0-0000-0000 \	257	121	377
390	4000-4011-2050-540-20-5-0000-0000 I	1	74	76
391	4000-4011-4115-765-41-0-0000-0000 \	1,128	149	1,276
392	4000-4012-4115-765-41-0-0000-0000 \	135	0	135
393	4000-4013-4115-765-41-0-0000-0000 \	316	214	530
394	4030-4031-2050-540-20-5-0000-0000 I	21	0	21
395	4030-4033-2050-540-20-5-0000-0000 I	32	0	32
396	4030-4033-4115-765-41-0-0000-0000 \	267	28	294
397	4030-4034-2050-540-20-5-0000-0000 I	22	0	22
398	4030-4035-2050-540-20-5-0000-0000 I	21	0	21
399	4030-4035-4115-765-41-0-0000-0000 \	23	0	23
400	4030-4036-2050-540-20-5-0000-0000 I	34	0	34
401	4030-4037-2050-540-20-5-0000-0000 I	29	0	29
402	4030-4038-2050-540-20-5-0000-0000 I	29	0	29
403	4030-4039-2050-540-20-5-0000-0000 I	29	0	29
404	4030-4040-2050-540-20-5-0000-0000 I	29	0	29
405	4030-4041-2050-540-20-5-0000-0000 I	52	0	52
406	4030-4044-2050-540-20-5-0000-0000 I	29	0	29
407	4030-4045-2050-540-20-5-0000-0000 I	60	0	60
408	4030-4049-2050-540-20-5-0000-0000 I	31	9	40
409	4030-4050-2050-540-20-5-0000-0000 I	34	19	52
410	4030-4051-2050-540-20-5-0000-0000 I	29	9	38
411	4030-4052-2050-540-20-5-0000-0000 I	51	28	79
412	4030-4053-2050-540-20-5-0000-0000 I	30	0	30
413	4030-4054-2050-540-20-5-0000-0000 I	31	0	31
414	4030-4055-2050-540-20-5-0000-0000 I	32	0	32
415	4030-4056-2050-540-20-5-0000-0000 I	143	0	143

Allocation Summary

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	Department	Accounting - JEs	Acounting - Vouchers	Total
416	4030-4057-2050-540-20-5-0000-0000 I	$13	$0	$13
417	4030-4058-2050-540-20-5-0000-0000 I	30	0	30
418	4030-4059-2050-540-20-5-0000-0000 I	36	0	36
419	4030-4061-2050-540-20-5-0000-0000 I	60	0	60
420	4030-4062-2050-540-20-5-0000-0000 I	42	0	42
421	4030-4063-2050-540-20-5-0000-0000 I	50	0	50
422	4030-4064-2050-540-20-5-0000-0000 I	34	19	53
423	4030-4065-2050-540-20-5-0000-0000 I	47	19	66
424	4080-4091-4115-765-41-0-0000-0000 V	224	111	336
425	4100-4101-4120-771-41-0-0000-0000 (	417	799	1,216
426	4100-4101-4120-772-41-0-0000-0000 I	551	1,858	2,409
427	4100-4101-4120-773-41-0-0000-0000 I	241	910	1,152
428	4100-4101-4120-774-41-0-0000-0000 S	2,045	4,924	6,969
429	4100-4101-4120-775-41-0-0000-0000 S	6,601	46	6,647
430	4100-4101-4120-776-41-0-0000-0000 I	945	1,654	2,599
431	4100-4101-4120-777-41-0-0000-0000 (	787	2,369	3,156
432	4100-4101-4125-785-41-0-0000-0000 I	36	186	222
433	4100-4101-9994-000-41-0-0000-0000 (	112	149	261
434	4100-4103-4125-786-41-0-0000-0000 I	42	74	117
435	4100-4104-4120-773-41-0-0000-0000 I	41	297	338
436	4100-4106-4120-773-41-0-0000-0000 I	36	418	455
437	4100-4113-4120-774-41-0-0000-0000 S	34	0	34
438	4100-4113-4120-776-41-0-0000-0000 I	9	0	9
439	4100-4113-4120-777-41-0-0000-0000 (	22	0	22
440	4150-4151-2010-511-20-5-0000-0000 S	23	0	23
441	4150-4151-2010-512-20-5-0000-0000 S	2,473	818	3,290
442	4150-4151-2015-521-20-5-0000-0000 S	151	28	179
443	4150-4151-2015-522-20-5-0000-0000 I	11,122	7,162	18,285
444	4150-4151-2015-524-20-4-0000-0000 I	6	9	15
445	4150-4151-4120-776-41-0-0000-0000 I	1	9	11
446	4150-4151-4120-779-41-0-0000-0000 I	139	1,133	1,272
447	4150-4151-9994-000-20-5-0000-0000 (	123	9	133
448	4150-4151-9994-000-41-0-0000-0000 (	5	0	5
449	4150-4151-9999-000-20-5-0000-0000 (	29	37	66
450	4200-4201-4301-831-43-0-0000-0000 I	4,335	1,644	5,980
451	4200-4201-4301-832-43-0-0000-0000 I	1,473	12,876	14,349
452	4200-4201-4301-833-43-0-0000-0000 I	1,045	2,378	3,423
453	4200-4201-4301-834-43-0-0000-0000 I	955	4,989	5,944
454	4200-4201-4301-835-43-0-0000-0000 A	343	2,034	2,377
455	4200-4201-4301-836-43-0-0000-0000 A	343	567	909
456	4200-4201-4301-837-43-0-0000-0000 A	368	483	851

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	Department	Accounting - JEs	Acounting - Vouchers	Total
457	4200-4201-4301-838-43-0-0000-0000 /	$389	$316	$704
458	4200-4201-9994-000-43-0-0000-0000 (	38	9	47
459	4200-4222-9999-871-43-0-0000-0000 /	71	9	80
460	4200-4223-9999-870-43-0-0000-0000 /	297	232	529
461	4200-4223-9999-871-43-0-0000-0000 /	7	46	53
462	4200-4223-9999-873-43-0-0000-0000 /	252	223	475
463	4200-4224-9999-870-43-0-0000-0000 /	1	9	11
464	4200-4224-9999-871-43-0-0000-0000 /	916	1,858	2,774
465	4200-4225-4305-856-43-0-0000-0000 /	828	362	1,190
466	4200-4228-9999-871-43-0-0000-0000 /	99	167	267
467	4200-4229-9999-871-43-0-0000-0000 /	226	483	709
468	4200-4230-9999-871-43-0-0000-0000 /	96	474	570
469	4200-4281-4302-851-43-0-0000-0000 I	1,197	3,781	4,978
470	4200-4298-9998-000-43-0-0000-0000 I	103	56	159
471	4300-4301-4401-880-44-0-0000-0000 (	48	149	197
472	4300-4398-9998-000-44-0-0000-0000 I	43	121	164
473	4400-4402-1705-365-17-4-0000-0000 I	164	474	638
474	4400-4406-1701-355-17-4-0000-0000 (	38	0	38
475	4400-4450-1750-389-17-4-0000-0000 I	48	269	317
476	4500-4501-4135-792-41-0-0000-0000 S	3,457	3,001	6,457
477	4500-4501-4140-796-41-0-0000-0000 I	8,945	38,506	47,451
478	4500-4501-4140-797-41-0-0000-0000 I	3,039	6,447	9,486
479	4500-4501-4140-798-41-0-0000-0000 I	1,288	1,291	2,579
480	4500-4501-4140-799-41-0-0000-0000 V	4,992	8,556	13,548
481	4500-4501-4140-800-41-0-0000-0000 T	998	1,505	2,503
482	4500-4501-4145-806-41-0-0000-0000 I	7,893	2,880	10,773
483	4500-4501-9994-000-41-0-0000-0000 (	532	46	579
484	4500-4501-9998-000-41-0-0000-0000 I	93	28	121
485	4500-4517-4140-796-41-0-0000-0000 I	46	0	46
486	4500-4517-4140-797-41-0-0000-0000 I	61	0	61
487	4500-4517-4140-799-41-0-0000-0000 V	13	0	13
488	4500-4521-4135-792-41-0-0000-0000 S	1,692	28	1,720
489	4550-4551-2050-540-20-5-0000-0000 I	59	0	59
490	4550-4552-2050-540-20-5-0000-0000 I	52	0	52
491	4550-4553-2050-540-20-5-0000-0000 I	73	0	73
492	4550-4554-2050-540-20-5-0000-0000 I	447	0	447
493	4550-4555-2050-540-20-5-0000-0000 I	602	0	602
494	4550-4556-2050-540-20-5-0000-0000 I	13	0	13
495	4550-4557-2050-540-20-5-0000-0000 I	29	0	29
496	4580-Close-4135-792-41-0-0000-0000	96	0	96
497	4600-4602-4510-911-45-0-0000-0000 /	714	3,474	4,188

Allocation Summary

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Accounting - JEs	Acounting - Vouchers	Total
498	4600-4602-4510-912-45-0-0000-0000 S	$4,425	$1,774	$6,200
499	4600-4602-4520-920-45-0-0000-0000 A	60	0	60
500	4600-4602-4520-921-45-0-0000-0000 S	36	9	46
501	4600-4602-4520-922-45-0-0000-0000 S	11	0	11
502	4600-4602-4530-930-45-0-0000-0000 A	3,917	5,490	9,407
503	4600-4602-4540-940-45-0-0000-0000 A	168	585	753
504	4600-4602-4540-942-45-0-0000-0000 I	166	539	705
505	4600-4602-4540-943-45-0-0000-0000 C	111	0	111
506	4600-4602-4550-950-45-0-0000-0000 A	16	0	16
507	4600-4602-4550-952-45-0-0000-0000 I	7	0	7
508	4600-4602-4550-953-45-0-0000-0000 I	7	0	7
509	4600-4602-9994-000-45-0-0000-0000 C	5	269	274
510	4600-4604-4510-911-45-0-0000-0000 A	2	9	11
511	4600-4604-4510-912-45-0-0000-0000 S	57	381	438
512	4600-4604-4520-920-45-0-0000-0000 A	523	6,679	7,202
513	4600-4604-4520-921-45-0-0000-0000 S	1,276	104,807	106,083
514	4600-4604-4520-922-45-0-0000-0000 S	272	4,989	5,260
515	4600-4604-4530-930-45-0-0000-0000 A	241	0	241
516	4600-4604-4540-942-45-0-0000-0000 I	16	121	137
517	4600-4604-4550-950-45-0-0000-0000 A	17	65	82
518	4600-4604-4550-952-45-0-0000-0000 I	137	65	202
519	4600-4604-4550-953-45-0-0000-0000 I	140	474	614
520	4600-4604-9994-000-45-0-0000-0000 C	16	232	248
521	4600-4605-4510-912-45-0-0000-0000 S	1,222	93	1,315
522	4600-4609-9999-000-45-0-0000-0000 C	835	288	1,123
523	4610-0000-9999-000-45-0-0000-0000 C	869	1,263	2,132
524	4630-0000-9999-000-45-0-0000-0000 C	880	948	1,827
525	4680-4681-9999-000-45-0-0000-0000 C	31	139	171
526	4680-4682-9999-000-45-0-0000-0000 C	119	102	222
527	4680-4683-9999-000-45-0-0000-0000 C	54	19	73
528	4680-4684-9999-000-45-0-0000-0000 C	45	56	101
529	4680-4685-4510-911-45-0-0000-0000 A	28	0	28
530	4680-4685-4510-912-45-0-0000-0000 S	3,617	1,068	4,685
531	4680-4685-4530-930-45-0-0000-0000 A	119	0	119
532	4680-4685-4540-940-45-0-0000-0000 A	4	46	50
533	4680-4685-9999-000-45-0-0000-0000 C	36	19	54
534	4700-4701-9998-000-44-0-0000-0000 I	24	19	42
535	4700-4702-4406-890-44-0-0000-0000 S	50	158	208
536	4700-4703-9999-000-44-0-0000-0000 C	16	28	44
537	4700-4704-9999-000-44-0-0000-0000 C	64	74	139
538	5000-5001-3014-575-30-0-0000-0000 I	1,772	61,619	63,391

Allocation Summary

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Accounting - JEs	Acounting - Vouchers	Total
540	5000-5002-3015-577-30-0-0000-0000 I	$4,610	$40,931	$45,540
541	5000-5004-1100-068-11-1-0000-0000 I	237	0	237
542	5000-5004-9994-000-11-1-0000-0000 (	15	0	15
543	5000-5011-3002-561-30-0-0000-0000 I	10,796	0	10,796
544	5000-5011-3002-568-30-0-0000-0000 I	9,957	0	9,957
545	5000-5011-9994-000-30-0-0000-0000 (	46	0	46
546	5000-5013-3002-561-30-0-0000-0000 I	17	0	17
547	5000-5013-3002-562-30-0-0000-0000 I	278	0	278
548	5000-5014-3002-561-30-0-0000-0000 I	26	0	26
549	5000-5014-3111-624-31-0-0000-0000 S	380	84	463
550	5000-5021-1220-130-12-1-0000-0000 (	259	2,768	3,027
551	5000-5031-3002-561-30-0-0000-0000 I	208	0	208
552	5000-5041-3105-620-31-0-0000-0000 S	3,329	4,784	8,113
553	5000-5041-9994-000-31-0-0000-0000 (	76	130	206
554	5000-5042-3101-600-31-0-0000-0000 I	342	399	742
555	5000-5042-3102-601-31-0-0000-0000 S	200	288	488
556	5000-5042-3103-603-31-0-0000-0000 (	872	1,867	2,740
557	5000-5042-3104-610-31-0-0000-0000 (	443	6,308	6,751
558	5000-5042-3111-625-31-0-0000-0000 (	193	158	351
559	5000-5042-9994-000-31-0-0000-0000 (	34	46	80
560	5000-5043-3108-621-31-0-0000-0000 I	104	204	308
561	5000-5044-3111-623-31-0-0000-0000 I	208	297	505
562	5000-5044-3111-624-31-0-0000-0000 S	0	9	9
563	5000-5044-9994-000-31-0-0000-0000 (	16	28	44
564	5000-5045-3109-622-31-0-0000-0000 I	37	37	74
565	5000-5046-3112-626-31-0-0000-0000 I	60	74	135
566	5100-5101-3408-723-34-1-0000-0000 V	287	622	909
567	5100-5101-9994-000-34-1-0000-0000 (	3	0	3
568	5100-5102-3407-721-34-1-0000-0000 I	6	37	43
569	5100-5102-3407-722-34-1-0000-0000 I	398	14,381	14,778
570	5100-5103-3409-724-34-1-0000-0000 U	38	46	85
571	5100-5111-1110-074-11-1-0000-0000 I	121	0	121
572	5100-5112-3407-721-34-1-0000-0000 I	566	2,090	2,656
574	5200-5207-3240-682-32-0-0000-0000 U	17,081	251	17,332
575	5200-5207-3240-683-32-0-0000-0000 U	408	1,068	1,476
576	5200-5207-3240-684-32-0-0000-0000 U	373	334	708
577	5200-5207-3240-685-32-0-0000-0000 U	82	390	472
578	5200-5207-3240-686-32-0-0000-0000 U	103	130	233
579	5200-5207-9994-000-32-0-0000-0000 (	17	111	129
580	5200-5208-3240-682-32-0-0000-0000 U	30	0	30
581	5200-5251-4101-751-41-0-0000-0000 I	760	279	1,038

Allocation Summary

Dept:11 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Accounting - JEs	Acounting - Vouchers	Total
582	5200-5251-4101-752-41-0-0000-0000 I	$2,947	$362	$3,309
583	5200-5251-4101-753-41-0-0000-0000 I	0	19	19
584	5200-5251-9994-000-41-0-0000-0000 (	13	84	96
585	5200-5253-4101-752-41-0-0000-0000 I	25	9	34
586	5200-5253-4101-753-41-0-0000-0000 I	93	1,830	1,924
587	5200-5253-4115-765-41-0-0000-0000 \	426	204	630
588	5200-5253-4125-787-41-0-0000-0000 S	196	177	373
589	6010-6011-1100-068-11-1-0000-0000 I	91	28	119
590	6020-6021-1100-068-11-1-0000-0000 I	95	37	133
592	6300-6311-2050-540-20-5-0000-0000 I	3	0	3
593	7000-7001-9998-000-11-9-0000-0000 I	89	19	107
594	7000-7001-9998-000-20-5-0000-0000 I	5	0	5
595	7200-7201-1110-072-11-1-0000-0000 (	38	65	103
596	7200-7201-9998-000-11-9-0000-0000 I	10	46	56
597	7200-7201-9998-000-15-2-0000-0000 I	15	28	42
598	7200-7201-9998-000-16-3-0000-0000 I	7	19	25
599	7200-7201-9998-000-17-4-0000-0000 I	16	19	34
631	1000-1001-1210-112-12-1-0000-0000 (	103	9	112
Total		$780,703	$780,703	$1,561,406

1000-1001-3200-652-32-1-0000-0000 Treasury
Nature and Extent of Services

The Treasury Unit consists of Treasury Management and Debt Administration functions. The Unit records and manages all monies received by the City, invests all funds in the City's custody that are not required for payment of current obligations in a manner that maximizes earnings while minimizing risk. The Unit also issues and manages the City's debt obligations and provides low-cost, debt financing for large-scale capital projects and improvements.

The City Council is allocated as follows:

The Treasure allocation basis is the average daily cash balance by fund for FY 2021/22.

A. Department Costs

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

Description		Amount	General Admin	Treasury
Personnel Costs				
Salaries	S1	339,912	0	339,912
Salary % Split			*.00%*	*100.00%*
Benefits	S	122,377	0	122,377
Subtotal - Personnel Costs		462,288	0	462,288
Services & Supplies Cost				
Overtime	S	1,929	0	1,929
653100 Governmental Exp Adjustment	S	(500,000)	0	(500,000)
653402 Specialized Services /Tech	S	157,989	0	157,989
656104 Freight	S	99	0	99
656107 Office Supplies	S	235	0	235
658004 Special Projects	S	49	0	49
859105 Purchasing - Variable Charge	S	238	0	238
859120 Fac Repair & Replace Projects	S	4,900	0	4,900
859306 Chgs For Msngr/Mail/Copier S	S	433	0	433
859309 Facilities Management Charge	S	23,800	0	23,800
859331 Charges For Telephone Servic	S	30	0	30
859333 10C and 10X Charges	S	3,121	0	3,121
859334 Info Systems Service Charge	S	18,100	0	18,100
859335 Info Systems Equip Charge	S	10,300	0	10,300
859336 ERP Replacement Charge	S	900	0	900
859337 Network Replacement Charge	S	5,800	0	5,800
859350 Security Assessment Charges	S	6,700	0	6,700
Subtotal - Services & Supplies		(265,376)	0	(265,376)
Department Cost Total		196,912	0	196,912
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		196,912	0	196,912
General Admin Distribution			0	0
Grand Total		$196,912		$196,912

B. Incoming Costs - (Default Spread Salary%)

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	First Incoming	Second Incoming	Treasury
5	Management Services	$206	$47	$253
5	Management of Staff	435	99	534
	Subtotal - 1000-1001-1040-040-10-1-0	641	146	787
6	City Budget	715	34	749
	Subtotal - 1000-1001-1080-050-10-1-0	715	34	749
8	Records Management	84	5	89
	Subtotal - 1000-1001-1210-111-12-1-0	84	5	89
9	3 Year Average	28,158	348	28,506
	Subtotal - 1000-1001-1410-201-14-1-0	28,158	348	28,506
11	Accounting - JEs	335	38	373
11	Acounting - Vouchers	608	70	678
	Subtotal - 1000-1001-3200-651-32-1-0	943	107	1,051
12	Treasury	0	24	24
	Subtotal - 1000-1001-3200-652-32-1-0	0	24	24
13	Payroll	0	695	695
	Subtotal - 1000-1001-3200-653-32-1-0	0	695	695
14	Collections	0	33	33
	Subtotal - 1000-1001-3200-654-32-1-0	0	33	33
15	Finance Admin Support	0	56,117	56,117
	Subtotal - 1000-1001-3200-655-32-1-0	0	56,117	56,117
16	RFP's	0	670	670
	Subtotal - 1000-1001-3020-580-30-0-0	0	670	670
17	Citywide Audit	0	181	181
	Subtotal - 1000-1001-3200-665-32-1-0	0	181	181
18	Personnel Services	0	933	933

B. Incoming Costs - (Default Spread Salary%)

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	First Incoming	Second Incoming	Treasury
	Subtotal - 1000-1001-3401-700-34-1-0	$0	$933	$933
19	Training	0	207	207
	Subtotal - 1000-1001-3402-701-34-1-0	0	207	207
20	Employment Services	0	2,452	2,452
	Subtotal - 1000-1001-3403-703-34-1-0	0	2,452	2,452
21	Civil Service Board	0	46	46
	Subtotal - 1000-1001-3403-704-34-1-0	0	46	46
22	Employer/Employee Relations	0	601	601
	Subtotal - 1000-1001-3404-710-34-1-0	0	601	601
23	Loss Control	0	648	648
	Subtotal - 1000-1001-3405-720-34-1-0	0	648	648
24	Employee Benefits	0	256	256
	Subtotal - 1000-1001-3410-730-34-1-0	0	256	256
Total Incoming		30,541	63,505	94,046
C. Total Allocated			$290,958	$290,958
				100.00%

Treasury Allocations

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	1000-1001-0110-010-01-1-0000-0000 (	543,834.65	0.07%	$150	$0	$150	$44	$193
4	1000-1001-1010-030-10-1-0000-0000 (	194,605.59	0.02%	54	0	54	16	69
5	1000-1001-1040-040-10-1-0000-0000 (	94,680.01	0.01%	26	0	26	0	26
6	1000-1001-1080-050-10-1-0000-0000 I	156,145.17	0.02%	43	0	43	0	43
7	1000-1001-1210-110-12-1-0000-0000 (	56,896.33	0.01%	16	0	16	5	20
8	1000-1001-1210-111-12-1-0000-0000 I	18,864.09	0.00%	5	0	5	0	5
9	1000-1001-1410-201-14-1-0000-0000 I	1,084,751.39	0.13%	299	0	299	0	299
10	1000-1001-3102-602-31-0-0000-0000 (	53,955.26	0.01%	15	0	15	0	15
11	1000-1001-3200-651-32-1-0000-0000 /	31,463,681.37	3.81%	8,660	0	8,660	0	8,660
12	1000-1001-3200-652-32-1-0000-0000 `	88,977.16	0.01%	24	0	24	0	24
13	1000-1001-3200-653-32-1-0000-0000 I	67,565.81	0.01%	19	0	19	5	24
14	1000-1001-3200-654-32-1-0000-0000 (	23,015.77	0.00%	6	0	6	2	8
15	1000-1001-3200-655-32-1-0000-0000 I	108,240.07	0.01%	30	0	30	9	38
16	1000-1001-3020-580-30-0-0000-0000 I	103,637.46	0.01%	29	0	29	8	37
17	1000-1001-3200-665-32-1-0000-0000 I	37,111.77	0.00%	10	0	10	3	13
18	1000-1001-3401-700-34-1-0000-0000 I	65,310.99	0.01%	18	0	18	5	23
19	1000-1001-3402-701-34-1-0000-0000 `	21,340.95	0.00%	6	0	6	2	8
20	1000-1001-3403-703-34-1-0000-0000 I	237,855.74	0.03%	65	0	65	19	85
21	1000-1001-3403-704-34-1-0000-0000 (	3,880.14	0.00%	1	0	1	0	1
22	1000-1001-3404-710-34-1-0000-0000 I	55,106.12	0.01%	15	0	15	4	20
23	1000-1001-3405-720-34-1-0000-0000 I	66,835.48	0.01%	18	0	18	5	24
24	1000-1001-3410-730-34-1-0000-0000 I	26,317.54	0.00%	7	0	7	2	9
26	1000-1001-1040-042-10-1-0000-0000 (	10,333.49	0.00%	3	0	3	1	4
27	1000-1001-1050-045-10-1-0000-0000 (	31,888.84	0.00%	9	0	9	3	11
28	1000-1001-1090-055-10-1-0000-0000 (	24,986.30	0.00%	7	0	7	2	9
29	1000-1001-1100-060-11-1-0000-0000 I	945,685.54	0.11%	260	0	260	76	336
30	1000-1001-1100-061-11-6-0000-0000 I	1,709.77	0.00%	0	0	0	0	1
31	1000-1001-1100-062-11-6-0000-0000 /	36,471.77	0.00%	10	0	10	3	13
32	1000-1001-1100-065-11-6-0000-0000 I	28.54	0.00%	0	0	0	0	0
33	1000-1001-1110-072-11-1-0000-0000 (	39,221,216.95	4.75%	10,796	0	10,796	3,139	13,935
34	1000-1001-1110-074-11-6-0000-0000 I	158.52	0.00%	0	0	0	0	0
35	1000-1001-1410-202-14-1-0000-0000 (	1,234,787.03	0.15%	340	0	340	99	439
36	1000-1001-1510-250-15-2-0000-0000 (	386,866.93	0.05%	106	0	106	31	137
37	1000-1001-1510-251-15-2-0000-0000 I	79,401.85	0.01%	22	0	22	6	28
38	1000-1001-1510-252-15-2-0000-0000 (	5,978.03	0.00%	2	0	2	0	2
39	1000-1001-1520-255-15-2-0000-0000 I	806,922.00	0.10%	222	0	222	65	287
40	1000-1001-1520-256-15-2-0000-0000 I	102,912.62	0.01%	28	0	28	8	37
41	1000-1001-1520-257-15-2-0000-0000 I	192,061.41	0.02%	53	0	53	15	68
42	1000-1001-1520-258-15-2-0000-0000 /	22,829.09	0.00%	6	0	6	2	8
43	1000-1001-1520-259-15-2-0000-0000 `	348,683.50	0.04%	96	0	96	28	124
44	1000-1001-1520-260-15-2-0000-0000 /	4,600,631.04	0.56%	1,266	0	1,266	368	1,635
45	1000-1001-1520-261-15-2-0000-0000 I	213,735.42	0.03%	59	0	59	17	76

Treasury Allocations

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
46	1000-1001-1520-262-15-2-0000-0000 (	830.54	0.00%	$0	$0	$0	$0	$0
47	1000-1001-1520-263-15-2-0000-0000 \	66,068.69	0.01%	18	0	18	5	23
48	1000-1001-1530-270-15-2-0000-0000 I	8,996,118.50	1.09%	2,476	0	2,476	720	3,196
49	1000-1001-1530-271-15-2-0000-0000 I	36,475.73	0.00%	10	0	10	3	13
50	1000-1001-1530-272-15-2-0000-0000 I	963,042.43	0.12%	265	0	265	77	342
51	1000-1001-1540-275-15-2-0000-0000 S	3,759,377.14	0.45%	1,035	0	1,035	301	1,336
52	1000-1001-1540-276-15-2-0000-0000 S	6,385.06	0.00%	2	0	2	1	2
53	1000-1001-1550-278-15-2-0000-0000 (	3,876,456.23	0.47%	1,067	0	1,067	310	1,377
54	1000-1001-1550-279-15-2-0000-0000 I	5,016.92	0.00%	1	0	1	0	2
55	1000-1001-1600-300-16-3-0000-0000 A	61,956.98	0.01%	17	0	17	5	22
56	1000-1001-1600-301-16-3-0000-0000 I	56,094.73	0.01%	15	0	15	4	20
57	1000-1001-1600-302-16-3-0000-0000 I	5,548.72	0.00%	2	0	2	0	2
58	1000-1001-1600-303-16-3-0000-0000 I	92,782.63	0.01%	26	0	26	7	33
59	1000-1001-1610-310-16-3-0000-0000 I	245.86	0.00%	0	0	0	0	0
60	1000-1001-1610-311-16-3-0000-0000 I	72,959.23	0.01%	20	0	20	6	26
61	1000-1001-1610-312-16-3-0000-0000 S	109,718.65	0.01%	30	0	30	9	39
62	1000-1001-1610-313-16-3-0000-0000 T	216,468.79	0.03%	60	0	60	17	77
63	1000-1001-1620-320-16-3-0000-0000 I	7,348,867.56	0.89%	2,023	0	2,023	588	2,611
64	1000-1001-1620-323-16-3-0000-0000 I	182,343.29	0.02%	50	0	50	15	65
65	1000-1001-1620-324-16-3-0000-0000 S	63,042.76	0.01%	17	0	17	5	22
66	1000-1001-1620-325-16-3-0000-0000 I	184,513.02	0.02%	51	0	51	15	66
67	1000-1001-1620-326-16-3-0000-0000 S	501.31	0.00%	0	0	0	0	0
68	1000-1001-1620-327-16-3-0000-0000 I	206,043.97	0.02%	57	0	57	16	73
69	1000-1001-1630-330-16-3-0000-0000 I	481,667.86	0.06%	133	0	133	39	171
70	1000-1001-1640-335-16-3-0000-0000 I	407,177.13	0.05%	112	0	112	33	145
71	1000-1001-1700-350-17-4-0000-0000 I	268,587.52	0.03%	74	0	74	21	95
72	1000-1001-1701-355-17-4-0000-0000 (	43,902.17	0.01%	12	0	12	4	16
73	1000-1001-1701-356-17-4-0000-0000 (	3,177.44	0.00%	1	0	1	0	1
74	1000-1001-1701-358-17-4-0000-0000 (	9,927.55	0.00%	3	0	3	1	4
75	1000-1001-1705-365-17-4-0000-0000 I	708,903.05	0.09%	195	0	195	57	252
76	1000-1001-1710-375-17-4-0000-0000 A	449,487.10	0.05%	124	0	124	36	160
77	1000-1001-1720-380-17-4-0000-0000 (	(267.02)	0.00%	(0)	0	(0)	(0)	(0)
78	1000-1001-1730-381-17-4-0000-0000 (	4,508.37	0.00%	1	0	1	0	2
79	1000-1001-1740-385-17-4-0000-0000 I	211,930.68	0.03%	58	0	58	17	75
80	1000-1001-1740-386-17-4-0000-0000 I	297,632.31	0.04%	82	0	82	24	106
81	1000-1001-1740-387-17-4-0000-0000 I	30,863.41	0.00%	8	0	8	2	11
82	1000-1001-1740-390-17-4-0000-0000 I	4,601.22	0.00%	1	0	1	0	2
83	1000-1001-1801-400-18-6-0000-0000 I	129,180.45	0.02%	36	0	36	10	46
84	1000-1001-1901-431-19-6-0000-0000 A	180,568.00	0.02%	50	0	50	14	64
85	1000-1001-1901-432-19-6-0000-0000 A	19,222.47	0.00%	5	0	5	2	7
86	1000-1001-1901-433-19-6-0000-0000 I	37,264.62	0.00%	10	0	10	3	13
87	1000-1001-1902-436-19-6-0000-0000 I	506,670.65	0.06%	139	0	139	41	180

Treasury Allocations

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88	1000-1001-1902-437-19-6-0000-0000 I	465,607.51	0.06%	$128	$0	$128	$37	$165
89	1000-1001-1903-441-19-6-0000-0000 A	253,092.68	0.03%	70	0	70	20	90
90	1000-1001-1903-442-19-6-0000-0000 (	448,629.58	0.05%	123	0	123	36	159
91	1000-1001-1906-451-19-6-0000-0000 I	23,549.55	0.00%	6	0	6	2	8
92	1000-1001-1906-453-19-6-0000-0000 I	95,882.19	0.01%	26	0	26	8	34
93	1000-1001-1906-454-19-6-0000-0000 I	7,107.50	0.00%	2	0	2	1	3
94	1000-1001-1909-463-19-6-0000-0000 I	23,351.71	0.00%	6	0	6	2	8
95	1000-1001-1910-470-19-1-0000-0000 I	812,711.28	0.10%	224	0	224	65	289
96	1000-1001-2001-480-20-5-0000-0000 I	31,598.55	0.00%	9	0	9	3	11
97	1000-1001-2001-481-20-5-0000-0000 A	7,973.50	0.00%	2	0	2	1	3
98	1000-1001-2002-483-20-5-0000-0000 (	129,609.97	0.02%	36	0	36	10	46
99	1000-1001-2002-484-20-5-0000-0000 I	9,019.04	0.00%	2	0	2	1	3
100	1000-1001-2004-490-20-5-0000-0000 (	28,804.46	0.00%	8	0	8	2	10
101	1000-1001-2004-491-20-5-0000-0000 S	12,145.19	0.00%	3	0	3	1	4
102	1000-1001-2004-492-20-5-0000-0000 S	87,046.49	0.01%	24	0	24	7	31
103	1000-1001-2004-493-20-5-0000-0000 (	8,760.40	0.00%	2	0	2	1	3
104	1000-1001-2005-500-20-5-0000-0000 I	54,917.70	0.01%	15	0	15	4	20
105	1000-1001-2005-501-20-5-0000-0000 T	124,652.89	0.02%	34	0	34	10	44
106	1000-1001-2005-502-20-5-0000-0000 T	75.48	0.00%	0	0	0	0	0
107	1000-1001-2005-503-20-5-0000-0000 T	187,955.77	0.02%	52	0	52	15	67
108	1000-1001-2005-504-20-5-0000-0000 T	2,481.06	0.00%	1	0	1	0	1
109	1000-1001-2010-511-20-5-0000-0000 S	89,833.13	0.01%	25	0	25	7	32
110	1000-1001-2015-521-20-5-0000-0000 S	17,249.91	0.00%	5	0	5	1	6
111	1000-1001-2015-522-20-5-0000-0000 I	36,450.29	0.00%	10	0	10	3	13
112	1000-1001-2015-523-20-5-0000-0000 I	97,083.68	0.01%	27	0	27	8	34
113	1000-1001-2015-524-20-4-0000-0000 I	11,472.51	0.00%	3	0	3	1	4
114	1000-1001-2020-531-20-5-0000-0000 S	65,932.96	0.01%	18	0	18	5	23
115	1000-1001-2023-535-20-6-0000-0000 S	26,166.74	0.00%	7	0	7	2	9
116	1000-1001-2024-536-20-5-0000-0000 (	198,236.59	0.02%	55	0	55	16	70
117	1000-1001-3200-656-32-1-0000-0000 I	173,983.45	0.02%	48	0	48	14	62
118	1000-1001-3200-660-32-6-0000-0000 I	4.71	0.00%	0	0	0	0	0
119	1000-1001-3200-662-32-1-0000-0000 (	4,109.75	0.00%	1	0	1	0	1
120	1000-1001-4160-807-41-0-0000-0000 I	213,785.48	0.03%	59	0	59	17	76
121	1000-1001-9993-000-20-5-0000-0000 T	10,547.47	0.00%	3	0	3	1	4
122	1000-1001-9994-000-10-1-0000-0000 (	27,647.93	0.00%	8	0	8	2	10
123	1000-1001-9994-000-11-1-0000-0000 (	3,426.38	0.00%	1	0	1	0	1
124	1000-1001-9994-000-12-1-0000-0000 (	24.64	0.00%	0	0	0	0	0
125	1000-1001-9994-000-15-2-0000-0000 (	1,132,781.36	0.14%	312	0	312	91	402
126	1000-1001-9994-000-16-3-0000-0000 (	715,703.67	0.09%	197	0	197	57	254
127	1000-1001-9994-000-17-4-0000-0000 (	23,542.24	0.00%	6	0	6	2	8
128	1000-1001-9994-000-19-1-0000-0000 (	60,901.62	0.01%	17	0	17	5	22
129	1000-1001-9994-000-19-6-0000-0000 (	1,110,832.62	0.13%	306	0	306	89	395

Treasury Allocations

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
130	1000-1001-9994-000-20-5-0000-0000 (	6,940.28	0.00%	$2	$0	$2	$1	$2
131	1000-1001-9994-000-32-1-0000-0000 (	89,170,507.08	10.79%	24,544	0	24,544	7,137	31,682
132	1000-1001-9994-000-34-1-0000-0000 (	569.66	0.00%	0	0	0	0	0
133	1000-1001-9995-000-15-2-0000-0000 (	24,754.34	0.00%	7	0	7	2	9
134	1000-1001-9995-000-19-6-0000-0000 (	44,050.03	0.01%	12	0	12	4	16
135	1000-1001-9999-000-01-1-0000-0000 (	1,630.74	0.00%	0	0	0	0	1
136	1000-1001-9999-000-11-1-0000-0000 (	452,305.49	0.05%	124	0	124	36	161
137	1000-1001-9999-000-17-4-0000-0000 (	129,509.72	0.02%	36	0	36	10	46
138	1000-1001-9999-000-20-5-0000-0000 (	164,771.10	0.02%	45	0	45	13	59
139	1000-1501-9999-000-20-5-0000-0000 (	46,157.80	0.01%	13	0	13	4	16
140	1000-1502-1906-450-19-6-0000-0000 I	3,162,783.15	0.38%	871	0	871	253	1,124
141	1000-1504-1110-072-11-1-0000-0000 (	1,133,004.41	0.14%	312	0	312	91	403
142	1000-1601-2005-501-20-5-0000-0000 '	70,932.02	0.01%	20	0	20	6	25
143	1000-1601-2005-502-20-5-0000-0000 '	7,977.14	0.00%	2	0	2	1	3
144	1000-1601-2010-516-20-5-0000-0000 I	7,039.07	0.00%	2	0	2	1	3
145	1000-1601-2020-531-20-5-0000-0000 S	2,392,876.36	0.29%	659	0	659	192	850
146	1000-1603-2001-480-20-5-0000-0000 I	60.65	0.00%	0	0	0	0	0
147	1000-1603-2001-482-20-5-0000-0000 A	137,910.09	0.02%	38	0	38	11	49
148	1000-1603-2002-485-20-5-0000-0000 '	39,284.28	0.00%	11	0	11	3	14
149	1000-1603-2002-487-20-5-0000-0000 I	4.41	0.00%	0	0	0	0	0
150	1000-1603-2004-494-20-5-0000-0000 (	37,919.62	0.00%	10	0	10	3	13
151	1000-1603-2005-505-20-5-0000-0000 '	29,743.37	0.00%	8	0	8	2	11
152	1000-1603-2010-517-20-5-0000-0000 S	84,099.46	0.01%	23	0	23	7	30
153	1000-1603-2015-525-20-5-0000-0000 I	52,172.44	0.01%	14	0	14	4	19
154	1000-1603-2020-532-20-5-0000-0000 '	16,778.34	0.00%	5	0	5	1	6
157	1000-1603-9993-000-20-5-0000-0000 '	17.31	0.00%	0	0	0	0	0
158	1000-1603-9994-000-20-5-0000-0000 (	522.68	0.00%	0	0	0	0	0
160	1000-1801-1510-250-15-2-0000-0000 (	675,848.31	0.08%	186	0	186	54	240
161	2000-2001-9995-000-19-4-0000-0000 (	(705,451.77)	-0.09%	(194)	0	(194)	(56)	(251)
162	2000-2001-9995-000-19-5-0000-0000 (	(23,165.94)	0.00%	(6)	0	(6)	(2)	(8)
163	2000-2001-9995-000-19-6-0000-0000 (	(1,326,197.37)	-0.16%	(365)	0	(365)	(106)	(471)
164	2000-2001-9998-475-19-6-0000-0000 S	2,734,322.14	0.33%	753	0	753	219	971
165	2000-2008-2023-535-20-6-0000-0000 S	56,269.12	0.01%	15	0	15	5	20
166	2000-2017-9995-000-15-2-0000-0000 (	1,178,432.39	0.14%	324	0	324	94	419
167	2000-2018-1510-250-15-2-0000-0000 (	277,932.27	0.03%	77	0	77	22	99
168	2000-2020-9995-000-15-2-0000-0000 (	(138,011.66)	-0.02%	(38)	0	(38)	(11)	(49)
169	2000-2021-1620-320-16-3-0000-0000 I	(55,342.44)	-0.01%	(15)	0	(15)	(4)	(20)
170	2000-2021-1620-326-16-3-0000-0000 S	(205.77)	0.00%	(0)	0	(0)	(0)	(0)
171	2000-2022-9995-000-15-2-0000-0000 (	30,448.47	0.00%	8	0	8	2	11
172	2000-2023-1620-320-16-3-0000-0000 I	(37.96)	0.00%	(0)	0	(0)	(0)	(0)
173	2000-2023-1620-324-16-3-0000-0000 S	(76,492.37)	-0.01%	(21)	0	(21)	(6)	(27)
174	2000-2025-1640-335-16-3-0000-0000 I	27,603.67	0.00%	8	0	8	2	10

Treasury Allocations

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
175	2000-2027-2002-487-20-5-0000-0000 I	(104.95)	0.00%	$(0)	$0	$(0)	$(0)	$(0)
176	2000-2027-9999-000-20-5-0000-0000 (	(872,654.46)	-0.11%	(240)	0	(240)	(70)	(310)
177	2000-2028-1100-061-11-6-0000-0000 I	1,188,493.68	0.14%	327	0	327	95	422
178	2000-2029-1906-453-19-6-0000-0000 I	6,024,683.33	0.73%	1,658	0	1,658	482	2,141
179	2000-2030-9995-000-19-6-0000-0000 (	(3,840.42)	0.00%	(1)	0	(1)	(0)	(1)
180	2000-2031-9995-000-19-6-0000-0000 (	5,853,652.30	0.71%	1,611	0	1,611	469	2,080
181	2000-2032-9995-000-19-6-0000-0000 (	(173,500.19)	-0.02%	(48)	0	(48)	(14)	(62)
182	2000-2034-9999-000-20-5-0000-0000 (	(2,353,333.26)	-0.28%	(648)	0	(648)	(188)	(836)
183	2000-2036-9995-000-19-6-0000-0000 (	(99,335.22)	-0.01%	(27)	0	(27)	(8)	(35)
184	2000-2037-9995-000-19-6-0000-0000 (	(48,262.86)	-0.01%	(13)	0	(13)	(4)	(17)
185	2000-2038-1801-400-18-6-0000-0000 I	340,273.34	0.04%	94	0	94	27	121
186	2000-2040-3200-670-32-6-0000-0000 I	163,106.66	0.02%	45	0	45	13	58
187	2000-2040-3200-671-32-6-0000-0000 I	3,501,515.91	0.42%	964	0	964	280	1,244
188	2000-2040-9994-000-32-1-0000-0000 (	5,166,103.91	0.63%	1,422	0	1,422	414	1,835
189	2000-2042-9995-000-19-6-0000-0000 (	(146,610.16)	-0.02%	(40)	0	(40)	(12)	(52)
190	2060-2061-1530-270-15-2-0000-0000 I	(79.46)	0.00%	(0)	0	(0)	(0)	(0)
191	2060-2061-9995-000-15-2-0000-0000 (	(62,769.77)	-0.01%	(17)	0	(17)	(5)	(22)
192	2060-2063-1730-381-17-4-0000-0000 (	(72.60)	0.00%	(0)	0	(0)	(0)	(0)
193	2060-2064-9999-000-20-5-0000-0000 (	(2,369,749.69)	-0.29%	(652)	0	(652)	(190)	(842)
194	2070-0000-1903-441-19-6-0000-0000 /	(73,868.00)	-0.01%	(20)	0	(20)	(6)	(26)
195	2070-0000-3403-703-34-1-0000-0000 I	(19,064.03)	0.00%	(5)	0	(5)	(2)	(7)
196	2070-2071-9995-000-15-2-0000-0000 (	(131,769.84)	-0.02%	(36)	0	(36)	(11)	(47)
197	2070-2072-1630-330-16-3-0000-0000 I	74,036.73	0.01%	20	0	20	6	26
198	2070-2073-1710-375-17-4-0000-0000 /	(130,331.71)	-0.02%	(36)	0	(36)	(10)	(46)
199	2070-2073-1730-381-17-4-0000-0000 (	(471,386.94)	-0.06%	(130)	0	(130)	(38)	(167)
200	2070-2073-9999-000-17-4-0000-0000 (	41,143.60	0.00%	11	0	11	3	15
201	2070-2074-9999-000-20-5-0000-0000 (	819,421.76	0.10%	226	0	226	66	291
202	2070-2075-1410-202-14-1-0000-0000 (	(12,705.89)	0.00%	(3)	0	(3)	(1)	(5)
203	2070-2076-1040-042-10-1-0000-0000 (	497,964.61	0.06%	137	0	137	40	177
204	2070-2076-1040-043-10-1-0000-0000 (	707,036.72	0.09%	195	0	195	57	251
205	2070-2079-9999-000-17-4-0000-0000 (	24,326.78	0.00%	7	0	7	2	9
206	2095-2095-1710-375-17-4-0000-0000 /	118,924.02	0.01%	33	0	33	10	42
207	2100-2101-2020-531-20-5-0000-0000 S	508,065.85	0.06%	140	0	140	41	181
208	2100-2101-9993-000-20-5-0000-0000 ~	4,258.57	0.00%	1	0	1	0	2
209	2100-2101-9994-000-20-5-0000-0000 (	560.67	0.00%	0	0	0	0	0
210	2100-2102-2005-502-20-5-0000-0000 ~	55,698.31	0.01%	15	0	15	4	20
211	2100-2102-2010-511-20-5-0000-0000 S	698,930.07	0.08%	192	0	192	56	248
212	2100-2102-2020-531-20-5-0000-0000 S	54,821.98	0.01%	15	0	15	4	19
213	2100-2102-9993-000-20-5-0000-0000 ~	514,786.79	0.06%	142	0	142	41	183
214	2100-2102-9994-000-20-5-0000-0000 (	23,293.13	0.00%	6	0	6	2	8
215	2100-2102-9999-000-20-5-0000-0000 (	317,815.39	0.04%	87	0	87	25	113
216	2100-2103-2010-511-20-5-0000-0000 S	1,888,028.57	0.23%	520	0	520	151	671

Treasury Allocations

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
217	2100-2103-2015-521-20-5-0000-0000	431,631.82	0.05%	$119	$0	$119	$35	$153
218	2100-2103-2015-522-20-5-0000-0000	517.31	0.00%	0	0	0	0	0
219	2100-2103-9993-000-20-5-0000-0000	197,793.95	0.02%	54	0	54	16	70
220	2100-2103-9994-000-20-5-0000-0000	145,496.74	0.02%	40	0	40	12	52
221	2100-2103-9999-000-20-5-0000-0000	10,942.87	0.00%	3	0	3	1	4
222	2100-2104-2002-487-20-5-0000-0000	4,869.32	0.00%	1	0	1	0	2
223	2100-2104-2002-488-20-5-0000-0000	(225.71)	0.00%	(0)	0	(0)	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000	5,492,800.71	0.66%	1,512	0	1,512	440	1,952
225	2100-2104-9993-000-20-5-0000-0000	3,576.21	0.00%	1	0	1	0	1
226	2100-2104-9994-000-20-5-0000-0000	20,880.74	0.00%	6	0	6	2	7
227	2100-2104-9999-000-20-5-0000-0000	5,400,134.23	0.65%	1,486	0	1,486	432	1,919
228	2300-2308-2060-541-20-5-0000-0000	80,739.11	0.01%	22	0	22	6	29
229	2300-2315-2060-541-20-5-0000-0000	177,194.88	0.02%	49	0	49	14	63
230	2300-2317-2060-541-20-5-0000-0000	183,977.43	0.02%	51	0	51	15	65
231	2300-2318-2060-541-20-5-0000-0000	125,824.48	0.02%	35	0	35	10	45
232	2300-2319-2060-541-20-5-0000-0000	6,072.03	0.00%	2	0	2	0	2
233	2300-2320-2060-541-20-5-0000-0000	370,615.76	0.04%	102	0	102	30	132
234	2300-2321-2060-541-20-5-0000-0000	39,772.04	0.00%	11	0	11	3	14
235	2300-2322-2060-541-20-5-0000-0000	10,742.32	0.00%	3	0	3	1	4
236	2300-2323-2060-541-20-5-0000-0000	10,870.48	0.00%	3	0	3	1	4
237	2300-2324-2060-541-20-5-0000-0000	29,996.13	0.00%	8	0	8	2	11
238	2300-2325-2060-541-20-5-0000-0000	5,624.72	0.00%	2	0	2	0	2
239	2400-2401-2015-521-20-5-0000-0000	68,371.48	0.01%	19	0	19	5	24
240	2400-2402-2010-511-20-5-0000-0000	81,209.48	0.01%	22	0	22	7	29
241	2400-2402-2015-522-20-5-0000-0000	163,736.26	0.02%	45	0	45	13	58
242	2400-2402-9999-000-20-5-0000-0000	1,035,233.98	0.13%	285	0	285	83	368
243	2400-2405-1580-290-15-2-0000-0000	359,819.61	0.04%	99	0	99	29	128
244	2400-2408-9999-000-20-5-0000-0000	142,750.59	0.02%	39	0	39	11	51
245	2400-2409-9999-000-20-5-0000-0000	240,761.37	0.03%	66	0	66	19	86
246	2400-2417-1700-350-17-4-0000-0000	30,977.89	0.00%	9	0	9	2	11
247	2400-2417-1701-355-17-4-0000-0000	2,168.33	0.00%	1	0	1	0	1
248	2400-2417-1705-365-17-4-0000-0000	545,241.16	0.07%	150	0	150	44	194
249	2400-2417-1708-370-17-4-0000-0000	304.54	0.00%	0	0	0	0	0
250	2400-2417-1710-375-17-4-0000-0000	16,056.44	0.00%	4	0	4	1	6
251	2400-2417-1730-381-17-4-0000-0000	10,707.99	0.00%	3	0	3	1	4
252	2400-2417-1740-390-17-4-0000-0000	2,648.93	0.00%	1	0	1	0	1
253	2400-2417-9999-000-17-4-0000-0000	59,617.67	0.01%	16	0	16	5	21
254	2400-2418-9999-000-20-5-0000-0000	488,474.12	0.06%	134	0	134	39	174
255	2400-2420-1630-330-16-3-0000-0000	319,049.46	0.04%	88	0	88	26	113
256	2400-2436-1540-275-15-2-0000-0000	81,020.26	0.01%	22	0	22	6	29
257	2400-2436-1550-278-15-2-0000-0000	639,120.40	0.08%	176	0	176	51	227
258	2400-2440-1710-375-17-4-0000-0000	127,161.85	0.02%	35	0	35	10	45

Treasury Allocations

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
259	2400-2441-2015-523-20-5-0000-0000 I	261,317.93	0.03%	$72	$0	$72	$21	$93
260	2400-2441-9999-000-20-5-0000-0000 (	880,607.49	0.11%	242	0	242	70	313
261	2400-2443-1110-072-11-1-0000-0000 (	38.67	0.00%	0	0	0	0	0
262	2400-2446-2001-481-20-5-0000-0000 /	626,458.73	0.08%	172	0	172	50	223
263	2400-2447-1100-060-11-1-0000-0000 I	521,033.40	0.06%	143	0	143	42	185
264	2400-2448-2024-536-20-5-0000-0000 (	(10,263.84)	0.00%	(3)	0	(3)	(1)	(4)
265	2400-2448-9999-000-20-5-0000-0000 (	(239,870.10)	-0.03%	(66)	0	(66)	(19)	(85)
266	2400-2449-2002-484-20-5-0000-0000 I	39,676.42	0.00%	11	0	11	3	14
267	2400-2450-1110-090-11-6-0000-0000 I	538,291.35	0.07%	148	0	148	43	191
268	2400-2450-1110-091-11-6-0000-0000 /	822,562.95	0.10%	226	0	226	66	292
269	2500-2504-9999-000-20-5-0000-0000 (	(246,438.19)	-0.03%	(68)	0	(68)	(20)	(88)
270	2500-2506-2010-511-20-5-0000-0000 S	2,481,509.07	0.30%	683	0	683	199	882
271	2500-2506-9993-000-20-5-0000-0000 ~	196.78	0.00%	0	0	0	0	0
272	2500-2506-9994-000-20-5-0000-0000 (	7,871.87	0.00%	2	0	2	1	3
273	2500-2506-9999-000-20-5-0000-0000 (	85,594.30	0.01%	24	0	24	7	30
274	2500-2507-9999-000-20-5-0000-0000 (	538,741.62	0.07%	148	0	148	43	191
275	2500-2508-2001-480-20-5-0000-0000 I	29,292.48	0.00%	8	0	8	2	10
276	2500-2508-2001-481-20-5-0000-0000 /	32,166.72	0.00%	9	0	9	3	11
277	2500-2508-2002-483-20-5-0000-0000 (	8,075.70	0.00%	2	0	2	1	3
278	2500-2508-2002-486-20-5-0000-0000 S	125,991.01	0.02%	35	0	35	10	45
279	2500-2508-2002-487-20-5-0000-0000 I	108,945.46	0.01%	30	0	30	9	39
280	2500-2508-2002-488-20-5-0000-0000 I	279,482.85	0.03%	77	0	77	22	99
281	2500-2508-2004-490-20-5-0000-0000 (	91,793.34	0.01%	25	0	25	7	33
282	2500-2508-2004-493-20-5-0000-0000 (	76,775.65	0.01%	21	0	21	6	27
283	2500-2508-2005-501-20-5-0000-0000 ~	230,674.49	0.03%	63	0	63	18	82
284	2500-2508-2005-502-20-5-0000-0000 ~	491,405.60	0.06%	135	0	135	39	175
285	2500-2508-2005-503-20-5-0000-0000 ~	79,556.85	0.01%	22	0	22	6	28
286	2500-2508-2005-504-20-5-0000-0000 ~	38,699.51	0.00%	11	0	11	3	14
287	2500-2508-2015-522-20-5-0000-0000 I	158,983.72	0.02%	44	0	44	13	56
288	2500-2508-2020-531-20-5-0000-0000 S	1,088,403.74	0.13%	300	0	300	87	387
290	2500-2508-9993-000-20-5-0000-0000 ~	403,905.17	0.05%	111	0	111	32	144
291	2500-2508-9994-000-20-5-0000-0000 (	11,542.14	0.00%	3	0	3	1	4
292	2500-2508-9999-000-20-5-0000-0000 (	14,759.97	0.00%	4	0	4	1	5
293	2500-2509-2020-530-20-5-0000-0000 ~	4,533.91	0.00%	1	0	1	0	2
294	2500-2509-9999-000-20-5-0000-0000 (	2,356,709.64	0.29%	649	0	649	189	837
295	2500-2510-9999-000-20-5-0000-0000 (	1,638,875.77	0.20%	451	0	451	131	582
296	2500-2511-9999-000-20-5-0000-0000 (	919,981.17	0.11%	253	0	253	74	327
297	2500-2512-9999-000-20-5-0000-0000 (	(247,398.04)	-0.03%	(68)	0	(68)	(20)	(88)
298	2500-2513-9999-000-20-5-0000-0000 (	4,144,958.76	0.50%	1,141	0	1,141	332	1,473
299	2500-2515-9999-000-20-5-0000-0000 (	(117,465.76)	-0.01%	(32)	0	(32)	(9)	(42)
300	2500-2516-9999-000-20-5-0000-0000 (	5,242.06	0.00%	1	0	1	0	2
301	2500-2517-9999-000-20-5-0000-0000 (	(68,972.94)	-0.01%	(19)	0	(19)	(6)	(25)

Treasury Allocations

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
302	2600-2601-1903-442-19-6-0000-0000 (	(7,315.13)	0.00%	$(2)	$0	$(2)	$(1)	$(3)
303	2600-2601-9999-000-20-5-0000-0000 (	(2,040,431.57)	-0.25%	(562)	0	(562)	(163)	(725)
304	2600-2602-9999-000-20-5-0000-0000 (	45,109.93	0.01%	12	0	12	4	16
305	2700-2701-1700-350-17-4-0000-0000 I	(0.66)	0.00%	(0)	0	(0)	(0)	(0)
306	2700-2701-1705-365-17-4-0000-0000 I	(12.34)	0.00%	(0)	0	(0)	(0)	(0)
307	2700-2701-1710-375-17-4-0000-0000 A	8,412.57	0.00%	2	0	2	1	3
308	2700-2701-1730-381-17-4-0000-0000 (	(0.07)	0.00%	(0)	0	(0)	(0)	(0)
309	2700-2701-1730-384-17-4-0000-0000 `	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
310	2700-2701-1740-385-17-4-0000-0000 I	(0.59)	0.00%	(0)	0	(0)	(0)	(0)
311	2700-2701-1740-386-17-4-0000-0000 I	(4.66)	0.00%	(0)	0	(0)	(0)	(0)
312	2700-2701-1740-390-17-4-0000-0000 I	(0.02)	0.00%	(0)	0	(0)	(0)	(0)
313	2700-2701-9994-000-17-4-0000-0000 (	(0.00)	0.00%	(0)	0	(0)	(0)	(0)
314	2700-2701-9999-000-17-4-0000-0000 (	(5.37)	0.00%	(0)	0	(0)	(0)	(0)
315	2700-2702-9999-000-17-4-0000-0000 (	10,522.11	0.00%	3	0	3	1	4
316	2700-2703-1710-375-17-4-0000-0000 A	36,827.40	0.00%	10	0	10	3	13
317	2700-2703-1730-381-17-4-0000-0000 (	10,522.11	0.00%	3	0	3	1	4
318	2700-2703-1730-384-17-4-0000-0000 `	5,261.05	0.00%	1	0	1	0	2
319	2700-2705-2015-522-20-5-0000-0000 I	21,527.11	0.00%	6	0	6	2	8
320	2700-2706-3200-651-32-1-0000-0000 A	5,261.06	0.00%	1	0	1	0	2
321	3000-3002-9999-000-20-5-0000-0000 (	4,110,674.53	0.50%	1,131	0	1,131	329	1,460
322	3000-3008-1705-365-17-4-0000-0000 I	76,082.38	0.01%	21	0	21	6	27
323	3000-3009-1701-355-17-4-0000-0000 (	8,051.48	0.00%	2	0	2	1	3
324	3000-3009-1705-365-17-4-0000-0000 I	65,005.21	0.01%	18	0	18	5	23
325	3000-3010-9999-000-15-2-0000-0000 (	60.48	0.00%	0	0	0	0	0
326	3000-3012-9999-000-20-5-0000-0000 (	(263,955.84)	-0.03%	(73)	0	(73)	(21)	(94)
327	3000-3013-9999-000-15-2-0000-0000 (	179,801.49	0.02%	49	0	49	14	64
328	3000-3016-9999-000-20-5-0000-0000 (	(572,541.22)	-0.07%	(158)	0	(158)	(46)	(203)
329	3000-3022-9999-000-10-1-0000-0000 (	(1,678,835.70)	-0.20%	(462)	0	(462)	(134)	(596)
330	3000-3023-9998-000-16-3-0000-0000 I	4,630,663.68	0.56%	1,275	0	1,275	371	1,645
331	3000-3024-9998-000-16-3-0000-0000 I	94,541.10	0.01%	26	0	26	8	34
332	3050-3506-2015-523-20-5-0000-0000 I	203,246.38	0.02%	56	0	56	16	72
333	3050-3506-9999-000-20-5-0000-0000 (	507,476.19	0.06%	140	0	140	41	180
334	3050-3509-2015-523-20-5-0000-0000 I	4,749,238.43	0.57%	1,307	0	1,307	380	1,687
335	3050-3509-9999-000-20-5-0000-0000 (	722,581.24	0.09%	199	0	199	58	257
336	3050-3517-2015-523-20-5-0000-0000 I	4,354,600.37	0.53%	1,199	0	1,199	349	1,547
337	3050-3517-9999-000-20-5-0000-0000 (	470,625.04	0.06%	130	0	130	38	167
338	3050-3518-9999-000-20-5-0000-0000 (	219,946.23	0.03%	61	0	61	18	78
339	3050-3521-2015-523-20-5-0000-0000 I	305,596.73	0.04%	84	0	84	24	109
340	3050-3521-9999-000-20-5-0000-0000 (	856,164.19	0.10%	236	0	236	69	304
341	3050-3523-9999-000-20-5-0000-0000 (	1,835,947.12	0.22%	505	0	505	147	652
342	3050-3525-9999-000-20-5-0000-0000 (	5,261.05	0.00%	1	0	1	0	2
343	3100-3104-9999-000-17-4-0000-0000 (	115,167.50	0.01%	32	0	32	9	41

Treasury Allocations

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
344	3100-3105-2050-540-20-5-0000-0000	50,164.37	0.01%	$14	$0	$14	$4	$18
345	3100-3109-2050-540-20-5-0000-0000	3,832,480.57	0.46%	1,055	0	1,055	307	1,362
346	3100-3109-9999-000-17-4-0000-0000	3,733,296.13	0.45%	1,028	0	1,028	299	1,326
347	3100-3110-2050-540-20-5-0000-0000	1,442,475.00	0.17%	397	0	397	115	513
348	3100-3110-9999-000-17-4-0000-0000	2,915,797.45	0.35%	803	0	803	233	1,036
349	3100-3111-2050-540-20-5-0000-0000	323,503.38	0.04%	89	0	89	26	115
350	3100-3111-9999-000-20-5-0000-0000	7,496,048.76	0.91%	2,063	0	2,063	600	2,663
351	3100-3112-2050-540-20-5-0000-0000	1,254,898.48	0.15%	345	0	345	100	446
352	3100-3113-2050-540-20-5-0000-0000	2,139,347.29	0.26%	589	0	589	171	760
353	3100-3114-2050-540-20-5-0000-0000	5,296,284.12	0.64%	1,458	0	1,458	424	1,882
354	3100-3114-9999-000-20-5-0000-0000	5,031,699.00	0.61%	1,385	0	1,385	403	1,788
355	3100-3115-2050-540-20-5-0000-0000	741,776.94	0.09%	204	0	204	59	264
356	3100-3116-2050-540-20-5-0000-0000	550,066.70	0.07%	151	0	151	44	195
357	3100-3118-2050-540-20-5-0000-0000	50,958.32	0.01%	14	0	14	4	18
358	3100-3119-2050-540-20-5-0000-0000	333,322.64	0.04%	92	0	92	27	118
359	3100-3122-2050-540-20-5-0000-0000	133,109.35	0.02%	37	0	37	11	47
360	3100-3125-2050-540-20-5-0000-0000	289,428.16	0.04%	80	0	80	23	103
361	3100-3126-2050-540-20-5-0000-0000	318,280.13	0.04%	88	0	88	25	113
362	3100-3127-2050-540-20-5-0000-0000	91,124.12	0.01%	25	0	25	7	32
363	3100-3129-2050-540-20-5-0000-0000	1,782,038.58	0.22%	491	0	491	143	633
364	3100-3130-2050-540-20-5-0000-0000	194,427.82	0.02%	54	0	54	16	69
365	3100-3137-2050-540-20-5-0000-0000	4,371,863.86	0.53%	1,203	0	1,203	350	1,553
366	3100-3139-2050-540-20-5-0000-0000	394,759.70	0.05%	109	0	109	32	140
367	3100-3141-2050-540-20-5-0000-0000	79,430.54	0.01%	22	0	22	6	28
368	3100-3142-2050-540-20-5-0000-0000	137,142.95	0.02%	38	0	38	11	49
369	3100-3143-2050-540-20-5-0000-0000	138,441.93	0.02%	38	0	38	11	49
370	3100-3143-9999-000-20-5-0000-0000	362,401.45	0.04%	100	0	100	29	129
371	3100-3144-2050-540-20-5-0000-0000	5,391.14	0.00%	1	0	1	0	2
372	3100-3146-2050-540-20-5-0000-0000	2,315,844.19	0.28%	637	0	637	185	823
373	3100-3146-9999-000-20-5-0000-0000	1,449,092.52	0.18%	399	0	399	116	515
374	3100-3147-1520-257-15-2-0000-0000	410,146.28	0.05%	113	0	113	33	146
375	3100-3147-1530-270-15-2-0000-0000	537,375.34	0.07%	148	0	148	43	191
376	3100-3147-2050-540-20-5-0000-0000	69,429.45	0.01%	19	0	19	6	25
377	4000-4001-4110-000-41-0-0000-0000	372,577.30	0.05%	103	0	103	30	132
378	4000-4001-4110-761-41-0-0000-0000	98,100,183.87	11.87%	27,002	0	27,002	7,852	34,854
379	4000-4001-4115-765-41-0-0000-0000	14,035,858.04	1.70%	3,863	0	3,863	1,123	4,987
380	4000-4001-4115-766-41-0-0000-0000	1,303,609.04	0.16%	359	0	359	104	463
381	4000-4001-9994-000-41-0-0000-0000	515,077.63	0.06%	142	0	142	41	183
382	4000-4001-9998-000-41-0-0000-0000	33,653,683.21	4.07%	9,263	0	9,263	2,694	11,957
383	4000-4002-4115-765-41-0-0000-0000	5,182,780.67	0.63%	1,427	0	1,427	415	1,841
384	4000-4005-4115-765-41-0-0000-0000	3,976,855.02	0.48%	1,095	0	1,095	318	1,413
385	4000-4006-4115-765-41-0-0000-0000	5,792,816.86	0.70%	1,594	0	1,594	464	2,058

Treasury Allocations

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
386	4000-4007-4112-763-41-0-0000-0000 I	89,851.87	0.01%	$25	$0	$25	$7	$32
387	4000-4010-4110-761-41-0-0000-0000 \	(855,130.63)	-0.10%	(235)	0	(235)	(68)	(304)
388	4000-4010-4110-762-41-0-0000-0000 `	31,032.05	0.00%	9	0	9	2	11
389	4000-4010-4115-765-41-0-0000-0000 \	(356,468.30)	-0.04%	(98)	0	(98)	(29)	(127)
390	4000-4011-2050-540-20-5-0000-0000 I	3,416,628.70	0.41%	940	0	940	273	1,214
391	4000-4011-4115-765-41-0-0000-0000 \	4,443,689.82	0.54%	1,223	0	1,223	356	1,579
392	4000-4012-4115-765-41-0-0000-0000 \	278,743.44	0.03%	77	0	77	22	99
393	4000-4013-4115-765-41-0-0000-0000 \	95,617.40	0.01%	26	0	26	8	34
394	4030-4031-2050-540-20-5-0000-0000 I	2,847,994.15	0.34%	784	0	784	228	1,012
395	4030-4033-2050-540-20-5-0000-0000 I	22,218.21	0.00%	6	0	6	2	8
396	4030-4033-4115-765-41-0-0000-0000 \	598,639.02	0.07%	165	0	165	48	213
397	4030-4034-2050-540-20-5-0000-0000 I	1,597,768.22	0.19%	440	0	440	128	568
398	4030-4035-2050-540-20-5-0000-0000 I	349,086.68	0.04%	96	0	96	28	124
399	4030-4035-4115-765-41-0-0000-0000 \	489,876.37	0.06%	135	0	135	39	174
400	4030-4036-2050-540-20-5-0000-0000 I	2,451,185.43	0.30%	675	0	675	196	871
401	4030-4037-2050-540-20-5-0000-0000 I	13,378.08	0.00%	4	0	4	1	5
402	4030-4038-2050-540-20-5-0000-0000 I	26,997.81	0.00%	7	0	7	2	10
403	4030-4039-2050-540-20-5-0000-0000 I	76,789.32	0.01%	21	0	21	6	27
404	4030-4040-2050-540-20-5-0000-0000 I	122,452.05	0.01%	34	0	34	10	44
405	4030-4041-2050-540-20-5-0000-0000 I	68,490.35	0.01%	19	0	19	5	24
406	4030-4044-2050-540-20-5-0000-0000 I	37,353.49	0.00%	10	0	10	3	13
407	4030-4045-2050-540-20-5-0000-0000 I	1,417.73	0.00%	0	0	0	0	1
408	4030-4049-2050-540-20-5-0000-0000 I	59,475.05	0.01%	16	0	16	5	21
409	4030-4050-2050-540-20-5-0000-0000 I	23,858.09	0.00%	7	0	7	2	8
410	4030-4051-2050-540-20-5-0000-0000 I	5,525.49	0.00%	2	0	2	0	2
411	4030-4052-2050-540-20-5-0000-0000 I	47,602.25	0.01%	13	0	13	4	17
412	4030-4053-2050-540-20-5-0000-0000 I	291,616.51	0.04%	80	0	80	23	104
413	4030-4054-2050-540-20-5-0000-0000 I	665,664.70	0.08%	183	0	183	53	237
414	4030-4055-2050-540-20-5-0000-0000 I	286,249.10	0.03%	79	0	79	23	102
415	4030-4056-2050-540-20-5-0000-0000 I	210,140.24	0.03%	58	0	58	17	75
416	4030-4057-2050-540-20-5-0000-0000 I	51,437.09	0.01%	14	0	14	4	18
417	4030-4058-2050-540-20-5-0000-0000 I	774,183.59	0.09%	213	0	213	62	275
418	4030-4059-2050-540-20-5-0000-0000 I	38,061.62	0.00%	10	0	10	3	14
419	4030-4061-2050-540-20-5-0000-0000 I	1,436,179.85	0.17%	395	0	395	115	510
420	4030-4062-2050-540-20-5-0000-0000 I	43,839.96	0.01%	12	0	12	4	16
421	4030-4063-2050-540-20-5-0000-0000 I	1,667,650.68	0.20%	459	0	459	133	593
422	4030-4064-2050-540-20-5-0000-0000 I	29,402.47	0.00%	8	0	8	2	10
423	4030-4065-2050-540-20-5-0000-0000 I	820,273.20	0.10%	226	0	226	66	291
424	4080-4091-4115-765-41-0-0000-0000 \	(14,242,802.99)	-1.72%	(3,920)	0	(3,920)	(1,140)	(5,060)
425	4100-4101-4120-771-41-0-0000-0000 (	92,983.19	0.01%	26	0	26	7	33
426	4100-4101-4120-772-41-0-0000-0000 I	173,679.51	0.02%	48	0	48	14	62
427	4100-4101-4120-773-41-0-0000-0000 I	91,745.81	0.01%	25	0	25	7	33

Treasury Allocations

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
428	4100-4101-4120-774-41-0-0000-0000	4,626,314.66	0.56%	$1,273	$0	$1,273	$370	$1,644
429	4100-4101-4120-775-41-0-0000-0000	14,220.58	0.00%	4	0	4	1	5
430	4100-4101-4120-776-41-0-0000-0000	332,157.35	0.04%	91	0	91	27	118
431	4100-4101-4120-777-41-0-0000-0000	873,006.32	0.11%	240	0	240	70	310
432	4100-4101-4125-785-41-0-0000-0000	155,249.78	0.02%	43	0	43	12	55
433	4100-4101-9994-000-41-0-0000-0000	19,303.87	0.00%	5	0	5	2	7
434	4100-4103-4125-786-41-0-0000-0000	197,098.66	0.02%	54	0	54	16	70
435	4100-4104-4120-773-41-0-0000-0000	268,503.32	0.03%	74	0	74	21	95
436	4100-4106-4120-773-41-0-0000-0000	112,837.20	0.01%	31	0	31	9	40
437	4100-4113-4120-774-41-0-0000-0000	15,564,799.29	1.88%	4,284	0	4,284	1,246	5,530
438	4100-4113-4120-776-41-0-0000-0000	63,565.95	0.01%	17	0	17	5	23
439	4100-4113-4120-777-41-0-0000-0000	170,311.20	0.02%	47	0	47	14	61
440	4150-4151-2010-511-20-5-0000-0000	102.34	0.00%	0	0	0	0	0
441	4150-4151-2010-512-20-5-0000-0000	972,826.48	0.12%	268	0	268	78	346
442	4150-4151-2015-521-20-5-0000-0000	321.71	0.00%	0	0	0	0	0
443	4150-4151-2015-522-20-5-0000-0000	1,374,554.91	0.17%	378	0	378	110	488
444	4150-4151-2015-524-20-4-0000-0000	30.21	0.00%	0	0	0	0	0
445	4150-4151-4120-776-41-0-0000-0000	40.19	0.00%	0	0	0	0	0
446	4150-4151-4120-779-41-0-0000-0000	149,612.13	0.02%	41	0	41	12	53
447	4150-4151-9994-000-20-5-0000-0000	55,598.73	0.01%	15	0	15	4	20
448	4150-4151-9994-000-41-0-0000-0000	75,104.46	0.01%	21	0	21	6	27
449	4150-4151-9999-000-20-5-0000-0000	30,103.51	0.00%	8	0	8	2	11
450	4200-4201-4301-831-43-0-0000-0000	8,713.27	0.00%	2	0	2	1	3
451	4200-4201-4301-832-43-0-0000-0000	66,734.97	0.01%	18	0	18	5	24
452	4200-4201-4301-833-43-0-0000-0000	46,975.19	0.01%	13	0	13	4	17
453	4200-4201-4301-834-43-0-0000-0000	23,640.51	0.00%	7	0	7	2	8
454	4200-4201-4301-835-43-0-0000-0000	6,818.46	0.00%	2	0	2	1	2
455	4200-4201-4301-836-43-0-0000-0000	10,607.03	0.00%	3	0	3	1	4
456	4200-4201-4301-837-43-0-0000-0000	15,710.61	0.00%	4	0	4	1	6
457	4200-4201-4301-838-43-0-0000-0000	4,082.44	0.00%	1	0	1	0	1
458	4200-4201-9994-000-43-0-0000-0000	1.14	0.00%	0	0	0	0	0
459	4200-4222-9999-871-43-0-0000-0000	6,604,821.44	0.80%	1,818	0	1,818	529	2,347
460	4200-4223-9999-870-43-0-0000-0000	28,742,243.86	3.48%	7,911	0	7,911	2,301	10,212
461	4200-4223-9999-871-43-0-0000-0000	(182,475.97)	-0.02%	(50)	0	(50)	(15)	(65)
462	4200-4223-9999-873-43-0-0000-0000	(664,378.21)	-0.08%	(183)	0	(183)	(53)	(236)
463	4200-4224-9999-870-43-0-0000-0000	83,477.72	0.01%	23	0	23	7	30
464	4200-4224-9999-871-43-0-0000-0000	1,055,394.20	0.13%	290	0	290	84	375
465	4200-4225-4305-856-43-0-0000-0000	298.00	0.00%	0	0	0	0	0
466	4200-4228-9999-871-43-0-0000-0000	3,341,585.40	0.40%	920	0	920	267	1,187
467	4200-4229-9999-871-43-0-0000-0000	(1,546,324.28)	-0.19%	(426)	0	(426)	(124)	(549)
468	4200-4230-9999-871-43-0-0000-0000	2,439.63	0.00%	1	0	1	0	1
469	4200-4281-4302-851-43-0-0000-0000	11,192.37	0.00%	3	0	3	1	4

Treasury Allocations **Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
470	4200-4298-9998-000-43-0-0000-0000 I	4,374,520.60	0.53%	$1,204	$0	$1,204	$350	$1,554
471	4300-4301-4401-880-44-0-0000-0000 (	43,234.00	0.01%	12	0	12	3	15
472	4300-4398-9998-000-44-0-0000-0000 I	266.28	0.00%	0	0	0	0	0
473	4400-4402-1705-365-17-4-0000-0000 I	(226,476.69)	-0.03%	(62)	0	(62)	(18)	(80)
474	4400-4406-1701-355-17-4-0000-0000 (	78,245.71	0.01%	22	0	22	6	28
475	4400-4450-1750-389-17-4-0000-0000 I	702,511.21	0.09%	193	0	193	56	250
476	4500-4501-4135-792-41-0-0000-0000 S	5,355,821.80	0.65%	1,474	0	1,474	429	1,903
477	4500-4501-4140-796-41-0-0000-0000 I	56,877,715.62	6.88%	15,656	0	15,656	4,553	20,208
478	4500-4501-4140-797-41-0-0000-0000 I	5,022,623.92	0.61%	1,382	0	1,382	402	1,784
479	4500-4501-4140-798-41-0-0000-0000 I	1,224,934.78	0.15%	337	0	337	98	435
480	4500-4501-4140-799-41-0-0000-0000 \	11,998,060.64	1.45%	3,302	0	3,302	960	4,263
481	4500-4501-4140-800-41-0-0000-0000 `	1,297,943.20	0.16%	357	0	357	104	461
482	4500-4501-4145-806-41-0-0000-0000 I	47,902,830.34	5.80%	13,185	0	13,185	3,834	17,020
483	4500-4501-9994-000-41-0-0000-0000 (	574,735.44	0.07%	158	0	158	46	204
484	4500-4501-9998-000-41-0-0000-0000 I	2,303,898.99	0.28%	634	0	634	184	819
485	4500-4517-4140-796-41-0-0000-0000 I	4,219,652.46	0.51%	1,161	0	1,161	338	1,499
486	4500-4517-4140-797-41-0-0000-0000 I	85,288.01	0.01%	23	0	23	7	30
487	4500-4517-4140-799-41-0-0000-0000 \	200,211.51	0.02%	55	0	55	16	71
488	4500-4521-4135-792-41-0-0000-0000 S	298,604.30	0.04%	82	0	82	24	106
489	4550-4551-2050-540-20-5-0000-0000 I	1,544.35	0.00%	0	0	0	0	1
490	4550-4552-2050-540-20-5-0000-0000 I	42,695.84	0.01%	12	0	12	3	15
491	4550-4553-2050-540-20-5-0000-0000 I	1,450,620.28	0.18%	399	0	399	116	515
492	4550-4554-2050-540-20-5-0000-0000 I	482,212.49	0.06%	133	0	133	39	171
493	4550-4555-2050-540-20-5-0000-0000 I	931,861.03	0.11%	256	0	256	75	331
494	4550-4556-2050-540-20-5-0000-0000 I	33,565.05	0.00%	9	0	9	3	12
495	4550-4557-2050-540-20-5-0000-0000 I	35,692.50	0.00%	10	0	10	3	13
496	4580-Close-4135-792-41-0-0000-0000	(3,342.55)	0.00%	(1)	0	(1)	(0)	(1)
497	4600-4602-4510-911-45-0-0000-0000 /	1,370,828.17	0.17%	377	0	377	110	487
498	4600-4602-4510-912-45-0-0000-0000 S	6,479,874.45	0.78%	1,784	0	1,784	519	2,302
499	4600-4602-4520-920-45-0-0000-0000 /	64,114.13	0.01%	18	0	18	5	23
500	4600-4602-4520-921-45-0-0000-0000 S	42,933.25	0.01%	12	0	12	3	15
501	4600-4602-4520-922-45-0-0000-0000 S	8,643.80	0.00%	2	0	2	1	3
502	4600-4602-4530-930-45-0-0000-0000 /	6,926,940.82	0.84%	1,907	0	1,907	554	2,461
503	4600-4602-4540-940-45-0-0000-0000 /	100,800.39	0.01%	28	0	28	8	36
504	4600-4602-4540-942-45-0-0000-0000 I	1,717,840.75	0.21%	473	0	473	137	610
505	4600-4602-4540-943-45-0-0000-0000 (	24,319.94	0.00%	7	0	7	2	9
506	4600-4602-4550-950-45-0-0000-0000 /	17,787.65	0.00%	5	0	5	1	6
507	4600-4602-4550-952-45-0-0000-0000 I	2,571.71	0.00%	1	0	1	0	1
508	4600-4602-4550-953-45-0-0000-0000 I	1,000.11	0.00%	0	0	0	0	0
509	4600-4602-9994-000-45-0-0000-0000 (	21,206.22	0.00%	6	0	6	2	8
510	4600-4604-4510-911-45-0-0000-0000 /	(2,053.53)	0.00%	(1)	0	(1)	(0)	(1)
511	4600-4604-4510-912-45-0-0000-0000 S	(178,690.30)	-0.02%	(49)	0	(49)	(14)	(63)

Treasury Allocations

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
512	4600-4604-4520-920-45-0-0000-0000 /	(5,504,665.70)	-0.67%	$(1,515)	$0	$(1,515)	$(441)	$(1,956)
513	4600-4604-4520-921-45-0-0000-0000 S	(10,263,185.66)	-1.24%	(2,825)	0	(2,825)	(821)	(3,646)
514	4600-4604-4520-922-45-0-0000-0000 S	(2,224,299.86)	-0.27%	(612)	0	(612)	(178)	(790)
515	4600-4604-4530-930-45-0-0000-0000 /	8,262,606.96	1.00%	2,274	0	2,274	661	2,936
516	4600-4604-4540-942-45-0-0000-0000 I	(4,308,421.84)	-0.52%	(1,186)	0	(1,186)	(345)	(1,531)
517	4600-4604-4550-950-45-0-0000-0000 /	(43,890.39)	-0.01%	(12)	0	(12)	(4)	(16)
518	4600-4604-4550-952-45-0-0000-0000 I	(514,065.30)	-0.06%	(141)	0	(141)	(41)	(183)
519	4600-4604-4550-953-45-0-0000-0000 I	(215,440.54)	-0.03%	(59)	0	(59)	(17)	(77)
520	4600-4604-9994-000-45-0-0000-0000 (	(16,818.21)	0.00%	(5)	0	(5)	(1)	(6)
521	4600-4605-4510-912-45-0-0000-0000 S	(7,735,347.67)	-0.94%	(2,129)	0	(2,129)	(619)	(2,748)
522	4600-4609-9999-000-45-0-0000-0000 (	4,135,331.75	0.50%	1,138	0	1,138	331	1,469
523	4610-0000-9999-000-45-0-0000-0000 (	7,870,010.09	0.95%	2,166	0	2,166	630	2,796
524	4630-0000-9999-000-45-0-0000-0000 (	(2,943,051.69)	-0.36%	(810)	0	(810)	(236)	(1,046)
525	4680-4681-9999-000-45-0-0000-0000 (	3,345,659.14	0.40%	921	0	921	268	1,189
526	4680-4682-9999-000-45-0-0000-0000 (	9,382,431.68	1.14%	2,583	0	2,583	751	3,334
527	4680-4683-9999-000-45-0-0000-0000 (	2,880,602.48	0.35%	793	0	793	231	1,023
528	4680-4684-9999-000-45-0-0000-0000 (	1,458,117.27	0.18%	401	0	401	117	518
529	4680-4685-4510-911-45-0-0000-0000 /	959.30	0.00%	0	0	0	0	0
530	4680-4685-4510-912-45-0-0000-0000 S	4,727,580.17	0.57%	1,301	0	1,301	378	1,680
531	4680-4685-4530-930-45-0-0000-0000 /	21,951.12	0.00%	6	0	6	2	8
532	4680-4685-4540-940-45-0-0000-0000 /	126,574.74	0.02%	35	0	35	10	45
533	4680-4685-9999-000-45-0-0000-0000 (	28,750.34	0.00%	8	0	8	2	10
534	4700-4701-9998-000-44-0-0000-0000 I	37,630.44	0.00%	10	0	10	3	13
535	4700-4702-4406-890-44-0-0000-0000 S	70,752.57	0.01%	19	0	19	6	25
536	4700-4703-9999-000-44-0-0000-0000 (	1,601,690.98	0.19%	441	0	441	128	569
537	4700-4704-9999-000-44-0-0000-0000 (	1,438,112.04	0.17%	396	0	396	115	511
540	5000-5002-3015-577-30-0-0000-0000 I	27,218,145.10	3.29%	7,492	0	7,492	2,179	9,670
541	5000-5004-1100-068-11-1-0000-0000 I	296,945.92	0.04%	82	0	82	24	106
542	5000-5004-9994-000-11-1-0000-0000 (	633.12	0.00%	0	0	0	0	0
543	5000-5011-3002-561-30-0-0000-0000 I	6,529,304.55	0.79%	1,797	0	1,797	523	2,320
544	5000-5011-3002-568-30-0-0000-0000 I	734,100.88	0.09%	202	0	202	59	261
545	5000-5011-9994-000-30-0-0000-0000 (	150,402.45	0.02%	41	0	41	12	53
546	5000-5013-3002-561-30-0-0000-0000 I	129.42	0.00%	0	0	0	0	0
547	5000-5013-3002-562-30-0-0000-0000 I	1,778,993.60	0.22%	490	0	490	142	632
548	5000-5014-3002-561-30-0-0000-0000 I	633,970.22	0.08%	175	0	175	51	225
549	5000-5014-3111-624-31-0-0000-0000 S	581,955.31	0.07%	160	0	160	47	207
550	5000-5021-1220-130-12-1-0000-0000 (	(180,275.50)	-0.02%	(50)	0	(50)	(14)	(64)
551	5000-5031-3002-561-30-0-0000-0000 I	2,151,114.81	0.26%	592	0	592	172	764
552	5000-5041-3105-620-31-0-0000-0000 S	3,898,456.07	0.47%	1,073	0	1,073	312	1,385
553	5000-5041-9994-000-31-0-0000-0000 (	220,054.88	0.03%	61	0	61	18	78
554	5000-5042-3101-600-31-0-0000-0000 I	183,876.60	0.02%	51	0	51	15	65
555	5000-5042-3102-601-31-0-0000-0000 S	131,509.93	0.02%	36	0	36	11	47

Treasury Allocations

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
556	5000-5042-3103-603-31-0-0000-0000 (	447,667.90	0.05%	$123	$0	$123	$36	$159
557	5000-5042-3104-610-31-0-0000-0000 (	329,886.94	0.04%	91	0	91	26	117
558	5000-5042-3111-625-31-0-0000-0000 (	103,288.38	0.01%	28	0	28	8	37
559	5000-5042-9994-000-31-0-0000-0000 (	4,022.58	0.00%	1	0	1	0	1
560	5000-5043-3108-621-31-0-0000-0000 I	5,673,240.55	0.69%	1,562	0	1,562	454	2,016
561	5000-5044-3111-623-31-0-0000-0000 I	140,241.50	0.02%	39	0	39	11	50
562	5000-5044-3111-624-31-0-0000-0000 S	267.29	0.00%	0	0	0	0	0
563	5000-5044-9994-000-31-0-0000-0000 (	1,976.79	0.00%	1	0	1	0	1
564	5000-5045-3109-622-31-0-0000-0000 I	10,964.14	0.00%	3	0	3	1	4
565	5000-5046-3112-626-31-0-0000-0000 I	68,573.83	0.01%	19	0	19	5	24
566	5100-5101-3408-723-34-1-0000-0000 \	117,443.81	0.01%	32	0	32	9	42
567	5100-5101-9994-000-34-1-0000-0000 (	18.41	0.00%	0	0	0	0	0
568	5100-5102-3407-721-34-1-0000-0000 I	242.22	0.00%	0	0	0	0	0
569	5100-5102-3407-722-34-1-0000-0000 I	9,952,008.96	1.20%	2,739	0	2,739	797	3,536
570	5100-5103-3409-724-34-1-0000-0000 I	373,540.41	0.05%	103	0	103	30	133
571	5100-5111-1110-074-11-1-0000-0000 I	1,099,531.26	0.13%	303	0	303	88	391
572	5100-5112-3407-721-34-1-0000-0000 I	1,030,724.24	0.12%	284	0	284	83	366
574	5200-5207-3240-682-32-0-0000-0000 I	3,392,414.59	0.41%	934	0	934	272	1,205
575	5200-5207-3240-683-32-0-0000-0000 I	113,740.20	0.01%	31	0	31	9	40
576	5200-5207-3240-684-32-0-0000-0000 I	256,480.94	0.03%	71	0	71	21	91
577	5200-5207-3240-685-32-0-0000-0000 I	5,833.42	0.00%	2	0	2	0	2
578	5200-5207-3240-686-32-0-0000-0000 I	30,608.44	0.00%	8	0	8	2	11
579	5200-5207-9994-000-32-0-0000-0000 (	174.33	0.00%	0	0	0	0	0
580	5200-5208-3240-682-32-0-0000-0000 I	3,631,955.67	0.44%	1,000	0	1,000	291	1,290
581	5200-5251-4101-751-41-0-0000-0000 I	254,326.61	0.03%	70	0	70	20	90
582	5200-5251-4101-752-41-0-0000-0000 I	675,817.38	0.08%	186	0	186	54	240
583	5200-5251-4101-753-41-0-0000-0000 I	170.65	0.00%	0	0	0	0	0
584	5200-5251-9994-000-41-0-0000-0000 (	1,302.03	0.00%	0	0	0	0	0
585	5200-5253-4101-752-41-0-0000-0000 I	5,261.06	0.00%	1	0	1	0	2
586	5200-5253-4101-753-41-0-0000-0000 I	5,261.05	0.00%	1	0	1	0	2
587	5200-5253-4115-765-41-0-0000-0000 \	5,261.06	0.00%	1	0	1	0	2
588	5200-5253-4125-787-41-0-0000-0000 S	5,261.06	0.00%	1	0	1	0	2
593	7000-7001-9998-000-11-9-0000-0000 I	1,921.20	0.00%	1	0	1	0	1
594	7000-7001-9998-000-20-5-0000-0000 I	(23.41)	0.00%	(0)	0	(0)	(0)	(0)
595	7200-7201-1110-072-11-1-0000-0000 (	11,244.12	0.00%	3	0	3	1	4
596	7200-7201-9998-000-11-9-0000-0000 I	783,170.11	0.09%	216	0	216	63	278
597	7200-7201-9998-000-15-2-0000-0000 I	957,928.14	0.12%	264	0	264	77	340
598	7200-7201-9998-000-16-3-0000-0000 I	937,612.67	0.11%	258	0	258	75	333
599	7200-7201-9998-000-17-4-0000-0000 I	(33.04)	0.00%	(0)	0	(0)	(0)	(0)
631	1000-1001-1210-112-12-1-0000-0000 (	21,409.64	0.00%	6	0	6	2	8

Treasury Allocations **Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	826,351,927.02	100.00%	227,453	0	227,453	63,505	290,958
Direct Bills					0		0
Total					$227,453		$290,958

Basis Units: Total Treasury Cash Balance by Section-Fund
Source:

Allocation Summary

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Treasury	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$193	$193
4	1000-1001-1010-030-10-1-0000-0000 (	69	69
5	1000-1001-1040-040-10-1-0000-0000 (	26	26
6	1000-1001-1080-050-10-1-0000-0000 I	43	43
7	1000-1001-1210-110-12-1-0000-0000 (	20	20
8	1000-1001-1210-111-12-1-0000-0000 I	5	5
9	1000-1001-1410-201-14-1-0000-0000 I	299	299
10	1000-1001-3102-602-31-0-0000-0000 (	15	15
11	1000-1001-3200-651-32-1-0000-0000 /	8,660	8,660
12	1000-1001-3200-652-32-1-0000-0000 '	24	24
13	1000-1001-3200-653-32-1-0000-0000 I	24	24
14	1000-1001-3200-654-32-1-0000-0000 (	8	8
15	1000-1001-3200-655-32-1-0000-0000 I	38	38
16	1000-1001-3020-580-30-0-0000-0000 I	37	37
17	1000-1001-3200-665-32-1-0000-0000 I	13	13
18	1000-1001-3401-700-34-1-0000-0000 I	23	23
19	1000-1001-3402-701-34-1-0000-0000 '	8	8
20	1000-1001-3403-703-34-1-0000-0000 I	85	85
21	1000-1001-3403-704-34-1-0000-0000 (	1	1
22	1000-1001-3404-710-34-1-0000-0000 I	20	20
23	1000-1001-3405-720-34-1-0000-0000 I	24	24
24	1000-1001-3410-730-34-1-0000-0000 I	9	9
26	1000-1001-1040-042-10-1-0000-0000 (	4	4
27	1000-1001-1050-045-10-1-0000-0000 (	11	11
28	1000-1001-1090-055-10-1-0000-0000 (	9	9
29	1000-1001-1100-060-11-1-0000-0000 I	336	336
30	1000-1001-1100-061-11-6-0000-0000 I	1	1
31	1000-1001-1100-062-11-6-0000-0000 /	13	13
32	1000-1001-1100-065-11-6-0000-0000 I	0	0
33	1000-1001-1110-072-11-1-0000-0000 (	13,935	13,935
34	1000-1001-1110-074-11-6-0000-0000 I	0	0
35	1000-1001-1410-202-14-1-0000-0000 (	439	439
36	1000-1001-1510-250-15-2-0000-0000 (	137	137
37	1000-1001-1510-251-15-2-0000-0000 I	28	28
38	1000-1001-1510-252-15-2-0000-0000 (	2	2
39	1000-1001-1520-255-15-2-0000-0000 I	287	287
40	1000-1001-1520-256-15-2-0000-0000 I	37	37
41	1000-1001-1520-257-15-2-0000-0000 I	68	68
42	1000-1001-1520-258-15-2-0000-0000 /	8	8
43	1000-1001-1520-259-15-2-0000-0000 '	124	124
44	1000-1001-1520-260-15-2-0000-0000 /	1,635	1,635

Allocation Summary

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Treasury	Total
45	1000-1001-1520-261-15-2-0000-0000 I	$76	$76
46	1000-1001-1520-262-15-2-0000-0000 (	0	0
47	1000-1001-1520-263-15-2-0000-0000 \	23	23
48	1000-1001-1530-270-15-2-0000-0000 I	3,196	3,196
49	1000-1001-1530-271-15-2-0000-0000 I	13	13
50	1000-1001-1530-272-15-2-0000-0000 I	342	342
51	1000-1001-1540-275-15-2-0000-0000 S	1,336	1,336
52	1000-1001-1540-276-15-2-0000-0000 S	2	2
53	1000-1001-1550-278-15-2-0000-0000 (	1,377	1,377
54	1000-1001-1550-279-15-2-0000-0000 I	2	2
55	1000-1001-1600-300-16-3-0000-0000 A	22	22
56	1000-1001-1600-301-16-3-0000-0000 I	20	20
57	1000-1001-1600-302-16-3-0000-0000 I	2	2
58	1000-1001-1600-303-16-3-0000-0000 I	33	33
59	1000-1001-1610-310-16-3-0000-0000 I	0	0
60	1000-1001-1610-311-16-3-0000-0000 I	26	26
61	1000-1001-1610-312-16-3-0000-0000 S	39	39
62	1000-1001-1610-313-16-3-0000-0000 T	77	77
63	1000-1001-1620-320-16-3-0000-0000 I	2,611	2,611
64	1000-1001-1620-323-16-3-0000-0000 I	65	65
65	1000-1001-1620-324-16-3-0000-0000 S	22	22
66	1000-1001-1620-325-16-3-0000-0000 I	66	66
67	1000-1001-1620-326-16-3-0000-0000 S	0	0
68	1000-1001-1620-327-16-3-0000-0000 I	73	73
69	1000-1001-1630-330-16-3-0000-0000 I	171	171
70	1000-1001-1640-335-16-3-0000-0000 I	145	145
71	1000-1001-1700-350-17-4-0000-0000 I	95	95
72	1000-1001-1701-355-17-4-0000-0000 (	16	16
73	1000-1001-1701-356-17-4-0000-0000 (	1	1
74	1000-1001-1701-358-17-4-0000-0000 (	4	4
75	1000-1001-1705-365-17-4-0000-0000 I	252	252
76	1000-1001-1710-375-17-4-0000-0000 A	160	160
77	1000-1001-1720-380-17-4-0000-0000 (	(0)	(0)
78	1000-1001-1730-381-17-4-0000-0000 (	2	2
79	1000-1001-1740-385-17-4-0000-0000 I	75	75
80	1000-1001-1740-386-17-4-0000-0000 I	106	106
81	1000-1001-1740-387-17-4-0000-0000 I	11	11
82	1000-1001-1740-390-17-4-0000-0000 I	2	2
83	1000-1001-1801-400-18-6-0000-0000 I	46	46
84	1000-1001-1901-431-19-6-0000-0000 A	64	64
85	1000-1001-1901-432-19-6-0000-0000 A	7	7

Allocation Summary

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Treasury	Total
86	1000-1001-1901-433-19-6-0000-0000 I	$13	$13
87	1000-1001-1902-436-19-6-0000-0000 I	180	180
88	1000-1001-1902-437-19-6-0000-0000 I	165	165
89	1000-1001-1903-441-19-6-0000-0000 A	90	90
90	1000-1001-1903-442-19-6-0000-0000 C	159	159
91	1000-1001-1906-451-19-6-0000-0000 I	8	8
92	1000-1001-1906-453-19-6-0000-0000 I	34	34
93	1000-1001-1906-454-19-6-0000-0000 I	3	3
94	1000-1001-1909-463-19-6-0000-0000 I	8	8
95	1000-1001-1910-470-19-1-0000-0000 I	289	289
96	1000-1001-2001-480-20-5-0000-0000 I	11	11
97	1000-1001-2001-481-20-5-0000-0000 A	3	3
98	1000-1001-2002-483-20-5-0000-0000 C	46	46
99	1000-1001-2002-484-20-5-0000-0000 I	3	3
100	1000-1001-2004-490-20-5-0000-0000 C	10	10
101	1000-1001-2004-491-20-5-0000-0000 S	4	4
102	1000-1001-2004-492-20-5-0000-0000 S	31	31
103	1000-1001-2004-493-20-5-0000-0000 C	3	3
104	1000-1001-2005-500-20-5-0000-0000 I	20	20
105	1000-1001-2005-501-20-5-0000-0000 T	44	44
106	1000-1001-2005-502-20-5-0000-0000 T	0	0
107	1000-1001-2005-503-20-5-0000-0000 T	67	67
108	1000-1001-2005-504-20-5-0000-0000 T	1	1
109	1000-1001-2010-511-20-5-0000-0000 S	32	32
110	1000-1001-2015-521-20-5-0000-0000 S	6	6
111	1000-1001-2015-522-20-5-0000-0000 I	13	13
112	1000-1001-2015-523-20-5-0000-0000 I	34	34
113	1000-1001-2015-524-20-4-0000-0000 I	4	4
114	1000-1001-2020-531-20-5-0000-0000 S	23	23
115	1000-1001-2023-535-20-6-0000-0000 S	9	9
116	1000-1001-2024-536-20-5-0000-0000 C	70	70
117	1000-1001-3200-656-32-1-0000-0000 I	62	62
118	1000-1001-3200-660-32-6-0000-0000 I	0	0
119	1000-1001-3200-662-32-1-0000-0000 C	1	1
120	1000-1001-4160-807-41-0-0000-0000 I	76	76
121	1000-1001-9993-000-20-5-0000-0000 T	4	4
122	1000-1001-9994-000-10-1-0000-0000 C	10	10
123	1000-1001-9994-000-11-1-0000-0000 C	1	1
124	1000-1001-9994-000-12-1-0000-0000 C	0	0
125	1000-1001-9994-000-15-2-0000-0000 C	402	402
126	1000-1001-9994-000-16-3-0000-0000 C	254	254

Allocation Summary

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Treasury	Total
127	1000-1001-9994-000-17-4-0000-0000 (	$8	$8
128	1000-1001-9994-000-19-1-0000-0000 (	22	22
129	1000-1001-9994-000-19-6-0000-0000 (	395	395
130	1000-1001-9994-000-20-5-0000-0000 (	2	2
131	1000-1001-9994-000-32-1-0000-0000 (	31,682	31,682
132	1000-1001-9994-000-34-1-0000-0000 (	0	0
133	1000-1001-9995-000-15-2-0000-0000 (	9	9
134	1000-1001-9995-000-19-6-0000-0000 (	16	16
135	1000-1001-9999-000-01-1-0000-0000 (	1	1
136	1000-1001-9999-000-11-1-0000-0000 (	161	161
137	1000-1001-9999-000-17-4-0000-0000 (	46	46
138	1000-1001-9999-000-20-5-0000-0000 (	59	59
139	1000-1501-9999-000-20-5-0000-0000 (	16	16
140	1000-1502-1906-450-19-6-0000-0000 I	1,124	1,124
141	1000-1504-1110-072-11-1-0000-0000 (	403	403
142	1000-1601-2005-501-20-5-0000-0000 '	25	25
143	1000-1601-2005-502-20-5-0000-0000 '	3	3
144	1000-1601-2010-516-20-5-0000-0000 I	3	3
145	1000-1601-2020-531-20-5-0000-0000 S	850	850
146	1000-1603-2001-480-20-5-0000-0000 I	0	0
147	1000-1603-2001-482-20-5-0000-0000 A	49	49
148	1000-1603-2002-485-20-5-0000-0000 '	14	14
149	1000-1603-2002-487-20-5-0000-0000 I	0	0
150	1000-1603-2004-494-20-5-0000-0000 (	13	13
151	1000-1603-2005-505-20-5-0000-0000 '	11	11
152	1000-1603-2010-517-20-5-0000-0000 S	30	30
153	1000-1603-2015-525-20-5-0000-0000 I	19	19
154	1000-1603-2020-532-20-5-0000-0000 '	6	6
157	1000-1603-9993-000-20-5-0000-0000 '	0	0
158	1000-1603-9994-000-20-5-0000-0000 (	0	0
160	1000-1801-1510-250-15-2-0000-0000 (	240	240
161	2000-2001-9995-000-19-4-0000-0000 (	(251)	(251)
162	2000-2001-9995-000-19-5-0000-0000 (	(8)	(8)
163	2000-2001-9995-000-19-6-0000-0000 (	(471)	(471)
164	2000-2001-9998-475-19-6-0000-0000 S	971	971
165	2000-2008-2023-535-20-6-0000-0000 S	20	20
166	2000-2017-9995-000-15-2-0000-0000 (	419	419
167	2000-2018-1510-250-15-2-0000-0000 (	99	99
168	2000-2020-9995-000-15-2-0000-0000 (	(49)	(49)
169	2000-2021-1620-320-16-3-0000-0000 I	(20)	(20)
170	2000-2021-1620-326-16-3-0000-0000 S	(0)	(0)

Allocation Summary

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Treasury	Total
171	2000-2022-9995-000-15-2-0000-0000 (	$11	$11
172	2000-2023-1620-320-16-3-0000-0000 I	(0)	(0)
173	2000-2023-1620-324-16-3-0000-0000 S	(27)	(27)
174	2000-2025-1640-335-16-3-0000-0000 I	10	10
175	2000-2027-2002-487-20-5-0000-0000 I	(0)	(0)
176	2000-2027-9999-000-20-5-0000-0000 (	(310)	(310)
177	2000-2028-1100-061-11-6-0000-0000 I	422	422
178	2000-2029-1906-453-19-6-0000-0000 I	2,141	2,141
179	2000-2030-9995-000-19-6-0000-0000 (	(1)	(1)
180	2000-2031-9995-000-19-6-0000-0000 (	2,080	2,080
181	2000-2032-9995-000-19-6-0000-0000 (	(62)	(62)
182	2000-2034-9999-000-20-5-0000-0000 (	(836)	(836)
183	2000-2036-9995-000-19-6-0000-0000 (	(35)	(35)
184	2000-2037-9995-000-19-6-0000-0000 (	(17)	(17)
185	2000-2038-1801-400-18-6-0000-0000 I	121	121
186	2000-2040-3200-670-32-6-0000-0000 I	58	58
187	2000-2040-3200-671-32-6-0000-0000 I	1,244	1,244
188	2000-2040-9994-000-32-1-0000-0000 (	1,835	1,835
189	2000-2042-9995-000-19-6-0000-0000 (	(52)	(52)
190	2060-2061-1530-270-15-2-0000-0000 I	(0)	(0)
191	2060-2061-9995-000-15-2-0000-0000 (	(22)	(22)
192	2060-2063-1730-381-17-4-0000-0000 (	(0)	(0)
193	2060-2064-9999-000-20-5-0000-0000 (	(842)	(842)
194	2070-0000-1903-441-19-6-0000-0000 A	(26)	(26)
195	2070-0000-3403-703-34-1-0000-0000 I	(7)	(7)
196	2070-2071-9995-000-15-2-0000-0000 (	(47)	(47)
197	2070-2072-1630-330-16-3-0000-0000 I	26	26
198	2070-2073-1710-375-17-4-0000-0000 A	(46)	(46)
199	2070-2073-1730-381-17-4-0000-0000 (	(167)	(167)
200	2070-2073-9999-000-17-4-0000-0000 (	15	15
201	2070-2074-9999-000-20-5-0000-0000 (	291	291
202	2070-2075-1410-202-14-1-0000-0000 (	(5)	(5)
203	2070-2076-1040-042-10-1-0000-0000 (	177	177
204	2070-2076-1040-043-10-1-0000-0000 (	251	251
205	2070-2079-9999-000-17-4-0000-0000 (	9	9
206	2095-2095-1710-375-17-4-0000-0000 A	42	42
207	2100-2101-2020-531-20-5-0000-0000 S	181	181
208	2100-2101-9993-000-20-5-0000-0000 T	2	2
209	2100-2101-9994-000-20-5-0000-0000 (	0	0
210	2100-2102-2005-502-20-5-0000-0000 T	20	20
211	2100-2102-2010-511-20-5-0000-0000 S	248	248

Allocation Summary

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Treasury	Total
212	2100-2102-2020-531-20-5-0000-0000	$19	$19
213	2100-2102-9993-000-20-5-0000-0000	183	183
214	2100-2102-9994-000-20-5-0000-0000	8	8
215	2100-2102-9999-000-20-5-0000-0000	113	113
216	2100-2103-2010-511-20-5-0000-0000	671	671
217	2100-2103-2015-521-20-5-0000-0000	153	153
218	2100-2103-2015-522-20-5-0000-0000	0	0
219	2100-2103-9993-000-20-5-0000-0000	70	70
220	2100-2103-9994-000-20-5-0000-0000	52	52
221	2100-2103-9999-000-20-5-0000-0000	4	4
222	2100-2104-2002-487-20-5-0000-0000	2	2
223	2100-2104-2002-488-20-5-0000-0000	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000	1,952	1,952
225	2100-2104-9993-000-20-5-0000-0000	1	1
226	2100-2104-9994-000-20-5-0000-0000	7	7
227	2100-2104-9999-000-20-5-0000-0000	1,919	1,919
228	2300-2308-2060-541-20-5-0000-0000	29	29
229	2300-2315-2060-541-20-5-0000-0000	63	63
230	2300-2317-2060-541-20-5-0000-0000	65	65
231	2300-2318-2060-541-20-5-0000-0000	45	45
232	2300-2319-2060-541-20-5-0000-0000	2	2
233	2300-2320-2060-541-20-5-0000-0000	132	132
234	2300-2321-2060-541-20-5-0000-0000	14	14
235	2300-2322-2060-541-20-5-0000-0000	4	4
236	2300-2323-2060-541-20-5-0000-0000	4	4
237	2300-2324-2060-541-20-5-0000-0000	11	11
238	2300-2325-2060-541-20-5-0000-0000	2	2
239	2400-2401-2015-521-20-5-0000-0000	24	24
240	2400-2402-2010-511-20-5-0000-0000	29	29
241	2400-2402-2015-522-20-5-0000-0000	58	58
242	2400-2402-9999-000-20-5-0000-0000	368	368
243	2400-2405-1580-290-15-2-0000-0000	128	128
244	2400-2408-9999-000-20-5-0000-0000	51	51
245	2400-2409-9999-000-20-5-0000-0000	86	86
246	2400-2417-1700-350-17-4-0000-0000	11	11
247	2400-2417-1701-355-17-4-0000-0000	1	1
248	2400-2417-1705-365-17-4-0000-0000	194	194
249	2400-2417-1708-370-17-4-0000-0000	0	0
250	2400-2417-1710-375-17-4-0000-0000	6	6
251	2400-2417-1730-381-17-4-0000-0000	4	4
252	2400-2417-1740-390-17-4-0000-0000	1	1

Allocation Summary

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Treasury	Total
253	2400-2417-9999-000-17-4-0000-0000 (	$21	$21
254	2400-2418-9999-000-20-5-0000-0000 (	174	174
255	2400-2420-1630-330-16-3-0000-0000 I	113	113
256	2400-2436-1540-275-15-2-0000-0000 S	29	29
257	2400-2436-1550-278-15-2-0000-0000 (	227	227
258	2400-2440-1710-375-17-4-0000-0000 A	45	45
259	2400-2441-2015-523-20-5-0000-0000 I	93	93
260	2400-2441-9999-000-20-5-0000-0000 (	313	313
261	2400-2443-1110-072-11-1-0000-0000 (	0	0
262	2400-2446-2001-481-20-5-0000-0000 A	223	223
263	2400-2447-1100-060-11-1-0000-0000 I	185	185
264	2400-2448-2024-536-20-5-0000-0000 (	(4)	(4)
265	2400-2448-9999-000-20-5-0000-0000 (	(85)	(85)
266	2400-2449-2002-484-20-5-0000-0000 I	14	14
267	2400-2450-1110-090-11-6-0000-0000 I	191	191
268	2400-2450-1110-091-11-6-0000-0000 A	292	292
269	2500-2504-9999-000-20-5-0000-0000 (	(88)	(88)
270	2500-2506-2010-511-20-5-0000-0000 S	882	882
271	2500-2506-9993-000-20-5-0000-0000 T	0	0
272	2500-2506-9994-000-20-5-0000-0000 (	3	3
273	2500-2506-9999-000-20-5-0000-0000 (	30	30
274	2500-2507-9999-000-20-5-0000-0000 (	191	191
275	2500-2508-2001-480-20-5-0000-0000 I	10	10
276	2500-2508-2001-481-20-5-0000-0000 A	11	11
277	2500-2508-2002-483-20-5-0000-0000 (	3	3
278	2500-2508-2002-486-20-5-0000-0000 S	45	45
279	2500-2508-2002-487-20-5-0000-0000 I	39	39
280	2500-2508-2002-488-20-5-0000-0000 I	99	99
281	2500-2508-2004-490-20-5-0000-0000 (	33	33
282	2500-2508-2004-493-20-5-0000-0000 (	27	27
283	2500-2508-2005-501-20-5-0000-0000 T	82	82
284	2500-2508-2005-502-20-5-0000-0000 T	175	175
285	2500-2508-2005-503-20-5-0000-0000 T	28	28
286	2500-2508-2005-504-20-5-0000-0000 T	14	14
287	2500-2508-2015-522-20-5-0000-0000 I	56	56
288	2500-2508-2020-531-20-5-0000-0000 S	387	387
290	2500-2508-9993-000-20-5-0000-0000 T	144	144
291	2500-2508-9994-000-20-5-0000-0000 (	4	4
292	2500-2508-9999-000-20-5-0000-0000 (	5	5
293	2500-2509-2020-530-20-5-0000-0000 T	2	2
294	2500-2509-9999-000-20-5-0000-0000 (	837	837

Allocation Summary

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Treasury	Total
295	2500-2510-9999-000-20-5-0000-0000 (	$582	$582
296	2500-2511-9999-000-20-5-0000-0000 (	327	327
297	2500-2512-9999-000-20-5-0000-0000 (	(88)	(88)
298	2500-2513-9999-000-20-5-0000-0000 (	1,473	1,473
299	2500-2515-9999-000-20-5-0000-0000 (	(42)	(42)
300	2500-2516-9999-000-20-5-0000-0000 (	2	2
301	2500-2517-9999-000-20-5-0000-0000 (	(25)	(25)
302	2600-2601-1903-442-19-6-0000-0000 (	(3)	(3)
303	2600-2601-9999-000-20-5-0000-0000 (	(725)	(725)
304	2600-2602-9999-000-20-5-0000-0000 (	16	16
305	2700-2701-1700-350-17-4-0000-0000 I	(0)	(0)
306	2700-2701-1705-365-17-4-0000-0000 I	(0)	(0)
307	2700-2701-1710-375-17-4-0000-0000 A	3	3
308	2700-2701-1730-381-17-4-0000-0000 (	(0)	(0)
309	2700-2701-1730-384-17-4-0000-0000 `	(0)	(0)
310	2700-2701-1740-385-17-4-0000-0000 I	(0)	(0)
311	2700-2701-1740-386-17-4-0000-0000 I	(0)	(0)
312	2700-2701-1740-390-17-4-0000-0000 I	(0)	(0)
313	2700-2701-9994-000-17-4-0000-0000 (	(0)	(0)
314	2700-2701-9999-000-17-4-0000-0000 (	(0)	(0)
315	2700-2702-9999-000-17-4-0000-0000 (	4	4
316	2700-2703-1710-375-17-4-0000-0000 A	13	13
317	2700-2703-1730-381-17-4-0000-0000 (	4	4
318	2700-2703-1730-384-17-4-0000-0000 `	2	2
319	2700-2705-2015-522-20-5-0000-0000 I	8	8
320	2700-2706-3200-651-32-1-0000-0000 A	2	2
321	3000-3002-9999-000-20-5-0000-0000 (	1,460	1,460
322	3000-3008-1705-365-17-4-0000-0000 I	27	27
323	3000-3009-1701-355-17-4-0000-0000 (	3	3
324	3000-3009-1705-365-17-4-0000-0000 I	23	23
325	3000-3010-9999-000-15-2-0000-0000 (	0	0
326	3000-3012-9999-000-20-5-0000-0000 (	(94)	(94)
327	3000-3013-9999-000-15-2-0000-0000 (	64	64
328	3000-3016-9999-000-20-5-0000-0000 (	(203)	(203)
329	3000-3022-9999-000-10-1-0000-0000 (	(596)	(596)
330	3000-3023-9998-000-16-3-0000-0000 I	1,645	1,645
331	3000-3024-9998-000-16-3-0000-0000 I	34	34
332	3050-3506-2015-523-20-5-0000-0000 I	72	72
333	3050-3506-9999-000-20-5-0000-0000 (	180	180
334	3050-3509-2015-523-20-5-0000-0000 I	1,687	1,687
335	3050-3509-9999-000-20-5-0000-0000 (	257	257

Allocation Summary

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Treasury	Total
336	3050-3517-2015-523-20-5-0000-0000 I	$1,547	$1,547
337	3050-3517-9999-000-20-5-0000-0000 (	167	167
338	3050-3518-9999-000-20-5-0000-0000 (	78	78
339	3050-3521-2015-523-20-5-0000-0000 I	109	109
340	3050-3521-9999-000-20-5-0000-0000 (	304	304
341	3050-3523-9999-000-20-5-0000-0000 (	652	652
342	3050-3525-9999-000-20-5-0000-0000 (	2	2
343	3100-3104-9999-000-17-4-0000-0000 (	41	41
344	3100-3105-2050-540-20-5-0000-0000 I	18	18
345	3100-3109-2050-540-20-5-0000-0000 I	1,362	1,362
346	3100-3109-9999-000-17-4-0000-0000 (	1,326	1,326
347	3100-3110-2050-540-20-5-0000-0000 I	513	513
348	3100-3110-9999-000-17-4-0000-0000 (	1,036	1,036
349	3100-3111-2050-540-20-5-0000-0000 I	115	115
350	3100-3111-9999-000-20-5-0000-0000 (	2,663	2,663
351	3100-3112-2050-540-20-5-0000-0000 I	446	446
352	3100-3113-2050-540-20-5-0000-0000 I	760	760
353	3100-3114-2050-540-20-5-0000-0000 I	1,882	1,882
354	3100-3114-9999-000-20-5-0000-0000 (	1,788	1,788
355	3100-3115-2050-540-20-5-0000-0000 I	264	264
356	3100-3116-2050-540-20-5-0000-0000 I	195	195
357	3100-3118-2050-540-20-5-0000-0000 I	18	18
358	3100-3119-2050-540-20-5-0000-0000 I	118	118
359	3100-3122-2050-540-20-5-0000-0000 I	47	47
360	3100-3125-2050-540-20-5-0000-0000 I	103	103
361	3100-3126-2050-540-20-5-0000-0000 I	113	113
362	3100-3127-2050-540-20-5-0000-0000 I	32	32
363	3100-3129-2050-540-20-5-0000-0000 I	633	633
364	3100-3130-2050-540-20-5-0000-0000 I	69	69
365	3100-3137-2050-540-20-5-0000-0000 I	1,553	1,553
366	3100-3139-2050-540-20-5-0000-0000 I	140	140
367	3100-3141-2050-540-20-5-0000-0000 I	28	28
368	3100-3142-2050-540-20-5-0000-0000 I	49	49
369	3100-3143-2050-540-20-5-0000-0000 I	49	49
370	3100-3143-9999-000-20-5-0000-0000 (	129	129
371	3100-3144-2050-540-20-5-0000-0000 I	2	2
372	3100-3146-2050-540-20-5-0000-0000 I	823	823
373	3100-3146-9999-000-20-5-0000-0000 (	515	515
374	3100-3147-1520-257-15-2-0000-0000 I	146	146
375	3100-3147-1530-270-15-2-0000-0000 I	191	191
376	3100-3147-2050-540-20-5-0000-0000 I	25	25

Allocation Summary

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Treasury	Total
377	4000-4001-4110-000-41-0-0000-0000 \	$132	$132
378	4000-4001-4110-761-41-0-0000-0000 \	34,854	34,854
379	4000-4001-4115-765-41-0-0000-0000 \	4,987	4,987
380	4000-4001-4115-766-41-0-0000-0000 \	463	463
381	4000-4001-9994-000-41-0-0000-0000 (	183	183
382	4000-4001-9998-000-41-0-0000-0000 I	11,957	11,957
383	4000-4002-4115-765-41-0-0000-0000 \	1,841	1,841
384	4000-4005-4115-765-41-0-0000-0000 \	1,413	1,413
385	4000-4006-4115-765-41-0-0000-0000 \	2,058	2,058
386	4000-4007-4112-763-41-0-0000-0000 I	32	32
387	4000-4010-4110-761-41-0-0000-0000 \	(304)	(304)
388	4000-4010-4110-762-41-0-0000-0000 `	11	11
389	4000-4010-4115-765-41-0-0000-0000 \	(127)	(127)
390	4000-4011-2050-540-20-5-0000-0000 I	1,214	1,214
391	4000-4011-4115-765-41-0-0000-0000 \	1,579	1,579
392	4000-4012-4115-765-41-0-0000-0000 \	99	99
393	4000-4013-4115-765-41-0-0000-0000 \	34	34
394	4030-4031-2050-540-20-5-0000-0000 I	1,012	1,012
395	4030-4033-2050-540-20-5-0000-0000 I	8	8
396	4030-4033-4115-765-41-0-0000-0000 \	213	213
397	4030-4034-2050-540-20-5-0000-0000 I	568	568
398	4030-4035-2050-540-20-5-0000-0000 I	124	124
399	4030-4035-4115-765-41-0-0000-0000 \	174	174
400	4030-4036-2050-540-20-5-0000-0000 I	871	871
401	4030-4037-2050-540-20-5-0000-0000 I	5	5
402	4030-4038-2050-540-20-5-0000-0000 I	10	10
403	4030-4039-2050-540-20-5-0000-0000 I	27	27
404	4030-4040-2050-540-20-5-0000-0000 I	44	44
405	4030-4041-2050-540-20-5-0000-0000 I	24	24
406	4030-4044-2050-540-20-5-0000-0000 I	13	13
407	4030-4045-2050-540-20-5-0000-0000 I	1	1
408	4030-4049-2050-540-20-5-0000-0000 I	21	21
409	4030-4050-2050-540-20-5-0000-0000 I	8	8
410	4030-4051-2050-540-20-5-0000-0000 I	2	2
411	4030-4052-2050-540-20-5-0000-0000 I	17	17
412	4030-4053-2050-540-20-5-0000-0000 I	104	104
413	4030-4054-2050-540-20-5-0000-0000 I	237	237
414	4030-4055-2050-540-20-5-0000-0000 I	102	102
415	4030-4056-2050-540-20-5-0000-0000 I	75	75
416	4030-4057-2050-540-20-5-0000-0000 I	18	18
417	4030-4058-2050-540-20-5-0000-0000 I	275	275

Allocation Summary

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Treasury	Total
418	4030-4059-2050-540-20-5-0000-0000 I	$14	$14
419	4030-4061-2050-540-20-5-0000-0000 I	510	510
420	4030-4062-2050-540-20-5-0000-0000 I	16	16
421	4030-4063-2050-540-20-5-0000-0000 I	593	593
422	4030-4064-2050-540-20-5-0000-0000 I	10	10
423	4030-4065-2050-540-20-5-0000-0000 I	291	291
424	4080-4091-4115-765-41-0-0000-0000 V	(5,060)	(5,060)
425	4100-4101-4120-771-41-0-0000-0000 (	33	33
426	4100-4101-4120-772-41-0-0000-0000 I	62	62
427	4100-4101-4120-773-41-0-0000-0000 I	33	33
428	4100-4101-4120-774-41-0-0000-0000 S	1,644	1,644
429	4100-4101-4120-775-41-0-0000-0000 S	5	5
430	4100-4101-4120-776-41-0-0000-0000 I	118	118
431	4100-4101-4120-777-41-0-0000-0000 (	310	310
432	4100-4101-4125-785-41-0-0000-0000 I	55	55
433	4100-4101-9994-000-41-0-0000-0000 (	7	7
434	4100-4103-4125-786-41-0-0000-0000 I	70	70
435	4100-4104-4120-773-41-0-0000-0000 I	95	95
436	4100-4106-4120-773-41-0-0000-0000 I	40	40
437	4100-4113-4120-774-41-0-0000-0000 S	5,530	5,530
438	4100-4113-4120-776-41-0-0000-0000 I	23	23
439	4100-4113-4120-777-41-0-0000-0000 (	61	61
440	4150-4151-2010-511-20-5-0000-0000 S	0	0
441	4150-4151-2010-512-20-5-0000-0000 S	346	346
442	4150-4151-2015-521-20-5-0000-0000 S	0	0
443	4150-4151-2015-522-20-5-0000-0000 I	488	488
444	4150-4151-2015-524-20-4-0000-0000 I	0	0
445	4150-4151-4120-776-41-0-0000-0000 I	0	0
446	4150-4151-4120-779-41-0-0000-0000 I	53	53
447	4150-4151-9994-000-20-5-0000-0000 (	20	20
448	4150-4151-9994-000-41-0-0000-0000 (	27	27
449	4150-4151-9999-000-20-5-0000-0000 (	11	11
450	4200-4201-4301-831-43-0-0000-0000 I	3	3
451	4200-4201-4301-832-43-0-0000-0000 I	24	24
452	4200-4201-4301-833-43-0-0000-0000 I	17	17
453	4200-4201-4301-834-43-0-0000-0000 I	8	8
454	4200-4201-4301-835-43-0-0000-0000 A	2	2
455	4200-4201-4301-836-43-0-0000-0000 A	4	4
456	4200-4201-4301-837-43-0-0000-0000 A	6	6
457	4200-4201-4301-838-43-0-0000-0000 A	1	1
458	4200-4201-9994-000-43-0-0000-0000 (	0	0

Allocation Summary

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Treasury	Total
459	4200-4222-9999-871-43-0-0000-0000 /	$2,347	$2,347
460	4200-4223-9999-870-43-0-0000-0000 /	10,212	10,212
461	4200-4223-9999-871-43-0-0000-0000 /	(65)	(65)
462	4200-4223-9999-873-43-0-0000-0000 /	(236)	(236)
463	4200-4224-9999-870-43-0-0000-0000 /	30	30
464	4200-4224-9999-871-43-0-0000-0000 /	375	375
465	4200-4225-4305-856-43-0-0000-0000 /	0	0
466	4200-4228-9999-871-43-0-0000-0000 /	1,187	1,187
467	4200-4229-9999-871-43-0-0000-0000 /	(549)	(549)
468	4200-4230-9999-871-43-0-0000-0000 /	1	1
469	4200-4281-4302-851-43-0-0000-0000 I	4	4
470	4200-4298-9998-000-43-0-0000-0000 I	1,554	1,554
471	4300-4301-4401-880-44-0-0000-0000 (	15	15
472	4300-4398-9998-000-44-0-0000-0000 I	0	0
473	4400-4402-1705-365-17-4-0000-0000 I	(80)	(80)
474	4400-4406-1701-355-17-4-0000-0000 (	28	28
475	4400-4450-1750-389-17-4-0000-0000 I	250	250
476	4500-4501-4135-792-41-0-0000-0000 S	1,903	1,903
477	4500-4501-4140-796-41-0-0000-0000 I	20,208	20,208
478	4500-4501-4140-797-41-0-0000-0000 I	1,784	1,784
479	4500-4501-4140-798-41-0-0000-0000 I	435	435
480	4500-4501-4140-799-41-0-0000-0000 V	4,263	4,263
481	4500-4501-4140-800-41-0-0000-0000 T	461	461
482	4500-4501-4145-806-41-0-0000-0000 I	17,020	17,020
483	4500-4501-9994-000-41-0-0000-0000 (	204	204
484	4500-4501-9998-000-41-0-0000-0000 I	819	819
485	4500-4517-4140-796-41-0-0000-0000 I	1,499	1,499
486	4500-4517-4140-797-41-0-0000-0000 I	30	30
487	4500-4517-4140-799-41-0-0000-0000 V	71	71
488	4500-4521-4135-792-41-0-0000-0000 S	106	106
489	4550-4551-2050-540-20-5-0000-0000 U	1	1
490	4550-4552-2050-540-20-5-0000-0000 U	15	15
491	4550-4553-2050-540-20-5-0000-0000 U	515	515
492	4550-4554-2050-540-20-5-0000-0000 U	171	171
493	4550-4555-2050-540-20-5-0000-0000 U	331	331
494	4550-4556-2050-540-20-5-0000-0000 U	12	12
495	4550-4557-2050-540-20-5-0000-0000 U	13	13
496	4580-Close-4135-792-41-0-0000-0000	(1)	(1)
497	4600-4602-4510-911-45-0-0000-0000 /	487	487
498	4600-4602-4510-912-45-0-0000-0000 S	2,302	2,302
499	4600-4602-4520-920-45-0-0000-0000 /	23	23

Allocation Summary

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Treasury	Total
500	4600-4602-4520-921-45-0-0000-0000	$15	$15
501	4600-4602-4520-922-45-0-0000-0000	3	3
502	4600-4602-4530-930-45-0-0000-0000	2,461	2,461
503	4600-4602-4540-940-45-0-0000-0000	36	36
504	4600-4602-4540-942-45-0-0000-0000	610	610
505	4600-4602-4540-943-45-0-0000-0000	9	9
506	4600-4602-4550-950-45-0-0000-0000	6	6
507	4600-4602-4550-952-45-0-0000-0000	1	1
508	4600-4602-4550-953-45-0-0000-0000	0	0
509	4600-4602-9994-000-45-0-0000-0000	8	8
510	4600-4604-4510-911-45-0-0000-0000	(1)	(1)
511	4600-4604-4510-912-45-0-0000-0000	(63)	(63)
512	4600-4604-4520-920-45-0-0000-0000	(1,956)	(1,956)
513	4600-4604-4520-921-45-0-0000-0000	(3,646)	(3,646)
514	4600-4604-4520-922-45-0-0000-0000	(790)	(790)
515	4600-4604-4530-930-45-0-0000-0000	2,936	2,936
516	4600-4604-4540-942-45-0-0000-0000	(1,531)	(1,531)
517	4600-4604-4550-950-45-0-0000-0000	(16)	(16)
518	4600-4604-4550-952-45-0-0000-0000	(183)	(183)
519	4600-4604-4550-953-45-0-0000-0000	(77)	(77)
520	4600-4604-9994-000-45-0-0000-0000	(6)	(6)
521	4600-4605-4510-912-45-0-0000-0000	(2,748)	(2,748)
522	4600-4609-9999-000-45-0-0000-0000	1,469	1,469
523	4610-0000-9999-000-45-0-0000-0000	2,796	2,796
524	4630-0000-9999-000-45-0-0000-0000	(1,046)	(1,046)
525	4680-4681-9999-000-45-0-0000-0000	1,189	1,189
526	4680-4682-9999-000-45-0-0000-0000	3,334	3,334
527	4680-4683-9999-000-45-0-0000-0000	1,023	1,023
528	4680-4684-9999-000-45-0-0000-0000	518	518
529	4680-4685-4510-911-45-0-0000-0000	0	0
530	4680-4685-4510-912-45-0-0000-0000	1,680	1,680
531	4680-4685-4530-930-45-0-0000-0000	8	8
532	4680-4685-4540-940-45-0-0000-0000	45	45
533	4680-4685-9999-000-45-0-0000-0000	10	10
534	4700-4701-9998-000-44-0-0000-0000	13	13
535	4700-4702-4406-890-44-0-0000-0000	25	25
536	4700-4703-9999-000-44-0-0000-0000	569	569
537	4700-4704-9999-000-44-0-0000-0000	511	511
540	5000-5002-3015-577-30-0-0000-0000	9,670	9,670
541	5000-5004-1100-068-11-1-0000-0000	106	106
542	5000-5004-9994-000-11-1-0000-0000	0	0

Allocation Summary

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Treasury	Total
543	5000-5011-3002-561-30-0-0000-0000 I	$2,320	$2,320
544	5000-5011-3002-568-30-0-0000-0000 I	261	261
545	5000-5011-9994-000-30-0-0000-0000 (	53	53
546	5000-5013-3002-561-30-0-0000-0000 I	0	0
547	5000-5013-3002-562-30-0-0000-0000 I	632	632
548	5000-5014-3002-561-30-0-0000-0000 I	225	225
549	5000-5014-3111-624-31-0-0000-0000 S	207	207
550	5000-5021-1220-130-12-1-0000-0000 (	(64)	(64)
551	5000-5031-3002-561-30-0-0000-0000 I	764	764
552	5000-5041-3105-620-31-0-0000-0000 S	1,385	1,385
553	5000-5041-9994-000-31-0-0000-0000 (	78	78
554	5000-5042-3101-600-31-0-0000-0000 I	65	65
555	5000-5042-3102-601-31-0-0000-0000 S	47	47
556	5000-5042-3103-603-31-0-0000-0000 (	159	159
557	5000-5042-3104-610-31-0-0000-0000 (	117	117
558	5000-5042-3111-625-31-0-0000-0000 (	37	37
559	5000-5042-9994-000-31-0-0000-0000 (	1	1
560	5000-5043-3108-621-31-0-0000-0000 I	2,016	2,016
561	5000-5044-3111-623-31-0-0000-0000 I	50	50
562	5000-5044-3111-624-31-0-0000-0000 S	0	0
563	5000-5044-9994-000-31-0-0000-0000 (	1	1
564	5000-5045-3109-622-31-0-0000-0000 I	4	4
565	5000-5046-3112-626-31-0-0000-0000 I	24	24
566	5100-5101-3408-723-34-1-0000-0000 V	42	42
567	5100-5101-9994-000-34-1-0000-0000 (	0	0
568	5100-5102-3407-721-34-1-0000-0000 I	0	0
569	5100-5102-3407-722-34-1-0000-0000 I	3,536	3,536
570	5100-5103-3409-724-34-1-0000-0000 I	133	133
571	5100-5111-1110-074-11-1-0000-0000 I	391	391
572	5100-5112-3407-721-34-1-0000-0000 I	366	366
574	5200-5207-3240-682-32-0-0000-0000 I	1,205	1,205
575	5200-5207-3240-683-32-0-0000-0000 I	40	40
576	5200-5207-3240-684-32-0-0000-0000 I	91	91
577	5200-5207-3240-685-32-0-0000-0000 I	2	2
578	5200-5207-3240-686-32-0-0000-0000 I	11	11
579	5200-5207-9994-000-32-0-0000-0000 (	0	0
580	5200-5208-3240-682-32-0-0000-0000 I	1,290	1,290
581	5200-5251-4101-751-41-0-0000-0000 I	90	90
582	5200-5251-4101-752-41-0-0000-0000 I	240	240
583	5200-5251-4101-753-41-0-0000-0000 I	0	0
584	5200-5251-9994-000-41-0-0000-0000 (	0	0

Allocation Summary

Dept:12 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Treasury	Total
585	5200-5253-4101-752-41-0-0000-0000 I	$2	$2
586	5200-5253-4101-753-41-0-0000-0000 I	2	2
587	5200-5253-4115-765-41-0-0000-0000 \	2	2
588	5200-5253-4125-787-41-0-0000-0000 S	2	2
593	7000-7001-9998-000-11-9-0000-0000 I	1	1
594	7000-7001-9998-000-20-5-0000-0000 I	(0)	(0)
595	7200-7201-1110-072-11-1-0000-0000 (	4	4
596	7200-7201-9998-000-11-9-0000-0000 I	278	278
597	7200-7201-9998-000-15-2-0000-0000 I	340	340
598	7200-7201-9998-000-16-3-0000-0000 I	333	333
599	7200-7201-9998-000-17-4-0000-0000 I	(0)	(0)
631	1000-1001-1210-112-12-1-0000-0000 (	8	8
Total		$290,958	$290,958

1000-1001-3200-653-32-1-0000-0000 Payroll
Nature and Extent of Services

The Finance Department is responsible for the fiscal management and oversight of City operations and does this by assisting with the monitoring of the receipt, collection and disbursement of City funds.

The Payroll function is allocated based on staff salaries per Section/Fund.

A. Department Costs

Dept:13 1000-1001-3200-653-32-1-0000-0000 Payroll

Description		Amount	General Admin	Payroll
Personnel Costs				
Salaries	S1	361,713	0	361,713
Salary % Split			*.00%*	*100.00%*
Benefits	S	122,984	0	122,984
Subtotal - Personnel Costs		484,697	0	484,697
Services & Supplies Cost				
Overtime	S	2,312	0	2,312
653306 Outside Legal Services	S	8,100	0	8,100
655501 Printing & Binding--O/S Vendo	S	444	0	444
655801 Training	S	1,124	0	1,124
656107 Office Supplies	S	1,483	0	1,483
658016 Membership & Dues	S	297	0	297
859306 Chgs For Msngr/Mail/Copier S	S	2,492	0	2,492
859331 Charges For Telephone Servic	S	623	0	623
859334 Info Systems Service Charge	S	16,300	0	16,300
859335 Info Systems Equip Charge	S	10,200	0	10,200
859336 ERP Replacement Charge	S	1,500	0	1,500
859337 Network Replacement Charge	S	5,200	0	5,200
Subtotal - Services & Supplies		50,074	0	50,074
Department Cost Total		534,771	0	534,771
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		534,771	0	534,771
General Admin Distribution			0	0
Grand Total		$534,771		$534,771

B. Incoming Costs - (Default Spread Salary%)

Dept:13 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	First Incoming	Second Incoming	Payroll
5	Management Services	$163	$37	$200
5	Management of Staff	452	103	555
	Subtotal - 1000-1001-1040-040-10-1-0(	615	140	755
6	City Budget	565	27	592
	Subtotal - 1000-1001-1080-050-10-1-0(	565	27	592
8	Records Management	66	4	70
	Subtotal - 1000-1001-1210-111-12-1-0(	66	4	70
9	3 Year Average	37,117	459	37,576
	Subtotal - 1000-1001-1410-201-14-1-0(	37,117	459	37,576
11	Accounting - JEs	803	90	893
11	Acounting - Vouchers	108	12	121
	Subtotal - 1000-1001-3200-651-32-1-0(	911	103	1,014
12	Treasury	19	5	24
	Subtotal - 1000-1001-3200-652-32-1-0(	19	5	24
13	Payroll	0	722	722
	Subtotal - 1000-1001-3200-653-32-1-0(	0	722	722
15	Finance Admin Support	0	58,344	58,344
	Subtotal - 1000-1001-3200-655-32-1-0(	0	58,344	58,344
17	Citywide Audit	0	143	143
	Subtotal - 1000-1001-3200-665-32-1-0(	0	143	143
18	Personnel Services	0	970	970
	Subtotal - 1000-1001-3401-700-34-1-0(	0	970	970
19	Training	0	216	216
	Subtotal - 1000-1001-3402-701-34-1-0(	0	216	216
20	Employment Services	0	2,550	2,550

B. Incoming Costs - (Default Spread Salary%)

Dept:13 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	First Incoming	Second Incoming	Payroll
	Subtotal - 1000-1001-3403-703-34-1-0	$0	$2,550	$2,550
21	Civil Service Board	0	47	47
	Subtotal - 1000-1001-3403-704-34-1-0	0	47	47
22	Employer/Employee Relations	0	625	625
	Subtotal - 1000-1001-3404-710-34-1-0	0	625	625
23	Loss Control	0	674	674
	Subtotal - 1000-1001-3405-720-34-1-0	0	674	674
24	Employee Benefits	0	266	266
	Subtotal - 1000-1001-3410-730-34-1-0	0	266	266
Total Incoming		39,293	65,295	104,588
C. Total Allocated			$639,359	$639,359
				100.00%

Payroll Allocations **Dept:13 1000-1001-3200-653-32-1-0000-0000 Payroll**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	1000-1001-0110-010-01-1-0000-0000 (	2,076,918.13	0.70%	$3,996	$0	$3,996	$468	$4,463
4	1000-1001-1010-030-10-1-0000-0000 (	974,772.71	0.33%	1,875	0	1,875	219	2,095
5	1000-1001-1040-040-10-1-0000-0000 (	304,510.75	0.10%	586	0	586	0	586
6	1000-1001-1080-050-10-1-0000-0000 I	718,295.53	0.24%	1,382	0	1,382	0	1,382
7	1000-1001-1210-110-12-1-0000-0000 (	162,118.86	0.05%	312	0	312	37	348
8	1000-1001-1210-111-12-1-0000-0000 I	85,379.16	0.03%	164	0	164	0	164
9	1000-1001-1410-201-14-1-0000-0000 I	5,563,381.47	1.86%	10,703	0	10,703	0	10,703
10	1000-1001-3102-602-31-0-0000-0000 (	211,104.07	0.07%	406	0	406	0	406
11	1000-1001-3200-651-32-1-0000-0000 /	786,355.36	0.26%	1,513	0	1,513	0	1,513
12	1000-1001-3200-652-32-1-0000-0000 `	361,192.48	0.12%	695	0	695	0	695
13	1000-1001-3200-653-32-1-0000-0000 I	375,523.06	0.13%	722	0	722	0	722
14	1000-1001-3200-654-32-1-0000-0000 (	83,774.74	0.03%	161	0	161	19	180
15	1000-1001-3200-655-32-1-0000-0000 I	528,533.69	0.18%	1,017	0	1,017	119	1,136
16	1000-1001-3020-580-30-0-0000-0000 I	463,995.02	0.16%	893	0	893	104	997
17	1000-1001-3200-665-32-1-0000-0000 I	185,151.41	0.06%	356	0	356	42	398
18	1000-1001-3401-700-34-1-0000-0000 I	281,254.20	0.09%	541	0	541	63	604
19	1000-1001-3402-701-34-1-0000-0000 `	95,494.39	0.03%	184	0	184	22	205
20	1000-1001-3403-703-34-1-0000-0000 I	1,159,047.10	0.39%	2,230	0	2,230	261	2,491
21	1000-1001-3403-704-34-1-0000-0000 (	10,782.29	0.00%	21	0	21	2	23
22	1000-1001-3404-710-34-1-0000-0000 I	288,369.75	0.10%	555	0	555	65	620
23	1000-1001-3405-720-34-1-0000-0000 I	368,908.35	0.12%	710	0	710	83	793
24	1000-1001-3410-730-34-1-0000-0000 I	104,448.49	0.04%	201	0	201	24	224
27	1000-1001-1050-045-10-1-0000-0000 (	184,619.57	0.06%	355	0	355	42	397
28	1000-1001-1090-055-10-1-0000-0000 (	141,150.06	0.05%	272	0	272	32	303
29	1000-1001-1100-060-11-1-0000-0000 I	8,601.75	0.00%	17	0	17	2	18
31	1000-1001-1100-062-11-6-0000-0000 /	11,355.60	0.00%	22	0	22	3	24
33	1000-1001-1110-072-11-1-0000-0000 (	810.80	0.00%	2	0	2	0	2
35	1000-1001-1410-202-14-1-0000-0000 (	5,408,782.37	1.81%	10,405	0	10,405	1,218	11,623
36	1000-1001-1510-250-15-2-0000-0000 (	713,328.66	0.24%	1,372	0	1,372	161	1,533
37	1000-1001-1510-251-15-2-0000-0000 I	465,538.83	0.16%	896	0	896	105	1,000
39	1000-1001-1520-255-15-2-0000-0000 I	4,167,219.49	1.40%	8,017	0	8,017	938	8,955
40	1000-1001-1520-256-15-2-0000-0000 I	614,010.69	0.21%	1,181	0	1,181	138	1,319
41	1000-1001-1520-257-15-2-0000-0000 I	803,934.62	0.27%	1,547	0	1,547	181	1,728
42	1000-1001-1520-258-15-2-0000-0000 /	127,384.07	0.04%	245	0	245	29	274
43	1000-1001-1520-259-15-2-0000-0000 `	1,705,147.80	0.57%	3,280	0	3,280	384	3,664
44	1000-1001-1520-260-15-2-0000-0000 /	484,896.70	0.16%	933	0	933	109	1,042
45	1000-1001-1520-261-15-2-0000-0000 I	1,189,345.18	0.40%	2,288	0	2,288	268	2,556
47	1000-1001-1520-263-15-2-0000-0000 \	387,777.33	0.13%	746	0	746	87	833
48	1000-1001-1530-270-15-2-0000-0000 I	47,698,778.55	15.98%	91,762	0	91,762	10,740	102,502
49	1000-1001-1530-271-15-2-0000-0000 I	11,733.86	0.00%	23	0	23	3	25
50	1000-1001-1530-272-15-2-0000-0000 I	5,267,740.08	1.77%	10,134	0	10,134	1,186	11,320
51	1000-1001-1540-275-15-2-0000-0000 $	18,910,242.57	6.34%	36,379	0	36,379	4,258	40,637

Payroll Allocations

Dept:13 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53	1000-1001-1550-278-15-2-0000-0000 (	19,760,527.82	6.62%	$38,015	$0	$38,015	$4,449	$42,464
55	1000-1001-1600-300-16-3-0000-0000 /	307,204.46	0.10%	591	0	591	69	660
56	1000-1001-1600-301-16-3-0000-0000 I	270,594.93	0.09%	521	0	521	61	581
58	1000-1001-1600-303-16-3-0000-0000 I	482,105.54	0.16%	927	0	927	109	1,036
60	1000-1001-1610-311-16-3-0000-0000 I	152,829.02	0.05%	294	0	294	34	328
61	1000-1001-1610-312-16-3-0000-0000 S	168,481.33	0.06%	324	0	324	38	362
62	1000-1001-1610-313-16-3-0000-0000 T	551,325.31	0.18%	1,061	0	1,061	124	1,185
63	1000-1001-1620-320-16-3-0000-0000 I	28,112,824.97	9.42%	54,083	0	54,083	6,330	60,413
64	1000-1001-1620-323-16-3-0000-0000 I	845,603.87	0.28%	1,627	0	1,627	190	1,817
65	1000-1001-1620-324-16-3-0000-0000 S	207,032.87	0.07%	398	0	398	47	445
66	1000-1001-1620-325-16-3-0000-0000 I	1,597.07	0.00%	3	0	3	0	3
68	1000-1001-1620-327-16-3-0000-0000 I	954,281.87	0.32%	1,836	0	1,836	215	2,051
69	1000-1001-1630-330-16-3-0000-0000 I	2,687,218.66	0.90%	5,170	0	5,170	605	5,775
70	1000-1001-1640-335-16-3-0000-0000 I	2,079,258.71	0.70%	4,000	0	4,000	468	4,468
71	1000-1001-1700-350-17-4-0000-0000 I	997,518.46	0.33%	1,919	0	1,919	225	2,144
72	1000-1001-1701-355-17-4-0000-0000 (	164,035.75	0.05%	316	0	316	37	353
75	1000-1001-1705-365-17-4-0000-0000 I	1,483,886.94	0.50%	2,855	0	2,855	334	3,189
76	1000-1001-1710-375-17-4-0000-0000 /	1,521,216.20	0.51%	2,926	0	2,926	343	3,269
79	1000-1001-1740-385-17-4-0000-0000 I	345,818.98	0.12%	665	0	665	78	743
80	1000-1001-1740-386-17-4-0000-0000 I	937,272.66	0.31%	1,803	0	1,803	211	2,014
81	1000-1001-1740-387-17-4-0000-0000 I	114,087.76	0.04%	219	0	219	26	245
82	1000-1001-1740-390-17-4-0000-0000 I	101.47	0.00%	0	0	0	0	0
83	1000-1001-1801-400-18-6-0000-0000 I	536,394.70	0.18%	1,032	0	1,032	121	1,153
84	1000-1001-1901-431-19-6-0000-0000 /	210,441.94	0.07%	405	0	405	47	452
85	1000-1001-1901-432-19-6-0000-0000 /	79,200.53	0.03%	152	0	152	18	170
86	1000-1001-1901-433-19-6-0000-0000 I	164,952.13	0.06%	317	0	317	37	354
87	1000-1001-1902-436-19-6-0000-0000 I	2,589,867.55	0.87%	4,982	0	4,982	583	5,565
88	1000-1001-1902-437-19-6-0000-0000 I	2,477,661.49	0.83%	4,766	0	4,766	558	5,324
89	1000-1001-1903-441-19-6-0000-0000 /	836,493.54	0.28%	1,609	0	1,609	188	1,798
90	1000-1001-1903-442-19-6-0000-0000 (	2,024,288.98	0.68%	3,894	0	3,894	456	4,350
91	1000-1001-1906-451-19-6-0000-0000 I	1,357.65	0.00%	3	0	3	0	3
92	1000-1001-1906-453-19-6-0000-0000 I	530,267.36	0.18%	1,020	0	1,020	119	1,140
93	1000-1001-1906-454-19-6-0000-0000 I	1,798.78	0.00%	3	0	3	0	4
94	1000-1001-1909-463-19-6-0000-0000 I	89,021.44	0.03%	171	0	171	20	191
95	1000-1001-1910-470-19-1-0000-0000 I	1,431,913.09	0.48%	2,755	0	2,755	322	3,077
96	1000-1001-2001-480-20-5-0000-0000 I	132,656.85	0.04%	255	0	255	30	285
97	1000-1001-2001-481-20-5-0000-0000 /	36,363.32	0.01%	70	0	70	8	78
98	1000-1001-2002-483-20-5-0000-0000 (	516,608.77	0.17%	994	0	994	116	1,110
99	1000-1001-2002-484-20-5-0000-0000 I	30,397.26	0.01%	58	0	58	7	65
100	1000-1001-2004-490-20-5-0000-0000 (	2,144.76	0.00%	4	0	4	0	5
101	1000-1001-2004-491-20-5-0000-0000 S	58,455.19	0.02%	112	0	112	13	126
102	1000-1001-2004-492-20-5-0000-0000 S	479,809.16	0.16%	923	0	923	108	1,031

Payroll Allocations **Dept:13 1000-1001-3200-653-32-1-0000-0000 Payroll**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
103	1000-1001-2004-493-20-5-0000-0000 (	3,553.74	0.00%	$7	$0	$7	$1	$8
104	1000-1001-2005-500-20-5-0000-0000 I	220,655.39	0.07%	424	0	424	50	474
105	1000-1001-2005-501-20-5-0000-0000 '	438,577.47	0.15%	844	0	844	99	942
106	1000-1001-2005-502-20-5-0000-0000 '	260.27	0.00%	1	0	1	0	1
107	1000-1001-2005-503-20-5-0000-0000 '	415,314.09	0.14%	799	0	799	94	892
108	1000-1001-2005-504-20-5-0000-0000 '	12,929.00	0.00%	25	0	25	3	28
109	1000-1001-2010-511-20-5-0000-0000 S	8,471.05	0.00%	16	0	16	2	18
110	1000-1001-2015-521-20-5-0000-0000 S	525.69	0.00%	1	0	1	0	1
111	1000-1001-2015-522-20-5-0000-0000 I	23,931.33	0.01%	46	0	46	5	51
113	1000-1001-2015-524-20-4-0000-0000 I	11,561.57	0.00%	22	0	22	3	25
114	1000-1001-2020-531-20-5-0000-0000 S	90,775.29	0.03%	175	0	175	20	195
115	1000-1001-2023-535-20-6-0000-0000 S	141,781.77	0.05%	273	0	273	32	305
116	1000-1001-2024-536-20-5-0000-0000 (	708,859.53	0.24%	1,364	0	1,364	160	1,523
117	1000-1001-3200-656-32-1-0000-0000 I	662,394.69	0.22%	1,274	0	1,274	149	1,423
119	1000-1001-3200-662-32-1-0000-0000 (	11,128.61	0.00%	21	0	21	3	24
120	1000-1001-4160-807-41-0-0000-0000 I	417,895.56	0.14%	804	0	804	94	898
121	1000-1001-9993-000-20-5-0000-0000 '	57,461.50	0.02%	111	0	111	13	123
122	1000-1001-9994-000-10-1-0000-0000 (	3,081.25	0.00%	6	0	6	1	7
125	1000-1001-9994-000-15-2-0000-0000 (	2,636,593.31	0.88%	5,072	0	5,072	594	5,666
126	1000-1001-9994-000-16-3-0000-0000 (	1,338,367.97	0.45%	2,575	0	2,575	301	2,876
127	1000-1001-9994-000-17-4-0000-0000 (	4,442.72	0.00%	9	0	9	1	10
128	1000-1001-9994-000-19-1-0000-0000 (	1,488.34	0.00%	3	0	3	0	3
129	1000-1001-9994-000-19-6-0000-0000 (	7,521.28	0.00%	14	0	14	2	16
130	1000-1001-9994-000-20-5-0000-0000 (	33,001.03	0.01%	63	0	63	7	71
131	1000-1001-9994-000-32-1-0000-0000 (	8,441.79	0.00%	16	0	16	2	18
134	1000-1001-9995-000-19-6-0000-0000 (	252,195.82	0.08%	485	0	485	57	542
135	1000-1001-9999-000-01-1-0000-0000 (	2,311.88	0.00%	4	0	4	1	5
137	1000-1001-9999-000-17-4-0000-0000 (	27,132.18	0.01%	52	0	52	6	58
138	1000-1001-9999-000-20-5-0000-0000 (	165,097.11	0.06%	318	0	318	37	355
139	1000-1501-9999-000-20-5-0000-0000 (	3,976.15	0.00%	8	0	8	1	9
142	1000-1601-2005-501-20-5-0000-0000 '	11,339.81	0.00%	22	0	22	3	24
143	1000-1601-2005-502-20-5-0000-0000 '	1,900.31	0.00%	4	0	4	0	4
144	1000-1601-2010-516-20-5-0000-0000 I	1,815.71	0.00%	3	0	3	0	4
145	1000-1601-2020-531-20-5-0000-0000 S	148,013.26	0.05%	285	0	285	33	318
146	1000-1603-2001-480-20-5-0000-0000 I	1,222.52	0.00%	2	0	2	0	3
147	1000-1603-2001-482-20-5-0000-0000 A	899,592.25	0.30%	1,731	0	1,731	203	1,933
148	1000-1603-2002-485-20-5-0000-0000 '	263,444.82	0.09%	507	0	507	59	566
150	1000-1603-2004-494-20-5-0000-0000 (	201,546.40	0.07%	388	0	388	45	433
151	1000-1603-2005-505-20-5-0000-0000 '	168,658.14	0.06%	324	0	324	38	362
152	1000-1603-2010-517-20-5-0000-0000 S	274,721.63	0.09%	529	0	529	62	590
153	1000-1603-2015-525-20-5-0000-0000 I	305,577.64	0.10%	588	0	588	69	657
154	1000-1603-2020-532-20-5-0000-0000 '	121,014.39	0.04%	233	0	233	27	260

Payroll Allocations

Dept:13 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
156	1000-1603-3002-563-30-0-0000-0000 I	315,084.23	0.11%	$606	$0	$606	$71	$677
157	1000-1603-9993-000-20-5-0000-0000 '	400.00	0.00%	1	0	1	0	1
158	1000-1603-9994-000-20-5-0000-0000 (	7,121.66	0.00%	14	0	14	2	15
160	1000-1801-1510-250-15-2-0000-0000 (	107,745.96	0.04%	207	0	207	24	232
161	2000-2001-9995-000-19-4-0000-0000 (	252,777.31	0.08%	486	0	486	57	543
162	2000-2001-9995-000-19-5-0000-0000 (	513,645.26	0.17%	988	0	988	116	1,104
163	2000-2001-9995-000-19-6-0000-0000 (	711,558.14	0.24%	1,369	0	1,369	160	1,529
165	2000-2008-2023-535-20-6-0000-0000 S	34,684.14	0.01%	67	0	67	8	75
167	2000-2018-1510-250-15-2-0000-0000 (	54.95	0.00%	0	0	0	0	0
173	2000-2023-1620-324-16-3-0000-0000 S	763,020.71	0.26%	1,468	0	1,468	172	1,640
175	2000-2027-2002-487-20-5-0000-0000 I	(586.59)	0.00%	(1)	0	(1)	(0)	(1)
176	2000-2027-9999-000-20-5-0000-0000 (	207,264.53	0.07%	399	0	399	47	445
178	2000-2029-1906-453-19-6-0000-0000 I	67,156.56	0.02%	129	0	129	15	144
179	2000-2030-9995-000-19-6-0000-0000 (	11,614.81	0.00%	22	0	22	3	25
180	2000-2031-9995-000-19-6-0000-0000 (	109,206.57	0.04%	210	0	210	25	235
181	2000-2032-9995-000-19-6-0000-0000 (	21,008.17	0.01%	40	0	40	5	45
182	2000-2034-9999-000-20-5-0000-0000 (	22,204.77	0.01%	43	0	43	5	48
183	2000-2036-9995-000-19-6-0000-0000 (	12,915.98	0.00%	25	0	25	3	28
184	2000-2037-9995-000-19-6-0000-0000 (	157,892.40	0.05%	304	0	304	36	339
188	2000-2040-9994-000-32-1-0000-0000 (	419,646.47	0.14%	807	0	807	94	902
189	2000-2042-9995-000-19-6-0000-0000 (	12,718.44	0.00%	24	0	24	3	27
190	2060-2061-1530-270-15-2-0000-0000 I	1,300.00	0.00%	3	0	3	0	3
191	2060-2061-9995-000-15-2-0000-0000 (	570,384.71	0.19%	1,097	0	1,097	128	1,226
192	2060-2063-1730-381-17-4-0000-0000 (	40,422.73	0.01%	78	0	78	9	87
193	2060-2064-9999-000-20-5-0000-0000 (	1,208,593.60	0.41%	2,325	0	2,325	272	2,597
194	2070-0000-1903-441-19-6-0000-0000 A	4,485.89	0.00%	9	0	9	1	10
195	2070-0000-3403-703-34-1-0000-0000 I	44,729.77	0.01%	86	0	86	10	96
201	2070-2074-9999-000-20-5-0000-0000 (	387,992.08	0.13%	746	0	746	87	834
202	2070-2075-1410-202-14-1-0000-0000 (	88,982.68	0.03%	171	0	171	20	191
205	2070-2079-9999-000-17-4-0000-0000 (	3,984.01	0.00%	8	0	8	1	9
207	2100-2101-2020-531-20-5-0000-0000 S	1,099,785.88	0.37%	2,116	0	2,116	248	2,363
208	2100-2101-9993-000-20-5-0000-0000 '	30,290.09	0.01%	58	0	58	7	65
209	2100-2101-9994-000-20-5-0000-0000 (	5,057.12	0.00%	10	0	10	1	11
210	2100-2102-2005-502-20-5-0000-0000 '	50,462.51	0.02%	97	0	97	11	108
211	2100-2102-2010-511-20-5-0000-0000 S	771,443.98	0.26%	1,484	0	1,484	174	1,658
214	2100-2102-9994-000-20-5-0000-0000 (	18,719.53	0.01%	36	0	36	4	40
215	2100-2102-9999-000-20-5-0000-0000 (	19,229.25	0.01%	37	0	37	4	41
216	2100-2103-2010-511-20-5-0000-0000 S	770,464.76	0.26%	1,482	0	1,482	173	1,656
217	2100-2103-2015-521-20-5-0000-0000 S	352,688.71	0.12%	678	0	678	79	758
218	2100-2103-2015-522-20-5-0000-0000 I	638.05	0.00%	1	0	1	0	1
219	2100-2103-9993-000-20-5-0000-0000 '	124,671.65	0.04%	240	0	240	28	268
220	2100-2103-9994-000-20-5-0000-0000 (	140,753.61	0.05%	271	0	271	32	302

Payroll Allocations **Dept:13 1000-1001-3200-653-32-1-0000-0000 Payroll**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
221	2100-2103-9999-000-20-5-0000-0000 (	3,314.75	0.00%	$6	$0	$6	$1	$7
222	2100-2104-2002-487-20-5-0000-0000 I	1,054.67	0.00%	2	0	2	0	2
223	2100-2104-2002-488-20-5-0000-0000 I	(169.43)	0.00%	(0)	0	(0)	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000 !	1,043,948.99	0.35%	2,008	0	2,008	235	2,243
225	2100-2104-9993-000-20-5-0000-0000 ~	1,600.31	0.00%	3	0	3	0	3
226	2100-2104-9994-000-20-5-0000-0000 (	2,477.24	0.00%	5	0	5	1	5
227	2100-2104-9999-000-20-5-0000-0000 (	373,481.64	0.13%	718	0	718	84	803
228	2300-2308-2060-541-20-5-0000-0000 I	218.02	0.00%	0	0	0	0	0
229	2300-2315-2060-541-20-5-0000-0000 I	13,941.14	0.00%	27	0	27	3	30
230	2300-2317-2060-541-20-5-0000-0000 I	12,199.36	0.00%	23	0	23	3	26
231	2300-2318-2060-541-20-5-0000-0000 I	2,242.62	0.00%	4	0	4	1	5
232	2300-2319-2060-541-20-5-0000-0000 I	7,839.84	0.00%	15	0	15	2	17
233	2300-2320-2060-541-20-5-0000-0000 I	1,264.25	0.00%	2	0	2	0	3
234	2300-2321-2060-541-20-5-0000-0000 I	650.59	0.00%	1	0	1	0	1
235	2300-2322-2060-541-20-5-0000-0000 I	4,592.88	0.00%	9	0	9	1	10
236	2300-2323-2060-541-20-5-0000-0000 I	381.84	0.00%	1	0	1	0	1
237	2300-2324-2060-541-20-5-0000-0000 I	2,694.89	0.00%	5	0	5	1	6
238	2300-2325-2060-541-20-5-0000-0000 I	503.51	0.00%	1	0	1	0	1
241	2400-2402-2015-522-20-5-0000-0000 I	29,136.75	0.01%	56	0	56	7	63
243	2400-2405-1580-290-15-2-0000-0000 ~	181,053.09	0.06%	348	0	348	41	389
244	2400-2408-9999-000-20-5-0000-0000 (	47,706.68	0.02%	92	0	92	11	103
245	2400-2409-9999-000-20-5-0000-0000 (	76,304.12	0.03%	147	0	147	17	164
246	2400-2417-1700-350-17-4-0000-0000 I	21,100.84	0.01%	41	0	41	5	45
254	2400-2418-9999-000-20-5-0000-0000 (	945.29	0.00%	2	0	2	0	2
256	2400-2436-1540-275-15-2-0000-0000 $	6,146.78	0.00%	12	0	12	1	13
257	2400-2436-1550-278-15-2-0000-0000 (	696,007.38	0.23%	1,339	0	1,339	157	1,496
258	2400-2440-1710-375-17-4-0000-0000 /	28,700.84	0.01%	55	0	55	6	62
259	2400-2441-2015-523-20-5-0000-0000 I	2,533.83	0.00%	5	0	5	1	5
260	2400-2441-9999-000-20-5-0000-0000 (	9,419.24	0.00%	18	0	18	2	20
262	2400-2446-2001-481-20-5-0000-0000 /	21,107.59	0.01%	41	0	41	5	45
264	2400-2448-2024-536-20-5-0000-0000 (	5,011.88	0.00%	10	0	10	1	11
265	2400-2448-9999-000-20-5-0000-0000 (	7,193.97	0.00%	14	0	14	2	15
269	2500-2504-9999-000-20-5-0000-0000 (	46,492.74	0.02%	89	0	89	10	100
270	2500-2506-2010-511-20-5-0000-0000 !	1,360,740.58	0.46%	2,618	0	2,618	306	2,924
272	2500-2506-9994-000-20-5-0000-0000 (	11,184.13	0.00%	22	0	22	3	24
273	2500-2506-9999-000-20-5-0000-0000 (	291.36	0.00%	1	0	1	0	1
274	2500-2507-9999-000-20-5-0000-0000 (	7,194.22	0.00%	14	0	14	2	15
275	2500-2508-2001-480-20-5-0000-0000 I	29,938.74	0.01%	58	0	58	7	64
276	2500-2508-2001-481-20-5-0000-0000 /	33,801.00	0.01%	65	0	65	8	73
277	2500-2508-2002-483-20-5-0000-0000 (	4,400.00	0.00%	8	0	8	1	9
278	2500-2508-2002-486-20-5-0000-0000 $	107,657.29	0.04%	207	0	207	24	231
279	2500-2508-2002-487-20-5-0000-0000 I	63,867.40	0.02%	123	0	123	14	137

Payroll Allocations

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
280	2500-2508-2002-488-20-5-0000-0000 I	193,381.57	0.06%	$372	$0	$372	$44	$416
281	2500-2508-2004-490-20-5-0000-0000 (	915.39	0.00%	2	0	2	0	2
282	2500-2508-2004-493-20-5-0000-0000 (	32,827.88	0.01%	63	0	63	7	71
283	2500-2508-2005-501-20-5-0000-0000 `	167,095.06	0.06%	321	0	321	38	359
284	2500-2508-2005-502-20-5-0000-0000 `	355,577.50	0.12%	684	0	684	80	764
285	2500-2508-2005-503-20-5-0000-0000 `	67,334.33	0.02%	130	0	130	15	145
286	2500-2508-2005-504-20-5-0000-0000 `	46,038.60	0.02%	89	0	89	10	99
287	2500-2508-2015-522-20-5-0000-0000 I	51,984.72	0.02%	100	0	100	12	112
289	2500-2508-3002-561-30-0-0000-0000 I	38,892.63	0.01%	75	0	75	9	84
290	2500-2508-9993-000-20-5-0000-0000 `	380,214.96	0.13%	731	0	731	86	817
291	2500-2508-9994-000-20-5-0000-0000 (	9,864.59	0.00%	19	0	19	2	21
292	2500-2508-9999-000-20-5-0000-0000 (	6,782.31	0.00%	13	0	13	2	15
293	2500-2509-2020-530-20-5-0000-0000 `	88.09	0.00%	0	0	0	0	0
294	2500-2509-9999-000-20-5-0000-0000 (	6,006.55	0.00%	12	0	12	1	13
295	2500-2510-9999-000-20-5-0000-0000 (	88,378.43	0.03%	170	0	170	20	190
296	2500-2511-9999-000-20-5-0000-0000 (	60,494.91	0.02%	116	0	116	14	130
297	2500-2512-9999-000-20-5-0000-0000 (	25,517.65	0.01%	49	0	49	6	55
298	2500-2513-9999-000-20-5-0000-0000 (	79,355.15	0.03%	153	0	153	18	171
299	2500-2515-9999-000-20-5-0000-0000 (	205,791.80	0.07%	396	0	396	46	442
301	2500-2517-9999-000-20-5-0000-0000 (	95,384.22	0.03%	183	0	183	21	205
302	2600-2601-1903-442-19-6-0000-0000 (	4,671.12	0.00%	9	0	9	1	10
303	2600-2601-9999-000-20-5-0000-0000 (	178,865.49	0.06%	344	0	344	40	384
304	2600-2602-9999-000-20-5-0000-0000 (	204,018.67	0.07%	392	0	392	46	438
305	2700-2701-1700-350-17-4-0000-0000 I	59,099.84	0.02%	114	0	114	13	127
306	2700-2701-1705-365-17-4-0000-0000 I	57,324.55	0.02%	110	0	110	13	123
307	2700-2701-1710-375-17-4-0000-0000 A	143,474.33	0.05%	276	0	276	32	308
310	2700-2701-1740-385-17-4-0000-0000 I	2,492.98	0.00%	5	0	5	1	5
311	2700-2701-1740-386-17-4-0000-0000 I	76,914.83	0.03%	148	0	148	17	165
314	2700-2701-9999-000-17-4-0000-0000 (	11,036.02	0.00%	21	0	21	2	24
315	2700-2702-9999-000-17-4-0000-0000 (	16,708.54	0.01%	32	0	32	4	36
316	2700-2703-1710-375-17-4-0000-0000 A	67,867.37	0.02%	131	0	131	15	146
317	2700-2703-1730-381-17-4-0000-0000 (	128,950.95	0.04%	248	0	248	29	277
318	2700-2703-1730-384-17-4-0000-0000 `	2,036.35	0.00%	4	0	4	0	4
319	2700-2705-2015-522-20-5-0000-0000 I	11,937.86	0.00%	23	0	23	3	26
321	3000-3002-9999-000-20-5-0000-0000 (	45.32	0.00%	0	0	0	0	0
322	3000-3008-1705-365-17-4-0000-0000 I	862.28	0.00%	2	0	2	0	2
328	3000-3016-9999-000-20-5-0000-0000 (	12,921.91	0.00%	25	0	25	3	28
329	3000-3022-9999-000-10-1-0000-0000 (	76,918.14	0.03%	148	0	148	17	165
330	3000-3023-9998-000-16-3-0000-0000 I	3,995.63	0.00%	8	0	8	1	9
331	3000-3024-9998-000-16-3-0000-0000 I	3,413.91	0.00%	7	0	7	1	7
332	3050-3506-2015-523-20-5-0000-0000 I	76,101.77	0.03%	146	0	146	17	164
334	3050-3509-2015-523-20-5-0000-0000 I	467,699.83	0.16%	900	0	900	105	1,005

Payroll Allocations

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
336	3050-3517-2015-523-20-5-0000-0000 I	386,337.77	0.13%	$743	$0	$743	$87	$830
337	3050-3517-9999-000-20-5-0000-0000 (	42,747.01	0.01%	82	0	82	10	92
339	3050-3521-2015-523-20-5-0000-0000 I	5,837.54	0.00%	11	0	11	1	13
340	3050-3521-9999-000-20-5-0000-0000 (	84.80	0.00%	0	0	0	0	0
341	3050-3523-9999-000-20-5-0000-0000 (	1,423.84	0.00%	3	0	3	0	3
346	3100-3109-9999-000-17-4-0000-0000 (	36.51	0.00%	0	0	0	0	0
348	3100-3110-9999-000-17-4-0000-0000 (	4,357.83	0.00%	8	0	8	1	9
350	3100-3111-9999-000-20-5-0000-0000 (	2,293.61	0.00%	4	0	4	1	5
354	3100-3114-9999-000-20-5-0000-0000 (	38,563.86	0.01%	74	0	74	9	83
370	3100-3143-9999-000-20-5-0000-0000 (	1,260.73	0.00%	2	0	2	0	3
373	3100-3146-9999-000-20-5-0000-0000 (	33,994.95	0.01%	65	0	65	8	73
378	4000-4001-4110-761-41-0-0000-0000 \	11,872,618.83	3.98%	22,840	0	22,840	2,673	25,514
379	4000-4001-4115-765-41-0-0000-0000 \	668,887.34	0.22%	1,287	0	1,287	151	1,437
381	4000-4001-9994-000-41-0-0000-0000 (	176,625.74	0.06%	340	0	340	40	380
383	4000-4002-4115-765-41-0-0000-0000 \	375,238.10	0.13%	722	0	722	84	806
384	4000-4005-4115-765-41-0-0000-0000 \	11,899.83	0.00%	23	0	23	3	26
385	4000-4006-4115-765-41-0-0000-0000 \	1,045.80	0.00%	2	0	2	0	2
386	4000-4007-4112-763-41-0-0000-0000 I	30,516.66	0.01%	59	0	59	7	66
389	4000-4010-4115-765-41-0-0000-0000 \	4,911.88	0.00%	9	0	9	1	11
391	4000-4011-4115-765-41-0-0000-0000 \	59,757.81	0.02%	115	0	115	13	128
392	4000-4012-4115-765-41-0-0000-0000 \	5,568.42	0.00%	11	0	11	1	12
393	4000-4013-4115-765-41-0-0000-0000 \	54,218.72	0.02%	104	0	104	12	117
396	4030-4033-4115-765-41-0-0000-0000 \	12,727.57	0.00%	24	0	24	3	27
399	4030-4035-4115-765-41-0-0000-0000 \	925.39	0.00%	2	0	2	0	2
424	4080-4091-4115-765-41-0-0000-0000 \	11,770.88	0.00%	23	0	23	3	25
425	4100-4101-4120-771-41-0-0000-0000 (	282,054.20	0.09%	543	0	543	64	606
426	4100-4101-4120-772-41-0-0000-0000 I	105,665.96	0.04%	203	0	203	24	227
427	4100-4101-4120-773-41-0-0000-0000 I	187,486.42	0.06%	361	0	361	42	403
428	4100-4101-4120-774-41-0-0000-0000 S	5,882,907.52	1.97%	11,317	0	11,317	1,325	12,642
429	4100-4101-4120-775-41-0-0000-0000 S	1,839.11	0.00%	4	0	4	0	4
430	4100-4101-4120-776-41-0-0000-0000 I	807,569.53	0.27%	1,554	0	1,554	182	1,735
431	4100-4101-4120-777-41-0-0000-0000 (	1,606,715.50	0.54%	3,091	0	3,091	362	3,453
433	4100-4101-9994-000-41-0-0000-0000 (	(2,550.31)	0.00%	(5)	0	(5)	(1)	(5)
440	4150-4151-2010-511-20-5-0000-0000 S	195.46	0.00%	0	0	0	0	0
441	4150-4151-2010-512-20-5-0000-0000 S	998,981.38	0.33%	1,922	0	1,922	225	2,147
442	4150-4151-2015-521-20-5-0000-0000 S	659.53	0.00%	1	0	1	0	1
443	4150-4151-2015-522-20-5-0000-0000 I	1,647,765.42	0.55%	3,170	0	3,170	371	3,541
444	4150-4151-2015-524-20-4-0000-0000 I	0.03	0.00%	0	0	0	0	0
446	4150-4151-4120-779-41-0-0000-0000 I	280,778.22	0.09%	540	0	540	63	603
447	4150-4151-9994-000-20-5-0000-0000 (	108,027.37	0.04%	208	0	208	24	232
450	4200-4201-4301-831-43-0-0000-0000 I	634,060.94	0.21%	1,220	0	1,220	143	1,363
451	4200-4201-4301-832-43-0-0000-0000 I	1,700,304.45	0.57%	3,271	0	3,271	383	3,654

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
452	4200-4201-4301-833-43-0-0000-0000 I	1,673,548.87	0.56%	$3,220	$0	$3,220	$377	$3,596
453	4200-4201-4301-834-43-0-0000-0000 I	953,084.62	0.32%	1,834	0	1,834	215	2,048
454	4200-4201-4301-835-43-0-0000-0000 /	228,987.57	0.08%	441	0	441	52	492
455	4200-4201-4301-836-43-0-0000-0000 /	655,443.67	0.22%	1,261	0	1,261	148	1,409
456	4200-4201-4301-837-43-0-0000-0000 /	415,297.64	0.14%	799	0	799	94	892
457	4200-4201-4301-838-43-0-0000-0000 /	188,659.54	0.06%	363	0	363	42	405
460	4200-4223-9999-870-43-0-0000-0000 /	79,706.94	0.03%	153	0	153	18	171
462	4200-4223-9999-873-43-0-0000-0000 /	85,850.87	0.03%	165	0	165	19	184
464	4200-4224-9999-871-43-0-0000-0000 /	213,968.05	0.07%	412	0	412	48	460
465	4200-4225-4305-856-43-0-0000-0000 /	529,254.50	0.18%	1,018	0	1,018	119	1,137
466	4200-4228-9999-871-43-0-0000-0000 /	12,936.72	0.00%	25	0	25	3	28
467	4200-4229-9999-871-43-0-0000-0000 /	28,934.07	0.01%	56	0	56	7	62
469	4200-4281-4302-851-43-0-0000-0000 I	146,492.69	0.05%	282	0	282	33	315
476	4500-4501-4135-792-41-0-0000-0000 S	453,708.55	0.15%	873	0	873	102	975
477	4500-4501-4140-796-41-0-0000-0000 I	6,588,460.50	2.21%	12,675	0	12,675	1,483	14,158
478	4500-4501-4140-797-41-0-0000-0000 I	1,410,679.93	0.47%	2,714	0	2,714	318	3,031
479	4500-4501-4140-798-41-0-0000-0000 I	247,585.29	0.08%	476	0	476	56	532
480	4500-4501-4140-799-41-0-0000-0000 \	2,619,915.76	0.88%	5,040	0	5,040	590	5,630
481	4500-4501-4140-800-41-0-0000-0000 ~	121,341.20	0.04%	233	0	233	27	261
482	4500-4501-4145-806-41-0-0000-0000 I	341,494.47	0.11%	657	0	657	77	734
483	4500-4501-9994-000-41-0-0000-0000 (	162,247.15	0.05%	312	0	312	37	349
496	4580-Close-4135-792-41-0-0000-0000	1,947.73	0.00%	4	0	4	0	4
497	4600-4602-4510-911-45-0-0000-0000 /	602,755.31	0.20%	1,160	0	1,160	136	1,295
498	4600-4602-4510-912-45-0-0000-0000 S	7,832,950.68	2.62%	15,069	0	15,069	1,764	16,833
502	4600-4602-4530-930-45-0-0000-0000 /	1,796,080.68	0.60%	3,455	0	3,455	404	3,860
503	4600-4602-4540-940-45-0-0000-0000 /	117,705.60	0.04%	226	0	226	27	253
504	4600-4602-4540-942-45-0-0000-0000 I	89,509.67	0.03%	172	0	172	20	192
505	4600-4602-4540-943-45-0-0000-0000 (	42,154.20	0.01%	81	0	81	9	91
512	4600-4604-4520-920-45-0-0000-0000 /	722,645.70	0.24%	1,390	0	1,390	163	1,553
513	4600-4604-4520-921-45-0-0000-0000 S	3,151,596.49	1.06%	6,063	0	6,063	710	6,773
514	4600-4604-4520-922-45-0-0000-0000 S	812,800.65	0.27%	1,564	0	1,564	183	1,747
515	4600-4604-4530-930-45-0-0000-0000 /	546,928.11	0.18%	1,052	0	1,052	123	1,175
518	4600-4604-4550-952-45-0-0000-0000 I	230,065.37	0.08%	443	0	443	52	494
519	4600-4604-4550-953-45-0-0000-0000 I	40,328.29	0.01%	78	0	78	9	87
521	4600-4605-4510-912-45-0-0000-0000 S	1,556,026.70	0.52%	2,993	0	2,993	350	3,344
522	4600-4609-9999-000-45-0-0000-0000 (	32,631.25	0.01%	63	0	63	7	70
523	4610-0000-9999-000-45-0-0000-0000 (	79,776.35	0.03%	153	0	153	18	171
524	4630-0000-9999-000-45-0-0000-0000 (	94,293.97	0.03%	181	0	181	21	203
530	4680-4685-4510-912-45-0-0000-0000 S	6,193,707.96	2.08%	11,915	0	11,915	1,395	13,310
531	4680-4685-4530-930-45-0-0000-0000 /	22,279.65	0.01%	43	0	43	5	48
538	5000-5001-3014-575-30-0-0000-0000 I	3,575,497.27	1.20%	6,878	0	6,878	805	7,684
539	5000-5001-9994-000-30-0-0000-0000 (	(1,741.39)	0.00%	(3)	0	(3)	(0)	(4)

Payroll Allocations **Dept:13 1000-1001-3200-653-32-1-0000-0000 Payroll**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
540	5000-5002-3015-577-30-0-0000-0000 I	291,466.57	0.10%	$561	$0	$561	$66	$626
541	5000-5004-1100-068-11-1-0000-0000 I	1,501,069.63	0.50%	2,888	0	2,888	338	3,226
543	5000-5011-3002-561-30-0-0000-0000 I	921,936.59	0.31%	1,774	0	1,774	208	1,981
544	5000-5011-3002-568-30-0-0000-0000 I	614,750.78	0.21%	1,183	0	1,183	138	1,321
545	5000-5011-9994-000-30-0-0000-0000 (	38.42	0.00%	0	0	0	0	0
547	5000-5013-3002-562-30-0-0000-0000 I	25,066.07	0.01%	48	0	48	6	54
548	5000-5014-3002-561-30-0-0000-0000 I	15,443.58	0.01%	30	0	30	3	33
550	5000-5021-1220-130-12-1-0000-0000 (	107,252.73	0.04%	206	0	206	24	230
554	5000-5042-3101-600-31-0-0000-0000 I	1,025,428.19	0.34%	1,973	0	1,973	231	2,204
555	5000-5042-3102-601-31-0-0000-0000 S	853,661.09	0.29%	1,642	0	1,642	192	1,834
556	5000-5042-3103-603-31-0-0000-0000 (	2,014,048.47	0.67%	3,875	0	3,875	453	4,328
557	5000-5042-3104-610-31-0-0000-0000 (	559,316.89	0.19%	1,076	0	1,076	126	1,202
558	5000-5042-3111-625-31-0-0000-0000 (	693,329.56	0.23%	1,334	0	1,334	156	1,490
566	5100-5101-3408-723-34-1-0000-0000 V	179,675.32	0.06%	346	0	346	40	386
569	5100-5102-3407-722-34-1-0000-0000 I	430,128.13	0.14%	827	0	827	97	924
571	5100-5111-1110-074-11-1-0000-0000 I	4,068,472.79	1.36%	7,827	0	7,827	916	8,743
572	5100-5112-3407-721-34-1-0000-0000 I	225,271.97	0.08%	433	0	433	51	484
574	5200-5207-3240-682-32-0-0000-0000 I	312,226.90	0.10%	601	0	601	70	671
575	5200-5207-3240-683-32-0-0000-0000 I	948,702.64	0.32%	1,825	0	1,825	214	2,039
576	5200-5207-3240-684-32-0-0000-0000 I	843,801.97	0.28%	1,623	0	1,623	190	1,813
577	5200-5207-3240-685-32-0-0000-0000 I	23,289.92	0.01%	45	0	45	5	50
578	5200-5207-3240-686-32-0-0000-0000 I	568,580.54	0.19%	1,094	0	1,094	128	1,222
579	5200-5207-9994-000-32-0-0000-0000 (	18.46	0.00%	0	0	0	0	0
581	5200-5251-4101-751-41-0-0000-0000 I	620,603.65	0.21%	1,194	0	1,194	140	1,334
582	5200-5251-4101-752-41-0-0000-0000 I	1,490,838.06	0.50%	2,868	0	2,868	336	3,204
586	5200-5253-4101-753-41-0-0000-0000 I	3,541.27	0.00%	7	0	7	1	8
587	5200-5253-4115-765-41-0-0000-0000 V	17,270.04	0.01%	33	0	33	4	37
625	5000-5003-4561-571-45-0-0000-0000 I	512,180.95	0.17%	985	0	985	115	1,101
626	5000-5003-4561-572-45-0-0000-0000 I	602,033.12	0.20%	1,158	0	1,158	136	1,294
627	5000-5003-4561-573-45-0-0000-0000 I	797,711.90	0.27%	1,535	0	1,535	180	1,714
628	5000-5003-3002-560-30-5-0000-0000 I	20,418.16	0.01%	39	0	39	5	44
631	1000-1001-1210-112-12-1-0000-0000 (	124,984.25	0.04%	240	0	240	28	269
Subtotal		298,403,084.55	100.00%	574,064	0	574,064	65,295	639,359
Direct Bills						0		0
Total						$574,064		$639,359

Basis Units: Salaries by Section-Fund
Source:

Allocation Summary

Dept:13 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	Payroll	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$4,463	$4,463
4	1000-1001-1010-030-10-1-0000-0000 (	2,095	2,095
5	1000-1001-1040-040-10-1-0000-0000 (	586	586
6	1000-1001-1080-050-10-1-0000-0000 I	1,382	1,382
7	1000-1001-1210-110-12-1-0000-0000 (	348	348
8	1000-1001-1210-111-12-1-0000-0000 I	164	164
9	1000-1001-1410-201-14-1-0000-0000 I	10,703	10,703
10	1000-1001-3102-602-31-0-0000-0000 (	406	406
11	1000-1001-3200-651-32-1-0000-0000 /	1,513	1,513
12	1000-1001-3200-652-32-1-0000-0000 '	695	695
13	1000-1001-3200-653-32-1-0000-0000 I	722	722
14	1000-1001-3200-654-32-1-0000-0000 (	180	180
15	1000-1001-3200-655-32-1-0000-0000 I	1,136	1,136
16	1000-1001-3020-580-30-0-0000-0000 I	997	997
17	1000-1001-3200-665-32-1-0000-0000 I	398	398
18	1000-1001-3401-700-34-1-0000-0000 I	604	604
19	1000-1001-3402-701-34-1-0000-0000 '	205	205
20	1000-1001-3403-703-34-1-0000-0000 I	2,491	2,491
21	1000-1001-3403-704-34-1-0000-0000 (	23	23
22	1000-1001-3404-710-34-1-0000-0000 I	620	620
23	1000-1001-3405-720-34-1-0000-0000 I	793	793
24	1000-1001-3410-730-34-1-0000-0000 I	224	224
27	1000-1001-1050-045-10-1-0000-0000 (	397	397
28	1000-1001-1090-055-10-1-0000-0000 (	303	303
29	1000-1001-1100-060-11-1-0000-0000 I	18	18
31	1000-1001-1100-062-11-6-0000-0000 /	24	24
33	1000-1001-1110-072-11-1-0000-0000 (	2	2
35	1000-1001-1410-202-14-1-0000-0000 (	11,623	11,623
36	1000-1001-1510-250-15-2-0000-0000 (	1,533	1,533
37	1000-1001-1510-251-15-2-0000-0000 I	1,000	1,000
39	1000-1001-1520-255-15-2-0000-0000 I	8,955	8,955
40	1000-1001-1520-256-15-2-0000-0000 I	1,319	1,319
41	1000-1001-1520-257-15-2-0000-0000 I	1,728	1,728
42	1000-1001-1520-258-15-2-0000-0000 /	274	274
43	1000-1001-1520-259-15-2-0000-0000 '	3,664	3,664
44	1000-1001-1520-260-15-2-0000-0000 /	1,042	1,042
45	1000-1001-1520-261-15-2-0000-0000 I	2,556	2,556
47	1000-1001-1520-263-15-2-0000-0000 \	833	833
48	1000-1001-1530-270-15-2-0000-0000 I	102,502	102,502
49	1000-1001-1530-271-15-2-0000-0000 I	25	25
50	1000-1001-1530-272-15-2-0000-0000 I	11,320	11,320

Allocation Summary

Dept:13 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	Payroll	Total
51	1000-1001-1540-275-15-2-0000-0000	$40,637	$40,637
53	1000-1001-1550-278-15-2-0000-0000	42,464	42,464
55	1000-1001-1600-300-16-3-0000-0000	660	660
56	1000-1001-1600-301-16-3-0000-0000	581	581
58	1000-1001-1600-303-16-3-0000-0000	1,036	1,036
60	1000-1001-1610-311-16-3-0000-0000	328	328
61	1000-1001-1610-312-16-3-0000-0000	362	362
62	1000-1001-1610-313-16-3-0000-0000	1,185	1,185
63	1000-1001-1620-320-16-3-0000-0000	60,413	60,413
64	1000-1001-1620-323-16-3-0000-0000	1,817	1,817
65	1000-1001-1620-324-16-3-0000-0000	445	445
66	1000-1001-1620-325-16-3-0000-0000	3	3
68	1000-1001-1620-327-16-3-0000-0000	2,051	2,051
69	1000-1001-1630-330-16-3-0000-0000	5,775	5,775
70	1000-1001-1640-335-16-3-0000-0000	4,468	4,468
71	1000-1001-1700-350-17-4-0000-0000	2,144	2,144
72	1000-1001-1701-355-17-4-0000-0000	353	353
75	1000-1001-1705-365-17-4-0000-0000	3,189	3,189
76	1000-1001-1710-375-17-4-0000-0000	3,269	3,269
79	1000-1001-1740-385-17-4-0000-0000	743	743
80	1000-1001-1740-386-17-4-0000-0000	2,014	2,014
81	1000-1001-1740-387-17-4-0000-0000	245	245
82	1000-1001-1740-390-17-4-0000-0000	0	0
83	1000-1001-1801-400-18-6-0000-0000	1,153	1,153
84	1000-1001-1901-431-19-6-0000-0000	452	452
85	1000-1001-1901-432-19-6-0000-0000	170	170
86	1000-1001-1901-433-19-6-0000-0000	354	354
87	1000-1001-1902-436-19-6-0000-0000	5,565	5,565
88	1000-1001-1902-437-19-6-0000-0000	5,324	5,324
89	1000-1001-1903-441-19-6-0000-0000	1,798	1,798
90	1000-1001-1903-442-19-6-0000-0000	4,350	4,350
91	1000-1001-1906-451-19-6-0000-0000	3	3
92	1000-1001-1906-453-19-6-0000-0000	1,140	1,140
93	1000-1001-1906-454-19-6-0000-0000	4	4
94	1000-1001-1909-463-19-6-0000-0000	191	191
95	1000-1001-1910-470-19-1-0000-0000	3,077	3,077
96	1000-1001-2001-480-20-5-0000-0000	285	285
97	1000-1001-2001-481-20-5-0000-0000	78	78
98	1000-1001-2002-483-20-5-0000-0000	1,110	1,110
99	1000-1001-2002-484-20-5-0000-0000	65	65
100	1000-1001-2004-490-20-5-0000-0000	5	5

Allocation Summary

Dept:13 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	Payroll	Total
101	1000-1001-2004-491-20-5-0000-0000	$126	$126
102	1000-1001-2004-492-20-5-0000-0000	1,031	1,031
103	1000-1001-2004-493-20-5-0000-0000	8	8
104	1000-1001-2005-500-20-5-0000-0000	474	474
105	1000-1001-2005-501-20-5-0000-0000	942	942
106	1000-1001-2005-502-20-5-0000-0000	1	1
107	1000-1001-2005-503-20-5-0000-0000	892	892
108	1000-1001-2005-504-20-5-0000-0000	28	28
109	1000-1001-2010-511-20-5-0000-0000	18	18
110	1000-1001-2015-521-20-5-0000-0000	1	1
111	1000-1001-2015-522-20-5-0000-0000	51	51
113	1000-1001-2015-524-20-4-0000-0000	25	25
114	1000-1001-2020-531-20-5-0000-0000	195	195
115	1000-1001-2023-535-20-6-0000-0000	305	305
116	1000-1001-2024-536-20-5-0000-0000	1,523	1,523
117	1000-1001-3200-656-32-1-0000-0000	1,423	1,423
119	1000-1001-3200-662-32-1-0000-0000	24	24
120	1000-1001-4160-807-41-0-0000-0000	898	898
121	1000-1001-9993-000-20-5-0000-0000	123	123
122	1000-1001-9994-000-10-1-0000-0000	7	7
125	1000-1001-9994-000-15-2-0000-0000	5,666	5,666
126	1000-1001-9994-000-16-3-0000-0000	2,876	2,876
127	1000-1001-9994-000-17-4-0000-0000	10	10
128	1000-1001-9994-000-19-1-0000-0000	3	3
129	1000-1001-9994-000-19-6-0000-0000	16	16
130	1000-1001-9994-000-20-5-0000-0000	71	71
131	1000-1001-9994-000-32-1-0000-0000	18	18
134	1000-1001-9995-000-19-6-0000-0000	542	542
135	1000-1001-9999-000-01-1-0000-0000	5	5
137	1000-1001-9999-000-17-4-0000-0000	58	58
138	1000-1001-9999-000-20-5-0000-0000	355	355
139	1000-1501-9999-000-20-5-0000-0000	9	9
142	1000-1601-2005-501-20-5-0000-0000	24	24
143	1000-1601-2005-502-20-5-0000-0000	4	4
144	1000-1601-2010-516-20-5-0000-0000	4	4
145	1000-1601-2020-531-20-5-0000-0000	318	318
146	1000-1603-2001-480-20-5-0000-0000	3	3
147	1000-1603-2001-482-20-5-0000-0000	1,933	1,933
148	1000-1603-2002-485-20-5-0000-0000	566	566
150	1000-1603-2004-494-20-5-0000-0000	433	433
151	1000-1603-2005-505-20-5-0000-0000	362	362

Allocation Summary

Dept:13 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	Payroll	Total
152	1000-1603-2010-517-20-5-0000-0000	$590	$590
153	1000-1603-2015-525-20-5-0000-0000	657	657
154	1000-1603-2020-532-20-5-0000-0000	260	260
156	1000-1603-3002-563-30-0-0000-0000	677	677
157	1000-1603-9993-000-20-5-0000-0000	1	1
158	1000-1603-9994-000-20-5-0000-0000	15	15
160	1000-1801-1510-250-15-2-0000-0000	232	232
161	2000-2001-9995-000-19-4-0000-0000	543	543
162	2000-2001-9995-000-19-5-0000-0000	1,104	1,104
163	2000-2001-9995-000-19-6-0000-0000	1,529	1,529
165	2000-2008-2023-535-20-6-0000-0000	75	75
167	2000-2018-1510-250-15-2-0000-0000	0	0
173	2000-2023-1620-324-16-3-0000-0000	1,640	1,640
175	2000-2027-2002-487-20-5-0000-0000	(1)	(1)
176	2000-2027-9999-000-20-5-0000-0000	445	445
178	2000-2029-1906-453-19-6-0000-0000	144	144
179	2000-2030-9995-000-19-6-0000-0000	25	25
180	2000-2031-9995-000-19-6-0000-0000	235	235
181	2000-2032-9995-000-19-6-0000-0000	45	45
182	2000-2034-9999-000-20-5-0000-0000	48	48
183	2000-2036-9995-000-19-6-0000-0000	28	28
184	2000-2037-9995-000-19-6-0000-0000	339	339
188	2000-2040-9994-000-32-1-0000-0000	902	902
189	2000-2042-9995-000-19-6-0000-0000	27	27
190	2060-2061-1530-270-15-2-0000-0000	3	3
191	2060-2061-9995-000-15-2-0000-0000	1,226	1,226
192	2060-2063-1730-381-17-4-0000-0000	87	87
193	2060-2064-9999-000-20-5-0000-0000	2,597	2,597
194	2070-0000-1903-441-19-6-0000-0000	10	10
195	2070-0000-3403-703-34-1-0000-0000	96	96
201	2070-2074-9999-000-20-5-0000-0000	834	834
202	2070-2075-1410-202-14-1-0000-0000	191	191
205	2070-2079-9999-000-17-4-0000-0000	9	9
207	2100-2101-2020-531-20-5-0000-0000	2,363	2,363
208	2100-2101-9993-000-20-5-0000-0000	65	65
209	2100-2101-9994-000-20-5-0000-0000	11	11
210	2100-2102-2005-502-20-5-0000-0000	108	108
211	2100-2102-2010-511-20-5-0000-0000	1,658	1,658
214	2100-2102-9994-000-20-5-0000-0000	40	40
215	2100-2102-9999-000-20-5-0000-0000	41	41
216	2100-2103-2010-511-20-5-0000-0000	1,656	1,656

Allocation Summary

Dept:13 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	Payroll	Total
217	2100-2103-2015-521-20-5-0000-0000	$758	$758
218	2100-2103-2015-522-20-5-0000-0000	1	1
219	2100-2103-9993-000-20-5-0000-0000	268	268
220	2100-2103-9994-000-20-5-0000-0000	302	302
221	2100-2103-9999-000-20-5-0000-0000	7	7
222	2100-2104-2002-487-20-5-0000-0000	2	2
223	2100-2104-2002-488-20-5-0000-0000	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000	2,243	2,243
225	2100-2104-9993-000-20-5-0000-0000	3	3
226	2100-2104-9994-000-20-5-0000-0000	5	5
227	2100-2104-9999-000-20-5-0000-0000	803	803
228	2300-2308-2060-541-20-5-0000-0000	0	0
229	2300-2315-2060-541-20-5-0000-0000	30	30
230	2300-2317-2060-541-20-5-0000-0000	26	26
231	2300-2318-2060-541-20-5-0000-0000	5	5
232	2300-2319-2060-541-20-5-0000-0000	17	17
233	2300-2320-2060-541-20-5-0000-0000	3	3
234	2300-2321-2060-541-20-5-0000-0000	1	1
235	2300-2322-2060-541-20-5-0000-0000	10	10
236	2300-2323-2060-541-20-5-0000-0000	1	1
237	2300-2324-2060-541-20-5-0000-0000	6	6
238	2300-2325-2060-541-20-5-0000-0000	1	1
241	2400-2402-2015-522-20-5-0000-0000	63	63
243	2400-2405-1580-290-15-2-0000-0000	389	389
244	2400-2408-9999-000-20-5-0000-0000	103	103
245	2400-2409-9999-000-20-5-0000-0000	164	164
246	2400-2417-1700-350-17-4-0000-0000	45	45
254	2400-2418-9999-000-20-5-0000-0000	2	2
256	2400-2436-1540-275-15-2-0000-0000	13	13
257	2400-2436-1550-278-15-2-0000-0000	1,496	1,496
258	2400-2440-1710-375-17-4-0000-0000	62	62
259	2400-2441-2015-523-20-5-0000-0000	5	5
260	2400-2441-9999-000-20-5-0000-0000	20	20
262	2400-2446-2001-481-20-5-0000-0000	45	45
264	2400-2448-2024-536-20-5-0000-0000	11	11
265	2400-2448-9999-000-20-5-0000-0000	15	15
269	2500-2504-9999-000-20-5-0000-0000	100	100
270	2500-2506-2010-511-20-5-0000-0000	2,924	2,924
272	2500-2506-9994-000-20-5-0000-0000	24	24
273	2500-2506-9999-000-20-5-0000-0000	1	1
274	2500-2507-9999-000-20-5-0000-0000	15	15

Allocation Summary

Dept:13 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	Payroll	Total
275	2500-2508-2001-480-20-5-0000-0000 I	$64	$64
276	2500-2508-2001-481-20-5-0000-0000 A	73	73
277	2500-2508-2002-483-20-5-0000-0000 (	9	9
278	2500-2508-2002-486-20-5-0000-0000 S	231	231
279	2500-2508-2002-487-20-5-0000-0000 I	137	137
280	2500-2508-2002-488-20-5-0000-0000 I	416	416
281	2500-2508-2004-490-20-5-0000-0000 (	2	2
282	2500-2508-2004-493-20-5-0000-0000 (	71	71
283	2500-2508-2005-501-20-5-0000-0000 `	359	359
284	2500-2508-2005-502-20-5-0000-0000 `	764	764
285	2500-2508-2005-503-20-5-0000-0000 `	145	145
286	2500-2508-2005-504-20-5-0000-0000 `	99	99
287	2500-2508-2015-522-20-5-0000-0000 I	112	112
289	2500-2508-3002-561-30-0-0000-0000 I	84	84
290	2500-2508-9993-000-20-5-0000-0000 `	817	817
291	2500-2508-9994-000-20-5-0000-0000 (	21	21
292	2500-2508-9999-000-20-5-0000-0000 (	15	15
293	2500-2509-2020-530-20-5-0000-0000 `	0	0
294	2500-2509-9999-000-20-5-0000-0000 (	13	13
295	2500-2510-9999-000-20-5-0000-0000 (	190	190
296	2500-2511-9999-000-20-5-0000-0000 (	130	130
297	2500-2512-9999-000-20-5-0000-0000 (	55	55
298	2500-2513-9999-000-20-5-0000-0000 (	171	171
299	2500-2515-9999-000-20-5-0000-0000 (	442	442
301	2500-2517-9999-000-20-5-0000-0000 (	205	205
302	2600-2601-1903-442-19-6-0000-0000 (	10	10
303	2600-2601-9999-000-20-5-0000-0000 (	384	384
304	2600-2602-9999-000-20-5-0000-0000 (	438	438
305	2700-2701-1700-350-17-4-0000-0000 I	127	127
306	2700-2701-1705-365-17-4-0000-0000 I	123	123
307	2700-2701-1710-375-17-4-0000-0000 A	308	308
310	2700-2701-1740-385-17-4-0000-0000 I	5	5
311	2700-2701-1740-386-17-4-0000-0000 I	165	165
314	2700-2701-9999-000-17-4-0000-0000 (	24	24
315	2700-2702-9999-000-17-4-0000-0000 (	36	36
316	2700-2703-1710-375-17-4-0000-0000 A	146	146
317	2700-2703-1730-381-17-4-0000-0000 (	277	277
318	2700-2703-1730-384-17-4-0000-0000 `	4	4
319	2700-2705-2015-522-20-5-0000-0000 I	26	26
321	3000-3002-9999-000-20-5-0000-0000 (	0	0
322	3000-3008-1705-365-17-4-0000-0000 I	2	2

Allocation Summary

Dept:13 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	Payroll	Total
328	3000-3016-9999-000-20-5-0000-0000 (	$28	$28
329	3000-3022-9999-000-10-1-0000-0000 (	165	165
330	3000-3023-9998-000-16-3-0000-0000 I	9	9
331	3000-3024-9998-000-16-3-0000-0000 I	7	7
332	3050-3506-2015-523-20-5-0000-0000 I	164	164
334	3050-3509-2015-523-20-5-0000-0000 I	1,005	1,005
336	3050-3517-2015-523-20-5-0000-0000 I	830	830
337	3050-3517-9999-000-20-5-0000-0000 (	92	92
339	3050-3521-2015-523-20-5-0000-0000 I	13	13
340	3050-3521-9999-000-20-5-0000-0000 (	0	0
341	3050-3523-9999-000-20-5-0000-0000 (	3	3
346	3100-3109-9999-000-17-4-0000-0000 (	0	0
348	3100-3110-9999-000-17-4-0000-0000 (	9	9
350	3100-3111-9999-000-20-5-0000-0000 (	5	5
354	3100-3114-9999-000-20-5-0000-0000 (	83	83
370	3100-3143-9999-000-20-5-0000-0000 (	3	3
373	3100-3146-9999-000-20-5-0000-0000 (	73	73
378	4000-4001-4110-761-41-0-0000-0000 \	25,514	25,514
379	4000-4001-4115-765-41-0-0000-0000 \	1,437	1,437
381	4000-4001-9994-000-41-0-0000-0000 (	380	380
383	4000-4002-4115-765-41-0-0000-0000 \	806	806
384	4000-4005-4115-765-41-0-0000-0000 \	26	26
385	4000-4006-4115-765-41-0-0000-0000 \	2	2
386	4000-4007-4112-763-41-0-0000-0000 I	66	66
389	4000-4010-4115-765-41-0-0000-0000 \	11	11
391	4000-4011-4115-765-41-0-0000-0000 \	128	128
392	4000-4012-4115-765-41-0-0000-0000 \	12	12
393	4000-4013-4115-765-41-0-0000-0000 \	117	117
396	4030-4033-4115-765-41-0-0000-0000 \	27	27
399	4030-4035-4115-765-41-0-0000-0000 \	2	2
424	4080-4091-4115-765-41-0-0000-0000 \	25	25
425	4100-4101-4120-771-41-0-0000-0000 (	606	606
426	4100-4101-4120-772-41-0-0000-0000 I	227	227
427	4100-4101-4120-773-41-0-0000-0000 I	403	403
428	4100-4101-4120-774-41-0-0000-0000 S	12,642	12,642
429	4100-4101-4120-775-41-0-0000-0000 S	4	4
430	4100-4101-4120-776-41-0-0000-0000 I	1,735	1,735
431	4100-4101-4120-777-41-0-0000-0000 (	3,453	3,453
433	4100-4101-9994-000-41-0-0000-0000 (	(5)	(5)
440	4150-4151-2010-511-20-5-0000-0000 S	0	0
441	4150-4151-2010-512-20-5-0000-0000 S	2,147	2,147

Allocation Summary

Dept:13 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	Payroll	Total
442	4150-4151-2015-521-20-5-0000-0000	$1	$1
443	4150-4151-2015-522-20-5-0000-0000	3,541	3,541
444	4150-4151-2015-524-20-4-0000-0000	0	0
446	4150-4151-4120-779-41-0-0000-0000	603	603
447	4150-4151-9994-000-20-5-0000-0000	232	232
450	4200-4201-4301-831-43-0-0000-0000	1,363	1,363
451	4200-4201-4301-832-43-0-0000-0000	3,654	3,654
452	4200-4201-4301-833-43-0-0000-0000	3,596	3,596
453	4200-4201-4301-834-43-0-0000-0000	2,048	2,048
454	4200-4201-4301-835-43-0-0000-0000	492	492
455	4200-4201-4301-836-43-0-0000-0000	1,409	1,409
456	4200-4201-4301-837-43-0-0000-0000	892	892
457	4200-4201-4301-838-43-0-0000-0000	405	405
460	4200-4223-9999-870-43-0-0000-0000	171	171
462	4200-4223-9999-873-43-0-0000-0000	184	184
464	4200-4224-9999-871-43-0-0000-0000	460	460
465	4200-4225-4305-856-43-0-0000-0000	1,137	1,137
466	4200-4228-9999-871-43-0-0000-0000	28	28
467	4200-4229-9999-871-43-0-0000-0000	62	62
469	4200-4281-4302-851-43-0-0000-0000	315	315
476	4500-4501-4135-792-41-0-0000-0000	975	975
477	4500-4501-4140-796-41-0-0000-0000	14,158	14,158
478	4500-4501-4140-797-41-0-0000-0000	3,031	3,031
479	4500-4501-4140-798-41-0-0000-0000	532	532
480	4500-4501-4140-799-41-0-0000-0000	5,630	5,630
481	4500-4501-4140-800-41-0-0000-0000	261	261
482	4500-4501-4145-806-41-0-0000-0000	734	734
483	4500-4501-9994-000-41-0-0000-0000	349	349
496	4580-Close-4135-792-41-0-0000-0000	4	4
497	4600-4602-4510-911-45-0-0000-0000	1,295	1,295
498	4600-4602-4510-912-45-0-0000-0000	16,833	16,833
502	4600-4602-4530-930-45-0-0000-0000	3,860	3,860
503	4600-4602-4540-940-45-0-0000-0000	253	253
504	4600-4602-4540-942-45-0-0000-0000	192	192
505	4600-4602-4540-943-45-0-0000-0000	91	91
512	4600-4604-4520-920-45-0-0000-0000	1,553	1,553
513	4600-4604-4520-921-45-0-0000-0000	6,773	6,773
514	4600-4604-4520-922-45-0-0000-0000	1,747	1,747
515	4600-4604-4530-930-45-0-0000-0000	1,175	1,175
518	4600-4604-4550-952-45-0-0000-0000	494	494
519	4600-4604-4550-953-45-0-0000-0000	87	87

Allocation Summary

Dept:13 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	Payroll	Total
521	4600-4605-4510-912-45-0-0000-0000	$3,344	$3,344
522	4600-4609-9999-000-45-0-0000-0000	70	70
523	4610-0000-9999-000-45-0-0000-0000	171	171
524	4630-0000-9999-000-45-0-0000-0000	203	203
530	4680-4685-4510-912-45-0-0000-0000	13,310	13,310
531	4680-4685-4530-930-45-0-0000-0000	48	48
538	5000-5001-3014-575-30-0-0000-0000	7,684	7,684
539	5000-5001-9994-000-30-0-0000-0000	(4)	(4)
540	5000-5002-3015-577-30-0-0000-0000	626	626
541	5000-5004-1100-068-11-1-0000-0000	3,226	3,226
543	5000-5011-3002-561-30-0-0000-0000	1,981	1,981
544	5000-5011-3002-568-30-0-0000-0000	1,321	1,321
545	5000-5011-9994-000-30-0-0000-0000	0	0
547	5000-5013-3002-562-30-0-0000-0000	54	54
548	5000-5014-3002-561-30-0-0000-0000	33	33
550	5000-5021-1220-130-12-1-0000-0000	230	230
554	5000-5042-3101-600-31-0-0000-0000	2,204	2,204
555	5000-5042-3102-601-31-0-0000-0000	1,834	1,834
556	5000-5042-3103-603-31-0-0000-0000	4,328	4,328
557	5000-5042-3104-610-31-0-0000-0000	1,202	1,202
558	5000-5042-3111-625-31-0-0000-0000	1,490	1,490
566	5100-5101-3408-723-34-1-0000-0000	386	386
569	5100-5102-3407-722-34-1-0000-0000	924	924
571	5100-5111-1110-074-11-1-0000-0000	8,743	8,743
572	5100-5112-3407-721-34-1-0000-0000	484	484
574	5200-5207-3240-682-32-0-0000-0000	671	671
575	5200-5207-3240-683-32-0-0000-0000	2,039	2,039
576	5200-5207-3240-684-32-0-0000-0000	1,813	1,813
577	5200-5207-3240-685-32-0-0000-0000	50	50
578	5200-5207-3240-686-32-0-0000-0000	1,222	1,222
579	5200-5207-9994-000-32-0-0000-0000	0	0
581	5200-5251-4101-751-41-0-0000-0000	1,334	1,334
582	5200-5251-4101-752-41-0-0000-0000	3,204	3,204
586	5200-5253-4101-753-41-0-0000-0000	8	8
587	5200-5253-4115-765-41-0-0000-0000	37	37
625	5000-5003-4561-571-45-0-0000-0000	1,101	1,101
626	5000-5003-4561-572-45-0-0000-0000	1,294	1,294
627	5000-5003-4561-573-45-0-0000-0000	1,714	1,714
628	5000-5003-3002-560-30-5-0000-0000	44	44
631	1000-1001-1210-112-12-1-0000-0000	269	269

Allocation Summary

Dept:13 1000-1001-3200-653-32-1-0000-0000 Payroll

Department	Payroll	Total
Total	$639,359	$639,359

1000-1001-3200-654-32-1-0000-0000 Collections
Nature and Extent of Services

The Finance Department is responsible for the fiscal management and oversight of City operations and does this by assisting with the monitoring of the receipt, collection and disbursement of City funds.

The Collections function is allocated based on a weighted average of collections transactions (85%) and returned checks (15%).

A. Department Costs

Dept:14 1000-1001-3200-654-32-1-0000-0000 Collections

Description		Amount	General Admin	Collections
Personnel Costs				
Salaries	S1	81,644	0	81,644
Salary % Split			*.00%*	*100.00%*
Benefits	S	39,654	0	39,654
Subtotal - Personnel Costs		121,299	0	121,299
Services & Supplies Cost				
Overtime	S	373	0	373
654303 Service Contracts-Office Equip	S	3,910	0	3,910
656107 Office Supplies	S	628	0	628
656110 Computer Software	S	4,635	0	4,635
658005 Miscellaneous Expenditures	S	79	0	79
859120 Fac Repair & Replace Projects	S	3,300	0	3,300
859306 Chgs For Msngr/Mail/Copier S	S	5,253	0	5,253
859309 Facilities Management Charge	S	15,900	0	15,900
859310 Non-Recurrin Spec Projct Chrg	S	60	0	60
859333 10C and 10X Charges	S	334	0	334
859334 Info Systems Service Charge	S	6,700	0	6,700
859335 Info Systems Equip Charge	S	4,400	0	4,400
859336 ERP Replacement Charge	S	900	0	900
859337 Network Replacement Charge	S	2,100	0	2,100
859350 Security Assessment Charges	S	4,600	0	4,600
Revenues	S	(12,780)	0	(12,780)
Subtotal - Services & Supplies		40,391	0	40,391
Department Cost Total		161,690	0	161,690
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		161,690	0	161,690
General Admin Distribution			0	0
Grand Total		$161,690		$161,690

B. Incoming Costs - (Default Spread Salary%)

Dept:14 1000-1001-3200-654-32-1-0000-0000 Collections

	Department	First Incoming	Second Incoming	Collections
5	Management Services	$55	$13	$68
5	Management of Staff	101	23	124
	Subtotal - 1000-1001-1040-040-10-1-0	156	36	192
6	City Budget	192	9	202
	Subtotal - 1000-1001-1080-050-10-1-0	192	9	202
8	Records Management	23	1	24
	Subtotal - 1000-1001-1210-111-12-1-0	23	1	24
11	Accounting - JEs	439	49	489
11	Acounting - Vouchers	458	53	511
	Subtotal - 1000-1001-3200-651-32-1-0	898	102	1,000
12	Treasury	6	2	8
	Subtotal - 1000-1001-3200-652-32-1-0	6	2	8
13	Payroll	161	19	180
	Subtotal - 1000-1001-3200-653-32-1-0	161	19	180
15	Finance Admin Support	0	13,016	13,016
	Subtotal - 1000-1001-3200-655-32-1-0	0	13,016	13,016
16	RFP's	0	670	670
	Subtotal - 1000-1001-3020-580-30-0-0	0	670	670
17	Citywide Audit	0	49	49
	Subtotal - 1000-1001-3200-665-32-1-0	0	49	49
18	Personnel Services	0	216	216
	Subtotal - 1000-1001-3401-700-34-1-0	0	216	216
19	Training	0	48	48
	Subtotal - 1000-1001-3402-701-34-1-0	0	48	48
20	Employment Services	0	569	569

B. Incoming Costs - (Default Spread Salary%)

Dept:14 1000-1001-3200-654-32-1-0000-0000 Collections

	Department	First Incoming	Second Incoming	Collections
	Subtotal - 1000-1001-3403-703-34-1-0	$0	$569	$569
21	Civil Service Board	0	11	11
	Subtotal - 1000-1001-3403-704-34-1-0	0	11	11
22	Employer/Employee Relations	0	139	139
	Subtotal - 1000-1001-3404-710-34-1-0	0	139	139
23	Loss Control	0	150	150
	Subtotal - 1000-1001-3405-720-34-1-0	0	150	150
24	Employee Benefits	0	59	59
	Subtotal - 1000-1001-3410-730-34-1-0	0	59	59
Total Incoming		1,436	15,096	16,533
C. Total Allocated			$178,222	$178,222
				100.00%

Collections Allocations **Dept:14 1000-1001-3200-654-32-1-0000-0000 Collections**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
12	1000-1001-3200-652-32-1-0000-0000	0.02	0.02%	$33	$0	$33	$0	$33
24	1000-1001-3410-730-34-1-0000-0000	1.10	1.10%	1,794	0	1,794	166	1,960
32	1000-1001-1100-065-11-6-0000-0000	4.38	4.38%	7,145	0	7,145	661	7,806
35	1000-1001-1410-202-14-1-0000-0000	2.20	2.20%	3,589	0	3,589	332	3,921
70	1000-1001-1640-335-16-3-0000-0000	1.10	1.10%	1,794	0	1,794	166	1,960
87	1000-1001-1902-436-19-6-0000-0000	1.10	1.10%	1,794	0	1,794	166	1,960
91	1000-1001-1906-451-19-6-0000-0000	10.39	10.39%	16,949	0	16,949	1,569	18,518
95	1000-1001-1910-470-19-1-0000-0000	0.98	0.98%	1,599	0	1,599	148	1,747
102	1000-1001-2004-492-20-5-0000-0000	1.45	1.45%	2,365	0	2,365	219	2,584
117	1000-1001-3200-656-32-1-0000-0000	6.95	6.95%	11,337	0	11,337	1,049	12,387
141	1000-1504-1110-072-11-1-0000-0000	0.02	0.02%	33	0	33	3	36
163	2000-2001-9995-000-19-6-0000-0000	10.24	10.24%	16,704	0	16,704	1,546	18,250
180	2000-2031-9995-000-19-6-0000-0000	23.22	23.22%	37,878	0	37,878	3,506	41,384
188	2000-2040-9994-000-32-1-0000-0000	0.28	0.28%	457	0	457	42	499
383	4000-4002-4115-765-41-0-0000-0000	6.44	6.44%	10,505	0	10,505	972	11,478
482	4500-4501-4145-806-41-0-0000-0000	13.77	13.77%	22,462	0	22,462	2,079	24,542
488	4500-4521-4135-792-41-0-0000-0000	15.26	15.26%	24,893	0	24,893	2,304	27,197
502	4600-4602-4530-930-45-0-0000-0000	1.10	1.10%	1,794	0	1,794	166	1,960
Subtotal		100.00	100.00%	163,126	0	163,126	15,096	178,222
Direct Bills						0		0
Total						$163,126		$178,222

Basis Units: Weighted Avg of Collections (85%) and Returned Checks (15%)
Source:

Allocation Summary

Dept:14 1000-1001-3200-654-32-1-0000-0000 Collections

	Department	Collections	Total
12	1000-1001-3200-652-32-1-0000-0000	$33	$33
24	1000-1001-3410-730-34-1-0000-0000	1,960	1,960
32	1000-1001-1100-065-11-6-0000-0000	7,806	7,806
35	1000-1001-1410-202-14-1-0000-0000	3,921	3,921
70	1000-1001-1640-335-16-3-0000-0000	1,960	1,960
87	1000-1001-1902-436-19-6-0000-0000	1,960	1,960
91	1000-1001-1906-451-19-6-0000-0000	18,518	18,518
95	1000-1001-1910-470-19-1-0000-0000	1,747	1,747
102	1000-1001-2004-492-20-5-0000-0000	2,584	2,584
117	1000-1001-3200-656-32-1-0000-0000	12,387	12,387
141	1000-1504-1110-072-11-1-0000-0000	36	36
163	2000-2001-9995-000-19-6-0000-0000	18,250	18,250
180	2000-2031-9995-000-19-6-0000-0000	41,384	41,384
188	2000-2040-9994-000-32-1-0000-0000	499	499
383	4000-4002-4115-765-41-0-0000-0000	11,478	11,478
482	4500-4501-4145-806-41-0-0000-0000	24,542	24,542
488	4500-4521-4135-792-41-0-0000-0000	27,197	27,197
502	4600-4602-4530-930-45-0-0000-0000	1,960	1,960
Total		$178,222	$178,222

1000-1001-3200-655-32-1-0000-0000 Finance Administration
Nature and Extent of Services

The Finance Department is responsible for the fiscal management and oversight of City operations and does this by assisting with the monitoring of the receipt, collection and disbursement of City funds.

Finance Administration oversees all Finance divisions.

Finance Administration costs are allocated among the Finance divisions based on relative salaries per division supervised.

A. Department Costs

Dept:15 1000-1001-3200-655-32-1-0000-0000 Finance Administration

Description		Amount	General Admin	Finance Admin Support
Personnel Costs				
Salaries	S1	512,070	0	512,070
Salary % Split			*.00%*	*100.00%*
Benefits	S	148,193	0	148,193
Subtotal - Personnel Costs		660,263	0	660,263
Services & Supplies Cost				
COVID Salaries	D	1,254	0	0
653304 Prof Svcs (Non-Consulting)-O/	S	25	0	25
653306 Outside Legal Services	S	1,115	0	1,115
653402 Specialized Services /Tech	S	27,518	0	27,518
655501 Printing & Binding--O/S Vendo	S	1,162	0	1,162
655803 Travel & Conference	S	11	0	11
656107 Office Supplies	S	2,081	0	2,081
656110 Computer Software	S	46,856	0	46,856
656116 Materials & Parts--Equipment	S	261	0	261
658005 Miscellaneous Expenditures	S	2,390	0	2,390
658016 Membership & Dues	S	3,170	0	3,170
658017 Subscriptions & Publications	S	99	0	99
859120 Fac Repair & Replace Projects	S	5,700	0	5,700
859306 Chgs For Msngr/Mail/Copier S	S	382	0	382
859309 Facilities Management Charge	S	34,300	0	34,300
859310 Non-Recurrin Spec Projct Chr	S	5,255	0	5,255
859331 Charges For Telephone Servic	S	2,692	0	2,692
859333 10C and 10X Charges	S	1,807	0	1,807
859334 Info Systems Service Charge	S	20,200	0	20,200
859335 Info Systems Equip Charge	S	18,200	0	18,200
859336 ERP Replacement Charge	S	900	0	900
859337 Network Replacement Charge	S	6,500	0	6,500
859350 Security Assessment Charges	S	7,800	0	7,800
Subtotal - Services & Supplies		189,677	0	188,424
Department Cost Total		849,940	0	848,687
Adjustments to Cost				
COVID Salaries	D	(1,254)	0	0

A. Department Costs

Dept:15 1000-1001-3200-655-32-1-0000-0000 Finance Administration

Description	Amount	General Admin	Finance Admin Support
Subtotal - Adjustments	(1,254)	0	0
Total Costs After Adjustments	848,687	0	848,687
General Admin Distribution		0	0
Grand Total	$848,687		$848,687

B. Incoming Costs - (Default Spread Salary%)

Dept:15 1000-1001-3200-655-32-1-0000-0000 Finance Administration

	Department	First Incoming	Second Incoming	Finance Admin Support
5	Management Services	$272	$62	$334
5	Management of Staff	636	145	781
	Subtotal - 1000-1001-1040-040-10-1-0	908	207	1,115
6	City Budget	943	45	988
	Subtotal - 1000-1001-1080-050-10-1-0	943	45	988
8	Records Management	111	6	117
	Subtotal - 1000-1001-1210-111-12-1-0	111	6	117
9	3 Year Average	12,799	158	12,957
	Subtotal - 1000-1001-1410-201-14-1-0	12,799	158	12,957
10	One Call Center	3,463	32	3,496
	Subtotal - 1000-1001-3102-602-31-0-0	3,463	32	3,496
11	Accounting - JEs	211	24	235
11	Acounting - Vouchers	367	42	409
	Subtotal - 1000-1001-3200-651-32-1-0	578	66	643
12	Treasury	30	9	38
	Subtotal - 1000-1001-3200-652-32-1-0	30	9	38
13	Payroll	1,017	119	1,136
	Subtotal - 1000-1001-3200-653-32-1-0	1,017	119	1,136
16	Purchase Orders	0	139	139
	Subtotal - 1000-1001-3020-580-30-0-0	0	139	139
17	Citywide Audit	0	238	238
	Subtotal - 1000-1001-3200-665-32-1-0	0	238	238
18	Personnel Services	0	1,366	1,366
	Subtotal - 1000-1001-3401-700-34-1-0	0	1,366	1,366
19	Training	0	304	304

B. Incoming Costs - (Default Spread Salary%)

Dept:15 1000-1001-3200-655-32-1-0000-0000 Finance Administration

	Department	First Incoming	Second Incoming	Finance Admin Support
	Subtotal - 1000-1001-3402-701-34-1-0	$0	$304	$304
20	Employment Services	0	3,589	3,589
	Subtotal - 1000-1001-3403-703-34-1-0	0	3,589	3,589
21	Civil Service Board	0	67	67
	Subtotal - 1000-1001-3403-704-34-1-0	0	67	67
22	Employer/Employee Relations	0	879	879
	Subtotal - 1000-1001-3404-710-34-1-0	0	879	879
23	Loss Control	0	949	949
	Subtotal - 1000-1001-3405-720-34-1-0	0	949	949
24	Employee Benefits	0	375	375
	Subtotal - 1000-1001-3410-730-34-1-0	0	375	375
Total Incoming		19,848	8,547	28,395
C. Total Allocated			$877,082	$877,082
				100.00%

Finance Admin Support Allocations **Dept:15 1000-1001-3200-655-32-1-0000-0000 Finance Administration**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11	1000-1001-3200-651-32-1-0000-0000 /	786,355.36	14.07%	$122,173	$0	$122,173	$0	$122,173
12	1000-1001-3200-652-32-1-0000-0000 '	361,192.48	6.46%	56,117	0	56,117	0	56,117
13	1000-1001-3200-653-32-1-0000-0000 I	375,523.06	6.72%	58,344	0	58,344	0	58,344
14	1000-1001-3200-654-32-1-0000-0000 (	83,774.74	1.50%	13,016	0	13,016	0	13,016
17	1000-1001-3200-665-32-1-0000-0000 I	185,151.41	3.31%	28,766	0	28,766	397	29,164
117	1000-1001-3200-656-32-1-0000-0000 I	662,394.69	11.85%	102,914	0	102,914	1,421	104,335
119	1000-1001-3200-662-32-1-0000-0000 (	11,128.61	0.20%	1,729	0	1,729	24	1,753
131	1000-1001-9994-000-32-1-0000-0000 (	8,441.79	0.15%	1,312	0	1,312	18	1,330
188	2000-2040-9994-000-32-1-0000-0000 (	419,646.47	7.51%	65,199	0	65,199	900	66,099
574	5200-5207-3240-682-32-0-0000-0000 I	312,226.90	5.59%	48,510	0	48,510	670	49,180
575	5200-5207-3240-683-32-0-0000-0000 I	948,702.64	16.97%	147,397	0	147,397	2,036	149,432
576	5200-5207-3240-684-32-0-0000-0000 I	843,801.97	15.09%	131,099	0	131,099	1,810	132,909
577	5200-5207-3240-685-32-0-0000-0000 I	23,289.92	0.42%	3,618	0	3,618	50	3,668
578	5200-5207-3240-686-32-0-0000-0000 I	568,580.54	10.17%	88,338	0	88,338	1,220	89,558
579	5200-5207-9994-000-32-0-0000-0000 (	18.46	0.00%	3	0	3	0	3
Subtotal		5,590,229.04	100.00%	868,535	0	868,535	8,547	877,082
Direct Bills						0		0
Total						$868,535		$877,082

Basis Units: Salaries of Divisions Supervised
Source:

Allocation Summary

Dept:15 1000-1001-3200-655-32-1-0000-0000 Finance Administration

	Department	Finance Admin Support	Total
11	1000-1001-3200-651-32-1-0000-0000 /	$122,173	$122,173
12	1000-1001-3200-652-32-1-0000-0000 '	56,117	56,117
13	1000-1001-3200-653-32-1-0000-0000 I	58,344	58,344
14	1000-1001-3200-654-32-1-0000-0000 (	13,016	13,016
17	1000-1001-3200-665-32-1-0000-0000 I	29,164	29,164
117	1000-1001-3200-656-32-1-0000-0000 I	104,335	104,335
119	1000-1001-3200-662-32-1-0000-0000 (	1,753	1,753
131	1000-1001-9994-000-32-1-0000-0000 (	1,330	1,330
188	2000-2040-9994-000-32-1-0000-0000 (	66,099	66,099
574	5200-5207-3240-682-32-0-0000-0000 I	49,180	49,180
575	5200-5207-3240-683-32-0-0000-0000 I	149,432	149,432
576	5200-5207-3240-684-32-0-0000-0000 I	132,909	132,909
577	5200-5207-3240-685-32-0-0000-0000 I	3,668	3,668
578	5200-5207-3240-686-32-0-0000-0000 I	89,558	89,558
579	5200-5207-9994-000-32-0-0000-0000 (	3	3
Total		$877,082	$877,082

1000-1001-3020-580-30-0-0000-0000 Purchasing
Nature and Extent of Services

The Finance Department is responsible for the fiscal management and oversight of City operations and does this by assisting with the monitoring of the procurement of City supplies, services and equipment.

The Purchasing division is allocated based on a composite of four statistics:
the number of Purchase Orders
the number of Requests for Proposals
the number of Bids
the number of Requirements Contracts

A. Department Costs **Dept:16 1000-1001-3020-580-30-0-0000-0000 Purchasing**

Description		Amount	General Admin	Purchase Orders	RFP's	Bids	Requirements Contracts
Personnel Costs							
Salaries	S1	452,606	0	316,824	108,625	27,156	0
Salary % Split			*.00%*	*70.00%*	*24.00%*	*6.00%*	*.00%*
Benefits	S	154,227	0	107,959	37,015	9,254	0
Subtotal - Personnel Costs		606,833	0	424,783	145,640	36,410	0
Services & Supplies Cost							
653303 Public Relations & Information	S	51,978	0	36,385	12,475	3,119	0
653402 Specialized Services /Tech	S	96	0	67	23	6	0
656107 Office Supplies	S	2,117	0	1,482	508	127	0
656110 Computer Software	S	21,675	0	15,173	5,202	1,301	0
658005 Miscellaneous Expenditures	S	1,500	0	1,050	360	90	0
658016 Membership & Dues	S	4,751	0	3,326	1,140	285	0
658039 Recruitments	S	199	0	139	48	12	0
859120 Fac Repair & Replace Projects	S	7,600	0	5,320	1,824	456	0
859334 Info Systems Service Charge	S	27,000	0	18,900	6,480	1,620	0
859335 Info Systems Equip Charge	S	17,700	0	12,390	4,248	1,062	0
859306 Chgs For Msngr/Mail/Copier S	S	255	0	179	61	15	0
859331 Charges For Telephone Servic	S	655	0	458	157	39	0
859309 Facilities Management Charge	S	36,800	0	25,760	8,832	2,208	0
859336 ERP Replacement Charge	S	2,100	0	1,470	504	126	0
859337 Network Replacement Charge	S	8,600	0	6,020	2,064	516	0
859333 10C and 10X Charges	S	3,092	0	2,164	742	185	0
859350 Security Assessment Charges	S	10,400	0	7,280	2,496	624	0
Revenues	S	(540,429)	0	(378,300)	(129,703)	(32,426)	0
Subtotal - Services & Supplies		(343,912)	0	(240,738)	(82,539)	(20,635)	0
Department Cost Total		262,922	0	184,045	63,101	15,775	0
Adjustments to Cost							
Subtotal - Adjustments		0	0	0	0	0	0
Total Costs After Adjustments		262,922	0	184,045	63,101	15,775	0
General Admin Distribution			0	0	0	0	0
Grand Total		$262,922		$184,045	$63,101	$15,775	$0

B. Incoming Costs - (Default Spread Salary%)

Dept:16 1000-1001-3020-580-30-0-0000-0000 Purchasing

	Department	First Incoming	Second Incoming	Purchase Orders	RFP's	Bids	Requirements Contracts
5	Management Services	$250	$57	$215	$74	$18	$0
5	Management of Staff	558	128	480	165	41	0
	Subtotal - 1000-1001-1040-040-10-1-0	808	185	695	238	60	0
6	City Budget	867	41	635	218	54	0
	Subtotal - 1000-1001-1080-050-10-1-0	867	41	635	218	54	0
8	Records Management	102	6	75	26	6	0
	Subtotal - 1000-1001-1210-111-12-1-0	102	6	75	26	6	0
9	3 Year Average	21,758	269	15,419	5,287	1,322	0
	Subtotal - 1000-1001-1410-201-14-1-0	21,758	269	15,419	5,287	1,322	0
11	Accounting - JEs	227	26	177	61	15	0
	Subtotal - 1000-1001-3200-651-32-1-0	227	26	177	61	15	0
12	Treasury	29	8	26	9	2	0
	Subtotal - 1000-1001-3200-652-32-1-0	29	8	26	9	2	0
13	Payroll	893	104	698	239	60	0
	Subtotal - 1000-1001-3200-653-32-1-0	893	104	698	239	60	0
17	Citywide Audit	0	219	153	53	13	0
	Subtotal - 1000-1001-3200-665-32-1-0	0	219	153	53	13	0
18	Personnel Services	0	1,199	839	288	72	0
	Subtotal - 1000-1001-3401-700-34-1-0	0	1,199	839	288	72	0
19	Training	0	266	187	64	16	0
	Subtotal - 1000-1001-3402-701-34-1-0	0	266	187	64	16	0
20	Employment Services	0	3,150	2,205	756	189	0
	Subtotal - 1000-1001-3403-703-34-1-0	0	3,150	2,205	756	189	0
21	Civil Service Board	0	59	41	14	4	0

B. Incoming Costs - (Default Spread Salary%)

Dept:16 1000-1001-3020-580-30-0-0000-0000 Purchasing

	Department	First Incoming	Second Incoming	Purchase Orders	RFP's	Bids	Requirements Contracts
	Subtotal - 1000-1001-3403-704-34-1-0	$0	$59	$41	$14	$4	$0
22	Employer/Employee Relations	0	772	540	185	46	0
	Subtotal - 1000-1001-3404-710-34-1-0	0	772	540	185	46	0
23	Loss Control	0	833	583	200	50	0
	Subtotal - 1000-1001-3405-720-34-1-0	0	833	583	200	50	0
24	Employee Benefits	0	329	230	79	20	0
	Subtotal - 1000-1001-3410-730-34-1-0	0	329	230	79	20	0
Total Incoming		24,683	7,466	22,504	7,716	1,929	0
C. Total Allocated			$295,070	$206,549	$70,817	$17,704	$0
				70.00%	24.00%	6.00%	

Purchase Orders Allocations

Dept:16 1000-1001-3020-580-30-0-0000-0000 Purchasing

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	1000-1001-0110-010-01-1-0000-0000 (	1	0.07%	$139	$0	$139	$4	$143
4	1000-1001-1010-030-10-1-0000-0000 (	1	0.07%	139	0	139	4	143
5	1000-1001-1040-040-10-1-0000-0000 (	1	0.07%	139	0	139	0	139
9	1000-1001-1410-201-14-1-0000-0000 I	5	0.35%	695	0	695	0	695
15	1000-1001-3200-655-32-1-0000-0000 I	1	0.07%	139	0	139	0	139
29	1000-1001-1100-060-11-1-0000-0000 I	4	0.28%	556	0	556	14	570
31	1000-1001-1100-062-11-6-0000-0000 /	4	0.28%	556	0	556	14	570
35	1000-1001-1410-202-14-1-0000-0000 (	9	0.62%	1,250	0	1,250	33	1,283
36	1000-1001-1510-250-15-2-0000-0000 (	3	0.21%	417	0	417	11	428
39	1000-1001-1520-255-15-2-0000-0000 I	2	0.14%	278	0	278	7	285
41	1000-1001-1520-257-15-2-0000-0000 I	2	0.14%	278	0	278	7	285
43	1000-1001-1520-259-15-2-0000-0000 '	9	0.62%	1,250	0	1,250	33	1,283
44	1000-1001-1520-260-15-2-0000-0000 /	10	0.69%	1,389	0	1,389	36	1,426
48	1000-1001-1530-270-15-2-0000-0000 I	2	0.14%	278	0	278	7	285
51	1000-1001-1540-275-15-2-0000-0000 S	1	0.07%	139	0	139	4	143
53	1000-1001-1550-278-15-2-0000-0000 (	2	0.14%	278	0	278	7	285
60	1000-1001-1610-311-16-3-0000-0000 I	2	0.14%	278	0	278	7	285
61	1000-1001-1610-312-16-3-0000-0000 S	1	0.07%	139	0	139	4	143
63	1000-1001-1620-320-16-3-0000-0000 I	6	0.41%	834	0	834	22	855
69	1000-1001-1630-330-16-3-0000-0000 I	3	0.21%	417	0	417	11	428
75	1000-1001-1705-365-17-4-0000-0000 I	6	0.41%	834	0	834	22	855
76	1000-1001-1710-375-17-4-0000-0000 /	3	0.21%	417	0	417	11	428
79	1000-1001-1740-385-17-4-0000-0000 I	3	0.21%	417	0	417	11	428
80	1000-1001-1740-386-17-4-0000-0000 I	1	0.07%	139	0	139	4	143
83	1000-1001-1801-400-18-6-0000-0000 I	3	0.21%	417	0	417	11	428
84	1000-1001-1901-431-19-6-0000-0000 /	5	0.35%	695	0	695	18	713
86	1000-1001-1901-433-19-6-0000-0000 I	1	0.07%	139	0	139	4	143
88	1000-1001-1902-437-19-6-0000-0000 I	1	0.07%	139	0	139	4	143
89	1000-1001-1903-441-19-6-0000-0000 /	5	0.35%	695	0	695	18	713
90	1000-1001-1903-442-19-6-0000-0000 (	1	0.07%	139	0	139	4	143
92	1000-1001-1906-453-19-6-0000-0000 I	1	0.07%	139	0	139	4	143
95	1000-1001-1910-470-19-1-0000-0000 I	5	0.35%	695	0	695	18	713
101	1000-1001-2004-491-20-5-0000-0000 S	1	0.07%	139	0	139	4	143
110	1000-1001-2015-521-20-5-0000-0000 S	1	0.07%	139	0	139	4	143
113	1000-1001-2015-524-20-4-0000-0000 I	2	0.14%	278	0	278	7	285
126	1000-1001-9994-000-16-3-0000-0000 (	1	0.07%	139	0	139	4	143
127	1000-1001-9994-000-17-4-0000-0000 (	6	0.41%	834	0	834	22	855
128	1000-1001-9994-000-19-1-0000-0000 (	1	0.07%	139	0	139	4	143
137	1000-1001-9999-000-17-4-0000-0000 (	11	0.76%	1,528	0	1,528	40	1,568
138	1000-1001-9999-000-20-5-0000-0000 (	7	0.48%	973	0	973	25	998
145	1000-1601-2020-531-20-5-0000-0000 S	16	1.10%	2,223	0	2,223	58	2,281
151	1000-1603-2005-505-20-5-0000-0000 '	1	0.07%	139	0	139	4	143

Purchase Orders Allocations

Dept:16 1000-1001-3020-580-30-0-0000-0000 Purchasing

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
161	2000-2001-9995-000-19-4-0000-0000 (	2	0.14%	$278	$0	$278	$7	$285
162	2000-2001-9995-000-19-5-0000-0000 (	3	0.21%	417	0	417	11	428
163	2000-2001-9995-000-19-6-0000-0000 (	10	0.69%	1,389	0	1,389	36	1,426
166	2000-2017-9995-000-15-2-0000-0000 (	9	0.62%	1,250	0	1,250	33	1,283
168	2000-2020-9995-000-15-2-0000-0000 (	6	0.41%	834	0	834	22	855
169	2000-2021-1620-320-16-3-0000-0000 I	2	0.14%	278	0	278	7	285
171	2000-2022-9995-000-15-2-0000-0000 (	10	0.69%	1,389	0	1,389	36	1,426
176	2000-2027-9999-000-20-5-0000-0000 (	2	0.14%	278	0	278	7	285
178	2000-2029-1906-453-19-6-0000-0000 I	15	1.04%	2,084	0	2,084	54	2,138
180	2000-2031-9995-000-19-6-0000-0000 (	3	0.21%	417	0	417	11	428
181	2000-2032-9995-000-19-6-0000-0000 (	4	0.28%	556	0	556	14	570
183	2000-2036-9995-000-19-6-0000-0000 (	1	0.07%	139	0	139	4	143
184	2000-2037-9995-000-19-6-0000-0000 (	14	0.97%	1,945	0	1,945	51	1,996
188	2000-2040-9994-000-32-1-0000-0000 (	1	0.07%	139	0	139	4	143
191	2060-2061-9995-000-15-2-0000-0000 (	2	0.14%	278	0	278	7	285
193	2060-2064-9999-000-20-5-0000-0000 (	8	0.55%	1,112	0	1,112	29	1,141
194	2070-0000-1903-441-19-6-0000-0000 A	1	0.07%	139	0	139	4	143
196	2070-2071-9995-000-15-2-0000-0000 (	2	0.14%	278	0	278	7	285
199	2070-2073-1730-381-17-4-0000-0000 (	1	0.07%	139	0	139	4	143
201	2070-2074-9999-000-20-5-0000-0000 (	4	0.28%	556	0	556	14	570
204	2070-2076-1040-043-10-1-0000-0000 (	1	0.07%	139	0	139	4	143
207	2100-2101-2020-531-20-5-0000-0000 S	8	0.55%	1,112	0	1,112	29	1,141
211	2100-2102-2010-511-20-5-0000-0000 S	3	0.21%	417	0	417	11	428
216	2100-2103-2010-511-20-5-0000-0000 S	4	0.28%	556	0	556	14	570
224	2100-2104-2010-511-20-5-0000-0000 S	13	0.90%	1,806	0	1,806	47	1,853
227	2100-2104-9999-000-20-5-0000-0000 (	7	0.48%	973	0	973	25	998
248	2400-2417-1705-365-17-4-0000-0000 I	1	0.07%	139	0	139	4	143
255	2400-2420-1630-330-16-3-0000-0000 I	1	0.07%	139	0	139	4	143
256	2400-2436-1540-275-15-2-0000-0000 S	3	0.21%	417	0	417	11	428
257	2400-2436-1550-278-15-2-0000-0000 (	4	0.28%	556	0	556	14	570
262	2400-2446-2001-481-20-5-0000-0000 A	2	0.14%	278	0	278	7	285
265	2400-2448-9999-000-20-5-0000-0000 (	1	0.07%	139	0	139	4	143
270	2500-2506-2010-511-20-5-0000-0000 S	13	0.90%	1,806	0	1,806	47	1,853
284	2500-2508-2005-502-20-5-0000-0000 T	3	0.21%	417	0	417	11	428
295	2500-2510-9999-000-20-5-0000-0000 (	1	0.07%	139	0	139	4	143
297	2500-2512-9999-000-20-5-0000-0000 (	2	0.14%	278	0	278	7	285
298	2500-2513-9999-000-20-5-0000-0000 (	1	0.07%	139	0	139	4	143
301	2500-2517-9999-000-20-5-0000-0000 (	2	0.14%	278	0	278	7	285
310	2700-2701-1740-385-17-4-0000-0000 I	3	0.21%	417	0	417	11	428
311	2700-2701-1740-386-17-4-0000-0000 I	2	0.14%	278	0	278	7	285
314	2700-2701-9999-000-17-4-0000-0000 (	7	0.48%	973	0	973	25	998
315	2700-2702-9999-000-17-4-0000-0000 (	3	0.21%	417	0	417	11	428

Purchase Orders Allocations

Dept:16 1000-1001-3020-580-30-0-0000-0000 Purchasing

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
319	2700-2705-2015-522-20-5-0000-0000 I	1	0.07%	$139	$0	$139	$4	$143
322	3000-3008-1705-365-17-4-0000-0000 I	1	0.07%	139	0	139	4	143
329	3000-3022-9999-000-10-1-0000-0000 (	6	0.41%	834	0	834	22	855
331	3000-3024-9998-000-16-3-0000-0000 I	1	0.07%	139	0	139	4	143
332	3050-3506-2015-523-20-5-0000-0000 I	1	0.07%	139	0	139	4	143
334	3050-3509-2015-523-20-5-0000-0000 I	1	0.07%	139	0	139	4	143
341	3050-3523-9999-000-20-5-0000-0000 (	1	0.07%	139	0	139	4	143
342	3050-3525-9999-000-20-5-0000-0000 (	1	0.07%	139	0	139	4	143
354	3100-3114-9999-000-20-5-0000-0000 (	1	0.07%	139	0	139	4	143
373	3100-3146-9999-000-20-5-0000-0000 (	1	0.07%	139	0	139	4	143
378	4000-4001-4110-761-41-0-0000-0000 \	121	8.35%	16,812	0	16,812	439	17,250
379	4000-4001-4115-765-41-0-0000-0000 \	30	2.07%	4,168	0	4,168	109	4,277
380	4000-4001-4115-766-41-0-0000-0000 \	30	2.07%	4,168	0	4,168	109	4,277
384	4000-4005-4115-765-41-0-0000-0000 \	2	0.14%	278	0	278	7	285
385	4000-4006-4115-765-41-0-0000-0000 \	1	0.07%	139	0	139	4	143
391	4000-4011-4115-765-41-0-0000-0000 \	3	0.21%	417	0	417	11	428
426	4100-4101-4120-772-41-0-0000-0000 I	9	0.62%	1,250	0	1,250	33	1,283
428	4100-4101-4120-774-41-0-0000-0000 S	4	0.28%	556	0	556	14	570
432	4100-4101-4125-785-41-0-0000-0000 I	1	0.07%	139	0	139	4	143
435	4100-4104-4120-773-41-0-0000-0000 I	1	0.07%	139	0	139	4	143
443	4150-4151-2015-522-20-5-0000-0000 I	2	0.14%	278	0	278	7	285
446	4150-4151-4120-779-41-0-0000-0000 I	1	0.07%	139	0	139	4	143
450	4200-4201-4301-831-43-0-0000-0000 I	1	0.07%	139	0	139	4	143
451	4200-4201-4301-832-43-0-0000-0000 I	38	2.62%	5,280	0	5,280	138	5,417
452	4200-4201-4301-833-43-0-0000-0000 I	2	0.14%	278	0	278	7	285
453	4200-4201-4301-834-43-0-0000-0000 I	7	0.48%	973	0	973	25	998
454	4200-4201-4301-835-43-0-0000-0000 A	4	0.28%	556	0	556	14	570
455	4200-4201-4301-836-43-0-0000-0000 A	2	0.14%	278	0	278	7	285
456	4200-4201-4301-837-43-0-0000-0000 A	1	0.07%	139	0	139	4	143
457	4200-4201-4301-838-43-0-0000-0000 A	3	0.21%	417	0	417	11	428
462	4200-4223-9999-873-43-0-0000-0000 A	1	0.07%	139	0	139	4	143
464	4200-4224-9999-871-43-0-0000-0000 A	27	1.86%	3,751	0	3,751	98	3,849
467	4200-4229-9999-871-43-0-0000-0000 A	1	0.07%	139	0	139	4	143
468	4200-4230-9999-871-43-0-0000-0000 A	3	0.21%	417	0	417	11	428
469	4200-4281-4302-851-43-0-0000-0000 I	4	0.28%	556	0	556	14	570
473	4400-4402-1705-365-17-4-0000-0000 I	1	0.07%	139	0	139	4	143
476	4500-4501-4135-792-41-0-0000-0000 S	12	0.83%	1,667	0	1,667	43	1,711
477	4500-4501-4140-796-41-0-0000-0000 I	112	7.73%	15,561	0	15,561	406	15,967
478	4500-4501-4140-797-41-0-0000-0000 I	21	1.45%	2,918	0	2,918	76	2,994
479	4500-4501-4140-798-41-0-0000-0000 I	4	0.28%	556	0	556	14	570
480	4500-4501-4140-799-41-0-0000-0000 \	19	1.31%	2,640	0	2,640	69	2,709
481	4500-4501-4140-800-41-0-0000-0000 T	6	0.41%	834	0	834	22	855

Purchase Orders Allocations **Dept:16 1000-1001-3020-580-30-0-0000-0000 Purchasing**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
482	4500-4501-4145-806-41-0-0000-0000 I	37	2.55%	$5,141	$0	$5,141	$134	$5,275
497	4600-4602-4510-911-45-0-0000-0000 A	6	0.41%	834	0	834	22	855
498	4600-4602-4510-912-45-0-0000-0000 S	1	0.07%	139	0	139	4	143
502	4600-4602-4530-930-45-0-0000-0000 A	1	0.07%	139	0	139	4	143
504	4600-4602-4540-942-45-0-0000-0000 I	1	0.07%	139	0	139	4	143
511	4600-4604-4510-912-45-0-0000-0000 S	3	0.21%	417	0	417	11	428
512	4600-4604-4520-920-45-0-0000-0000 A	8	0.55%	1,112	0	1,112	29	1,141
513	4600-4604-4520-921-45-0-0000-0000 S	3	0.21%	417	0	417	11	428
514	4600-4604-4520-922-45-0-0000-0000 S	1	0.07%	139	0	139	4	143
517	4600-4604-4550-950-45-0-0000-0000 A	1	0.07%	139	0	139	4	143
522	4600-4609-9999-000-45-0-0000-0000 C	3	0.21%	417	0	417	11	428
523	4610-0000-9999-000-45-0-0000-0000 C	29	2.00%	4,029	0	4,029	105	4,134
524	4630-0000-9999-000-45-0-0000-0000 C	18	1.24%	2,501	0	2,501	65	2,566
525	4680-4681-9999-000-45-0-0000-0000 C	2	0.14%	278	0	278	7	285
526	4680-4682-9999-000-45-0-0000-0000 C	10	0.69%	1,389	0	1,389	36	1,426
527	4680-4683-9999-000-45-0-0000-0000 C	2	0.14%	278	0	278	7	285
528	4680-4684-9999-000-45-0-0000-0000 C	1	0.07%	139	0	139	4	143
530	4680-4685-4510-912-45-0-0000-0000 S	1	0.07%	139	0	139	4	143
538	5000-5001-3014-575-30-0-0000-0000 I	86	5.94%	11,949	0	11,949	312	12,260
540	5000-5002-3015-577-30-0-0000-0000 I	103	7.11%	14,311	0	14,311	373	14,684
543	5000-5011-3002-561-30-0-0000-0000 I	3	0.21%	417	0	417	11	428
544	5000-5011-3002-568-30-0-0000-0000 I	48	3.31%	6,669	0	6,669	174	6,843
546	5000-5013-3002-561-30-0-0000-0000 I	3	0.21%	417	0	417	11	428
549	5000-5014-3111-624-31-0-0000-0000 S	2	0.14%	278	0	278	7	285
552	5000-5041-3105-620-31-0-0000-0000 S	182	12.56%	25,287	0	25,287	660	25,947
553	5000-5041-9994-000-31-0-0000-0000 C	3	0.21%	417	0	417	11	428
554	5000-5042-3101-600-31-0-0000-0000 I	1	0.07%	139	0	139	4	143
556	5000-5042-3103-603-31-0-0000-0000 C	21	1.45%	2,918	0	2,918	76	2,994
557	5000-5042-3104-610-31-0-0000-0000 C	4	0.28%	556	0	556	14	570
558	5000-5042-3111-625-31-0-0000-0000 C	3	0.21%	417	0	417	11	428
560	5000-5043-3108-621-31-0-0000-0000 I	6	0.41%	834	0	834	22	855
561	5000-5044-3111-623-31-0-0000-0000 I	7	0.48%	973	0	973	25	998
564	5000-5045-3109-622-31-0-0000-0000 I	2	0.14%	278	0	278	7	285
565	5000-5046-3112-626-31-0-0000-0000 I	4	0.28%	556	0	556	14	570
586	5200-5253-4101-753-41-0-0000-0000 I	8	0.55%	1,112	0	1,112	29	1,141
587	5200-5253-4115-765-41-0-0000-0000 V	7	0.48%	973	0	973	25	998
622	2100-2102-2010-513-20-5-0000-0000 A	2	0.14%	278	0	278	7	285
623	2100-2103-2010-514-20-5-0000-0000 I	1	0.07%	139	0	139	4	143

Purchase Orders Allocations **Dept:16 1000-1001-3020-580-30-0-0000-0000 Purchasing**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	1,449	100.00%	201,323	0	201,323	5,226	206,549
Direct Bills					0		0
Total					$201,323		$206,549

Basis Units: Number of PO's
Source:

RFP's Allocations

Dept:16 1000-1001-3020-580-30-0-0000-0000 Purchasing

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1000-1001-1040-040-10-1-0000-0000 (	1.00	0.97%	$670	$0	$670	$0	$670
6	1000-1001-1080-050-10-1-0000-0000 I	1.00	0.97%	670	0	670	0	670
11	1000-1001-3200-651-32-1-0000-0000 /	3.00	2.91%	2,010	0	2,010	0	2,010
12	1000-1001-3200-652-32-1-0000-0000 '	1.00	0.97%	670	0	670	0	670
14	1000-1001-3200-654-32-1-0000-0000 (	1.00	0.97%	670	0	670	0	670
36	1000-1001-1510-250-15-2-0000-0000 (	1.50	1.46%	1,005	0	1,005	28	1,033
44	1000-1001-1520-260-15-2-0000-0000 /	2.50	2.43%	1,675	0	1,675	47	1,722
75	1000-1001-1705-365-17-4-0000-0000 I	2.00	1.94%	1,340	0	1,340	37	1,378
76	1000-1001-1710-375-17-4-0000-0000 /	1.00	0.97%	670	0	670	19	689
95	1000-1001-1910-470-19-1-0000-0000 I	2.00	1.94%	1,340	0	1,340	37	1,378
116	1000-1001-2024-536-20-5-0000-0000 (	1.00	0.97%	670	0	670	19	689
152	1000-1603-2010-517-20-5-0000-0000 S	1.00	0.97%	670	0	670	19	689
154	1000-1603-2020-532-20-5-0000-0000 '	2.00	1.94%	1,340	0	1,340	37	1,378
176	2000-2027-9999-000-20-5-0000-0000 (	1.00	0.97%	670	0	670	19	689
216	2100-2103-2010-511-20-5-0000-0000 S	3.00	2.91%	2,010	0	2,010	56	2,066
265	2400-2448-9999-000-20-5-0000-0000 (	1.00	0.97%	670	0	670	19	689
270	2500-2506-2010-511-20-5-0000-0000 S	4.00	3.88%	2,681	0	2,681	75	2,755
290	2500-2508-9993-000-20-5-0000-0000 '	1.00	0.97%	670	0	670	19	689
378	4000-4001-4110-761-41-0-0000-0000 \	15.00	14.56%	10,052	0	10,052	280	10,332
379	4000-4001-4115-765-41-0-0000-0000 \	5.00	4.85%	3,351	0	3,351	93	3,444
380	4000-4001-4115-766-41-0-0000-0000 \	5.00	4.85%	3,351	0	3,351	93	3,444
388	4000-4010-4110-762-41-0-0000-0000 '	2.00	1.94%	1,340	0	1,340	37	1,378
432	4100-4101-4125-785-41-0-0000-0000 I	1.00	0.97%	670	0	670	19	689
442	4150-4151-2015-521-20-5-0000-0000 S	1.00	0.97%	670	0	670	19	689
451	4200-4201-4301-832-43-0-0000-0000 I	2.00	1.94%	1,340	0	1,340	37	1,378
464	4200-4224-9999-871-43-0-0000-0000 /	1.00	0.97%	670	0	670	19	689
473	4400-4402-1705-365-17-4-0000-0000 I	1.00	0.97%	670	0	670	19	689
476	4500-4501-4135-792-41-0-0000-0000 S	1.00	0.97%	670	0	670	19	689
477	4500-4501-4140-796-41-0-0000-0000 I	6.50	6.31%	4,356	0	4,356	121	4,477
478	4500-4501-4140-797-41-0-0000-0000 I	1.00	0.97%	670	0	670	19	689
479	4500-4501-4140-798-41-0-0000-0000 I	1.00	0.97%	670	0	670	19	689
482	4500-4501-4145-806-41-0-0000-0000 I	2.50	2.43%	1,675	0	1,675	47	1,722
497	4600-4602-4510-911-45-0-0000-0000 /	2.00	1.94%	1,340	0	1,340	37	1,378
502	4600-4602-4530-930-45-0-0000-0000 /	4.00	3.88%	2,681	0	2,681	75	2,755
513	4600-4604-4520-921-45-0-0000-0000 S	1.00	0.97%	670	0	670	19	689
519	4600-4604-4550-953-45-0-0000-0000 I	1.00	0.97%	670	0	670	19	689
522	4600-4609-9999-000-45-0-0000-0000 (	4.50	4.37%	3,016	0	3,016	84	3,100
523	4610-0000-9999-000-45-0-0000-0000 (	1.00	0.97%	670	0	670	19	689
524	4630-0000-9999-000-45-0-0000-0000 (	1.00	0.97%	670	0	670	19	689
526	4680-4682-9999-000-45-0-0000-0000 (	0.50	0.49%	335	0	335	9	344
538	5000-5001-3014-575-30-0-0000-0000 I	3.00	2.91%	2,010	0	2,010	56	2,066
540	5000-5002-3015-577-30-0-0000-0000 I	4.00	3.88%	2,681	0	2,681	75	2,755

RFP's Allocations **Dept:16 1000-1001-3020-580-30-0-0000-0000 Purchasing**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
543 5000-5011-3002-561-30-0-0000-0000 I	4.00	3.88%	$2,681	$0	$2,681	$75	$2,755
552 5000-5041-3105-620-31-0-0000-0000 S	0.50	0.49%	335	0	335	9	344
554 5000-5042-3101-600-31-0-0000-0000 I	1.50	1.46%	1,005	0	1,005	28	1,033
Subtotal	103.00	100.00%	69,025	0	69,025	1,792	70,817
Direct Bills					0		0
Total					$69,025		$70,817

Basis Units: Number of RFP's
Source:

Bids Allocations **Dept:16 1000-1001-3020-580-30-0-0000-0000 Purchasing**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1000-1001-1040-040-10-1-0000-0000 (	1	0.75%	$130	$0	$130	$0	$130
33	1000-1001-1110-072-11-1-0000-0000 (	1	0.75%	130	0	130	3	133
50	1000-1001-1530-272-15-2-0000-0000 I	1	0.75%	130	0	130	3	133
63	1000-1001-1620-320-16-3-0000-0000 I	1	0.75%	130	0	130	3	133
162	2000-2001-9995-000-19-5-0000-0000 (	1	0.75%	130	0	130	3	133
169	2000-2021-1620-320-16-3-0000-0000 I	1	0.75%	130	0	130	3	133
176	2000-2027-9999-000-20-5-0000-0000 (	1	0.75%	130	0	130	3	133
182	2000-2034-9999-000-20-5-0000-0000 (	1	0.75%	130	0	130	3	133
193	2060-2064-9999-000-20-5-0000-0000 (	20	15.04%	2,595	0	2,595	68	2,663
201	2070-2074-9999-000-20-5-0000-0000 (	5	3.76%	649	0	649	17	666
227	2100-2104-9999-000-20-5-0000-0000 (	7	5.26%	908	0	908	24	932
265	2400-2448-9999-000-20-5-0000-0000 (	1	0.75%	130	0	130	3	133
269	2500-2504-9999-000-20-5-0000-0000 (	3	2.26%	389	0	389	10	399
292	2500-2508-9999-000-20-5-0000-0000 (	1	0.75%	130	0	130	3	133
296	2500-2511-9999-000-20-5-0000-0000 (	1	0.75%	130	0	130	3	133
298	2500-2513-9999-000-20-5-0000-0000 (	1	0.75%	130	0	130	3	133
303	2600-2601-9999-000-20-5-0000-0000 (	1	0.75%	130	0	130	3	133
328	3000-3016-9999-000-20-5-0000-0000 (	3	2.26%	389	0	389	10	399
373	3100-3146-9999-000-20-5-0000-0000 (	1	0.75%	130	0	130	3	133
378	4000-4001-4110-761-41-0-0000-0000 \	2	1.50%	259	0	259	7	266
379	4000-4001-4115-765-41-0-0000-0000 \	14	10.53%	1,816	0	1,816	48	1,864
391	4000-4011-4115-765-41-0-0000-0000 \	1	0.75%	130	0	130	3	133
393	4000-4013-4115-765-41-0-0000-0000 \	1	0.75%	130	0	130	3	133
396	4030-4033-4115-765-41-0-0000-0000 \	1	0.75%	130	0	130	3	133
424	4080-4091-4115-765-41-0-0000-0000 \	1	0.75%	130	0	130	3	133
443	4150-4151-2015-522-20-5-0000-0000 I	1	0.75%	130	0	130	3	133
460	4200-4223-9999-870-43-0-0000-0000 /	1	0.75%	130	0	130	3	133
476	4500-4501-4135-792-41-0-0000-0000 S	7	5.26%	908	0	908	24	932
477	4500-4501-4140-796-41-0-0000-0000 I	4	3.01%	519	0	519	14	533
482	4500-4501-4145-806-41-0-0000-0000 I	10	7.52%	1,297	0	1,297	34	1,331
522	4600-4609-9999-000-45-0-0000-0000 (	5	3.76%	649	0	649	17	666
524	4630-0000-9999-000-45-0-0000-0000 (	1	0.75%	130	0	130	3	133
526	4680-4682-9999-000-45-0-0000-0000 (	3	2.26%	389	0	389	10	399
540	5000-5002-3015-577-30-0-0000-0000 I	4	3.01%	519	0	519	14	533
544	5000-5011-3002-568-30-0-0000-0000 I	8	6.02%	1,038	0	1,038	27	1,065
549	5000-5014-3111-624-31-0-0000-0000 S	2	1.50%	259	0	259	7	266
552	5000-5041-3105-620-31-0-0000-0000 S	10	7.52%	1,297	0	1,297	34	1,331
556	5000-5042-3103-603-31-0-0000-0000 (	3	2.26%	389	0	389	10	399
563	5000-5044-9994-000-31-0-0000-0000 (	1	0.75%	130	0	130	3	133
587	5200-5253-4115-765-41-0-0000-0000 \	1	0.75%	130	0	130	3	133

Bids Allocations **Dept:16 1000-1001-3020-580-30-0-0000-0000 Purchasing**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	133	100.00%	17,256	0	17,256	448	17,704
Direct Bills					0		0
Total					$17,256		$17,704

Basis Units: Number of Bids
Source:

1000-1001-3200-665-32-1-0000-0000 Internal Audit
Nature and Extent of Services

The Finance Department is responsible for the fiscal management and oversight of City operations and does this by assisting with the monitoring of the receipt, collection and disbursement of City funds.

The Internal audit function is allocated based on actual 2021/22 expenditures by Section/Fund.

A. Department Costs

Dept:17 1000-1001-3200-665-32-1-0000-0000 Internal Audit

Description		Amount	General Admin	Citywide Audit
Personnel Costs				
Salaries	S1	182,551	0	182,551
Salary % Split			*.00%*	*100.00%*
Benefits	S	58,374	0	58,374
Subtotal - Personnel Costs		240,925	0	240,925
Services & Supplies Cost				
655801 Training	S	625	0	625
656110 Computer Software	S	3,481	0	3,481
658016 Membership & Dues	S	650	0	650
859120 Fac Repair & Replace Projects	S	3,800	0	3,800
859309 Facilities Management Charge	S	18,300	0	18,300
859331 Charges For Telephone Servic	S	80	0	80
859334 Info Systems Service Charge	S	5,600	0	5,600
859335 Info Systems Equip Charge	S	3,800	0	3,800
859336 ERP Replacement Charge	S	900	0	900
859337 Network Replacement Charge	S	1,700	0	1,700
859350 Security Assessment Charges	S	5,200	0	5,200
Subtotal - Services & Supplies		44,136	0	44,136
Department Cost Total		285,061	0	285,061
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		285,061	0	285,061
General Admin Distribution			0	0
Grand Total		$285,061		$285,061

B. Incoming Costs - (Default Spread Salary%)

Dept:17 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	First Incoming	Second Incoming	Citywide Audit
5	Management Services	$89	$20	$110
5	Management of Staff	223	51	274
	Subtotal - 1000-1001-1040-040-10-1-0	312	71	384
6	City Budget	310	15	325
	Subtotal - 1000-1001-1080-050-10-1-0	310	15	325
8	Records Management	36	2	38
	Subtotal - 1000-1001-1210-111-12-1-0	36	2	38
11	Accounting - JEs	160	18	178
11	Acounting - Vouchers	67	8	74
	Subtotal - 1000-1001-3200-651-32-1-0	226	26	252
12	Treasury	10	3	13
	Subtotal - 1000-1001-3200-652-32-1-0	10	3	13
13	Payroll	356	42	398
	Subtotal - 1000-1001-3200-653-32-1-0	356	42	398
15	Finance Admin Support	28,766	397	29,164
	Subtotal - 1000-1001-3200-655-32-1-0	28,766	397	29,164
17	Citywide Audit	0	78	78
	Subtotal - 1000-1001-3200-665-32-1-0	0	78	78
18	Personnel Services	0	478	478
	Subtotal - 1000-1001-3401-700-34-1-0	0	478	478
19	Training	0	106	106
	Subtotal - 1000-1001-3402-701-34-1-0	0	106	106
20	Employment Services	0	1,257	1,257
	Subtotal - 1000-1001-3403-703-34-1-0	0	1,257	1,257
21	Civil Service Board	0	23	23

B. Incoming Costs - (Default Spread Salary%)

Dept:17 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	First Incoming	Second Incoming	Citywide Audit
	Subtotal - 1000-1001-3403-704-34-1-0	$0	$23	$23
22	Employer/Employee Relations	0	308	308
	Subtotal - 1000-1001-3404-710-34-1-0	0	308	308
23	Loss Control	0	332	332
	Subtotal - 1000-1001-3405-720-34-1-0	0	332	332
24	Employee Benefits	0	131	131
	Subtotal - 1000-1001-3410-730-34-1-0	0	131	131
Total Incoming		30,018	3,271	33,289
C. Total Allocated			$318,350	$318,350
				100.00%

Citywide Audit Allocations **Dept:17 1000-1001-3200-665-32-1-0000-0000 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	1000-1001-0110-010-01-1-0000-0000 (	4,440,872.31	0.37%	$1,165	$0	$1,165	$12	$1,177
4	1000-1001-1010-030-10-1-0000-0000 (	1,600,206.95	0.13%	420	0	420	4	424
5	1000-1001-1040-040-10-1-0000-0000 (	762,968.04	0.06%	200	0	200	0	200
6	1000-1001-1080-050-10-1-0000-0000 I	1,258,278.04	0.10%	330	0	330	0	330
7	1000-1001-1210-110-12-1-0000-0000 (	456,197.82	0.04%	120	0	120	1	121
8	1000-1001-1210-111-12-1-0000-0000 I	136,152.43	0.01%	36	0	36	0	36
9	1000-1001-1410-201-14-1-0000-0000 I	8,714,018.90	0.73%	2,286	0	2,286	0	2,286
10	1000-1001-3102-602-31-0-0000-0000 (	434,792.32	0.04%	114	0	114	0	114
11	1000-1001-3200-651-32-1-0000-0000 /	1,419,570.97	0.12%	372	0	372	0	372
12	1000-1001-3200-652-32-1-0000-0000 `	689,294.99	0.06%	181	0	181	0	181
13	1000-1001-3200-653-32-1-0000-0000 I	544,471.34	0.05%	143	0	143	0	143
14	1000-1001-3200-654-32-1-0000-0000 (	185,469.97	0.02%	49	0	49	0	49
15	1000-1001-3200-655-32-1-0000-0000 I	908,952.24	0.08%	238	0	238	0	238
16	1000-1001-3020-580-30-0-0000-0000 I	835,150.67	0.07%	219	0	219	0	219
17	1000-1001-3200-665-32-1-0000-0000 I	299,060.96	0.02%	78	0	78	0	78
18	1000-1001-3401-700-34-1-0000-0000 I	526,301.13	0.04%	138	0	138	1	140
19	1000-1001-3402-701-34-1-0000-0000 `	171,973.62	0.01%	45	0	45	0	46
20	1000-1001-3403-703-34-1-0000-0000 I	1,916,733.31	0.16%	503	0	503	5	508
21	1000-1001-3403-704-34-1-0000-0000 (	31,267.68	0.00%	8	0	8	0	8
22	1000-1001-3404-710-34-1-0000-0000 I	444,066.37	0.04%	117	0	117	1	118
23	1000-1001-3405-720-34-1-0000-0000 I	538,586.05	0.04%	141	0	141	1	143
24	1000-1001-3410-730-34-1-0000-0000 I	212,076.93	0.02%	56	0	56	1	56
26	1000-1001-1040-042-10-1-0000-0000 (	50,373.77	0.00%	13	0	13	0	13
27	1000-1001-1050-045-10-1-0000-0000 (	256,972.61	0.02%	67	0	67	1	68
28	1000-1001-1090-055-10-1-0000-0000 (	201,349.24	0.02%	53	0	53	1	53
29	1000-1001-1100-060-11-1-0000-0000 I	7,480,339.78	0.62%	1,963	0	1,963	21	1,983
30	1000-1001-1100-061-11-6-0000-0000 I	13,777.99	0.00%	4	0	4	0	4
31	1000-1001-1100-062-11-6-0000-0000 /	1,251,360.70	0.10%	328	0	328	3	332
32	1000-1001-1100-065-11-6-0000-0000 I	230.00	0.00%	0	0	0	0	0
33	1000-1001-1110-072-11-1-0000-0000 (	812,500.87	0.07%	213	0	213	2	215
34	1000-1001-1110-074-11-6-0000-0000 I	1,277.43	0.00%	0	0	0	0	0
35	1000-1001-1410-202-14-1-0000-0000 (	9,957,137.56	0.83%	2,613	0	2,613	27	2,640
36	1000-1001-1510-250-15-2-0000-0000 (	3,034,749.03	0.25%	796	0	796	8	805
37	1000-1001-1510-251-15-2-0000-0000 I	639,850.73	0.05%	168	0	168	2	170
38	1000-1001-1510-252-15-2-0000-0000 (	48,173.26	0.00%	13	0	13	0	13
39	1000-1001-1520-255-15-2-0000-0000 I	6,503,554.60	0.54%	1,706	0	1,706	18	1,724
40	1000-1001-1520-256-15-2-0000-0000 I	829,543.58	0.07%	218	0	218	2	220
41	1000-1001-1520-257-15-2-0000-0000 I	1,569,799.30	0.13%	412	0	412	4	416
42	1000-1001-1520-258-15-2-0000-0000 /	183,965.63	0.02%	48	0	48	1	49
43	1000-1001-1520-259-15-2-0000-0000 `	2,706,347.11	0.23%	710	0	710	7	718
44	1000-1001-1520-260-15-2-0000-0000 /	37,462,538.17	3.12%	9,830	0	9,830	103	9,933
45	1000-1001-1520-261-15-2-0000-0000 I	1,722,362.49	0.14%	452	0	452	5	457

Citywide Audit Allocations

Dept:17 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
46	1000-1001-1520-262-15-2-0000-0000 (	6,692.78	0.00%	$2	$0	$2	$0	$2
47	1000-1001-1520-263-15-2-0000-0000 \	532,406.98	0.04%	140	0	140	1	141
48	1000-1001-1530-270-15-2-0000-0000 I	72,494,592.11	6.04%	19,022	0	19,022	200	19,222
49	1000-1001-1530-271-15-2-0000-0000 I	293,935.53	0.02%	77	0	77	1	78
50	1000-1001-1530-272-15-2-0000-0000 I	7,760,567.42	0.65%	2,036	0	2,036	21	2,058
51	1000-1001-1540-275-15-2-0000-0000 S	30,628,519.17	2.55%	8,036	0	8,036	85	8,121
52	1000-1001-1540-276-15-2-0000-0000 S	51,453.24	0.00%	14	0	14	0	14
53	1000-1001-1550-278-15-2-0000-0000 (	31,220,579.35	2.60%	8,192	0	8,192	86	8,278
54	1000-1001-1550-279-15-2-0000-0000 I	40,428.30	0.00%	11	0	11	0	11
55	1000-1001-1600-300-16-3-0000-0000 /	499,273.22	0.04%	131	0	131	1	132
56	1000-1001-1600-301-16-3-0000-0000 I	452,032.96	0.04%	119	0	119	1	120
57	1000-1001-1600-302-16-3-0000-0000 I	44,713.73	0.00%	12	0	12	0	12
58	1000-1001-1600-303-16-3-0000-0000 I	747,678.23	0.06%	196	0	196	2	198
59	1000-1001-1610-310-16-3-0000-0000 I	1,981.25	0.00%	1	0	1	0	1
60	1000-1001-1610-311-16-3-0000-0000 I	587,933.66	0.05%	154	0	154	2	156
61	1000-1001-1610-312-16-3-0000-0000 S	867,090.07	0.07%	228	0	228	2	230
62	1000-1001-1610-313-16-3-0000-0000 `	1,744,389.05	0.15%	458	0	458	5	463
63	1000-1001-1620-320-16-3-0000-0000 I	59,240,984.63	4.93%	15,544	0	15,544	164	15,708
64	1000-1001-1620-323-16-3-0000-0000 I	1,469,392.54	0.12%	386	0	386	4	390
65	1000-1001-1620-324-16-3-0000-0000 S	468,434.02	0.04%	123	0	123	1	124
66	1000-1001-1620-325-16-3-0000-0000 I	1,486,877.11	0.12%	390	0	390	4	394
67	1000-1001-1620-326-16-3-0000-0000 S	4,039.78	0.00%	1	0	1	0	1
68	1000-1001-1620-327-16-3-0000-0000 I	1,660,381.78	0.14%	436	0	436	5	440
69	1000-1001-1630-330-16-3-0000-0000 I	3,881,465.43	0.32%	1,018	0	1,018	11	1,029
70	1000-1001-1640-335-16-3-0000-0000 I	3,281,190.35	0.27%	861	0	861	9	870
71	1000-1001-1700-350-17-4-0000-0000 I	2,164,381.83	0.18%	568	0	568	6	574
72	1000-1001-1701-355-17-4-0000-0000 (	353,780.61	0.03%	93	0	93	1	94
73	1000-1001-1701-356-17-4-0000-0000 (	25,605.00	0.00%	7	0	7	0	7
74	1000-1001-1701-358-17-4-0000-0000 (	80,000.00	0.01%	21	0	21	0	21
75	1000-1001-1705-365-17-4-0000-0000 I	5,733,506.23	0.48%	1,504	0	1,504	16	1,520
76	1000-1001-1710-375-17-4-0000-0000 /	3,633,968.97	0.30%	954	0	954	10	964
77	1000-1001-1720-380-17-4-0000-0000 (	(2,151.79)	0.00%	(1)	0	(1)	(0)	(1)
78	1000-1001-1730-381-17-4-0000-0000 (	1,930.00	0.00%	1	0	1	0	1
79	1000-1001-1740-385-17-4-0000-0000 I	1,717,198.51	0.14%	451	0	451	5	455
80	1000-1001-1740-386-17-4-0000-0000 I	2,418,753.04	0.20%	635	0	635	7	641
81	1000-1001-1740-387-17-4-0000-0000 I	248,709.28	0.02%	65	0	65	1	66
82	1000-1001-1740-390-17-4-0000-0000 I	37,078.44	0.00%	10	0	10	0	10
83	1000-1001-1801-400-18-6-0000-0000 I	1,049,735.88	0.09%	275	0	275	3	278
84	1000-1001-1901-431-19-6-0000-0000 /	1,257,202.89	0.10%	330	0	330	3	333
85	1000-1001-1901-432-19-6-0000-0000 /	154,902.10	0.01%	41	0	41	0	41
86	1000-1001-1901-433-19-6-0000-0000 I	346,292.66	0.03%	91	0	91	1	92
87	1000-1001-1902-436-19-6-0000-0000 I	4,082,947.55	0.34%	1,071	0	1,071	11	1,083

Citywide Audit Allocations

Dept:17 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88	1000-1001-1902-437-19-6-0000-0000 I	3,766,959.90	0.31%	$988	$0	$988	$10	$999
89	1000-1001-1903-441-19-6-0000-0000 /	2,171,331.24	0.18%	570	0	570	6	576
90	1000-1001-1903-442-19-6-0000-0000 (	3,591,620.23	0.30%	942	0	942	10	952
91	1000-1001-1906-451-19-6-0000-0000 I	189,771.34	0.02%	50	0	50	1	50
92	1000-1001-1906-453-19-6-0000-0000 I	772,655.70	0.06%	203	0	203	2	205
93	1000-1001-1906-454-19-6-0000-0000 I	3,100.90	0.00%	1	0	1	0	1
94	1000-1001-1909-463-19-6-0000-0000 I	140,000.42	0.01%	37	0	37	0	37
95	1000-1001-1910-470-19-1-0000-0000 I	6,465,415.29	0.54%	1,696	0	1,696	18	1,714
96	1000-1001-2001-480-20-5-0000-0000 I	250,223.31	0.02%	66	0	66	1	66
97	1000-1001-2001-481-20-5-0000-0000 /	61,473.57	0.01%	16	0	16	0	16
98	1000-1001-2002-483-20-5-0000-0000 (	1,044,447.12	0.09%	274	0	274	3	277
99	1000-1001-2002-484-20-5-0000-0000 I	72,678.92	0.01%	19	0	19	0	19
100	1000-1001-2004-490-20-5-0000-0000 (	232,117.43	0.02%	61	0	61	1	62
101	1000-1001-2004-491-20-5-0000-0000 S	97,870.62	0.01%	26	0	26	0	26
102	1000-1001-2004-492-20-5-0000-0000 S	701,454.21	0.06%	184	0	184	2	186
103	1000-1001-2004-493-20-5-0000-0000 (	70,594.70	0.01%	19	0	19	0	19
104	1000-1001-2005-500-20-5-0000-0000 I	442,548.02	0.04%	116	0	116	1	117
105	1000-1001-2005-501-20-5-0000-0000 `	1,004,501.09	0.08%	264	0	264	3	266
106	1000-1001-2005-502-20-5-0000-0000 `	608.23	0.00%	0	0	0	0	0
107	1000-1001-2005-503-20-5-0000-0000 `	1,514,620.11	0.13%	397	0	397	4	402
108	1000-1001-2005-504-20-5-0000-0000 `	19,993.35	0.00%	5	0	5	0	5
109	1000-1001-2010-511-20-5-0000-0000 S	723,910.00	0.06%	190	0	190	2	192
110	1000-1001-2015-521-20-5-0000-0000 S	2,803,806.44	0.23%	736	0	736	8	743
111	1000-1001-2015-522-20-5-0000-0000 I	293,730.51	0.02%	77	0	77	1	78
112	1000-1001-2015-523-20-5-0000-0000 I	782,337.72	0.07%	205	0	205	2	207
113	1000-1001-2015-524-20-4-0000-0000 I	17,334.93	0.00%	5	0	5	0	5
114	1000-1001-2020-531-20-5-0000-0000 S	531,912.44	0.04%	140	0	140	1	141
115	1000-1001-2023-535-20-6-0000-0000 S	210,861.69	0.02%	55	0	55	1	56
116	1000-1001-2024-536-20-5-0000-0000 (	1,597,466.89	0.13%	419	0	419	4	424
117	1000-1001-3200-656-32-1-0000-0000 I	1,402,025.75	0.12%	368	0	368	4	372
118	1000-1001-3200-660-32-6-0000-0000 I	37.95	0.00%	0	0	0	0	0
119	1000-1001-3200-662-32-1-0000-0000 (	33,117.95	0.00%	9	0	9	0	9
120	1000-1001-4160-807-41-0-0000-0000 I	2,405,017.01	0.20%	631	0	631	7	638
121	1000-1001-9993-000-20-5-0000-0000 `	88,806.39	0.01%	23	0	23	0	24
122	1000-1001-9994-000-10-1-0000-0000 (	222,797.67	0.02%	58	0	58	1	59
123	1000-1001-9994-000-11-1-0000-0000 (	27,611.11	0.00%	7	0	7	0	7
124	1000-1001-9994-000-12-1-0000-0000 (	198.55	0.00%	0	0	0	0	0
125	1000-1001-9994-000-15-2-0000-0000 (	9,128,622.76	0.76%	2,395	0	2,395	25	2,420
126	1000-1001-9994-000-16-3-0000-0000 (	5,761,366.30	0.48%	1,512	0	1,512	16	1,528
127	1000-1001-9994-000-17-4-0000-0000 (	189,730.46	0.02%	50	0	50	1	50
128	1000-1001-9994-000-19-1-0000-0000 (	273,427.68	0.02%	72	0	72	1	72
129	1000-1001-9994-000-19-6-0000-0000 (	8,951,517.78	0.75%	2,349	0	2,349	25	2,373

Citywide Audit Allocations

Dept:17 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
130	1000-1001-9994-000-20-5-0000-0000 (	55,927.42	0.00%	$15	$0	$15	$0	$15
131	1000-1001-9994-000-32-1-0000-0000 (	(513,080.54)	-0.04%	(135)	0	(135)	(1)	(136)
132	1000-1001-9994-000-34-1-0000-0000 (	4,590.50	0.00%	1	0	1	0	1
133	1000-1001-9995-000-15-2-0000-0000 (	199,480.00	0.02%	52	0	52	1	53
134	1000-1001-9995-000-19-6-0000-0000 (	354,972.16	0.03%	93	0	93	1	94
135	1000-1001-9999-000-01-1-0000-0000 (	13,141.14	0.00%	3	0	3	0	3
136	1000-1001-9999-000-11-1-0000-0000 (	3,644,852.15	0.30%	956	0	956	10	966
137	1000-1001-9999-000-17-4-0000-0000 (	1,989,827.86	0.17%	522	0	522	5	528
138	1000-1001-9999-000-20-5-0000-0000 (	872,105.57	0.07%	229	0	229	2	231
139	1000-1501-9999-000-20-5-0000-0000 (	13,195.55	0.00%	3	0	3	0	3
140	1000-1502-1906-450-19-6-0000-0000 I	2,685,716.50	0.22%	705	0	705	7	712
141	1000-1504-1110-072-11-1-0000-0000 (	327,395.31	0.03%	86	0	86	1	87
142	1000-1601-2005-501-20-5-0000-0000 '	21,597.03	0.00%	6	0	6	0	6
143	1000-1601-2005-502-20-5-0000-0000 '	2,428.84	0.00%	1	0	1	0	1
144	1000-1601-2010-516-20-5-0000-0000 I	2,143.22	0.00%	1	0	1	0	1
145	1000-1601-2020-531-20-5-0000-0000 !	818,742.82	0.07%	215	0	215	2	217
146	1000-1603-2001-480-20-5-0000-0000 I	1,401.40	0.00%	0	0	0	0	0
147	1000-1603-2001-482-20-5-0000-0000 /	3,186,440.81	0.27%	836	0	836	9	845
148	1000-1603-2002-485-20-5-0000-0000 '	919,821.35	0.08%	241	0	241	3	244
149	1000-1603-2002-487-20-5-0000-0000 I	102.00	0.00%	0	0	0	0	0
150	1000-1603-2004-494-20-5-0000-0000 (	881,290.65	0.07%	231	0	231	2	234
151	1000-1603-2005-505-20-5-0000-0000 '	691,713.61	0.06%	181	0	181	2	183
152	1000-1603-2010-517-20-5-0000-0000 !	1,247,276.92	0.10%	327	0	327	3	331
153	1000-1603-2015-525-20-5-0000-0000 I	1,205,454.81	0.10%	316	0	316	3	320
154	1000-1603-2020-532-20-5-0000-0000 '	387,667.01	0.03%	102	0	102	1	103
155	1000-1603-3002-561-30-0-0000-0000 I	213.00	0.00%	0	0	0	0	0
156	1000-1603-3002-563-30-0-0000-0000 I	695,767.32	0.06%	183	0	183	2	184
157	1000-1603-9993-000-20-5-0000-0000 '	400.00	0.00%	0	0	0	0	0
158	1000-1603-9994-000-20-5-0000-0000 (	12,010.63	0.00%	3	0	3	0	3
159	1000-1603-9994-000-30-0-0000-0000 (	91.03	0.00%	0	0	0	0	0
160	1000-1801-1510-250-15-2-0000-0000 (	2,280,543.82	0.19%	598	0	598	6	605
161	2000-2001-9995-000-19-4-0000-0000 (	1,718,152.80	0.14%	451	0	451	5	456
162	2000-2001-9995-000-19-5-0000-0000 (	3,049,769.60	0.25%	800	0	800	8	809
163	2000-2001-9995-000-19-6-0000-0000 (	3,124,611.78	0.26%	820	0	820	9	828
164	2000-2001-9998-475-19-6-0000-0000 !	132,628.35	0.01%	35	0	35	0	35
165	2000-2008-2023-535-20-6-0000-0000 !	48,916.61	0.00%	13	0	13	0	13
166	2000-2017-9995-000-15-2-0000-0000 (	1,149,063.19	0.10%	301	0	301	3	305
167	2000-2018-1510-250-15-2-0000-0000 (	1,278.93	0.00%	0	0	0	0	0
168	2000-2020-9995-000-15-2-0000-0000 (	133,800.00	0.01%	35	0	35	0	35
169	2000-2021-1620-320-16-3-0000-0000 I	75,831.36	0.01%	20	0	20	0	20
170	2000-2021-1620-326-16-3-0000-0000 !	390.76	0.00%	0	0	0	0	0
171	2000-2022-9995-000-15-2-0000-0000 (	307,297.52	0.03%	81	0	81	1	81

Citywide Audit Allocations

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
172	2000-2023-1620-320-16-3-0000-0000 I	738.00	0.00%	$0	$0	$0	$0	$0
173	2000-2023-1620-324-16-3-0000-0000 S	1,486,945.66	0.12%	390	0	390	4	394
174	2000-2025-1640-335-16-3-0000-0000 I	2,000.00	0.00%	1	0	1	0	1
175	2000-2027-2002-487-20-5-0000-0000 I	1,369.17	0.00%	0	0	0	0	0
176	2000-2027-9999-000-20-5-0000-0000 (	11,917,881.83	0.99%	3,127	0	3,127	33	3,160
177	2000-2028-1100-061-11-6-0000-0000 I	215,005.69	0.02%	56	0	56	1	57
178	2000-2029-1906-453-19-6-0000-0000 I	12,390,722.44	1.03%	3,251	0	3,251	34	3,285
179	2000-2030-9995-000-19-6-0000-0000 (	14,135.82	0.00%	4	0	4	0	4
180	2000-2031-9995-000-19-6-0000-0000 (	2,369,455.90	0.20%	622	0	622	7	628
181	2000-2032-9995-000-19-6-0000-0000 (	576,074.87	0.05%	151	0	151	2	153
182	2000-2034-9999-000-20-5-0000-0000 (	29,508.45	0.00%	8	0	8	0	8
183	2000-2036-9995-000-19-6-0000-0000 (	708,960.68	0.06%	186	0	186	2	188
184	2000-2037-9995-000-19-6-0000-0000 (	8,075,385.47	0.67%	2,119	0	2,119	22	2,141
185	2000-2038-1801-400-18-6-0000-0000 I	2,136,572.00	0.18%	561	0	561	6	567
186	2000-2040-3200-670-32-6-0000-0000 I	646,586.39	0.05%	170	0	170	2	171
187	2000-2040-3200-671-32-6-0000-0000 I	13,879,044.89	1.16%	3,642	0	3,642	38	3,680
188	2000-2040-9994-000-32-1-0000-0000 (	20,485,332.57	1.71%	5,375	0	5,375	57	5,432
189	2000-2042-9995-000-19-6-0000-0000 (	17,335.13	0.00%	5	0	5	0	5
190	2060-2061-1530-270-15-2-0000-0000 I	1,548.00	0.00%	0	0	0	0	0
191	2060-2061-9995-000-15-2-0000-0000 (	1,234,676.83	0.10%	324	0	324	3	327
192	2060-2063-1730-381-17-4-0000-0000 (	86,126.97	0.01%	23	0	23	0	23
193	2060-2064-9999-000-20-5-0000-0000 (	16,467,406.67	1.37%	4,321	0	4,321	45	4,366
194	2070-0000-1903-441-19-6-0000-0000 /	137,713.92	0.01%	36	0	36	0	37
195	2070-0000-3403-703-34-1-0000-0000 I	159,391.07	0.01%	42	0	42	0	42
196	2070-2071-9995-000-15-2-0000-0000 (	728,713.21	0.06%	191	0	191	2	193
197	2070-2072-1630-330-16-3-0000-0000 I	600.00	0.00%	0	0	0	0	0
198	2070-2073-1710-375-17-4-0000-0000 /	79,033.02	0.01%	21	0	21	0	21
199	2070-2073-1730-381-17-4-0000-0000 (	285,848.57	0.02%	75	0	75	1	76
200	2070-2073-9999-000-17-4-0000-0000 (	53,587.14	0.00%	14	0	14	0	14
201	2070-2074-9999-000-20-5-0000-0000 (	17,852,431.13	1.49%	4,684	0	4,684	49	4,734
202	2070-2075-1410-202-14-1-0000-0000 (	82,435.89	0.01%	22	0	22	0	22
203	2070-2076-1040-042-10-1-0000-0000 (	75,000.00	0.01%	20	0	20	0	20
204	2070-2076-1040-043-10-1-0000-0000 (	126,587.50	0.01%	33	0	33	0	34
205	2070-2079-9999-000-17-4-0000-0000 (	18,099.93	0.00%	5	0	5	0	5
206	2095-2095-1710-375-17-4-0000-0000 /	289.00	0.00%	0	0	0	0	0
207	2100-2101-2020-531-20-5-0000-0000 S	5,179,355.13	0.43%	1,359	0	1,359	14	1,373
208	2100-2101-9993-000-20-5-0000-0000 ~	43,504.04	0.00%	11	0	11	0	12
209	2100-2101-9994-000-20-5-0000-0000 (	5,727.58	0.00%	2	0	2	0	2
210	2100-2102-2005-502-20-5-0000-0000 ~	83,529.58	0.01%	22	0	22	0	22
211	2100-2102-2010-511-20-5-0000-0000 S	1,849,796.08	0.15%	485	0	485	5	490
212	2100-2102-2020-531-20-5-0000-0000 S	82,215.36	0.01%	22	0	22	0	22
213	2100-2102-9993-000-20-5-0000-0000 ~	239.78	0.00%	0	0	0	0	0

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
214	2100-2102-9994-000-20-5-0000-0000 (	34,932.21	0.00%	$9	$0	$9	$0	$9
215	2100-2102-9999-000-20-5-0000-0000 (	158,482.61	0.01%	42	0	42	0	42
216	2100-2103-2010-511-20-5-0000-0000 !	3,063,748.23	0.26%	804	0	804	8	812
217	2100-2103-2015-521-20-5-0000-0000 !	761,091.00	0.06%	200	0	200	2	202
218	2100-2103-2015-522-20-5-0000-0000 I	912.17	0.00%	0	0	0	0	0
219	2100-2103-9993-000-20-5-0000-0000 "	168,414.55	0.01%	44	0	44	0	45
220	2100-2103-9994-000-20-5-0000-0000 (	256,552.59	0.02%	67	0	67	1	68
221	2100-2103-9999-000-20-5-0000-0000 (	14,478.49	0.00%	4	0	4	0	4
222	2100-2104-2002-487-20-5-0000-0000 I	3,655.22	0.00%	1	0	1	0	1
223	2100-2104-2002-488-20-5-0000-0000 I	(169.43)	0.00%	(0)	0	(0)	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000 !	4,027,073.90	0.34%	1,057	0	1,057	11	1,068
225	2100-2104-9993-000-20-5-0000-0000 "	2,684.53	0.00%	1	0	1	0	1
226	2100-2104-9994-000-20-5-0000-0000 (	15,674.40	0.00%	4	0	4	0	4
227	2100-2104-9999-000-20-5-0000-0000 (	3,734,454.29	0.31%	980	0	980	10	990
228	2300-2308-2060-541-20-5-0000-0000 I	437.94	0.00%	0	0	0	0	0
229	2300-2315-2060-541-20-5-0000-0000 I	79,565.87	0.01%	21	0	21	0	21
230	2300-2317-2060-541-20-5-0000-0000 I	129,640.49	0.01%	34	0	34	0	34
231	2300-2318-2060-541-20-5-0000-0000 I	4,229.73	0.00%	1	0	1	0	1
232	2300-2319-2060-541-20-5-0000-0000 I	14,685.02	0.00%	4	0	4	0	4
233	2300-2320-2060-541-20-5-0000-0000 I	2,393.69	0.00%	1	0	1	0	1
234	2300-2321-2060-541-20-5-0000-0000 I	1,168.95	0.00%	0	0	0	0	0
235	2300-2322-2060-541-20-5-0000-0000 I	8,614.37	0.00%	2	0	2	0	2
236	2300-2323-2060-541-20-5-0000-0000 I	786.05	0.00%	0	0	0	0	0
237	2300-2324-2060-541-20-5-0000-0000 I	4,921.10	0.00%	1	0	1	0	1
238	2300-2325-2060-541-20-5-0000-0000 I	883.21	0.00%	0	0	0	0	0
239	2400-2401-2015-521-20-5-0000-0000 !	11,812.38	0.00%	3	0	3	0	3
240	2400-2402-2010-511-20-5-0000-0000 !	68,071.89	0.01%	18	0	18	0	18
241	2400-2402-2015-522-20-5-0000-0000 I	48,694.90	0.00%	13	0	13	0	13
242	2400-2402-9999-000-20-5-0000-0000 (	5,780.00	0.00%	2	0	2	0	2
243	2400-2405-1580-290-15-2-0000-0000 "	624,162.45	0.05%	164	0	164	2	165
244	2400-2408-9999-000-20-5-0000-0000 (	18,185,971.30	1.51%	4,772	0	4,772	50	4,822
245	2400-2409-9999-000-20-5-0000-0000 (	140,605.45	0.01%	37	0	37	0	37
246	2400-2417-1700-350-17-4-0000-0000 I	30,515.75	0.00%	8	0	8	0	8
247	2400-2417-1701-355-17-4-0000-0000 (	2,135.98	0.00%	1	0	1	0	1
248	2400-2417-1705-365-17-4-0000-0000 I	544,607.05	0.05%	143	0	143	2	144
249	2400-2417-1708-370-17-4-0000-0000 I	300.00	0.00%	0	0	0	0	0
250	2400-2417-1710-375-17-4-0000-0000 /	15,816.90	0.00%	4	0	4	0	4
251	2400-2417-1730-381-17-4-0000-0000 (	10,548.24	0.00%	3	0	3	0	3
252	2400-2417-1740-390-17-4-0000-0000 I	2,609.41	0.00%	1	0	1	0	1
253	2400-2417-9999-000-17-4-0000-0000 (	58,728.27	0.00%	15	0	15	0	16
254	2400-2418-9999-000-20-5-0000-0000 (	1,848.11	0.00%	0	0	0	0	0
255	2400-2420-1630-330-16-3-0000-0000 I	335,010.11	0.03%	88	0	88	1	89

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
256	2400-2436-1540-275-15-2-0000-0000	231,329.22	0.02%	$61	$0	$61	$1	$61
257	2400-2436-1550-278-15-2-0000-0000	1,595,915.17	0.13%	419	0	419	4	423
258	2400-2440-1710-375-17-4-0000-0000	306,688.32	0.03%	80	0	80	1	81
259	2400-2441-2015-523-20-5-0000-0000	17,500.08	0.00%	5	0	5	0	5
260	2400-2441-9999-000-20-5-0000-0000	22,903.14	0.00%	6	0	6	0	6
261	2400-2443-1110-072-11-1-0000-0000	735,221.39	0.06%	193	0	193	2	195
262	2400-2446-2001-481-20-5-0000-0000	162,205.72	0.01%	43	0	43	0	43
263	2400-2447-1100-060-11-1-0000-0000	500,000.00	0.04%	131	0	131	1	133
264	2400-2448-2024-536-20-5-0000-0000	7,020.51	0.00%	2	0	2	0	2
265	2400-2448-9999-000-20-5-0000-0000	201,758.02	0.02%	53	0	53	1	53
266	2400-2449-2002-484-20-5-0000-0000	163,307.66	0.01%	43	0	43	0	43
267	2400-2450-1110-090-11-6-0000-0000	1,182,391.00	0.10%	310	0	310	3	314
268	2400-2450-1110-091-11-6-0000-0000	1,806,811.57	0.15%	474	0	474	5	479
269	2500-2504-9999-000-20-5-0000-0000	3,580,751.54	0.30%	940	0	940	10	949
270	2500-2506-2010-511-20-5-0000-0000	4,797,466.13	0.40%	1,259	0	1,259	13	1,272
271	2500-2506-9993-000-20-5-0000-0000	193.50	0.00%	0	0	0	0	0
272	2500-2506-9994-000-20-5-0000-0000	16,074.16	0.00%	4	0	4	0	4
273	2500-2506-9999-000-20-5-0000-0000	(49,517.53)	0.00%	(13)	0	(13)	(0)	(13)
274	2500-2507-9999-000-20-5-0000-0000	33,940.39	0.00%	9	0	9	0	9
275	2500-2508-2001-480-20-5-0000-0000	45,340.48	0.00%	12	0	12	0	12
276	2500-2508-2001-481-20-5-0000-0000	49,789.38	0.00%	13	0	13	0	13
277	2500-2508-2002-483-20-5-0000-0000	12,500.00	0.00%	3	0	3	0	3
278	2500-2508-2002-486-20-5-0000-0000	195,015.68	0.02%	51	0	51	1	52
279	2500-2508-2002-487-20-5-0000-0000	168,631.66	0.01%	44	0	44	0	45
280	2500-2508-2002-488-20-5-0000-0000	432,598.64	0.04%	114	0	114	1	115
281	2500-2508-2004-490-20-5-0000-0000	142,082.69	0.01%	37	0	37	0	38
282	2500-2508-2004-493-20-5-0000-0000	118,837.50	0.01%	31	0	31	0	32
283	2500-2508-2005-501-20-5-0000-0000	357,050.42	0.03%	94	0	94	1	95
284	2500-2508-2005-502-20-5-0000-0000	890,315.21	0.07%	234	0	234	2	236
285	2500-2508-2005-503-20-5-0000-0000	123,142.38	0.01%	32	0	32	0	33
286	2500-2508-2005-504-20-5-0000-0000	59,901.19	0.00%	16	0	16	0	16
287	2500-2508-2015-522-20-5-0000-0000	100,107.36	0.01%	26	0	26	0	27
288	2500-2508-2020-531-20-5-0000-0000	1,684,690.03	0.14%	442	0	442	5	447
289	2500-2508-3002-561-30-0-0000-0000	145,999.88	0.01%	38	0	38	0	39
290	2500-2508-9993-000-20-5-0000-0000	625,186.22	0.05%	164	0	164	2	166
291	2500-2508-9994-000-20-5-0000-0000	17,865.55	0.00%	5	0	5	0	5
292	2500-2508-9999-000-20-5-0000-0000	160,638.64	0.01%	42	0	42	0	43
293	2500-2509-2020-530-20-5-0000-0000	427.18	0.00%	0	0	0	0	0
294	2500-2509-9999-000-20-5-0000-0000	256,046.50	0.02%	67	0	67	1	68
295	2500-2510-9999-000-20-5-0000-0000	590,955.43	0.05%	155	0	155	2	157
296	2500-2511-9999-000-20-5-0000-0000	128,900.14	0.01%	34	0	34	0	34
297	2500-2512-9999-000-20-5-0000-0000	849,963.38	0.07%	223	0	223	2	225

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
298	2500-2513-9999-000-20-5-0000-0000 (	188,483.74	0.02%	$49	$0	$49	$1	$50
299	2500-2515-9999-000-20-5-0000-0000 (	389,321.43	0.03%	102	0	102	1	103
300	2500-2516-9999-000-20-5-0000-0000 (	100,000.00	0.01%	26	0	26	0	27
301	2500-2517-9999-000-20-5-0000-0000 (	406,973.09	0.03%	107	0	107	1	108
302	2600-2601-1903-442-19-6-0000-0000 (	6,152.01	0.00%	2	0	2	0	2
303	2600-2601-9999-000-20-5-0000-0000 (	339,079.52	0.03%	89	0	89	1	90
304	2600-2602-9999-000-20-5-0000-0000 (	442,790.91	0.04%	116	0	116	1	117
305	2700-2701-1700-350-17-4-0000-0000 I	92,101.07	0.01%	24	0	24	0	24
306	2700-2701-1705-365-17-4-0000-0000 I	1,715,292.31	0.14%	450	0	450	5	455
307	2700-2701-1710-375-17-4-0000-0000 /	980,551.32	0.08%	257	0	257	3	260
308	2700-2701-1730-381-17-4-0000-0000 (	9,448.43	0.00%	2	0	2	0	3
309	2700-2701-1730-384-17-4-0000-0000 `	928.00	0.00%	0	0	0	0	0
310	2700-2701-1740-385-17-4-0000-0000 I	282,374.90	0.02%	74	0	74	1	75
311	2700-2701-1740-386-17-4-0000-0000 I	1,037,820.70	0.09%	272	0	272	3	275
312	2700-2701-1740-390-17-4-0000-0000 I	2,450.00	0.00%	1	0	1	0	1
313	2700-2701-9994-000-17-4-0000-0000 (	387.54	0.00%	0	0	0	0	0
314	2700-2701-9999-000-17-4-0000-0000 (	1,130,182.85	0.09%	297	0	297	3	300
315	2700-2702-9999-000-17-4-0000-0000 (	5,357,818.05	0.45%	1,406	0	1,406	15	1,421
316	2700-2703-1710-375-17-4-0000-0000 /	1,629,644.98	0.14%	428	0	428	4	432
317	2700-2703-1730-381-17-4-0000-0000 (	235,252.10	0.02%	62	0	62	1	62
318	2700-2703-1730-384-17-4-0000-0000 `	138,579.35	0.01%	36	0	36	0	37
319	2700-2705-2015-522-20-5-0000-0000 I	307,010.09	0.03%	81	0	81	1	81
320	2700-2706-3200-651-32-1-0000-0000 /	177.52	0.00%	0	0	0	0	0
321	3000-3002-9999-000-20-5-0000-0000 (	4,716.99	0.00%	1	0	1	0	1
322	3000-3008-1705-365-17-4-0000-0000 I	128,499.35	0.01%	34	0	34	0	34
323	3000-3009-1701-355-17-4-0000-0000 (	100.00	0.00%	0	0	0	0	0
324	3000-3009-1705-365-17-4-0000-0000 I	807.37	0.00%	0	0	0	0	0
325	3000-3010-9999-000-15-2-0000-0000 (	24,303.57	0.00%	6	0	6	0	6
326	3000-3012-9999-000-20-5-0000-0000 (	45,200.00	0.00%	12	0	12	0	12
327	3000-3013-9999-000-15-2-0000-0000 (	1,521.65	0.00%	0	0	0	0	0
328	3000-3016-9999-000-20-5-0000-0000 (	239,923.96	0.02%	63	0	63	1	64
329	3000-3022-9999-000-10-1-0000-0000 (	805,480.01	0.07%	211	0	211	2	214
332	3050-3506-2015-523-20-5-0000-0000 I	650,205.47	0.05%	171	0	171	2	172
333	3050-3506-9999-000-20-5-0000-0000 (	5,500.00	0.00%	1	0	1	0	1
334	3050-3509-2015-523-20-5-0000-0000 I	2,671,436.24	0.22%	701	0	701	7	708
335	3050-3509-9999-000-20-5-0000-0000 (	10,142.31	0.00%	3	0	3	0	3
336	3050-3517-2015-523-20-5-0000-0000 I	1,818,853.25	0.15%	477	0	477	5	482
337	3050-3517-9999-000-20-5-0000-0000 (	97,729.75	0.01%	26	0	26	0	26
338	3050-3518-9999-000-20-5-0000-0000 (	20,804.31	0.00%	5	0	5	0	6
339	3050-3521-2015-523-20-5-0000-0000 I	26,158.71	0.00%	7	0	7	0	7
340	3050-3521-9999-000-20-5-0000-0000 (	154.38	0.00%	0	0	0	0	0
341	3050-3523-9999-000-20-5-0000-0000 (	15,418.13	0.00%	4	0	4	0	4

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
342	3050-3525-9999-000-20-5-0000-0000 (	51,500.00	0.00%	$14	$0	$14	$0	$14
343	3100-3104-9999-000-17-4-0000-0000 (	600.00	0.00%	0	0	0	0	0
344	3100-3105-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
345	3100-3109-2050-540-20-5-0000-0000 I	45,300.00	0.00%	12	0	12	0	12
346	3100-3109-9999-000-17-4-0000-0000 (	236.46	0.00%	0	0	0	0	0
347	3100-3110-2050-540-20-5-0000-0000 I	5,849.06	0.00%	2	0	2	0	2
348	3100-3110-9999-000-17-4-0000-0000 (	11,832.99	0.00%	3	0	3	0	3
349	3100-3111-2050-540-20-5-0000-0000 I	34,591.60	0.00%	9	0	9	0	9
350	3100-3111-9999-000-20-5-0000-0000 (	343,868.19	0.03%	90	0	90	1	91
351	3100-3112-2050-540-20-5-0000-0000 I	467,496.44	0.04%	123	0	123	1	124
352	3100-3113-2050-540-20-5-0000-0000 I	1,802,806.04	0.15%	473	0	473	5	478
353	3100-3114-2050-540-20-5-0000-0000 I	656,526.81	0.05%	172	0	172	2	174
354	3100-3114-9999-000-20-5-0000-0000 (	400,088.22	0.03%	105	0	105	1	106
355	3100-3115-2050-540-20-5-0000-0000 I	1,268.86	0.00%	0	0	0	0	0
356	3100-3116-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
357	3100-3118-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
358	3100-3119-2050-540-20-5-0000-0000 I	1,320.09	0.00%	0	0	0	0	0
359	3100-3122-2050-540-20-5-0000-0000 I	946.51	0.00%	0	0	0	0	0
360	3100-3125-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
361	3100-3126-2050-540-20-5-0000-0000 I	1,012.71	0.00%	0	0	0	0	0
362	3100-3127-2050-540-20-5-0000-0000 I	947.32	0.00%	0	0	0	0	0
363	3100-3129-2050-540-20-5-0000-0000 I	901.86	0.00%	0	0	0	0	0
364	3100-3130-2050-540-20-5-0000-0000 I	903.36	0.00%	0	0	0	0	0
365	3100-3137-2050-540-20-5-0000-0000 I	18,400.00	0.00%	5	0	5	0	5
366	3100-3139-2050-540-20-5-0000-0000 I	300.00	0.00%	0	0	0	0	0
367	3100-3141-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
368	3100-3142-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
369	3100-3143-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
370	3100-3143-9999-000-20-5-0000-0000 (	2,390.45	0.00%	1	0	1	0	1
371	3100-3144-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
372	3100-3146-2050-540-20-5-0000-0000 I	545,395.30	0.05%	143	0	143	2	145
373	3100-3146-9999-000-20-5-0000-0000 (	784,001.83	0.07%	206	0	206	2	208
374	3100-3147-1520-257-15-2-0000-0000 I	73,500.00	0.01%	19	0	19	0	19
375	3100-3147-1530-270-15-2-0000-0000 I	96,300.00	0.01%	25	0	25	0	26
376	3100-3147-2050-540-20-5-0000-0000 I	12,318.95	0.00%	3	0	3	0	3
377	4000-4001-4110-000-41-0-0000-0000 \	260,926.48	0.02%	68	0	68	1	69
378	4000-4001-4110-761-41-0-0000-0000 \	64,101,243.28	5.34%	16,819	0	16,819	177	16,996
379	4000-4001-4115-765-41-0-0000-0000 \	18,219,866.71	1.52%	4,781	0	4,781	50	4,831
380	4000-4001-4115-766-41-0-0000-0000 \	1,351,443.39	0.11%	355	0	355	4	358
381	4000-4001-9994-000-41-0-0000-0000 (	360,723.51	0.03%	95	0	95	1	96
382	4000-4001-9998-000-41-0-0000-0000 I	22,590,361.85	1.88%	5,927	0	5,927	62	5,990
383	4000-4002-4115-765-41-0-0000-0000 \	1,959,515.96	0.16%	514	0	514	5	520

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
384	4000-4005-4115-765-41-0-0000-0000 \	571,869.80	0.05%	$150	$0	$150	$2	$152
385	4000-4006-4115-765-41-0-0000-0000 \	1,336.36	0.00%	0	0	0	0	0
386	4000-4007-4112-763-41-0-0000-0000 I	40,449.99	0.00%	11	0	11	0	11
387	4000-4010-4110-761-41-0-0000-0000 \	626,945.42	0.05%	165	0	165	2	166
388	4000-4010-4110-762-41-0-0000-0000 ~	19,453.25	0.00%	5	0	5	0	5
389	4000-4010-4115-765-41-0-0000-0000 \	55,795.48	0.00%	15	0	15	0	15
390	4000-4011-2050-540-20-5-0000-0000 I	273,866.91	0.02%	72	0	72	1	73
391	4000-4011-4115-765-41-0-0000-0000 \	552,791.05	0.05%	145	0	145	2	147
392	4000-4012-4115-765-41-0-0000-0000 \	6,985.46	0.00%	2	0	2	0	2
393	4000-4013-4115-765-41-0-0000-0000 \	77,027.53	0.01%	20	0	20	0	20
394	4030-4031-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
395	4030-4033-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
396	4030-4033-4115-765-41-0-0000-0000 \	24,099.28	0.00%	6	0	6	0	6
397	4030-4034-2050-540-20-5-0000-0000 I	994.91	0.00%	0	0	0	0	0
398	4030-4035-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
399	4030-4035-4115-765-41-0-0000-0000 \	1,262.81	0.00%	0	0	0	0	0
400	4030-4036-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
401	4030-4037-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
402	4030-4038-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
403	4030-4039-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
404	4030-4040-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
405	4030-4041-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
406	4030-4044-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
407	4030-4045-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
408	4030-4049-2050-540-20-5-0000-0000 I	19,178.30	0.00%	5	0	5	0	5
409	4030-4050-2050-540-20-5-0000-0000 I	5,908.71	0.00%	2	0	2	0	2
410	4030-4051-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
411	4030-4052-2050-540-20-5-0000-0000 I	10,920.91	0.00%	3	0	3	0	3
412	4030-4053-2050-540-20-5-0000-0000 I	951.66	0.00%	0	0	0	0	0
413	4030-4054-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
414	4030-4055-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
415	4030-4056-2050-540-20-5-0000-0000 I	1,099.14	0.00%	0	0	0	0	0
416	4030-4057-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
417	4030-4058-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
418	4030-4059-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
419	4030-4061-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
420	4030-4062-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
421	4030-4063-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
422	4030-4064-2050-540-20-5-0000-0000 I	20,910.33	0.00%	5	0	5	0	6
423	4030-4065-2050-540-20-5-0000-0000 I	43,751.90	0.00%	11	0	11	0	12
424	4080-4091-4115-765-41-0-0000-0000 \	24,389.06	0.00%	6	0	6	0	6
425	4100-4101-4120-771-41-0-0000-0000 (	512,942.96	0.04%	135	0	135	1	136

Citywide Audit Allocations

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
426	4100-4101-4120-772-41-0-0000-0000 I	877,295.58	0.07%	$230	$0	$230	$2	$233
427	4100-4101-4120-773-41-0-0000-0000 I	487,725.00	0.04%	128	0	128	1	129
428	4100-4101-4120-774-41-0-0000-0000 S	25,640,079.71	2.14%	6,728	0	6,728	71	6,798
429	4100-4101-4120-775-41-0-0000-0000 S	78,471.12	0.01%	21	0	21	0	21
430	4100-4101-4120-776-41-0-0000-0000 I	1,832,361.24	0.15%	481	0	481	5	486
431	4100-4101-4120-777-41-0-0000-0000 (	4,781,188.54	0.40%	1,255	0	1,255	13	1,268
432	4100-4101-4125-785-41-0-0000-0000 I	742,910.74	0.06%	195	0	195	2	197
433	4100-4101-9994-000-41-0-0000-0000 (	106,435.41	0.01%	28	0	28	0	28
434	4100-4103-4125-786-41-0-0000-0000 I	175,660.00	0.01%	46	0	46	0	47
435	4100-4104-4120-773-41-0-0000-0000 I	131,048.49	0.01%	34	0	34	0	35
436	4100-4106-4120-773-41-0-0000-0000 I	54,524.87	0.00%	14	0	14	0	14
437	4100-4113-4120-774-41-0-0000-0000 S	4,683,921.50	0.39%	1,229	0	1,229	13	1,242
438	4100-4113-4120-776-41-0-0000-0000 I	65,710.67	0.01%	17	0	17	0	17
439	4100-4113-4120-777-41-0-0000-0000 (	176,057.51	0.01%	46	0	46	0	47
440	4150-4151-2010-511-20-5-0000-0000 S	339.97	0.00%	0	0	0	0	0
441	4150-4151-2010-512-20-5-0000-0000 S	3,234,249.94	0.27%	849	0	849	9	858
442	4150-4151-2015-521-20-5-0000-0000 S	1,068.68	0.00%	0	0	0	0	0
443	4150-4151-2015-522-20-5-0000-0000 I	4,537,522.76	0.38%	1,191	0	1,191	13	1,203
444	4150-4151-2015-524-20-4-0000-0000 I	100.34	0.00%	0	0	0	0	0
445	4150-4151-4120-776-41-0-0000-0000 I	133.52	0.00%	0	0	0	0	0
446	4150-4151-4120-779-41-0-0000-0000 I	496,183.44	0.04%	130	0	130	1	132
447	4150-4151-9994-000-20-5-0000-0000 (	184,691.85	0.02%	48	0	48	1	49
448	4150-4151-9994-000-41-0-0000-0000 (	249,487.37	0.02%	65	0	65	1	66
449	4150-4151-9999-000-20-5-0000-0000 (	100,000.00	0.01%	26	0	26	0	27
450	4200-4201-4301-831-43-0-0000-0000 I	1,370,473.04	0.11%	360	0	360	4	363
451	4200-4201-4301-832-43-0-0000-0000 I	7,209,384.93	0.60%	1,892	0	1,892	20	1,912
452	4200-4201-4301-833-43-0-0000-0000 I	4,952,406.04	0.41%	1,299	0	1,299	14	1,313
453	4200-4201-4301-834-43-0-0000-0000 I	2,538,286.73	0.21%	666	0	666	7	673
454	4200-4201-4301-835-43-0-0000-0000 A	771,343.61	0.06%	202	0	202	2	205
455	4200-4201-4301-836-43-0-0000-0000 A	1,144,873.70	0.10%	300	0	300	3	304
456	4200-4201-4301-837-43-0-0000-0000 A	1,672,226.38	0.14%	439	0	439	5	443
457	4200-4201-4301-838-43-0-0000-0000 A	438,048.91	0.04%	115	0	115	1	116
458	4200-4201-9994-000-43-0-0000-0000 (	120.00	0.00%	0	0	0	0	0
459	4200-4222-9999-871-43-0-0000-0000 A	136,669.21	0.01%	36	0	36	0	36
460	4200-4223-9999-870-43-0-0000-0000 A	941,271.68	0.08%	247	0	247	3	250
461	4200-4223-9999-871-43-0-0000-0000 A	(757,373.32)	-0.06%	(199)	0	(199)	(2)	(201)
462	4200-4223-9999-873-43-0-0000-0000 A	1,931,490.46	0.16%	507	0	507	5	512
463	4200-4224-9999-870-43-0-0000-0000 A	163.50	0.00%	0	0	0	0	0
464	4200-4224-9999-871-43-0-0000-0000 A	3,446,472.98	0.29%	904	0	904	10	914
465	4200-4225-4305-856-43-0-0000-0000 A	1,151,200.65	0.10%	302	0	302	3	305
466	4200-4228-9999-871-43-0-0000-0000 A	43,715.74	0.00%	11	0	11	0	12
467	4200-4229-9999-871-43-0-0000-0000 A	205,991.70	0.02%	54	0	54	1	55

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
468	4200-4230-9999-871-43-0-0000-0000 A	2,625,732.54	0.22%	$689	$0	$689	$7	$696
469	4200-4281-4302-851-43-0-0000-0000 I	407,641.50	0.03%	107	0	107	1	108
470	4200-4298-9998-000-43-0-0000-0000 I	6,208,817.72	0.52%	1,629	0	1,629	17	1,646
471	4300-4301-4401-880-44-0-0000-0000 C	1,044,108.61	0.09%	274	0	274	3	277
472	4300-4398-9998-000-44-0-0000-0000 I	5,142,348.96	0.43%	1,349	0	1,349	14	1,363
473	4400-4402-1705-365-17-4-0000-0000 I	138,323.55	0.01%	36	0	36	0	37
474	4400-4406-1701-355-17-4-0000-0000 C	200.00	0.00%	0	0	0	0	0
475	4400-4450-1750-389-17-4-0000-0000 I	231,114.04	0.02%	61	0	61	1	61
476	4500-4501-4135-792-41-0-0000-0000 S	13,020,845.75	1.08%	3,416	0	3,416	36	3,452
477	4500-4501-4140-796-41-0-0000-0000 I	33,233,104.74	2.77%	8,720	0	8,720	92	8,812
478	4500-4501-4140-797-41-0-0000-0000 I	3,029,382.27	0.25%	795	0	795	8	803
479	4500-4501-4140-798-41-0-0000-0000 I	798,199.35	0.07%	209	0	209	2	212
480	4500-4501-4140-799-41-0-0000-0000 V	7,045,598.27	0.59%	1,849	0	1,849	19	1,868
481	4500-4501-4140-800-41-0-0000-0000 T	765,168.14	0.06%	201	0	201	2	203
482	4500-4501-4145-806-41-0-0000-0000 I	18,176,980.16	1.51%	4,769	0	4,769	50	4,820
483	4500-4501-9994-000-41-0-0000-0000 C	342,758.02	0.03%	90	0	90	1	91
484	4500-4501-9998-000-41-0-0000-0000 I	1,289,623.33	0.11%	338	0	338	4	342
485	4500-4517-4140-796-41-0-0000-0000 I	814,891.76	0.07%	214	0	214	2	216
486	4500-4517-4140-797-41-0-0000-0000 I	22,406.14	0.00%	6	0	6	0	6
487	4500-4517-4140-799-41-0-0000-0000 V	52,597.86	0.00%	14	0	14	0	14
488	4500-4521-4135-792-41-0-0000-0000 S	33,632.75	0.00%	9	0	9	0	9
489	4550-4551-2050-540-20-5-0000-0000 I	991.60	0.00%	0	0	0	0	0
490	4550-4552-2050-540-20-5-0000-0000 I	1,261.43	0.00%	0	0	0	0	0
491	4550-4553-2050-540-20-5-0000-0000 I	944.10	0.00%	0	0	0	0	0
492	4550-4554-2050-540-20-5-0000-0000 I	4,165.37	0.00%	1	0	1	0	1
493	4550-4555-2050-540-20-5-0000-0000 I	1,430.67	0.00%	0	0	0	0	0
494	4550-4556-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
495	4550-4557-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
497	4600-4602-4510-911-45-0-0000-0000 A	3,898,332.32	0.32%	1,023	0	1,023	11	1,034
498	4600-4602-4510-912-45-0-0000-0000 S	18,084,305.72	1.51%	4,745	0	4,745	50	4,795
499	4600-4602-4520-920-45-0-0000-0000 A	179,500.00	0.01%	47	0	47	0	48
500	4600-4602-4520-921-45-0-0000-0000 S	120,200.00	0.01%	32	0	32	0	32
501	4600-4602-4520-922-45-0-0000-0000 S	24,200.00	0.00%	6	0	6	0	6
502	4600-4602-4530-930-45-0-0000-0000 A	4,318,320.90	0.36%	1,133	0	1,133	12	1,145
503	4600-4602-4540-940-45-0-0000-0000 A	282,210.35	0.02%	74	0	74	1	75
504	4600-4602-4540-942-45-0-0000-0000 I	4,796,411.40	0.40%	1,259	0	1,259	13	1,272
505	4600-4602-4540-943-45-0-0000-0000 C	68,088.40	0.01%	18	0	18	0	18
506	4600-4602-4550-950-45-0-0000-0000 A	49,800.00	0.00%	13	0	13	0	13
507	4600-4602-4550-952-45-0-0000-0000 I	7,200.00	0.00%	2	0	2	0	2
508	4600-4602-4550-953-45-0-0000-0000 I	2,800.00	0.00%	1	0	1	0	1
509	4600-4602-9994-000-45-0-0000-0000 C	59,370.95	0.00%	16	0	16	0	16
510	4600-4604-4510-911-45-0-0000-0000 A	1,257.81	0.00%	0	0	0	0	0

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
511	4600-4604-4510-912-45-0-0000-0000	122,158.43	0.01%	$32	$0	$32	$0	$32
512	4600-4604-4520-920-45-0-0000-0000	3,708,981.14	0.31%	973	0	973	10	983
513	4600-4604-4520-921-45-0-0000-0000	6,207,997.23	0.52%	1,629	0	1,629	17	1,646
514	4600-4604-4520-922-45-0-0000-0000	1,364,988.22	0.11%	358	0	358	4	362
515	4600-4604-4530-930-45-0-0000-0000	740,900.62	0.06%	194	0	194	2	196
516	4600-4604-4540-942-45-0-0000-0000	2,542,855.39	0.21%	667	0	667	7	674
517	4600-4604-4550-950-45-0-0000-0000	75,883.35	0.01%	20	0	20	0	20
518	4600-4604-4550-952-45-0-0000-0000	309,042.45	0.03%	81	0	81	1	82
519	4600-4604-4550-953-45-0-0000-0000	131,959.71	0.01%	35	0	35	0	35
520	4600-4604-9994-000-45-0-0000-0000	776.34	0.00%	0	0	0	0	0
521	4600-4605-4510-912-45-0-0000-0000	2,931,922.48	0.24%	769	0	769	8	777
522	4600-4609-9999-000-45-0-0000-0000	796,444.43	0.07%	209	0	209	2	211
523	4610-0000-9999-000-45-0-0000-0000	6,698,408.00	0.56%	1,758	0	1,758	18	1,776
524	4630-0000-9999-000-45-0-0000-0000	10,011,721.25	0.83%	2,627	0	2,627	28	2,655
525	4680-4681-9999-000-45-0-0000-0000	4,842,912.51	0.40%	1,271	0	1,271	13	1,284
526	4680-4682-9999-000-45-0-0000-0000	7,708,029.45	0.64%	2,022	0	2,022	21	2,044
527	4680-4683-9999-000-45-0-0000-0000	1,496,890.74	0.12%	393	0	393	4	397
528	4680-4684-9999-000-45-0-0000-0000	1,537.73	0.00%	0	0	0	0	0
529	4680-4685-4510-911-45-0-0000-0000	2,500.00	0.00%	1	0	1	0	1
530	4680-4685-4510-912-45-0-0000-0000	12,320,360.82	1.03%	3,233	0	3,233	34	3,267
531	4680-4685-4530-930-45-0-0000-0000	57,203.84	0.00%	15	0	15	0	15
532	4680-4685-4540-940-45-0-0000-0000	329,861.45	0.03%	87	0	87	1	87
533	4680-4685-9999-000-45-0-0000-0000	4,925.14	0.00%	1	0	1	0	1
534	4700-4701-9998-000-44-0-0000-0000	3,192,992.18	0.27%	838	0	838	9	847
535	4700-4702-4406-890-44-0-0000-0000	411,545.24	0.03%	108	0	108	1	109
536	4700-4703-9999-000-44-0-0000-0000	1,058,298.02	0.09%	278	0	278	3	281
537	4700-4704-9999-000-44-0-0000-0000	1,308,739.70	0.11%	343	0	343	4	347
538	5000-5001-3014-575-30-0-0000-0000	33,788,784.49	2.81%	8,866	0	8,866	93	8,959
539	5000-5001-9994-000-30-0-0000-0000	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
540	5000-5002-3015-577-30-0-0000-0000	15,119,201.14	1.26%	3,967	0	3,967	42	4,009
541	5000-5004-1100-068-11-1-0000-0000	2,327,691.48	0.19%	611	0	611	6	617
542	5000-5004-9994-000-11-1-0000-0000	4,962.86	0.00%	1	0	1	0	1
543	5000-5011-3002-561-30-0-0000-0000	7,068,845.31	0.59%	1,855	0	1,855	20	1,874
544	5000-5011-3002-568-30-0-0000-0000	5,049,409.10	0.42%	1,325	0	1,325	14	1,339
545	5000-5011-9994-000-30-0-0000-0000	89,137.96	0.01%	23	0	23	0	24
546	5000-5013-3002-561-30-0-0000-0000	58.00	0.00%	0	0	0	0	0
547	5000-5013-3002-562-30-0-0000-0000	1,625,898.49	0.14%	427	0	427	4	431
548	5000-5014-3002-561-30-0-0000-0000	499,693.38	0.04%	131	0	131	1	132
549	5000-5014-3111-624-31-0-0000-0000	384,970.74	0.03%	101	0	101	1	102
550	5000-5021-1220-130-12-1-0000-0000	770,620.81	0.06%	202	0	202	2	204
551	5000-5031-3002-561-30-0-0000-0000	29,158.91	0.00%	8	0	8	0	8
552	5000-5041-3105-620-31-0-0000-0000	6,785,942.31	0.57%	1,781	0	1,781	19	1,799

Citywide Audit Allocations

Dept:17 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
553	5000-5041-9994-000-31-0-0000-0000 (	370,082.06	0.03%	$97	$0	$97	$1	$98
554	5000-5042-3101-600-31-0-0000-0000 I	1,851,826.09	0.15%	486	0	486	5	491
555	5000-5042-3102-601-31-0-0000-0000 S	1,228,875.04	0.10%	322	0	322	3	326
556	5000-5042-3103-603-31-0-0000-0000 (	4,109,318.13	0.34%	1,078	0	1,078	11	1,090
557	5000-5042-3104-610-31-0-0000-0000 (	3,189,656.58	0.27%	837	0	837	9	846
558	5000-5042-3111-625-31-0-0000-0000 (	993,878.58	0.08%	261	0	261	3	264
559	5000-5042-9994-000-31-0-0000-0000 (	37,588.36	0.00%	10	0	10	0	10
560	5000-5043-3108-621-31-0-0000-0000 I	2,161,885.28	0.18%	567	0	567	6	573
561	5000-5044-3111-623-31-0-0000-0000 I	2,353,231.62	0.20%	617	0	617	6	624
562	5000-5044-3111-624-31-0-0000-0000 S	4,519.38	0.00%	1	0	1	0	1
563	5000-5044-9994-000-31-0-0000-0000 (	88.47	0.00%	0	0	0	0	0
564	5000-5045-3109-622-31-0-0000-0000 I	62,580.40	0.01%	16	0	16	0	17
565	5000-5046-3112-626-31-0-0000-0000 I	752,953.41	0.06%	198	0	198	2	200
566	5100-5101-3408-723-34-1-0000-0000 \	22,122,268.91	1.84%	5,805	0	5,805	61	5,866
567	5100-5101-9994-000-34-1-0000-0000 (	698.05	0.00%	0	0	0	0	0
568	5100-5102-3407-721-34-1-0000-0000 I	68.69	0.00%	0	0	0	0	0
569	5100-5102-3407-722-34-1-0000-0000 I	12,899,574.65	1.07%	3,385	0	3,385	36	3,420
570	5100-5103-3409-724-34-1-0000-0000 I	283,915.41	0.02%	74	0	74	1	75
571	5100-5111-1110-074-11-1-0000-0000 I	4,068,472.79	0.34%	1,068	0	1,068	11	1,079
572	5100-5112-3407-721-34-1-0000-0000 I	4,538,115.75	0.38%	1,191	0	1,191	13	1,203
573	5200-5207-3200-656-30-1-0000-0000 I	8,043.37	0.00%	2	0	2	0	2
574	5200-5207-3240-682-32-0-0000-0000 I	705,107.29	0.06%	185	0	185	2	187
575	5200-5207-3240-683-32-0-0000-0000 I	3,310,397.14	0.28%	869	0	869	9	878
576	5200-5207-3240-684-32-0-0000-0000 I	1,763,877.95	0.15%	463	0	463	5	468
577	5200-5207-3240-685-32-0-0000-0000 I	171,359.59	0.01%	45	0	45	0	45
578	5200-5207-3240-686-32-0-0000-0000 I	899,137.20	0.07%	236	0	236	2	238
579	5200-5207-9994-000-32-0-0000-0000 (	5,121.07	0.00%	1	0	1	0	1
580	5200-5208-3240-682-32-0-0000-0000 I	124,040.00	0.01%	33	0	33	0	33
581	5200-5251-4101-751-41-0-0000-0000 I	1,056,011.27	0.09%	277	0	277	3	280
582	5200-5251-4101-752-41-0-0000-0000 I	2,806,119.19	0.23%	736	0	736	8	744
583	5200-5251-4101-753-41-0-0000-0000 I	708.57	0.00%	0	0	0	0	0
584	5200-5251-9994-000-41-0-0000-0000 (	5,406.25	0.00%	1	0	1	0	1
585	5200-5253-4101-752-41-0-0000-0000 I	860.30	0.00%	0	0	0	0	0
586	5200-5253-4101-753-41-0-0000-0000 I	891,169.93	0.07%	234	0	234	2	236
587	5200-5253-4115-765-41-0-0000-0000 \	828,697.41	0.07%	217	0	217	2	220
588	5200-5253-4125-787-41-0-0000-0000 S	766,350.88	0.06%	201	0	201	2	203
589	6010-6011-1100-068-11-1-0000-0000 I	1,160,149.92	0.10%	304	0	304	3	308
590	6020-6021-1100-068-11-1-0000-0000 I	1,160,135.63	0.10%	304	0	304	3	308
591	6300-6308-3401-700-34-1-0000-0000 I	32.00	0.00%	0	0	0	0	0
592	6300-6311-2050-540-20-5-0000-0000 I	91.62	0.00%	0	0	0	0	0
593	7000-7001-9998-000-11-9-0000-0000 I	16,194,266.00	1.35%	4,249	0	4,249	45	4,294
594	7000-7001-9998-000-20-5-0000-0000 I	138,507.18	0.01%	36	0	36	0	37

Citywide Audit Allocations **Dept:17 1000-1001-3200-665-32-1-0000-0000 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
595	7200-7201-1110-072-11-1-0000-0000 (	9,133,886.53	0.76%	$2,397	$0	$2,397	$25	$2,422
596	7200-7201-9998-000-11-9-0000-0000 I	138,756.53	0.01%	36	0	36	0	37
597	7200-7201-9998-000-15-2-0000-0000 I	1,374,297.74	0.11%	361	0	361	4	364
598	7200-7201-9998-000-16-3-0000-0000 I	1,183,168.42	0.10%	310	0	310	3	314
599	7200-7201-9998-000-17-4-0000-0000 I	1,821,967.10	0.15%	478	0	478	5	483
629	1000-1001-9994-012-17-1-0000-0000 (	79.80	0.00%	0	0	0	0	0
630	3000-3023-9999-000-16-3-0000-0000 (	2,949,253.72	0.25%	774	0	774	8	782
631	1000-1001-1210-112-12-1-0000-0000 (	172,527.16	0.01%	45	0	45	0	46
Subtotal		1,200,825,448.23	100.00%	315,079	0	315,079	3,271	318,350
Direct Bills						0		0
Total						$315,079		$318,350

Basis Units: Total Actual Expenditures by Section-Fund
Source:

Allocation Summary

Dept:17 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$1,177	$1,177
4	1000-1001-1010-030-10-1-0000-0000 (	424	424
5	1000-1001-1040-040-10-1-0000-0000 (	200	200
6	1000-1001-1080-050-10-1-0000-0000 I	330	330
7	1000-1001-1210-110-12-1-0000-0000 (	121	121
8	1000-1001-1210-111-12-1-0000-0000 I	36	36
9	1000-1001-1410-201-14-1-0000-0000 I	2,286	2,286
10	1000-1001-3102-602-31-0-0000-0000 (	114	114
11	1000-1001-3200-651-32-1-0000-0000 /	372	372
12	1000-1001-3200-652-32-1-0000-0000 '	181	181
13	1000-1001-3200-653-32-1-0000-0000 I	143	143
14	1000-1001-3200-654-32-1-0000-0000 (	49	49
15	1000-1001-3200-655-32-1-0000-0000 I	238	238
16	1000-1001-3020-580-30-0-0000-0000 I	219	219
17	1000-1001-3200-665-32-1-0000-0000 I	78	78
18	1000-1001-3401-700-34-1-0000-0000 I	140	140
19	1000-1001-3402-701-34-1-0000-0000 '	46	46
20	1000-1001-3403-703-34-1-0000-0000 I	508	508
21	1000-1001-3403-704-34-1-0000-0000 (	8	8
22	1000-1001-3404-710-34-1-0000-0000 I	118	118
23	1000-1001-3405-720-34-1-0000-0000 I	143	143
24	1000-1001-3410-730-34-1-0000-0000 I	56	56
26	1000-1001-1040-042-10-1-0000-0000 (	13	13
27	1000-1001-1050-045-10-1-0000-0000 (	68	68
28	1000-1001-1090-055-10-1-0000-0000 (	53	53
29	1000-1001-1100-060-11-1-0000-0000 I	1,983	1,983
30	1000-1001-1100-061-11-6-0000-0000 I	4	4
31	1000-1001-1100-062-11-6-0000-0000 /	332	332
32	1000-1001-1100-065-11-6-0000-0000 I	0	0
33	1000-1001-1110-072-11-1-0000-0000 (	215	215
34	1000-1001-1110-074-11-6-0000-0000 I	0	0
35	1000-1001-1410-202-14-1-0000-0000 (	2,640	2,640
36	1000-1001-1510-250-15-2-0000-0000 (	805	805
37	1000-1001-1510-251-15-2-0000-0000 I	170	170
38	1000-1001-1510-252-15-2-0000-0000 (	13	13
39	1000-1001-1520-255-15-2-0000-0000 I	1,724	1,724
40	1000-1001-1520-256-15-2-0000-0000 I	220	220
41	1000-1001-1520-257-15-2-0000-0000 I	416	416
42	1000-1001-1520-258-15-2-0000-0000 /	49	49
43	1000-1001-1520-259-15-2-0000-0000 '	718	718
44	1000-1001-1520-260-15-2-0000-0000 /	9,933	9,933

Allocation Summary

Dept:17 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
45	1000-1001-1520-261-15-2-0000-0000 I	$457	$457
46	1000-1001-1520-262-15-2-0000-0000 (	2	2
47	1000-1001-1520-263-15-2-0000-0000 \	141	141
48	1000-1001-1530-270-15-2-0000-0000 I	19,222	19,222
49	1000-1001-1530-271-15-2-0000-0000 I	78	78
50	1000-1001-1530-272-15-2-0000-0000 I	2,058	2,058
51	1000-1001-1540-275-15-2-0000-0000 S	8,121	8,121
52	1000-1001-1540-276-15-2-0000-0000 S	14	14
53	1000-1001-1550-278-15-2-0000-0000 (	8,278	8,278
54	1000-1001-1550-279-15-2-0000-0000 I	11	11
55	1000-1001-1600-300-16-3-0000-0000 A	132	132
56	1000-1001-1600-301-16-3-0000-0000 I	120	120
57	1000-1001-1600-302-16-3-0000-0000 I	12	12
58	1000-1001-1600-303-16-3-0000-0000 I	198	198
59	1000-1001-1610-310-16-3-0000-0000 I	1	1
60	1000-1001-1610-311-16-3-0000-0000 I	156	156
61	1000-1001-1610-312-16-3-0000-0000 S	230	230
62	1000-1001-1610-313-16-3-0000-0000 T	463	463
63	1000-1001-1620-320-16-3-0000-0000 I	15,708	15,708
64	1000-1001-1620-323-16-3-0000-0000 I	390	390
65	1000-1001-1620-324-16-3-0000-0000 S	124	124
66	1000-1001-1620-325-16-3-0000-0000 I	394	394
67	1000-1001-1620-326-16-3-0000-0000 S	1	1
68	1000-1001-1620-327-16-3-0000-0000 I	440	440
69	1000-1001-1630-330-16-3-0000-0000 I	1,029	1,029
70	1000-1001-1640-335-16-3-0000-0000 I	870	870
71	1000-1001-1700-350-17-4-0000-0000 I	574	574
72	1000-1001-1701-355-17-4-0000-0000 (	94	94
73	1000-1001-1701-356-17-4-0000-0000 (	7	7
74	1000-1001-1701-358-17-4-0000-0000 (	21	21
75	1000-1001-1705-365-17-4-0000-0000 I	1,520	1,520
76	1000-1001-1710-375-17-4-0000-0000 A	964	964
77	1000-1001-1720-380-17-4-0000-0000 (	(1)	(1)
78	1000-1001-1730-381-17-4-0000-0000 (	1	1
79	1000-1001-1740-385-17-4-0000-0000 I	455	455
80	1000-1001-1740-386-17-4-0000-0000 I	641	641
81	1000-1001-1740-387-17-4-0000-0000 I	66	66
82	1000-1001-1740-390-17-4-0000-0000 I	10	10
83	1000-1001-1801-400-18-6-0000-0000 I	278	278
84	1000-1001-1901-431-19-6-0000-0000 A	333	333
85	1000-1001-1901-432-19-6-0000-0000 A	41	41

Allocation Summary

Dept:17 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
86	1000-1001-1901-433-19-6-0000-0000 I	$92	$92
87	1000-1001-1902-436-19-6-0000-0000 I	1,083	1,083
88	1000-1001-1902-437-19-6-0000-0000 I	999	999
89	1000-1001-1903-441-19-6-0000-0000 A	576	576
90	1000-1001-1903-442-19-6-0000-0000 C	952	952
91	1000-1001-1906-451-19-6-0000-0000 I	50	50
92	1000-1001-1906-453-19-6-0000-0000 I	205	205
93	1000-1001-1906-454-19-6-0000-0000 I	1	1
94	1000-1001-1909-463-19-6-0000-0000 I	37	37
95	1000-1001-1910-470-19-1-0000-0000 I	1,714	1,714
96	1000-1001-2001-480-20-5-0000-0000 I	66	66
97	1000-1001-2001-481-20-5-0000-0000 A	16	16
98	1000-1001-2002-483-20-5-0000-0000 C	277	277
99	1000-1001-2002-484-20-5-0000-0000 I	19	19
100	1000-1001-2004-490-20-5-0000-0000 C	62	62
101	1000-1001-2004-491-20-5-0000-0000 S	26	26
102	1000-1001-2004-492-20-5-0000-0000 S	186	186
103	1000-1001-2004-493-20-5-0000-0000 C	19	19
104	1000-1001-2005-500-20-5-0000-0000 I	117	117
105	1000-1001-2005-501-20-5-0000-0000 T	266	266
106	1000-1001-2005-502-20-5-0000-0000 T	0	0
107	1000-1001-2005-503-20-5-0000-0000 T	402	402
108	1000-1001-2005-504-20-5-0000-0000 T	5	5
109	1000-1001-2010-511-20-5-0000-0000 S	192	192
110	1000-1001-2015-521-20-5-0000-0000 S	743	743
111	1000-1001-2015-522-20-5-0000-0000 I	78	78
112	1000-1001-2015-523-20-5-0000-0000 I	207	207
113	1000-1001-2015-524-20-4-0000-0000 I	5	5
114	1000-1001-2020-531-20-5-0000-0000 S	141	141
115	1000-1001-2023-535-20-6-0000-0000 S	56	56
116	1000-1001-2024-536-20-5-0000-0000 C	424	424
117	1000-1001-3200-656-32-1-0000-0000 I	372	372
118	1000-1001-3200-660-32-6-0000-0000 I	0	0
119	1000-1001-3200-662-32-1-0000-0000 C	9	9
120	1000-1001-4160-807-41-0-0000-0000 I	638	638
121	1000-1001-9993-000-20-5-0000-0000 T	24	24
122	1000-1001-9994-000-10-1-0000-0000 C	59	59
123	1000-1001-9994-000-11-1-0000-0000 C	7	7
124	1000-1001-9994-000-12-1-0000-0000 C	0	0
125	1000-1001-9994-000-15-2-0000-0000 C	2,420	2,420
126	1000-1001-9994-000-16-3-0000-0000 C	1,528	1,528

Allocation Summary

Dept:17 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
127	1000-1001-9994-000-17-4-0000-0000 (	$50	$50
128	1000-1001-9994-000-19-1-0000-0000 (	72	72
129	1000-1001-9994-000-19-6-0000-0000 (	2,373	2,373
130	1000-1001-9994-000-20-5-0000-0000 (	15	15
131	1000-1001-9994-000-32-1-0000-0000 (	(136)	(136)
132	1000-1001-9994-000-34-1-0000-0000 (	1	1
133	1000-1001-9995-000-15-2-0000-0000 (	53	53
134	1000-1001-9995-000-19-6-0000-0000 (	94	94
135	1000-1001-9999-000-01-1-0000-0000 (	3	3
136	1000-1001-9999-000-11-1-0000-0000 (	966	966
137	1000-1001-9999-000-17-4-0000-0000 (	528	528
138	1000-1001-9999-000-20-5-0000-0000 (	231	231
139	1000-1501-9999-000-20-5-0000-0000 (	3	3
140	1000-1502-1906-450-19-6-0000-0000 I	712	712
141	1000-1504-1110-072-11-1-0000-0000 (	87	87
142	1000-1601-2005-501-20-5-0000-0000 '	6	6
143	1000-1601-2005-502-20-5-0000-0000 '	1	1
144	1000-1601-2010-516-20-5-0000-0000 I	1	1
145	1000-1601-2020-531-20-5-0000-0000 '	217	217
146	1000-1603-2001-480-20-5-0000-0000 I	0	0
147	1000-1603-2001-482-20-5-0000-0000 /	845	845
148	1000-1603-2002-485-20-5-0000-0000 '	244	244
149	1000-1603-2002-487-20-5-0000-0000 I	0	0
150	1000-1603-2004-494-20-5-0000-0000 (	234	234
151	1000-1603-2005-505-20-5-0000-0000 '	183	183
152	1000-1603-2010-517-20-5-0000-0000 '	331	331
153	1000-1603-2015-525-20-5-0000-0000 I	320	320
154	1000-1603-2020-532-20-5-0000-0000 '	103	103
155	1000-1603-3002-561-30-0-0000-0000 I	0	0
156	1000-1603-3002-563-30-0-0000-0000 I	184	184
157	1000-1603-9993-000-20-5-0000-0000 '	0	0
158	1000-1603-9994-000-20-5-0000-0000 (	3	3
159	1000-1603-9994-000-30-0-0000-0000 (	0	0
160	1000-1801-1510-250-15-2-0000-0000 (	605	605
161	2000-2001-9995-000-19-4-0000-0000 (	456	456
162	2000-2001-9995-000-19-5-0000-0000 (	809	809
163	2000-2001-9995-000-19-6-0000-0000 (	828	828
164	2000-2001-9998-475-19-6-0000-0000 '	35	35
165	2000-2008-2023-535-20-6-0000-0000 '	13	13
166	2000-2017-9995-000-15-2-0000-0000 (	305	305
167	2000-2018-1510-250-15-2-0000-0000 (	0	0

Allocation Summary

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	Department	Citywide Audit	Total
168	2000-2020-9995-000-15-2-0000-0000 (	$35	$35
169	2000-2021-1620-320-16-3-0000-0000 I	20	20
170	2000-2021-1620-326-16-3-0000-0000 S	0	0
171	2000-2022-9995-000-15-2-0000-0000 (	81	81
172	2000-2023-1620-320-16-3-0000-0000 I	0	0
173	2000-2023-1620-324-16-3-0000-0000 S	394	394
174	2000-2025-1640-335-16-3-0000-0000 I	1	1
175	2000-2027-2002-487-20-5-0000-0000 I	0	0
176	2000-2027-9999-000-20-5-0000-0000 (	3,160	3,160
177	2000-2028-1100-061-11-6-0000-0000 I	57	57
178	2000-2029-1906-453-19-6-0000-0000 I	3,285	3,285
179	2000-2030-9995-000-19-6-0000-0000 (	4	4
180	2000-2031-9995-000-19-6-0000-0000 (	628	628
181	2000-2032-9995-000-19-6-0000-0000 (	153	153
182	2000-2034-9999-000-20-5-0000-0000 (	8	8
183	2000-2036-9995-000-19-6-0000-0000 (	188	188
184	2000-2037-9995-000-19-6-0000-0000 (	2,141	2,141
185	2000-2038-1801-400-18-6-0000-0000 I	567	567
186	2000-2040-3200-670-32-6-0000-0000 I	171	171
187	2000-2040-3200-671-32-6-0000-0000 I	3,680	3,680
188	2000-2040-9994-000-32-1-0000-0000 (	5,432	5,432
189	2000-2042-9995-000-19-6-0000-0000 (	5	5
190	2060-2061-1530-270-15-2-0000-0000 I	0	0
191	2060-2061-9995-000-15-2-0000-0000 (	327	327
192	2060-2063-1730-381-17-4-0000-0000 (	23	23
193	2060-2064-9999-000-20-5-0000-0000 (	4,366	4,366
194	2070-0000-1903-441-19-6-0000-0000 A	37	37
195	2070-0000-3403-703-34-1-0000-0000 I	42	42
196	2070-2071-9995-000-15-2-0000-0000 (	193	193
197	2070-2072-1630-330-16-3-0000-0000 I	0	0
198	2070-2073-1710-375-17-4-0000-0000 A	21	21
199	2070-2073-1730-381-17-4-0000-0000 (	76	76
200	2070-2073-9999-000-17-4-0000-0000 (	14	14
201	2070-2074-9999-000-20-5-0000-0000 (	4,734	4,734
202	2070-2075-1410-202-14-1-0000-0000 (	22	22
203	2070-2076-1040-042-10-1-0000-0000 (	20	20
204	2070-2076-1040-043-10-1-0000-0000 (	34	34
205	2070-2079-9999-000-17-4-0000-0000 (	5	5
206	2095-2095-1710-375-17-4-0000-0000 A	0	0
207	2100-2101-2020-531-20-5-0000-0000 S	1,373	1,373
208	2100-2101-9993-000-20-5-0000-0000 T	12	12

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	Department	Citywide Audit	Total
209	2100-2101-9994-000-20-5-0000-0000 (	$2	$2
210	2100-2102-2005-502-20-5-0000-0000 '	22	22
211	2100-2102-2010-511-20-5-0000-0000 S	490	490
212	2100-2102-2020-531-20-5-0000-0000 S	22	22
213	2100-2102-9993-000-20-5-0000-0000 '	0	0
214	2100-2102-9994-000-20-5-0000-0000 (	9	9
215	2100-2102-9999-000-20-5-0000-0000 (	42	42
216	2100-2103-2010-511-20-5-0000-0000 S	812	812
217	2100-2103-2015-521-20-5-0000-0000 S	202	202
218	2100-2103-2015-522-20-5-0000-0000 I	0	0
219	2100-2103-9993-000-20-5-0000-0000 '	45	45
220	2100-2103-9994-000-20-5-0000-0000 (	68	68
221	2100-2103-9999-000-20-5-0000-0000 (	4	4
222	2100-2104-2002-487-20-5-0000-0000 I	1	1
223	2100-2104-2002-488-20-5-0000-0000 I	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000 S	1,068	1,068
225	2100-2104-9993-000-20-5-0000-0000 '	1	1
226	2100-2104-9994-000-20-5-0000-0000 (	4	4
227	2100-2104-9999-000-20-5-0000-0000 (	990	990
228	2300-2308-2060-541-20-5-0000-0000 I	0	0
229	2300-2315-2060-541-20-5-0000-0000 I	21	21
230	2300-2317-2060-541-20-5-0000-0000 I	34	34
231	2300-2318-2060-541-20-5-0000-0000 I	1	1
232	2300-2319-2060-541-20-5-0000-0000 I	4	4
233	2300-2320-2060-541-20-5-0000-0000 I	1	1
234	2300-2321-2060-541-20-5-0000-0000 I	0	0
235	2300-2322-2060-541-20-5-0000-0000 I	2	2
236	2300-2323-2060-541-20-5-0000-0000 I	0	0
237	2300-2324-2060-541-20-5-0000-0000 I	1	1
238	2300-2325-2060-541-20-5-0000-0000 I	0	0
239	2400-2401-2015-521-20-5-0000-0000 S	3	3
240	2400-2402-2010-511-20-5-0000-0000 S	18	18
241	2400-2402-2015-522-20-5-0000-0000 I	13	13
242	2400-2402-9999-000-20-5-0000-0000 (	2	2
243	2400-2405-1580-290-15-2-0000-0000 '	165	165
244	2400-2408-9999-000-20-5-0000-0000 (	4,822	4,822
245	2400-2409-9999-000-20-5-0000-0000 (	37	37
246	2400-2417-1700-350-17-4-0000-0000 I	8	8
247	2400-2417-1701-355-17-4-0000-0000 (	1	1
248	2400-2417-1705-365-17-4-0000-0000 I	144	144
249	2400-2417-1708-370-17-4-0000-0000 I	0	0

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	Department	Citywide Audit	Total
250	2400-2417-1710-375-17-4-0000-0000 A	$4	$4
251	2400-2417-1730-381-17-4-0000-0000 C	3	3
252	2400-2417-1740-390-17-4-0000-0000 I	1	1
253	2400-2417-9999-000-17-4-0000-0000 C	16	16
254	2400-2418-9999-000-20-5-0000-0000 C	0	0
255	2400-2420-1630-330-16-3-0000-0000 I	89	89
256	2400-2436-1540-275-15-2-0000-0000 S	61	61
257	2400-2436-1550-278-15-2-0000-0000 C	423	423
258	2400-2440-1710-375-17-4-0000-0000 A	81	81
259	2400-2441-2015-523-20-5-0000-0000 I	5	5
260	2400-2441-9999-000-20-5-0000-0000 C	6	6
261	2400-2443-1110-072-11-1-0000-0000 C	195	195
262	2400-2446-2001-481-20-5-0000-0000 A	43	43
263	2400-2447-1100-060-11-1-0000-0000 I	133	133
264	2400-2448-2024-536-20-5-0000-0000 C	2	2
265	2400-2448-9999-000-20-5-0000-0000 C	53	53
266	2400-2449-2002-484-20-5-0000-0000 I	43	43
267	2400-2450-1110-090-11-6-0000-0000 U	314	314
268	2400-2450-1110-091-11-6-0000-0000 A	479	479
269	2500-2504-9999-000-20-5-0000-0000 C	949	949
270	2500-2506-2010-511-20-5-0000-0000 S	1,272	1,272
271	2500-2506-9993-000-20-5-0000-0000 T	0	0
272	2500-2506-9994-000-20-5-0000-0000 C	4	4
273	2500-2506-9999-000-20-5-0000-0000 C	(13)	(13)
274	2500-2507-9999-000-20-5-0000-0000 C	9	9
275	2500-2508-2001-480-20-5-0000-0000 I	12	12
276	2500-2508-2001-481-20-5-0000-0000 A	13	13
277	2500-2508-2002-483-20-5-0000-0000 C	3	3
278	2500-2508-2002-486-20-5-0000-0000 S	52	52
279	2500-2508-2002-487-20-5-0000-0000 I	45	45
280	2500-2508-2002-488-20-5-0000-0000 I	115	115
281	2500-2508-2004-490-20-5-0000-0000 C	38	38
282	2500-2508-2004-493-20-5-0000-0000 C	32	32
283	2500-2508-2005-501-20-5-0000-0000 T	95	95
284	2500-2508-2005-502-20-5-0000-0000 T	236	236
285	2500-2508-2005-503-20-5-0000-0000 T	33	33
286	2500-2508-2005-504-20-5-0000-0000 T	16	16
287	2500-2508-2015-522-20-5-0000-0000 I	27	27
288	2500-2508-2020-531-20-5-0000-0000 S	447	447
289	2500-2508-3002-561-30-0-0000-0000 I	39	39
290	2500-2508-9993-000-20-5-0000-0000 T	166	166

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	Department	Citywide Audit	Total
291	2500-2508-9994-000-20-5-0000-0000 (	$5	$5
292	2500-2508-9999-000-20-5-0000-0000 (	43	43
293	2500-2509-2020-530-20-5-0000-0000 `	0	0
294	2500-2509-9999-000-20-5-0000-0000 (	68	68
295	2500-2510-9999-000-20-5-0000-0000 (	157	157
296	2500-2511-9999-000-20-5-0000-0000 (	34	34
297	2500-2512-9999-000-20-5-0000-0000 (	225	225
298	2500-2513-9999-000-20-5-0000-0000 (	50	50
299	2500-2515-9999-000-20-5-0000-0000 (	103	103
300	2500-2516-9999-000-20-5-0000-0000 (	27	27
301	2500-2517-9999-000-20-5-0000-0000 (	108	108
302	2600-2601-1903-442-19-6-0000-0000 (	2	2
303	2600-2601-9999-000-20-5-0000-0000 (	90	90
304	2600-2602-9999-000-20-5-0000-0000 (	117	117
305	2700-2701-1700-350-17-4-0000-0000 I	24	24
306	2700-2701-1705-365-17-4-0000-0000 I	455	455
307	2700-2701-1710-375-17-4-0000-0000 A	260	260
308	2700-2701-1730-381-17-4-0000-0000 (	3	3
309	2700-2701-1730-384-17-4-0000-0000 `	0	0
310	2700-2701-1740-385-17-4-0000-0000 I	75	75
311	2700-2701-1740-386-17-4-0000-0000 I	275	275
312	2700-2701-1740-390-17-4-0000-0000 I	1	1
313	2700-2701-9994-000-17-4-0000-0000 (	0	0
314	2700-2701-9999-000-17-4-0000-0000 (	300	300
315	2700-2702-9999-000-17-4-0000-0000 (	1,421	1,421
316	2700-2703-1710-375-17-4-0000-0000 A	432	432
317	2700-2703-1730-381-17-4-0000-0000 (	62	62
318	2700-2703-1730-384-17-4-0000-0000 `	37	37
319	2700-2705-2015-522-20-5-0000-0000 I	81	81
320	2700-2706-3200-651-32-1-0000-0000 A	0	0
321	3000-3002-9999-000-20-5-0000-0000 (	1	1
322	3000-3008-1705-365-17-4-0000-0000 I	34	34
323	3000-3009-1701-355-17-4-0000-0000 (	0	0
324	3000-3009-1705-365-17-4-0000-0000 I	0	0
325	3000-3010-9999-000-15-2-0000-0000 (	6	6
326	3000-3012-9999-000-20-5-0000-0000 (	12	12
327	3000-3013-9999-000-15-2-0000-0000 (	0	0
328	3000-3016-9999-000-20-5-0000-0000 (	64	64
329	3000-3022-9999-000-10-1-0000-0000 (	214	214
332	3050-3506-2015-523-20-5-0000-0000 I	172	172
333	3050-3506-9999-000-20-5-0000-0000 (	1	1

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	Department	Citywide Audit	Total
334	3050-3509-2015-523-20-5-0000-0000 I	$708	$708
335	3050-3509-9999-000-20-5-0000-0000 (	3	3
336	3050-3517-2015-523-20-5-0000-0000 I	482	482
337	3050-3517-9999-000-20-5-0000-0000 (	26	26
338	3050-3518-9999-000-20-5-0000-0000 (	6	6
339	3050-3521-2015-523-20-5-0000-0000 I	7	7
340	3050-3521-9999-000-20-5-0000-0000 (	0	0
341	3050-3523-9999-000-20-5-0000-0000 (	4	4
342	3050-3525-9999-000-20-5-0000-0000 (	14	14
343	3100-3104-9999-000-17-4-0000-0000 (	0	0
344	3100-3105-2050-540-20-5-0000-0000 I	0	0
345	3100-3109-2050-540-20-5-0000-0000 I	12	12
346	3100-3109-9999-000-17-4-0000-0000 (	0	0
347	3100-3110-2050-540-20-5-0000-0000 I	2	2
348	3100-3110-9999-000-17-4-0000-0000 (	3	3
349	3100-3111-2050-540-20-5-0000-0000 I	9	9
350	3100-3111-9999-000-20-5-0000-0000 (	91	91
351	3100-3112-2050-540-20-5-0000-0000 I	124	124
352	3100-3113-2050-540-20-5-0000-0000 I	478	478
353	3100-3114-2050-540-20-5-0000-0000 I	174	174
354	3100-3114-9999-000-20-5-0000-0000 (	106	106
355	3100-3115-2050-540-20-5-0000-0000 I	0	0
356	3100-3116-2050-540-20-5-0000-0000 I	0	0
357	3100-3118-2050-540-20-5-0000-0000 I	0	0
358	3100-3119-2050-540-20-5-0000-0000 I	0	0
359	3100-3122-2050-540-20-5-0000-0000 I	0	0
360	3100-3125-2050-540-20-5-0000-0000 I	0	0
361	3100-3126-2050-540-20-5-0000-0000 I	0	0
362	3100-3127-2050-540-20-5-0000-0000 I	0	0
363	3100-3129-2050-540-20-5-0000-0000 I	0	0
364	3100-3130-2050-540-20-5-0000-0000 I	0	0
365	3100-3137-2050-540-20-5-0000-0000 I	5	5
366	3100-3139-2050-540-20-5-0000-0000 I	0	0
367	3100-3141-2050-540-20-5-0000-0000 I	0	0
368	3100-3142-2050-540-20-5-0000-0000 I	0	0
369	3100-3143-2050-540-20-5-0000-0000 I	0	0
370	3100-3143-9999-000-20-5-0000-0000 (	1	1
371	3100-3144-2050-540-20-5-0000-0000 I	0	0
372	3100-3146-2050-540-20-5-0000-0000 I	145	145
373	3100-3146-9999-000-20-5-0000-0000 (	208	208
374	3100-3147-1520-257-15-2-0000-0000 I	19	19

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	Department	Citywide Audit	Total
375	3100-3147-1530-270-15-2-0000-0000 I	$26	$26
376	3100-3147-2050-540-20-5-0000-0000 I	3	3
377	4000-4001-4110-000-41-0-0000-0000 \	69	69
378	4000-4001-4110-761-41-0-0000-0000 \	16,996	16,996
379	4000-4001-4115-765-41-0-0000-0000 \	4,831	4,831
380	4000-4001-4115-766-41-0-0000-0000 \	358	358
381	4000-4001-9994-000-41-0-0000-0000 (	96	96
382	4000-4001-9998-000-41-0-0000-0000 I	5,990	5,990
383	4000-4002-4115-765-41-0-0000-0000 \	520	520
384	4000-4005-4115-765-41-0-0000-0000 \	152	152
385	4000-4006-4115-765-41-0-0000-0000 \	0	0
386	4000-4007-4112-763-41-0-0000-0000 I	11	11
387	4000-4010-4110-761-41-0-0000-0000 \	166	166
388	4000-4010-4110-762-41-0-0000-0000 `	5	5
389	4000-4010-4115-765-41-0-0000-0000 \	15	15
390	4000-4011-2050-540-20-5-0000-0000 I	73	73
391	4000-4011-4115-765-41-0-0000-0000 \	147	147
392	4000-4012-4115-765-41-0-0000-0000 \	2	2
393	4000-4013-4115-765-41-0-0000-0000 \	20	20
394	4030-4031-2050-540-20-5-0000-0000 I	0	0
395	4030-4033-2050-540-20-5-0000-0000 I	0	0
396	4030-4033-4115-765-41-0-0000-0000 \	6	6
397	4030-4034-2050-540-20-5-0000-0000 I	0	0
398	4030-4035-2050-540-20-5-0000-0000 I	0	0
399	4030-4035-4115-765-41-0-0000-0000 \	0	0
400	4030-4036-2050-540-20-5-0000-0000 I	0	0
401	4030-4037-2050-540-20-5-0000-0000 I	0	0
402	4030-4038-2050-540-20-5-0000-0000 I	0	0
403	4030-4039-2050-540-20-5-0000-0000 I	0	0
404	4030-4040-2050-540-20-5-0000-0000 I	0	0
405	4030-4041-2050-540-20-5-0000-0000 I	0	0
406	4030-4044-2050-540-20-5-0000-0000 I	0	0
407	4030-4045-2050-540-20-5-0000-0000 I	0	0
408	4030-4049-2050-540-20-5-0000-0000 I	5	5
409	4030-4050-2050-540-20-5-0000-0000 I	2	2
410	4030-4051-2050-540-20-5-0000-0000 I	0	0
411	4030-4052-2050-540-20-5-0000-0000 I	3	3
412	4030-4053-2050-540-20-5-0000-0000 I	0	0
413	4030-4054-2050-540-20-5-0000-0000 I	0	0
414	4030-4055-2050-540-20-5-0000-0000 I	0	0
415	4030-4056-2050-540-20-5-0000-0000 I	0	0

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	Department	Citywide Audit	Total
416	4030-4057-2050-540-20-5-0000-0000 I	$0	$0
417	4030-4058-2050-540-20-5-0000-0000 I	0	0
418	4030-4059-2050-540-20-5-0000-0000 I	0	0
419	4030-4061-2050-540-20-5-0000-0000 I	0	0
420	4030-4062-2050-540-20-5-0000-0000 I	0	0
421	4030-4063-2050-540-20-5-0000-0000 I	0	0
422	4030-4064-2050-540-20-5-0000-0000 I	6	6
423	4030-4065-2050-540-20-5-0000-0000 I	12	12
424	4080-4091-4115-765-41-0-0000-0000 V	6	6
425	4100-4101-4120-771-41-0-0000-0000 (	136	136
426	4100-4101-4120-772-41-0-0000-0000 I	233	233
427	4100-4101-4120-773-41-0-0000-0000 I	129	129
428	4100-4101-4120-774-41-0-0000-0000 S	6,798	6,798
429	4100-4101-4120-775-41-0-0000-0000 S	21	21
430	4100-4101-4120-776-41-0-0000-0000 I	486	486
431	4100-4101-4120-777-41-0-0000-0000 (	1,268	1,268
432	4100-4101-4125-785-41-0-0000-0000 I	197	197
433	4100-4101-9994-000-41-0-0000-0000 (	28	28
434	4100-4103-4125-786-41-0-0000-0000 I	47	47
435	4100-4104-4120-773-41-0-0000-0000 I	35	35
436	4100-4106-4120-773-41-0-0000-0000 I	14	14
437	4100-4113-4120-774-41-0-0000-0000 S	1,242	1,242
438	4100-4113-4120-776-41-0-0000-0000 I	17	17
439	4100-4113-4120-777-41-0-0000-0000 (	47	47
440	4150-4151-2010-511-20-5-0000-0000 S	0	0
441	4150-4151-2010-512-20-5-0000-0000 S	858	858
442	4150-4151-2015-521-20-5-0000-0000 S	0	0
443	4150-4151-2015-522-20-5-0000-0000 I	1,203	1,203
444	4150-4151-2015-524-20-4-0000-0000 I	0	0
445	4150-4151-4120-776-41-0-0000-0000 I	0	0
446	4150-4151-4120-779-41-0-0000-0000 I	132	132
447	4150-4151-9994-000-20-5-0000-0000 (	49	49
448	4150-4151-9994-000-41-0-0000-0000 (	66	66
449	4150-4151-9999-000-20-5-0000-0000 (	27	27
450	4200-4201-4301-831-43-0-0000-0000 I	363	363
451	4200-4201-4301-832-43-0-0000-0000 I	1,912	1,912
452	4200-4201-4301-833-43-0-0000-0000 I	1,313	1,313
453	4200-4201-4301-834-43-0-0000-0000 I	673	673
454	4200-4201-4301-835-43-0-0000-0000 A	205	205
455	4200-4201-4301-836-43-0-0000-0000 A	304	304
456	4200-4201-4301-837-43-0-0000-0000 A	443	443

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Dept:17 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
457	4200-4201-4301-838-43-0-0000-0000 /	$116	$116
458	4200-4201-9994-000-43-0-0000-0000 (	0	0
459	4200-4222-9999-871-43-0-0000-0000 /	36	36
460	4200-4223-9999-870-43-0-0000-0000 /	250	250
461	4200-4223-9999-871-43-0-0000-0000 /	(201)	(201)
462	4200-4223-9999-873-43-0-0000-0000 /	512	512
463	4200-4224-9999-870-43-0-0000-0000 /	0	0
464	4200-4224-9999-871-43-0-0000-0000 /	914	914
465	4200-4225-4305-856-43-0-0000-0000 /	305	305
466	4200-4228-9999-871-43-0-0000-0000 /	12	12
467	4200-4229-9999-871-43-0-0000-0000 /	55	55
468	4200-4230-9999-871-43-0-0000-0000 /	696	696
469	4200-4281-4302-851-43-0-0000-0000 I	108	108
470	4200-4298-9998-000-43-0-0000-0000 I	1,646	1,646
471	4300-4301-4401-880-44-0-0000-0000 (	277	277
472	4300-4398-9998-000-44-0-0000-0000 I	1,363	1,363
473	4400-4402-1705-365-17-4-0000-0000 I	37	37
474	4400-4406-1701-355-17-4-0000-0000 (	0	0
475	4400-4450-1750-389-17-4-0000-0000 I	61	61
476	4500-4501-4135-792-41-0-0000-0000 S	3,452	3,452
477	4500-4501-4140-796-41-0-0000-0000 I	8,812	8,812
478	4500-4501-4140-797-41-0-0000-0000 I	803	803
479	4500-4501-4140-798-41-0-0000-0000 I	212	212
480	4500-4501-4140-799-41-0-0000-0000 V	1,868	1,868
481	4500-4501-4140-800-41-0-0000-0000 T	203	203
482	4500-4501-4145-806-41-0-0000-0000 I	4,820	4,820
483	4500-4501-9994-000-41-0-0000-0000 (	91	91
484	4500-4501-9998-000-41-0-0000-0000 I	342	342
485	4500-4517-4140-796-41-0-0000-0000 I	216	216
486	4500-4517-4140-797-41-0-0000-0000 I	6	6
487	4500-4517-4140-799-41-0-0000-0000 V	14	14
488	4500-4521-4135-792-41-0-0000-0000 S	9	9
489	4550-4551-2050-540-20-5-0000-0000 U	0	0
490	4550-4552-2050-540-20-5-0000-0000 U	0	0
491	4550-4553-2050-540-20-5-0000-0000 U	0	0
492	4550-4554-2050-540-20-5-0000-0000 U	1	1
493	4550-4555-2050-540-20-5-0000-0000 U	0	0
494	4550-4556-2050-540-20-5-0000-0000 U	0	0
495	4550-4557-2050-540-20-5-0000-0000 U	0	0
497	4600-4602-4510-911-45-0-0000-0000 /	1,034	1,034
498	4600-4602-4510-912-45-0-0000-0000 S	4,795	4,795

Allocation Summary

Dept:17 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
499	4600-4602-4520-920-45-0-0000-0000 /	$48	$48
500	4600-4602-4520-921-45-0-0000-0000 S	32	32
501	4600-4602-4520-922-45-0-0000-0000 S	6	6
502	4600-4602-4530-930-45-0-0000-0000 /	1,145	1,145
503	4600-4602-4540-940-45-0-0000-0000 /	75	75
504	4600-4602-4540-942-45-0-0000-0000 I	1,272	1,272
505	4600-4602-4540-943-45-0-0000-0000 (	18	18
506	4600-4602-4550-950-45-0-0000-0000 /	13	13
507	4600-4602-4550-952-45-0-0000-0000 I	2	2
508	4600-4602-4550-953-45-0-0000-0000 I	1	1
509	4600-4602-9994-000-45-0-0000-0000 (	16	16
510	4600-4604-4510-911-45-0-0000-0000 /	0	0
511	4600-4604-4510-912-45-0-0000-0000 S	32	32
512	4600-4604-4520-920-45-0-0000-0000 /	983	983
513	4600-4604-4520-921-45-0-0000-0000 S	1,646	1,646
514	4600-4604-4520-922-45-0-0000-0000 S	362	362
515	4600-4604-4530-930-45-0-0000-0000 /	196	196
516	4600-4604-4540-942-45-0-0000-0000 I	674	674
517	4600-4604-4550-950-45-0-0000-0000 /	20	20
518	4600-4604-4550-952-45-0-0000-0000 I	82	82
519	4600-4604-4550-953-45-0-0000-0000 I	35	35
520	4600-4604-9994-000-45-0-0000-0000 (	0	0
521	4600-4605-4510-912-45-0-0000-0000 S	777	777
522	4600-4609-9999-000-45-0-0000-0000 (	211	211
523	4610-0000-9999-000-45-0-0000-0000 (	1,776	1,776
524	4630-0000-9999-000-45-0-0000-0000 (	2,655	2,655
525	4680-4681-9999-000-45-0-0000-0000 (	1,284	1,284
526	4680-4682-9999-000-45-0-0000-0000 (	2,044	2,044
527	4680-4683-9999-000-45-0-0000-0000 (	397	397
528	4680-4684-9999-000-45-0-0000-0000 (	0	0
529	4680-4685-4510-911-45-0-0000-0000 /	1	1
530	4680-4685-4510-912-45-0-0000-0000 S	3,267	3,267
531	4680-4685-4530-930-45-0-0000-0000 /	15	15
532	4680-4685-4540-940-45-0-0000-0000 /	87	87
533	4680-4685-9999-000-45-0-0000-0000 (	1	1
534	4700-4701-9998-000-44-0-0000-0000 I	847	847
535	4700-4702-4406-890-44-0-0000-0000 S	109	109
536	4700-4703-9999-000-44-0-0000-0000 (	281	281
537	4700-4704-9999-000-44-0-0000-0000 (	347	347
538	5000-5001-3014-575-30-0-0000-0000 I	8,959	8,959
539	5000-5001-9994-000-30-0-0000-0000 (	(0)	(0)

Allocation Summary

Dept:17 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
540	5000-5002-3015-577-30-0-0000-0000 I	$4,009	$4,009
541	5000-5004-1100-068-11-1-0000-0000 I	617	617
542	5000-5004-9994-000-11-1-0000-0000 (	1	1
543	5000-5011-3002-561-30-0-0000-0000 I	1,874	1,874
544	5000-5011-3002-568-30-0-0000-0000 I	1,339	1,339
545	5000-5011-9994-000-30-0-0000-0000 (	24	24
546	5000-5013-3002-561-30-0-0000-0000 I	0	0
547	5000-5013-3002-562-30-0-0000-0000 I	431	431
548	5000-5014-3002-561-30-0-0000-0000 I	132	132
549	5000-5014-3111-624-31-0-0000-0000 S	102	102
550	5000-5021-1220-130-12-1-0000-0000 (	204	204
551	5000-5031-3002-561-30-0-0000-0000 I	8	8
552	5000-5041-3105-620-31-0-0000-0000 S	1,799	1,799
553	5000-5041-9994-000-31-0-0000-0000 (	98	98
554	5000-5042-3101-600-31-0-0000-0000 I	491	491
555	5000-5042-3102-601-31-0-0000-0000 S	326	326
556	5000-5042-3103-603-31-0-0000-0000 (	1,090	1,090
557	5000-5042-3104-610-31-0-0000-0000 (	846	846
558	5000-5042-3111-625-31-0-0000-0000 (	264	264
559	5000-5042-9994-000-31-0-0000-0000 (	10	10
560	5000-5043-3108-621-31-0-0000-0000 I	573	573
561	5000-5044-3111-623-31-0-0000-0000 I	624	624
562	5000-5044-3111-624-31-0-0000-0000 S	1	1
563	5000-5044-9994-000-31-0-0000-0000 (	0	0
564	5000-5045-3109-622-31-0-0000-0000 I	17	17
565	5000-5046-3112-626-31-0-0000-0000 I	200	200
566	5100-5101-3408-723-34-1-0000-0000 V	5,866	5,866
567	5100-5101-9994-000-34-1-0000-0000 (	0	0
568	5100-5102-3407-721-34-1-0000-0000 I	0	0
569	5100-5102-3407-722-34-1-0000-0000 I	3,420	3,420
570	5100-5103-3409-724-34-1-0000-0000 U	75	75
571	5100-5111-1110-074-11-1-0000-0000 I	1,079	1,079
572	5100-5112-3407-721-34-1-0000-0000 I	1,203	1,203
573	5200-5207-3200-656-30-1-0000-0000 I	2	2
574	5200-5207-3240-682-32-0-0000-0000 U	187	187
575	5200-5207-3240-683-32-0-0000-0000 U	878	878
576	5200-5207-3240-684-32-0-0000-0000 U	468	468
577	5200-5207-3240-685-32-0-0000-0000 U	45	45
578	5200-5207-3240-686-32-0-0000-0000 U	238	238
579	5200-5207-9994-000-32-0-0000-0000 (	1	1
580	5200-5208-3240-682-32-0-0000-0000 U	33	33

Allocation Summary

Dept:17 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
581	5200-5251-4101-751-41-0-0000-0000 I	$280	$280
582	5200-5251-4101-752-41-0-0000-0000 I	744	744
583	5200-5251-4101-753-41-0-0000-0000 I	0	0
584	5200-5251-9994-000-41-0-0000-0000 (	1	1
585	5200-5253-4101-752-41-0-0000-0000 I	0	0
586	5200-5253-4101-753-41-0-0000-0000 I	236	236
587	5200-5253-4115-765-41-0-0000-0000 \	220	220
588	5200-5253-4125-787-41-0-0000-0000 S	203	203
589	6010-6011-1100-068-11-1-0000-0000 I	308	308
590	6020-6021-1100-068-11-1-0000-0000 I	308	308
591	6300-6308-3401-700-34-1-0000-0000 I	0	0
592	6300-6311-2050-540-20-5-0000-0000 I	0	0
593	7000-7001-9998-000-11-9-0000-0000 I	4,294	4,294
594	7000-7001-9998-000-20-5-0000-0000 I	37	37
595	7200-7201-1110-072-11-1-0000-0000 (	2,422	2,422
596	7200-7201-9998-000-11-9-0000-0000 I	37	37
597	7200-7201-9998-000-15-2-0000-0000 I	364	364
598	7200-7201-9998-000-16-3-0000-0000 I	314	314
599	7200-7201-9998-000-17-4-0000-0000 I	483	483
629	1000-1001-9994-012-17-1-0000-0000 (	0	0
630	3000-3023-9999-000-16-3-0000-0000 (	782	782
631	1000-1001-1210-112-12-1-0000-0000 (	46	46
Total		$318,350	$318,350

1000-1001-3401-700-34-1-0000-0000 HR Administration Program
Nature and Extent of Services

The Personnel Services Department's mission is to provide and facilitate the delivery of effective customer service through collaborative and diplomatic efforts, employing the values of integrity, compassion, and respect.

The Personnel Services function is allocated based on 2021/22 staff salaries by Section/Fund.

A. Department Costs

Dept:18 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

Description		Amount	General Admin	Personnel Services
Personnel Costs				
Salaries	S1	275,513	0	275,513
Salary % Split			*.00%*	*100.00%*
Benefits	S	87,466	0	87,466
Subtotal - Personnel Costs		362,979	0	362,979
Services & Supplies Cost				
Overtime	S	8	0	8
COVID Salaries	D	160	0	0
653302 Prof Svcs/Consulting - Outside	S	620	0	620
653304 Prof Svcs (Non-Consulting)-O/	S	180	0	180
653306 Outside Legal Services	S	0	0	0
653402 Specialized Services /Tech	S	96	0	96
655201 Insurance Payments	S	50	0	50
655801 Training	S	1,240	0	1,240
655803 Travel & Conference	S	8,504	0	8,504
655804 Misc. Subsistence Expense	S	684	0	684
656102 Office Equipment--Under 300	S	149	0	149
656107 Office Supplies	S	3,628	0	3,628
656118 Dormitory & Kitchen	S	206	0	206
658005 Miscellaneous Expenditures	S	311	0	311
658039 Recruitments	S	1,518	0	1,518
859120 Fac Repair & Replace Projects	S	8,944	0	8,944
859306 Chgs For Msngr/Mail/Copier S\	S	3,462	0	3,462
859309 Facilities Management Charge	S	36,300	0	36,300
859310 Non-Recurrin Spec Projct Chrg	S	2,163	0	2,163
859331 Charges For Telephone Servic	S	4,944	0	4,944
859333 10C and 10X Charges	S	8,055	0	8,055
859334 Info Systems Service Charge	S	19,400	0	19,400
859335 Info Systems Equip Charge	S	11,600	0	11,600

A. Department Costs

Dept:18 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

Description		Amount	General Admin	Personnel Services
859336 ERP Replacement Charge	S	1,500	0	1,500
859337 Network Replacement Charge	S	6,200	0	6,200
859338 Replacement/Leased Compute	S	14,400	0	14,400
859350 Security Assessment Charges	S	8,800	0	8,800
Subtotal - Services & Supplies		143,122	0	142,962
Department Cost Total		506,101	0	505,941
Adjustments to Cost				
COVID Salaries	D	(160)	0	0
Subtotal - Adjustments		(160)	0	0
Total Costs After Adjustments		505,941	0	505,941
General Admin Distribution			0	0
Grand Total		$505,941		$505,941

B. Incoming Costs - (Default Spread Salary%)

Dept:18 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

	Department	First Incoming	Second Incoming	Personnel Services
5	Management Services	$157	$36	$193
5	Management of Staff	338	77	416
	Subtotal - 1000-1001-1040-040-10-1-0	496	113	609
6	City Budget	546	26	572
	Subtotal - 1000-1001-1080-050-10-1-0	546	26	572
8	Records Management	64	4	68
	Subtotal - 1000-1001-1210-111-12-1-0	64	4	68
9	3 Year Average	262,379	3,247	265,626
	Subtotal - 1000-1001-1410-201-14-1-0	262,379	3,247	265,626
11	Accounting - JEs	280	31	311
11	Acounting - Vouchers	608	70	678
	Subtotal - 1000-1001-3200-651-32-1-0	888	101	989
12	Treasury	18	5	23
	Subtotal - 1000-1001-3200-652-32-1-0	18	5	23
13	Payroll	541	63	604
	Subtotal - 1000-1001-3200-653-32-1-0	541	63	604
17	Citywide Audit	138	1	140
	Subtotal - 1000-1001-3200-665-32-1-0	138	1	140
18	Personnel Services	0	727	727
	Subtotal - 1000-1001-3401-700-34-1-0	0	727	727
19	Training	0	162	162
	Subtotal - 1000-1001-3402-701-34-1-0	0	162	162
20	Employment Services	0	1,910	1,910
	Subtotal - 1000-1001-3403-703-34-1-0	0	1,910	1,910
21	Civil Service Board	0	36	36

B. Incoming Costs - (Default Spread Salary%)

Dept:18 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

	Department	First Incoming	Second Incoming	Personnel Services
	Subtotal - 1000-1001-3403-704-34-1-0	$0	$36	$36
22	Employer/Employee Relations	0	468	468
	Subtotal - 1000-1001-3404-710-34-1-0	0	468	468
23	Loss Control	0	505	505
	Subtotal - 1000-1001-3405-720-34-1-0	0	505	505
24	Employee Benefits	0	199	199
	Subtotal - 1000-1001-3410-730-34-1-0	0	199	199
Total Incoming		265,070	7,566	272,636
C. Total Allocated			$778,577	$778,577
				100.00%

Personnel Services Allocations **Dept:18 1000-1001-3401-700-34-1-0000-0000 HR Administration Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	1000-1001-0110-010-01-1-0000-0000 (	2,076,918.13	0.70%	$5,366	$0	$5,366	$54	$5,421
4	1000-1001-1010-030-10-1-0000-0000 (	974,772.71	0.33%	2,519	0	2,519	26	2,544
5	1000-1001-1040-040-10-1-0000-0000 (	304,510.75	0.10%	787	0	787	0	787
6	1000-1001-1080-050-10-1-0000-0000 I	718,295.53	0.24%	1,856	0	1,856	0	1,856
7	1000-1001-1210-110-12-1-0000-0000 (	162,118.86	0.05%	419	0	419	4	423
8	1000-1001-1210-111-12-1-0000-0000 I	85,379.16	0.03%	221	0	221	0	221
9	1000-1001-1410-201-14-1-0000-0000 I	5,563,381.47	1.86%	14,375	0	14,375	0	14,375
10	1000-1001-3102-602-31-0-0000-0000 (	211,104.07	0.07%	545	0	545	0	545
11	1000-1001-3200-651-32-1-0000-0000 /	786,355.36	0.26%	2,032	0	2,032	0	2,032
12	1000-1001-3200-652-32-1-0000-0000 `	361,192.48	0.12%	933	0	933	0	933
13	1000-1001-3200-653-32-1-0000-0000 I	375,523.06	0.13%	970	0	970	0	970
14	1000-1001-3200-654-32-1-0000-0000 (	83,774.74	0.03%	216	0	216	0	216
15	1000-1001-3200-655-32-1-0000-0000 I	528,533.69	0.18%	1,366	0	1,366	0	1,366
16	1000-1001-3020-580-30-0-0000-0000 I	463,995.02	0.16%	1,199	0	1,199	0	1,199
17	1000-1001-3200-665-32-1-0000-0000 I	185,151.41	0.06%	478	0	478	0	478
18	1000-1001-3401-700-34-1-0000-0000 I	281,254.20	0.09%	727	0	727	0	727
19	1000-1001-3402-701-34-1-0000-0000 `	95,494.39	0.03%	247	0	247	3	249
20	1000-1001-3403-703-34-1-0000-0000 I	1,159,047.10	0.39%	2,995	0	2,995	30	3,025
21	1000-1001-3403-704-34-1-0000-0000 (	10,782.29	0.00%	28	0	28	0	28
22	1000-1001-3404-710-34-1-0000-0000 I	288,369.75	0.10%	745	0	745	8	753
23	1000-1001-3405-720-34-1-0000-0000 I	368,908.35	0.12%	953	0	953	10	963
24	1000-1001-3410-730-34-1-0000-0000 I	104,448.49	0.04%	270	0	270	3	273
27	1000-1001-1050-045-10-1-0000-0000 (	184,619.57	0.06%	477	0	477	5	482
28	1000-1001-1090-055-10-1-0000-0000 (	141,150.06	0.05%	365	0	365	4	368
29	1000-1001-1100-060-11-1-0000-0000 I	8,601.75	0.00%	22	0	22	0	22
31	1000-1001-1100-062-11-6-0000-0000 /	11,355.60	0.00%	29	0	29	0	30
33	1000-1001-1110-072-11-1-0000-0000 (	810.80	0.00%	2	0	2	0	2
35	1000-1001-1410-202-14-1-0000-0000 (	5,408,782.37	1.81%	13,975	0	13,975	142	14,117
36	1000-1001-1510-250-15-2-0000-0000 (	713,328.66	0.24%	1,843	0	1,843	19	1,862
37	1000-1001-1510-251-15-2-0000-0000 I	465,538.83	0.16%	1,203	0	1,203	12	1,215
39	1000-1001-1520-255-15-2-0000-0000 I	4,167,219.49	1.40%	10,767	0	10,767	109	10,877
40	1000-1001-1520-256-15-2-0000-0000 I	614,010.69	0.21%	1,586	0	1,586	16	1,603
41	1000-1001-1520-257-15-2-0000-0000 I	803,934.62	0.27%	2,077	0	2,077	21	2,098
42	1000-1001-1520-258-15-2-0000-0000 /	127,384.07	0.04%	329	0	329	3	332
43	1000-1001-1520-259-15-2-0000-0000 `	1,705,147.80	0.57%	4,406	0	4,406	45	4,450
44	1000-1001-1520-260-15-2-0000-0000 /	484,896.70	0.16%	1,253	0	1,253	13	1,266
45	1000-1001-1520-261-15-2-0000-0000 I	1,189,345.18	0.40%	3,073	0	3,073	31	3,104
47	1000-1001-1520-263-15-2-0000-0000 \	387,777.33	0.13%	1,002	0	1,002	10	1,012
48	1000-1001-1530-270-15-2-0000-0000 I	47,698,778.55	15.98%	123,244	0	123,244	1,251	124,495
49	1000-1001-1530-271-15-2-0000-0000 I	11,733.86	0.00%	30	0	30	0	31
50	1000-1001-1530-272-15-2-0000-0000 I	5,267,740.08	1.77%	13,611	0	13,611	138	13,749
51	1000-1001-1540-275-15-2-0000-0000 !	18,910,242.57	6.34%	48,860	0	48,860	496	49,356

Personnel Services Allocations **Dept:18 1000-1001-3401-700-34-1-0000-0000 HR Administration Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53	1000-1001-1550-278-15-2-0000-0000 (	19,760,527.82	6.62%	$51,057	$0	$51,057	$518	$51,575
55	1000-1001-1600-300-16-3-0000-0000 /	307,204.46	0.10%	794	0	794	8	802
56	1000-1001-1600-301-16-3-0000-0000 I	270,594.93	0.09%	699	0	699	7	706
58	1000-1001-1600-303-16-3-0000-0000 I	482,105.54	0.16%	1,246	0	1,246	13	1,258
60	1000-1001-1610-311-16-3-0000-0000 I	152,829.02	0.05%	395	0	395	4	399
61	1000-1001-1610-312-16-3-0000-0000 S	168,481.33	0.06%	435	0	435	4	440
62	1000-1001-1610-313-16-3-0000-0000 T	551,325.31	0.18%	1,425	0	1,425	14	1,439
63	1000-1001-1620-320-16-3-0000-0000 I	28,112,824.97	9.42%	72,638	0	72,638	737	73,375
64	1000-1001-1620-323-16-3-0000-0000 I	845,603.87	0.28%	2,185	0	2,185	22	2,207
65	1000-1001-1620-324-16-3-0000-0000 S	207,032.87	0.07%	535	0	535	5	540
66	1000-1001-1620-325-16-3-0000-0000 I	1,597.07	0.00%	4	0	4	0	4
68	1000-1001-1620-327-16-3-0000-0000 I	954,281.87	0.32%	2,466	0	2,466	25	2,491
69	1000-1001-1630-330-16-3-0000-0000 I	2,687,218.66	0.90%	6,943	0	6,943	70	7,014
70	1000-1001-1640-335-16-3-0000-0000 I	2,079,258.71	0.70%	5,372	0	5,372	55	5,427
71	1000-1001-1700-350-17-4-0000-0000 I	997,518.46	0.33%	2,577	0	2,577	26	2,604
72	1000-1001-1701-355-17-4-0000-0000 (	164,035.75	0.05%	424	0	424	4	428
75	1000-1001-1705-365-17-4-0000-0000 I	1,483,886.94	0.50%	3,834	0	3,834	39	3,873
76	1000-1001-1710-375-17-4-0000-0000 /	1,521,216.20	0.51%	3,931	0	3,931	40	3,970
79	1000-1001-1740-385-17-4-0000-0000 I	345,818.98	0.12%	894	0	894	9	903
80	1000-1001-1740-386-17-4-0000-0000 I	937,272.66	0.31%	2,422	0	2,422	25	2,446
81	1000-1001-1740-387-17-4-0000-0000 I	114,087.76	0.04%	295	0	295	3	298
82	1000-1001-1740-390-17-4-0000-0000 I	101.47	0.00%	0	0	0	0	0
83	1000-1001-1801-400-18-6-0000-0000 I	536,394.70	0.18%	1,386	0	1,386	14	1,400
84	1000-1001-1901-431-19-6-0000-0000 /	210,441.94	0.07%	544	0	544	6	549
85	1000-1001-1901-432-19-6-0000-0000 /	79,200.53	0.03%	205	0	205	2	207
86	1000-1001-1901-433-19-6-0000-0000 I	164,952.13	0.06%	426	0	426	4	431
87	1000-1001-1902-436-19-6-0000-0000 I	2,589,867.55	0.87%	6,692	0	6,692	68	6,760
88	1000-1001-1902-437-19-6-0000-0000 I	2,477,661.49	0.83%	6,402	0	6,402	65	6,467
89	1000-1001-1903-441-19-6-0000-0000 /	836,493.54	0.28%	2,161	0	2,161	22	2,183
90	1000-1001-1903-442-19-6-0000-0000 (	2,024,288.98	0.68%	5,230	0	5,230	53	5,283
91	1000-1001-1906-451-19-6-0000-0000 I	1,357.65	0.00%	4	0	4	0	4
92	1000-1001-1906-453-19-6-0000-0000 I	530,267.36	0.18%	1,370	0	1,370	14	1,384
93	1000-1001-1906-454-19-6-0000-0000 I	1,798.78	0.00%	5	0	5	0	5
94	1000-1001-1909-463-19-6-0000-0000 I	89,021.44	0.03%	230	0	230	2	232
95	1000-1001-1910-470-19-1-0000-0000 I	1,431,913.09	0.48%	3,700	0	3,700	38	3,737
96	1000-1001-2001-480-20-5-0000-0000 I	132,656.85	0.04%	343	0	343	3	346
97	1000-1001-2001-481-20-5-0000-0000 /	36,363.32	0.01%	94	0	94	1	95
98	1000-1001-2002-483-20-5-0000-0000 (	516,608.77	0.17%	1,335	0	1,335	14	1,348
99	1000-1001-2002-484-20-5-0000-0000 I	30,397.26	0.01%	79	0	79	1	79
100	1000-1001-2004-490-20-5-0000-0000 (	2,144.76	0.00%	6	0	6	0	6
101	1000-1001-2004-491-20-5-0000-0000 S	58,455.19	0.02%	151	0	151	2	153
102	1000-1001-2004-492-20-5-0000-0000 S	479,809.16	0.16%	1,240	0	1,240	13	1,252

Personnel Services Allocations **Dept:18 1000-1001-3401-700-34-1-0000-0000 HR Administration Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
103	1000-1001-2004-493-20-5-0000-0000 (	3,553.74	0.00%	$9	$0	$9	$0	$9
104	1000-1001-2005-500-20-5-0000-0000 I	220,655.39	0.07%	570	0	570	6	576
105	1000-1001-2005-501-20-5-0000-0000 '	438,577.47	0.15%	1,133	0	1,133	12	1,145
106	1000-1001-2005-502-20-5-0000-0000 '	260.27	0.00%	1	0	1	0	1
107	1000-1001-2005-503-20-5-0000-0000 '	415,314.09	0.14%	1,073	0	1,073	11	1,084
108	1000-1001-2005-504-20-5-0000-0000 '	12,929.00	0.00%	33	0	33	0	34
109	1000-1001-2010-511-20-5-0000-0000 S	8,471.05	0.00%	22	0	22	0	22
110	1000-1001-2015-521-20-5-0000-0000 S	525.69	0.00%	1	0	1	0	1
111	1000-1001-2015-522-20-5-0000-0000 I	23,931.33	0.01%	62	0	62	1	62
113	1000-1001-2015-524-20-4-0000-0000 I	11,561.57	0.00%	30	0	30	0	30
114	1000-1001-2020-531-20-5-0000-0000 S	90,775.29	0.03%	235	0	235	2	237
115	1000-1001-2023-535-20-6-0000-0000 S	141,781.77	0.05%	366	0	366	4	370
116	1000-1001-2024-536-20-5-0000-0000 (	708,859.53	0.24%	1,832	0	1,832	19	1,850
117	1000-1001-3200-656-32-1-0000-0000 I	662,394.69	0.22%	1,711	0	1,711	17	1,729
119	1000-1001-3200-662-32-1-0000-0000 (	11,128.61	0.00%	29	0	29	0	29
120	1000-1001-4160-807-41-0-0000-0000 I	417,895.56	0.14%	1,080	0	1,080	11	1,091
121	1000-1001-9993-000-20-5-0000-0000 '	57,461.50	0.02%	148	0	148	2	150
122	1000-1001-9994-000-10-1-0000-0000 (	3,081.25	0.00%	8	0	8	0	8
125	1000-1001-9994-000-15-2-0000-0000 (	2,636,593.31	0.88%	6,812	0	6,812	69	6,882
126	1000-1001-9994-000-16-3-0000-0000 (	1,338,367.97	0.45%	3,458	0	3,458	35	3,493
127	1000-1001-9994-000-17-4-0000-0000 (	4,442.72	0.00%	11	0	11	0	12
128	1000-1001-9994-000-19-1-0000-0000 (	1,488.34	0.00%	4	0	4	0	4
129	1000-1001-9994-000-19-6-0000-0000 (	7,521.28	0.00%	19	0	19	0	20
130	1000-1001-9994-000-20-5-0000-0000 (	33,001.03	0.01%	85	0	85	1	86
131	1000-1001-9994-000-32-1-0000-0000 (	8,441.79	0.00%	22	0	22	0	22
134	1000-1001-9995-000-19-6-0000-0000 (	252,195.82	0.08%	652	0	652	7	658
135	1000-1001-9999-000-01-1-0000-0000 (	2,311.88	0.00%	6	0	6	0	6
137	1000-1001-9999-000-17-4-0000-0000 (	27,132.18	0.01%	70	0	70	1	71
138	1000-1001-9999-000-20-5-0000-0000 (	165,097.11	0.06%	427	0	427	4	431
139	1000-1501-9999-000-20-5-0000-0000 (	3,976.15	0.00%	10	0	10	0	10
142	1000-1601-2005-501-20-5-0000-0000 '	11,339.81	0.00%	29	0	29	0	30
143	1000-1601-2005-502-20-5-0000-0000 '	1,900.31	0.00%	5	0	5	0	5
144	1000-1601-2010-516-20-5-0000-0000 I	1,815.71	0.00%	5	0	5	0	5
145	1000-1601-2020-531-20-5-0000-0000 S	148,013.26	0.05%	382	0	382	4	386
146	1000-1603-2001-480-20-5-0000-0000 I	1,222.52	0.00%	3	0	3	0	3
147	1000-1603-2001-482-20-5-0000-0000 A	899,592.25	0.30%	2,324	0	2,324	24	2,348
148	1000-1603-2002-485-20-5-0000-0000 '	263,444.82	0.09%	681	0	681	7	688
150	1000-1603-2004-494-20-5-0000-0000 (	201,546.40	0.07%	521	0	521	5	526
151	1000-1603-2005-505-20-5-0000-0000 '	168,658.14	0.06%	436	0	436	4	440
152	1000-1603-2010-517-20-5-0000-0000 S	274,721.63	0.09%	710	0	710	7	717
153	1000-1603-2015-525-20-5-0000-0000 I	305,577.64	0.10%	790	0	790	8	798
154	1000-1603-2020-532-20-5-0000-0000 '	121,014.39	0.04%	313	0	313	3	316

Personnel Services Allocations **Dept:18 1000-1001-3401-700-34-1-0000-0000 HR Administration Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
156	1000-1603-3002-563-30-0-0000-0000 I	315,084.23	0.11%	$814	$0	$814	$8	$822
157	1000-1603-9993-000-20-5-0000-0000 '	400.00	0.00%	1	0	1	0	1
158	1000-1603-9994-000-20-5-0000-0000 (	7,121.66	0.00%	18	0	18	0	19
160	1000-1801-1510-250-15-2-0000-0000 (	107,745.96	0.04%	278	0	278	3	281
161	2000-2001-9995-000-19-4-0000-0000 (	252,777.31	0.08%	653	0	653	7	660
162	2000-2001-9995-000-19-5-0000-0000 (	513,645.26	0.17%	1,327	0	1,327	13	1,341
163	2000-2001-9995-000-19-6-0000-0000 (	711,558.14	0.24%	1,839	0	1,839	19	1,857
165	2000-2008-2023-535-20-6-0000-0000 S	34,684.14	0.01%	90	0	90	1	91
167	2000-2018-1510-250-15-2-0000-0000 (	54.95	0.00%	0	0	0	0	0
173	2000-2023-1620-324-16-3-0000-0000 S	763,020.71	0.26%	1,971	0	1,971	20	1,991
175	2000-2027-2002-487-20-5-0000-0000 I	(586.59)	0.00%	(2)	0	(2)	(0)	(2)
176	2000-2027-9999-000-20-5-0000-0000 (	207,264.53	0.07%	536	0	536	5	541
178	2000-2029-1906-453-19-6-0000-0000 I	67,156.56	0.02%	174	0	174	2	175
179	2000-2030-9995-000-19-6-0000-0000 (	11,614.81	0.00%	30	0	30	0	30
180	2000-2031-9995-000-19-6-0000-0000 (	109,206.57	0.04%	282	0	282	3	285
181	2000-2032-9995-000-19-6-0000-0000 (	21,008.17	0.01%	54	0	54	1	55
182	2000-2034-9999-000-20-5-0000-0000 (	22,204.77	0.01%	57	0	57	1	58
183	2000-2036-9995-000-19-6-0000-0000 (	12,915.98	0.00%	33	0	33	0	34
184	2000-2037-9995-000-19-6-0000-0000 (	157,892.40	0.05%	408	0	408	4	412
188	2000-2040-9994-000-32-1-0000-0000 (	419,646.47	0.14%	1,084	0	1,084	11	1,095
189	2000-2042-9995-000-19-6-0000-0000 (	12,718.44	0.00%	33	0	33	0	33
190	2060-2061-1530-270-15-2-0000-0000 I	1,300.00	0.00%	3	0	3	0	3
191	2060-2061-9995-000-15-2-0000-0000 (	570,384.71	0.19%	1,474	0	1,474	15	1,489
192	2060-2063-1730-381-17-4-0000-0000 (	40,422.73	0.01%	104	0	104	1	106
193	2060-2064-9999-000-20-5-0000-0000 (	1,208,593.60	0.41%	3,123	0	3,123	32	3,154
194	2070-0000-1903-441-19-6-0000-0000 A	4,485.89	0.00%	12	0	12	0	12
195	2070-0000-3403-703-34-1-0000-0000 I	44,729.77	0.01%	116	0	116	1	117
201	2070-2074-9999-000-20-5-0000-0000 (	387,992.08	0.13%	1,002	0	1,002	10	1,013
202	2070-2075-1410-202-14-1-0000-0000 (	88,982.68	0.03%	230	0	230	2	232
205	2070-2079-9999-000-17-4-0000-0000 (	3,984.01	0.00%	10	0	10	0	10
207	2100-2101-2020-531-20-5-0000-0000 S	1,099,785.88	0.37%	2,842	0	2,842	29	2,870
208	2100-2101-9993-000-20-5-0000-0000 '	30,290.09	0.01%	78	0	78	1	79
209	2100-2101-9994-000-20-5-0000-0000 (	5,057.12	0.00%	13	0	13	0	13
210	2100-2102-2005-502-20-5-0000-0000 '	50,462.51	0.02%	130	0	130	1	132
211	2100-2102-2010-511-20-5-0000-0000 S	771,443.98	0.26%	1,993	0	1,993	20	2,013
214	2100-2102-9994-000-20-5-0000-0000 (	18,719.53	0.01%	48	0	48	0	49
215	2100-2102-9999-000-20-5-0000-0000 (	19,229.25	0.01%	50	0	50	1	50
216	2100-2103-2010-511-20-5-0000-0000 S	770,464.76	0.26%	1,991	0	1,991	20	2,011
217	2100-2103-2015-521-20-5-0000-0000 S	352,688.71	0.12%	911	0	911	9	921
218	2100-2103-2015-522-20-5-0000-0000 I	638.05	0.00%	2	0	2	0	2
219	2100-2103-9993-000-20-5-0000-0000 '	124,671.65	0.04%	322	0	322	3	325
220	2100-2103-9994-000-20-5-0000-0000 (	140,753.61	0.05%	364	0	364	4	367

Personnel Services Allocations **Dept:18 1000-1001-3401-700-34-1-0000-0000 HR Administration Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
221	2100-2103-9999-000-20-5-0000-0000 (	3,314.75	0.00%	$9	$0	$9	$0	$9
222	2100-2104-2002-487-20-5-0000-0000 I	1,054.67	0.00%	3	0	3	0	3
223	2100-2104-2002-488-20-5-0000-0000 I	(169.43)	0.00%	(0)	0	(0)	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000 !	1,043,948.99	0.35%	2,697	0	2,697	27	2,725
225	2100-2104-9993-000-20-5-0000-0000 ~	1,600.31	0.00%	4	0	4	0	4
226	2100-2104-9994-000-20-5-0000-0000 (	2,477.24	0.00%	6	0	6	0	6
227	2100-2104-9999-000-20-5-0000-0000 (	373,481.64	0.13%	965	0	965	10	975
228	2300-2308-2060-541-20-5-0000-0000 I	218.02	0.00%	1	0	1	0	1
229	2300-2315-2060-541-20-5-0000-0000 I	13,941.14	0.00%	36	0	36	0	36
230	2300-2317-2060-541-20-5-0000-0000 I	12,199.36	0.00%	32	0	32	0	32
231	2300-2318-2060-541-20-5-0000-0000 I	2,242.62	0.00%	6	0	6	0	6
232	2300-2319-2060-541-20-5-0000-0000 I	7,839.84	0.00%	20	0	20	0	20
233	2300-2320-2060-541-20-5-0000-0000 I	1,264.25	0.00%	3	0	3	0	3
234	2300-2321-2060-541-20-5-0000-0000 I	650.59	0.00%	2	0	2	0	2
235	2300-2322-2060-541-20-5-0000-0000 I	4,592.88	0.00%	12	0	12	0	12
236	2300-2323-2060-541-20-5-0000-0000 I	381.84	0.00%	1	0	1	0	1
237	2300-2324-2060-541-20-5-0000-0000 I	2,694.89	0.00%	7	0	7	0	7
238	2300-2325-2060-541-20-5-0000-0000 I	503.51	0.00%	1	0	1	0	1
241	2400-2402-2015-522-20-5-0000-0000 I	29,136.75	0.01%	75	0	75	1	76
243	2400-2405-1580-290-15-2-0000-0000 ~	181,053.09	0.06%	468	0	468	5	473
244	2400-2408-9999-000-20-5-0000-0000 (	47,706.68	0.02%	123	0	123	1	125
245	2400-2409-9999-000-20-5-0000-0000 (	76,304.12	0.03%	197	0	197	2	199
246	2400-2417-1700-350-17-4-0000-0000 I	21,100.84	0.01%	55	0	55	1	55
254	2400-2418-9999-000-20-5-0000-0000 (	945.29	0.00%	2	0	2	0	2
256	2400-2436-1540-275-15-2-0000-0000 $	6,146.78	0.00%	16	0	16	0	16
257	2400-2436-1550-278-15-2-0000-0000 (	696,007.38	0.23%	1,798	0	1,798	18	1,817
258	2400-2440-1710-375-17-4-0000-0000 /	28,700.84	0.01%	74	0	74	1	75
259	2400-2441-2015-523-20-5-0000-0000 I	2,533.83	0.00%	7	0	7	0	7
260	2400-2441-9999-000-20-5-0000-0000 (	9,419.24	0.00%	24	0	24	0	25
262	2400-2446-2001-481-20-5-0000-0000 /	21,107.59	0.01%	55	0	55	1	55
264	2400-2448-2024-536-20-5-0000-0000 (	5,011.88	0.00%	13	0	13	0	13
265	2400-2448-9999-000-20-5-0000-0000 (	7,193.97	0.00%	19	0	19	0	19
269	2500-2504-9999-000-20-5-0000-0000 (	46,492.74	0.02%	120	0	120	1	121
270	2500-2506-2010-511-20-5-0000-0000 !	1,360,740.58	0.46%	3,516	0	3,516	36	3,552
272	2500-2506-9994-000-20-5-0000-0000 (	11,184.13	0.00%	29	0	29	0	29
273	2500-2506-9999-000-20-5-0000-0000 (	291.36	0.00%	1	0	1	0	1
274	2500-2507-9999-000-20-5-0000-0000 (	7,194.22	0.00%	19	0	19	0	19
275	2500-2508-2001-480-20-5-0000-0000 I	29,938.74	0.01%	77	0	77	1	78
276	2500-2508-2001-481-20-5-0000-0000 /	33,801.00	0.01%	87	0	87	1	88
277	2500-2508-2002-483-20-5-0000-0000 (	4,400.00	0.00%	11	0	11	0	11
278	2500-2508-2002-486-20-5-0000-0000 $	107,657.29	0.04%	278	0	278	3	281
279	2500-2508-2002-487-20-5-0000-0000 I	63,867.40	0.02%	165	0	165	2	167

Personnel Services Allocations **Dept:18 1000-1001-3401-700-34-1-0000-0000 HR Administration Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
280	2500-2508-2002-488-20-5-0000-0000 I	193,381.57	0.06%	$500	$0	$500	$5	$505
281	2500-2508-2004-490-20-5-0000-0000 (	915.39	0.00%	2	0	2	0	2
282	2500-2508-2004-493-20-5-0000-0000 (	32,827.88	0.01%	85	0	85	1	86
283	2500-2508-2005-501-20-5-0000-0000 `	167,095.06	0.06%	432	0	432	4	436
284	2500-2508-2005-502-20-5-0000-0000 `	355,577.50	0.12%	919	0	919	9	928
285	2500-2508-2005-503-20-5-0000-0000 `	67,334.33	0.02%	174	0	174	2	176
286	2500-2508-2005-504-20-5-0000-0000 `	46,038.60	0.02%	119	0	119	1	120
287	2500-2508-2015-522-20-5-0000-0000 I	51,984.72	0.02%	134	0	134	1	136
289	2500-2508-3002-561-30-0-0000-0000 I	38,892.63	0.01%	100	0	100	1	102
290	2500-2508-9993-000-20-5-0000-0000 `	380,214.96	0.13%	982	0	982	10	992
291	2500-2508-9994-000-20-5-0000-0000 (	9,864.59	0.00%	25	0	25	0	26
292	2500-2508-9999-000-20-5-0000-0000 (	6,782.31	0.00%	18	0	18	0	18
293	2500-2509-2020-530-20-5-0000-0000 `	88.09	0.00%	0	0	0	0	0
294	2500-2509-9999-000-20-5-0000-0000 (	6,006.55	0.00%	16	0	16	0	16
295	2500-2510-9999-000-20-5-0000-0000 (	88,378.43	0.03%	228	0	228	2	231
296	2500-2511-9999-000-20-5-0000-0000 (	60,494.91	0.02%	156	0	156	2	158
297	2500-2512-9999-000-20-5-0000-0000 (	25,517.65	0.01%	66	0	66	1	67
298	2500-2513-9999-000-20-5-0000-0000 (	79,355.15	0.03%	205	0	205	2	207
299	2500-2515-9999-000-20-5-0000-0000 (	205,791.80	0.07%	532	0	532	5	537
301	2500-2517-9999-000-20-5-0000-0000 (	95,384.22	0.03%	246	0	246	3	249
302	2600-2601-1903-442-19-6-0000-0000 (	4,671.12	0.00%	12	0	12	0	12
303	2600-2601-9999-000-20-5-0000-0000 (	178,865.49	0.06%	462	0	462	5	467
304	2600-2602-9999-000-20-5-0000-0000 (	204,018.67	0.07%	527	0	527	5	532
305	2700-2701-1700-350-17-4-0000-0000 I	59,099.84	0.02%	153	0	153	2	154
306	2700-2701-1705-365-17-4-0000-0000 I	57,324.55	0.02%	148	0	148	2	150
307	2700-2701-1710-375-17-4-0000-0000 A	143,474.33	0.05%	371	0	371	4	374
310	2700-2701-1740-385-17-4-0000-0000 I	2,492.98	0.00%	6	0	6	0	7
311	2700-2701-1740-386-17-4-0000-0000 I	76,914.83	0.03%	199	0	199	2	201
314	2700-2701-9999-000-17-4-0000-0000 (	11,036.02	0.00%	29	0	29	0	29
315	2700-2702-9999-000-17-4-0000-0000 (	16,708.54	0.01%	43	0	43	0	44
316	2700-2703-1710-375-17-4-0000-0000 A	67,867.37	0.02%	175	0	175	2	177
317	2700-2703-1730-381-17-4-0000-0000 (	128,950.95	0.04%	333	0	333	3	337
318	2700-2703-1730-384-17-4-0000-0000 `	2,036.35	0.00%	5	0	5	0	5
319	2700-2705-2015-522-20-5-0000-0000 I	11,937.86	0.00%	31	0	31	0	31
321	3000-3002-9999-000-20-5-0000-0000 (	45.32	0.00%	0	0	0	0	0
322	3000-3008-1705-365-17-4-0000-0000 I	862.28	0.00%	2	0	2	0	2
328	3000-3016-9999-000-20-5-0000-0000 (	12,921.91	0.00%	33	0	33	0	34
329	3000-3022-9999-000-10-1-0000-0000 (	76,918.14	0.03%	199	0	199	2	201
330	3000-3023-9998-000-16-3-0000-0000 I	3,995.63	0.00%	10	0	10	0	10
331	3000-3024-9998-000-16-3-0000-0000 I	3,413.91	0.00%	9	0	9	0	9
332	3050-3506-2015-523-20-5-0000-0000 I	76,101.77	0.03%	197	0	197	2	199
334	3050-3509-2015-523-20-5-0000-0000 I	467,699.83	0.16%	1,208	0	1,208	12	1,221

Personnel Services Allocations **Dept:18 1000-1001-3401-700-34-1-0000-0000 HR Administration Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
336	3050-3517-2015-523-20-5-0000-0000 I	386,337.77	0.13%	$998	$0	$998	$10	$1,008
337	3050-3517-9999-000-20-5-0000-0000 (	42,747.01	0.01%	110	0	110	1	112
339	3050-3521-2015-523-20-5-0000-0000 I	5,837.54	0.00%	15	0	15	0	15
340	3050-3521-9999-000-20-5-0000-0000 (	84.80	0.00%	0	0	0	0	0
341	3050-3523-9999-000-20-5-0000-0000 (	1,423.84	0.00%	4	0	4	0	4
346	3100-3109-9999-000-17-4-0000-0000 (	36.51	0.00%	0	0	0	0	0
348	3100-3110-9999-000-17-4-0000-0000 (	4,357.83	0.00%	11	0	11	0	11
350	3100-3111-9999-000-20-5-0000-0000 (	2,293.61	0.00%	6	0	6	0	6
354	3100-3114-9999-000-20-5-0000-0000 (	38,563.86	0.01%	100	0	100	1	101
370	3100-3143-9999-000-20-5-0000-0000 (	1,260.73	0.00%	3	0	3	0	3
373	3100-3146-9999-000-20-5-0000-0000 (	33,994.95	0.01%	88	0	88	1	89
378	4000-4001-4110-761-41-0-0000-0000 \	11,872,618.83	3.98%	30,676	0	30,676	311	30,988
379	4000-4001-4115-765-41-0-0000-0000 \	668,887.34	0.22%	1,728	0	1,728	18	1,746
381	4000-4001-9994-000-41-0-0000-0000 (	176,625.74	0.06%	456	0	456	5	461
383	4000-4002-4115-765-41-0-0000-0000 \	375,238.10	0.13%	970	0	970	10	979
384	4000-4005-4115-765-41-0-0000-0000 \	11,899.83	0.00%	31	0	31	0	31
385	4000-4006-4115-765-41-0-0000-0000 \	1,045.80	0.00%	3	0	3	0	3
386	4000-4007-4112-763-41-0-0000-0000 I	30,516.66	0.01%	79	0	79	1	80
389	4000-4010-4115-765-41-0-0000-0000 \	4,911.88	0.00%	13	0	13	0	13
391	4000-4011-4115-765-41-0-0000-0000 \	59,757.81	0.02%	154	0	154	2	156
392	4000-4012-4115-765-41-0-0000-0000 \	5,568.42	0.00%	14	0	14	0	15
393	4000-4013-4115-765-41-0-0000-0000 \	54,218.72	0.02%	140	0	140	1	142
396	4030-4033-4115-765-41-0-0000-0000 \	12,727.57	0.00%	33	0	33	0	33
399	4030-4035-4115-765-41-0-0000-0000 \	925.39	0.00%	2	0	2	0	2
424	4080-4091-4115-765-41-0-0000-0000 \	11,770.88	0.00%	30	0	30	0	31
425	4100-4101-4120-771-41-0-0000-0000 (	282,054.20	0.09%	729	0	729	7	736
426	4100-4101-4120-772-41-0-0000-0000 I	105,665.96	0.04%	273	0	273	3	276
427	4100-4101-4120-773-41-0-0000-0000 I	187,486.42	0.06%	484	0	484	5	489
428	4100-4101-4120-774-41-0-0000-0000 S	5,882,907.52	1.97%	15,200	0	15,200	154	15,355
429	4100-4101-4120-775-41-0-0000-0000 S	1,839.11	0.00%	5	0	5	0	5
430	4100-4101-4120-776-41-0-0000-0000 I	807,569.53	0.27%	2,087	0	2,087	21	2,108
431	4100-4101-4120-777-41-0-0000-0000 (	1,606,715.50	0.54%	4,151	0	4,151	42	4,194
433	4100-4101-9994-000-41-0-0000-0000 (	(2,550.31)	0.00%	(7)	0	(7)	(0)	(7)
440	4150-4151-2010-511-20-5-0000-0000 S	195.46	0.00%	1	0	1	0	1
441	4150-4151-2010-512-20-5-0000-0000 S	998,981.38	0.33%	2,581	0	2,581	26	2,607
442	4150-4151-2015-521-20-5-0000-0000 S	659.53	0.00%	2	0	2	0	2
443	4150-4151-2015-522-20-5-0000-0000 I	1,647,765.42	0.55%	4,257	0	4,257	43	4,301
444	4150-4151-2015-524-20-4-0000-0000 I	0.03	0.00%	0	0	0	0	0
446	4150-4151-4120-779-41-0-0000-0000 I	280,778.22	0.09%	725	0	725	7	733
447	4150-4151-9994-000-20-5-0000-0000 (	108,027.37	0.04%	279	0	279	3	282
450	4200-4201-4301-831-43-0-0000-0000 I	634,060.94	0.21%	1,638	0	1,638	17	1,655
451	4200-4201-4301-832-43-0-0000-0000 I	1,700,304.45	0.57%	4,393	0	4,393	45	4,438

Personnel Services Allocations **Dept:18 1000-1001-3401-700-34-1-0000-0000 HR Administration Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
452	4200-4201-4301-833-43-0-0000-0000 I	1,673,548.87	0.56%	$4,324	$0	$4,324	$44	$4,368
453	4200-4201-4301-834-43-0-0000-0000 I	953,084.62	0.32%	2,463	0	2,463	25	2,488
454	4200-4201-4301-835-43-0-0000-0000 A	228,987.57	0.08%	592	0	592	6	598
455	4200-4201-4301-836-43-0-0000-0000 A	655,443.67	0.22%	1,694	0	1,694	17	1,711
456	4200-4201-4301-837-43-0-0000-0000 A	415,297.64	0.14%	1,073	0	1,073	11	1,084
457	4200-4201-4301-838-43-0-0000-0000 A	188,659.54	0.06%	487	0	487	5	492
460	4200-4223-9999-870-43-0-0000-0000 A	79,706.94	0.03%	206	0	206	2	208
462	4200-4223-9999-873-43-0-0000-0000 A	85,850.87	0.03%	222	0	222	2	224
464	4200-4224-9999-871-43-0-0000-0000 A	213,968.05	0.07%	553	0	553	6	558
465	4200-4225-4305-856-43-0-0000-0000 A	529,254.50	0.18%	1,367	0	1,367	14	1,381
466	4200-4228-9999-871-43-0-0000-0000 A	12,936.72	0.00%	33	0	33	0	34
467	4200-4229-9999-871-43-0-0000-0000 A	28,934.07	0.01%	75	0	75	1	76
469	4200-4281-4302-851-43-0-0000-0000 I	146,492.69	0.05%	379	0	379	4	382
476	4500-4501-4135-792-41-0-0000-0000 S	453,708.55	0.15%	1,172	0	1,172	12	1,184
477	4500-4501-4140-796-41-0-0000-0000 I	6,588,460.50	2.21%	17,023	0	17,023	173	17,196
478	4500-4501-4140-797-41-0-0000-0000 I	1,410,679.93	0.47%	3,645	0	3,645	37	3,682
479	4500-4501-4140-798-41-0-0000-0000 I	247,585.29	0.08%	640	0	640	6	646
480	4500-4501-4140-799-41-0-0000-0000 W	2,619,915.76	0.88%	6,769	0	6,769	69	6,838
481	4500-4501-4140-800-41-0-0000-0000 T	121,341.20	0.04%	314	0	314	3	317
482	4500-4501-4145-806-41-0-0000-0000 I	341,494.47	0.11%	882	0	882	9	891
483	4500-4501-9994-000-41-0-0000-0000 C	162,247.15	0.05%	419	0	419	4	423
496	4580-Close-4135-792-41-0-0000-0000	1,947.73	0.00%	5	0	5	0	5
497	4600-4602-4510-911-45-0-0000-0000 A	602,755.31	0.20%	1,557	0	1,557	16	1,573
498	4600-4602-4510-912-45-0-0000-0000 S	7,832,950.68	2.62%	20,239	0	20,239	205	20,444
502	4600-4602-4530-930-45-0-0000-0000 A	1,796,080.68	0.60%	4,641	0	4,641	47	4,688
503	4600-4602-4540-940-45-0-0000-0000 A	117,705.60	0.04%	304	0	304	3	307
504	4600-4602-4540-942-45-0-0000-0000 I	89,509.67	0.03%	231	0	231	2	234
505	4600-4602-4540-943-45-0-0000-0000 C	42,154.20	0.01%	109	0	109	1	110
512	4600-4604-4520-920-45-0-0000-0000 A	722,645.70	0.24%	1,867	0	1,867	19	1,886
513	4600-4604-4520-921-45-0-0000-0000 S	3,151,596.49	1.06%	8,143	0	8,143	83	8,226
514	4600-4604-4520-922-45-0-0000-0000 S	812,800.65	0.27%	2,100	0	2,100	21	2,121
515	4600-4604-4530-930-45-0-0000-0000 A	546,928.11	0.18%	1,413	0	1,413	14	1,427
518	4600-4604-4550-952-45-0-0000-0000 I	230,065.37	0.08%	594	0	594	6	600
519	4600-4604-4550-953-45-0-0000-0000 I	40,328.29	0.01%	104	0	104	1	105
521	4600-4605-4510-912-45-0-0000-0000 S	1,556,026.70	0.52%	4,020	0	4,020	41	4,061
522	4600-4609-9999-000-45-0-0000-0000 C	32,631.25	0.01%	84	0	84	1	85
523	4610-0000-9999-000-45-0-0000-0000 C	79,776.35	0.03%	206	0	206	2	208
524	4630-0000-9999-000-45-0-0000-0000 C	94,293.97	0.03%	244	0	244	2	246
530	4680-4685-4510-912-45-0-0000-0000 S	6,193,707.96	2.08%	16,003	0	16,003	162	16,166
531	4680-4685-4530-930-45-0-0000-0000 A	22,279.65	0.01%	58	0	58	1	58
538	5000-5001-3014-575-30-0-0000-0000 I	3,575,497.27	1.20%	9,238	0	9,238	94	9,332
539	5000-5001-9994-000-30-0-0000-0000 C	(1,741.39)	0.00%	(4)	0	(4)	(0)	(5)

Personnel Services Allocations **Dept:18 1000-1001-3401-700-34-1-0000-0000 HR Administration Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
540	5000-5002-3015-577-30-0-0000-0000 I	291,466.57	0.10%	$753	$0	$753	$8	$761
541	5000-5004-1100-068-11-1-0000-0000 I	1,501,069.63	0.50%	3,878	0	3,878	39	3,918
543	5000-5011-3002-561-30-0-0000-0000 I	921,936.59	0.31%	2,382	0	2,382	24	2,406
544	5000-5011-3002-568-30-0-0000-0000 I	614,750.78	0.21%	1,588	0	1,588	16	1,605
545	5000-5011-9994-000-30-0-0000-0000 (	38.42	0.00%	0	0	0	0	0
547	5000-5013-3002-562-30-0-0000-0000 I	25,066.07	0.01%	65	0	65	1	65
548	5000-5014-3002-561-30-0-0000-0000 I	15,443.58	0.01%	40	0	40	0	40
550	5000-5021-1220-130-12-1-0000-0000 (	107,252.73	0.04%	277	0	277	3	280
554	5000-5042-3101-600-31-0-0000-0000 I	1,025,428.19	0.34%	2,649	0	2,649	27	2,676
555	5000-5042-3102-601-31-0-0000-0000 S	853,661.09	0.29%	2,206	0	2,206	22	2,228
556	5000-5042-3103-603-31-0-0000-0000 (	2,014,048.47	0.67%	5,204	0	5,204	53	5,257
557	5000-5042-3104-610-31-0-0000-0000 (	559,316.89	0.19%	1,445	0	1,445	15	1,460
558	5000-5042-3111-625-31-0-0000-0000 (	693,329.56	0.23%	1,791	0	1,791	18	1,810
566	5100-5101-3408-723-34-1-0000-0000 V	179,675.32	0.06%	464	0	464	5	469
569	5100-5102-3407-722-34-1-0000-0000 I	430,128.13	0.14%	1,111	0	1,111	11	1,123
571	5100-5111-1110-074-11-1-0000-0000 I	4,068,472.79	1.36%	10,512	0	10,512	107	10,619
572	5100-5112-3407-721-34-1-0000-0000 I	225,271.97	0.08%	582	0	582	6	588
574	5200-5207-3240-682-32-0-0000-0000 I	312,226.90	0.10%	807	0	807	8	815
575	5200-5207-3240-683-32-0-0000-0000 I	948,702.64	0.32%	2,451	0	2,451	25	2,476
576	5200-5207-3240-684-32-0-0000-0000 I	843,801.97	0.28%	2,180	0	2,180	22	2,202
577	5200-5207-3240-685-32-0-0000-0000 I	23,289.92	0.01%	60	0	60	1	61
578	5200-5207-3240-686-32-0-0000-0000 I	568,580.54	0.19%	1,469	0	1,469	15	1,484
579	5200-5207-9994-000-32-0-0000-0000 (	18.46	0.00%	0	0	0	0	0
581	5200-5251-4101-751-41-0-0000-0000 I	620,603.65	0.21%	1,604	0	1,604	16	1,620
582	5200-5251-4101-752-41-0-0000-0000 I	1,490,838.06	0.50%	3,852	0	3,852	39	3,891
586	5200-5253-4101-753-41-0-0000-0000 I	3,541.27	0.00%	9	0	9	0	9
587	5200-5253-4115-765-41-0-0000-0000 V	17,270.04	0.01%	45	0	45	0	45
625	5000-5003-4561-571-45-0-0000-0000 I	512,180.95	0.17%	1,323	0	1,323	13	1,337
626	5000-5003-4561-572-45-0-0000-0000 I	602,033.12	0.20%	1,556	0	1,556	16	1,571
627	5000-5003-4561-573-45-0-0000-0000 I	797,711.90	0.27%	2,061	0	2,061	21	2,082
628	5000-5003-3002-560-30-5-0000-0000 I	20,418.16	0.01%	53	0	53	1	53
631	1000-1001-1210-112-12-1-0000-0000 (	124,984.25	0.04%	323	0	323	3	326
Subtotal		298,403,084.55	100.00%	771,011	0	771,011	7,566	778,577
Direct Bills						0		0
Total						$771,011		$778,577

Basis Units: Salaries by Section-Fund
Source:

Allocation Summary

Dept:18 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

	Department	Personnel Services	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$5,421	$5,421
4	1000-1001-1010-030-10-1-0000-0000 (	2,544	2,544
5	1000-1001-1040-040-10-1-0000-0000 (	787	787
6	1000-1001-1080-050-10-1-0000-0000 I	1,856	1,856
7	1000-1001-1210-110-12-1-0000-0000 (	423	423
8	1000-1001-1210-111-12-1-0000-0000 I	221	221
9	1000-1001-1410-201-14-1-0000-0000 I	14,375	14,375
10	1000-1001-3102-602-31-0-0000-0000 (	545	545
11	1000-1001-3200-651-32-1-0000-0000 /	2,032	2,032
12	1000-1001-3200-652-32-1-0000-0000 '	933	933
13	1000-1001-3200-653-32-1-0000-0000 I	970	970
14	1000-1001-3200-654-32-1-0000-0000 (	216	216
15	1000-1001-3200-655-32-1-0000-0000 I	1,366	1,366
16	1000-1001-3020-580-30-0-0000-0000 I	1,199	1,199
17	1000-1001-3200-665-32-1-0000-0000 I	478	478
18	1000-1001-3401-700-34-1-0000-0000 I	727	727
19	1000-1001-3402-701-34-1-0000-0000 '	249	249
20	1000-1001-3403-703-34-1-0000-0000 I	3,025	3,025
21	1000-1001-3403-704-34-1-0000-0000 (	28	28
22	1000-1001-3404-710-34-1-0000-0000 I	753	753
23	1000-1001-3405-720-34-1-0000-0000 I	963	963
24	1000-1001-3410-730-34-1-0000-0000 I	273	273
27	1000-1001-1050-045-10-1-0000-0000 (	482	482
28	1000-1001-1090-055-10-1-0000-0000 (	368	368
29	1000-1001-1100-060-11-1-0000-0000 I	22	22
31	1000-1001-1100-062-11-6-0000-0000 /	30	30
33	1000-1001-1110-072-11-1-0000-0000 (	2	2
35	1000-1001-1410-202-14-1-0000-0000 (	14,117	14,117
36	1000-1001-1510-250-15-2-0000-0000 (	1,862	1,862
37	1000-1001-1510-251-15-2-0000-0000 I	1,215	1,215
39	1000-1001-1520-255-15-2-0000-0000 I	10,877	10,877
40	1000-1001-1520-256-15-2-0000-0000 I	1,603	1,603
41	1000-1001-1520-257-15-2-0000-0000 I	2,098	2,098
42	1000-1001-1520-258-15-2-0000-0000 /	332	332
43	1000-1001-1520-259-15-2-0000-0000 '	4,450	4,450
44	1000-1001-1520-260-15-2-0000-0000 /	1,266	1,266
45	1000-1001-1520-261-15-2-0000-0000 I	3,104	3,104
47	1000-1001-1520-263-15-2-0000-0000 \	1,012	1,012
48	1000-1001-1530-270-15-2-0000-0000 I	124,495	124,495
49	1000-1001-1530-271-15-2-0000-0000 I	31	31
50	1000-1001-1530-272-15-2-0000-0000 I	13,749	13,749

Allocation Summary

Dept:18 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

	Department	Personnel Services	Total
51	1000-1001-1540-275-15-2-0000-0000	$49,356	$49,356
53	1000-1001-1550-278-15-2-0000-0000	51,575	51,575
55	1000-1001-1600-300-16-3-0000-0000	802	802
56	1000-1001-1600-301-16-3-0000-0000	706	706
58	1000-1001-1600-303-16-3-0000-0000	1,258	1,258
60	1000-1001-1610-311-16-3-0000-0000	399	399
61	1000-1001-1610-312-16-3-0000-0000	440	440
62	1000-1001-1610-313-16-3-0000-0000	1,439	1,439
63	1000-1001-1620-320-16-3-0000-0000	73,375	73,375
64	1000-1001-1620-323-16-3-0000-0000	2,207	2,207
65	1000-1001-1620-324-16-3-0000-0000	540	540
66	1000-1001-1620-325-16-3-0000-0000	4	4
68	1000-1001-1620-327-16-3-0000-0000	2,491	2,491
69	1000-1001-1630-330-16-3-0000-0000	7,014	7,014
70	1000-1001-1640-335-16-3-0000-0000	5,427	5,427
71	1000-1001-1700-350-17-4-0000-0000	2,604	2,604
72	1000-1001-1701-355-17-4-0000-0000	428	428
75	1000-1001-1705-365-17-4-0000-0000	3,873	3,873
76	1000-1001-1710-375-17-4-0000-0000	3,970	3,970
79	1000-1001-1740-385-17-4-0000-0000	903	903
80	1000-1001-1740-386-17-4-0000-0000	2,446	2,446
81	1000-1001-1740-387-17-4-0000-0000	298	298
82	1000-1001-1740-390-17-4-0000-0000	0	0
83	1000-1001-1801-400-18-6-0000-0000	1,400	1,400
84	1000-1001-1901-431-19-6-0000-0000	549	549
85	1000-1001-1901-432-19-6-0000-0000	207	207
86	1000-1001-1901-433-19-6-0000-0000	431	431
87	1000-1001-1902-436-19-6-0000-0000	6,760	6,760
88	1000-1001-1902-437-19-6-0000-0000	6,467	6,467
89	1000-1001-1903-441-19-6-0000-0000	2,183	2,183
90	1000-1001-1903-442-19-6-0000-0000	5,283	5,283
91	1000-1001-1906-451-19-6-0000-0000	4	4
92	1000-1001-1906-453-19-6-0000-0000	1,384	1,384
93	1000-1001-1906-454-19-6-0000-0000	5	5
94	1000-1001-1909-463-19-6-0000-0000	232	232
95	1000-1001-1910-470-19-1-0000-0000	3,737	3,737
96	1000-1001-2001-480-20-5-0000-0000	346	346
97	1000-1001-2001-481-20-5-0000-0000	95	95
98	1000-1001-2002-483-20-5-0000-0000	1,348	1,348
99	1000-1001-2002-484-20-5-0000-0000	79	79
100	1000-1001-2004-490-20-5-0000-0000	6	6

Allocation Summary

Dept:18 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

	Department	Personnel Services	Total
101	1000-1001-2004-491-20-5-0000-0000	$153	$153
102	1000-1001-2004-492-20-5-0000-0000	1,252	1,252
103	1000-1001-2004-493-20-5-0000-0000	9	9
104	1000-1001-2005-500-20-5-0000-0000	576	576
105	1000-1001-2005-501-20-5-0000-0000	1,145	1,145
106	1000-1001-2005-502-20-5-0000-0000	1	1
107	1000-1001-2005-503-20-5-0000-0000	1,084	1,084
108	1000-1001-2005-504-20-5-0000-0000	34	34
109	1000-1001-2010-511-20-5-0000-0000	22	22
110	1000-1001-2015-521-20-5-0000-0000	1	1
111	1000-1001-2015-522-20-5-0000-0000	62	62
113	1000-1001-2015-524-20-4-0000-0000	30	30
114	1000-1001-2020-531-20-5-0000-0000	237	237
115	1000-1001-2023-535-20-6-0000-0000	370	370
116	1000-1001-2024-536-20-5-0000-0000	1,850	1,850
117	1000-1001-3200-656-32-1-0000-0000	1,729	1,729
119	1000-1001-3200-662-32-1-0000-0000	29	29
120	1000-1001-4160-807-41-0-0000-0000	1,091	1,091
121	1000-1001-9993-000-20-5-0000-0000	150	150
122	1000-1001-9994-000-10-1-0000-0000	8	8
125	1000-1001-9994-000-15-2-0000-0000	6,882	6,882
126	1000-1001-9994-000-16-3-0000-0000	3,493	3,493
127	1000-1001-9994-000-17-4-0000-0000	12	12
128	1000-1001-9994-000-19-1-0000-0000	4	4
129	1000-1001-9994-000-19-6-0000-0000	20	20
130	1000-1001-9994-000-20-5-0000-0000	86	86
131	1000-1001-9994-000-32-1-0000-0000	22	22
134	1000-1001-9995-000-19-6-0000-0000	658	658
135	1000-1001-9999-000-01-1-0000-0000	6	6
137	1000-1001-9999-000-17-4-0000-0000	71	71
138	1000-1001-9999-000-20-5-0000-0000	431	431
139	1000-1501-9999-000-20-5-0000-0000	10	10
142	1000-1601-2005-501-20-5-0000-0000	30	30
143	1000-1601-2005-502-20-5-0000-0000	5	5
144	1000-1601-2010-516-20-5-0000-0000	5	5
145	1000-1601-2020-531-20-5-0000-0000	386	386
146	1000-1603-2001-480-20-5-0000-0000	3	3
147	1000-1603-2001-482-20-5-0000-0000	2,348	2,348
148	1000-1603-2002-485-20-5-0000-0000	688	688
150	1000-1603-2004-494-20-5-0000-0000	526	526
151	1000-1603-2005-505-20-5-0000-0000	440	440

Allocation Summary

Dept:18 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

	Department	Personnel Services	Total
152	1000-1603-2010-517-20-5-0000-0000	$717	$717
153	1000-1603-2015-525-20-5-0000-0000	798	798
154	1000-1603-2020-532-20-5-0000-0000	316	316
156	1000-1603-3002-563-30-0-0000-0000	822	822
157	1000-1603-9993-000-20-5-0000-0000	1	1
158	1000-1603-9994-000-20-5-0000-0000	19	19
160	1000-1801-1510-250-15-2-0000-0000	281	281
161	2000-2001-9995-000-19-4-0000-0000	660	660
162	2000-2001-9995-000-19-5-0000-0000	1,341	1,341
163	2000-2001-9995-000-19-6-0000-0000	1,857	1,857
165	2000-2008-2023-535-20-6-0000-0000	91	91
167	2000-2018-1510-250-15-2-0000-0000	0	0
173	2000-2023-1620-324-16-3-0000-0000	1,991	1,991
175	2000-2027-2002-487-20-5-0000-0000	(2)	(2)
176	2000-2027-9999-000-20-5-0000-0000	541	541
178	2000-2029-1906-453-19-6-0000-0000	175	175
179	2000-2030-9995-000-19-6-0000-0000	30	30
180	2000-2031-9995-000-19-6-0000-0000	285	285
181	2000-2032-9995-000-19-6-0000-0000	55	55
182	2000-2034-9999-000-20-5-0000-0000	58	58
183	2000-2036-9995-000-19-6-0000-0000	34	34
184	2000-2037-9995-000-19-6-0000-0000	412	412
188	2000-2040-9994-000-32-1-0000-0000	1,095	1,095
189	2000-2042-9995-000-19-6-0000-0000	33	33
190	2060-2061-1530-270-15-2-0000-0000	3	3
191	2060-2061-9995-000-15-2-0000-0000	1,489	1,489
192	2060-2063-1730-381-17-4-0000-0000	106	106
193	2060-2064-9999-000-20-5-0000-0000	3,154	3,154
194	2070-0000-1903-441-19-6-0000-0000	12	12
195	2070-0000-3403-703-34-1-0000-0000	117	117
201	2070-2074-9999-000-20-5-0000-0000	1,013	1,013
202	2070-2075-1410-202-14-1-0000-0000	232	232
205	2070-2079-9999-000-17-4-0000-0000	10	10
207	2100-2101-2020-531-20-5-0000-0000	2,870	2,870
208	2100-2101-9993-000-20-5-0000-0000	79	79
209	2100-2101-9994-000-20-5-0000-0000	13	13
210	2100-2102-2005-502-20-5-0000-0000	132	132
211	2100-2102-2010-511-20-5-0000-0000	2,013	2,013
214	2100-2102-9994-000-20-5-0000-0000	49	49
215	2100-2102-9999-000-20-5-0000-0000	50	50
216	2100-2103-2010-511-20-5-0000-0000	2,011	2,011

Allocation Summary

Dept:18 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

	Department	Personnel Services	Total
217	2100-2103-2015-521-20-5-0000-0000	$921	$921
218	2100-2103-2015-522-20-5-0000-0000	2	2
219	2100-2103-9993-000-20-5-0000-0000	325	325
220	2100-2103-9994-000-20-5-0000-0000	367	367
221	2100-2103-9999-000-20-5-0000-0000	9	9
222	2100-2104-2002-487-20-5-0000-0000	3	3
223	2100-2104-2002-488-20-5-0000-0000	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000	2,725	2,725
225	2100-2104-9993-000-20-5-0000-0000	4	4
226	2100-2104-9994-000-20-5-0000-0000	6	6
227	2100-2104-9999-000-20-5-0000-0000	975	975
228	2300-2308-2060-541-20-5-0000-0000	1	1
229	2300-2315-2060-541-20-5-0000-0000	36	36
230	2300-2317-2060-541-20-5-0000-0000	32	32
231	2300-2318-2060-541-20-5-0000-0000	6	6
232	2300-2319-2060-541-20-5-0000-0000	20	20
233	2300-2320-2060-541-20-5-0000-0000	3	3
234	2300-2321-2060-541-20-5-0000-0000	2	2
235	2300-2322-2060-541-20-5-0000-0000	12	12
236	2300-2323-2060-541-20-5-0000-0000	1	1
237	2300-2324-2060-541-20-5-0000-0000	7	7
238	2300-2325-2060-541-20-5-0000-0000	1	1
241	2400-2402-2015-522-20-5-0000-0000	76	76
243	2400-2405-1580-290-15-2-0000-0000	473	473
244	2400-2408-9999-000-20-5-0000-0000	125	125
245	2400-2409-9999-000-20-5-0000-0000	199	199
246	2400-2417-1700-350-17-4-0000-0000	55	55
254	2400-2418-9999-000-20-5-0000-0000	2	2
256	2400-2436-1540-275-15-2-0000-0000	16	16
257	2400-2436-1550-278-15-2-0000-0000	1,817	1,817
258	2400-2440-1710-375-17-4-0000-0000	75	75
259	2400-2441-2015-523-20-5-0000-0000	7	7
260	2400-2441-9999-000-20-5-0000-0000	25	25
262	2400-2446-2001-481-20-5-0000-0000	55	55
264	2400-2448-2024-536-20-5-0000-0000	13	13
265	2400-2448-9999-000-20-5-0000-0000	19	19
269	2500-2504-9999-000-20-5-0000-0000	121	121
270	2500-2506-2010-511-20-5-0000-0000	3,552	3,552
272	2500-2506-9994-000-20-5-0000-0000	29	29
273	2500-2506-9999-000-20-5-0000-0000	1	1
274	2500-2507-9999-000-20-5-0000-0000	19	19

Allocation Summary

Dept:18 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

	Department	Personnel Services	Total
275	2500-2508-2001-480-20-5-0000-0000 I	$78	$78
276	2500-2508-2001-481-20-5-0000-0000 A	88	88
277	2500-2508-2002-483-20-5-0000-0000 (	11	11
278	2500-2508-2002-486-20-5-0000-0000 S	281	281
279	2500-2508-2002-487-20-5-0000-0000 I	167	167
280	2500-2508-2002-488-20-5-0000-0000 I	505	505
281	2500-2508-2004-490-20-5-0000-0000 (	2	2
282	2500-2508-2004-493-20-5-0000-0000 (	86	86
283	2500-2508-2005-501-20-5-0000-0000 T	436	436
284	2500-2508-2005-502-20-5-0000-0000 T	928	928
285	2500-2508-2005-503-20-5-0000-0000 T	176	176
286	2500-2508-2005-504-20-5-0000-0000 T	120	120
287	2500-2508-2015-522-20-5-0000-0000 I	136	136
289	2500-2508-3002-561-30-0-0000-0000 I	102	102
290	2500-2508-9993-000-20-5-0000-0000 T	992	992
291	2500-2508-9994-000-20-5-0000-0000 (	26	26
292	2500-2508-9999-000-20-5-0000-0000 (	18	18
293	2500-2509-2020-530-20-5-0000-0000 T	0	0
294	2500-2509-9999-000-20-5-0000-0000 (	16	16
295	2500-2510-9999-000-20-5-0000-0000 (	231	231
296	2500-2511-9999-000-20-5-0000-0000 (	158	158
297	2500-2512-9999-000-20-5-0000-0000 (	67	67
298	2500-2513-9999-000-20-5-0000-0000 (	207	207
299	2500-2515-9999-000-20-5-0000-0000 (	537	537
301	2500-2517-9999-000-20-5-0000-0000 (	249	249
302	2600-2601-1903-442-19-6-0000-0000 (	12	12
303	2600-2601-9999-000-20-5-0000-0000 (	467	467
304	2600-2602-9999-000-20-5-0000-0000 (	532	532
305	2700-2701-1700-350-17-4-0000-0000 I	154	154
306	2700-2701-1705-365-17-4-0000-0000 I	150	150
307	2700-2701-1710-375-17-4-0000-0000 A	374	374
310	2700-2701-1740-385-17-4-0000-0000 I	7	7
311	2700-2701-1740-386-17-4-0000-0000 I	201	201
314	2700-2701-9999-000-17-4-0000-0000 (	29	29
315	2700-2702-9999-000-17-4-0000-0000 (	44	44
316	2700-2703-1710-375-17-4-0000-0000 A	177	177
317	2700-2703-1730-381-17-4-0000-0000 (	337	337
318	2700-2703-1730-384-17-4-0000-0000 `	5	5
319	2700-2705-2015-522-20-5-0000-0000 I	31	31
321	3000-3002-9999-000-20-5-0000-0000 (	0	0
322	3000-3008-1705-365-17-4-0000-0000 I	2	2

Allocation Summary

Dept:18 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

	Department	Personnel Services	Total
328	3000-3016-9999-000-20-5-0000-0000 (	$34	$34
329	3000-3022-9999-000-10-1-0000-0000 (	201	201
330	3000-3023-9998-000-16-3-0000-0000 I	10	10
331	3000-3024-9998-000-16-3-0000-0000 I	9	9
332	3050-3506-2015-523-20-5-0000-0000 I	199	199
334	3050-3509-2015-523-20-5-0000-0000 I	1,221	1,221
336	3050-3517-2015-523-20-5-0000-0000 I	1,008	1,008
337	3050-3517-9999-000-20-5-0000-0000 (	112	112
339	3050-3521-2015-523-20-5-0000-0000 I	15	15
340	3050-3521-9999-000-20-5-0000-0000 (	0	0
341	3050-3523-9999-000-20-5-0000-0000 (	4	4
346	3100-3109-9999-000-17-4-0000-0000 (	0	0
348	3100-3110-9999-000-17-4-0000-0000 (	11	11
350	3100-3111-9999-000-20-5-0000-0000 (	6	6
354	3100-3114-9999-000-20-5-0000-0000 (	101	101
370	3100-3143-9999-000-20-5-0000-0000 (	3	3
373	3100-3146-9999-000-20-5-0000-0000 (	89	89
378	4000-4001-4110-761-41-0-0000-0000 \	30,988	30,988
379	4000-4001-4115-765-41-0-0000-0000 \	1,746	1,746
381	4000-4001-9994-000-41-0-0000-0000 (	461	461
383	4000-4002-4115-765-41-0-0000-0000 \	979	979
384	4000-4005-4115-765-41-0-0000-0000 \	31	31
385	4000-4006-4115-765-41-0-0000-0000 \	3	3
386	4000-4007-4112-763-41-0-0000-0000 I	80	80
389	4000-4010-4115-765-41-0-0000-0000 \	13	13
391	4000-4011-4115-765-41-0-0000-0000 \	156	156
392	4000-4012-4115-765-41-0-0000-0000 \	15	15
393	4000-4013-4115-765-41-0-0000-0000 \	142	142
396	4030-4033-4115-765-41-0-0000-0000 \	33	33
399	4030-4035-4115-765-41-0-0000-0000 \	2	2
424	4080-4091-4115-765-41-0-0000-0000 \	31	31
425	4100-4101-4120-771-41-0-0000-0000 (	736	736
426	4100-4101-4120-772-41-0-0000-0000 I	276	276
427	4100-4101-4120-773-41-0-0000-0000 I	489	489
428	4100-4101-4120-774-41-0-0000-0000 S	15,355	15,355
429	4100-4101-4120-775-41-0-0000-0000 S	5	5
430	4100-4101-4120-776-41-0-0000-0000 I	2,108	2,108
431	4100-4101-4120-777-41-0-0000-0000 (	4,194	4,194
433	4100-4101-9994-000-41-0-0000-0000 (	(7)	(7)
440	4150-4151-2010-511-20-5-0000-0000 S	1	1
441	4150-4151-2010-512-20-5-0000-0000 S	2,607	2,607

Allocation Summary

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	Department	Personnel Services	Total
442	4150-4151-2015-521-20-5-0000-0000	$2	$2
443	4150-4151-2015-522-20-5-0000-0000	4,301	4,301
444	4150-4151-2015-524-20-4-0000-0000	0	0
446	4150-4151-4120-779-41-0-0000-0000	733	733
447	4150-4151-9994-000-20-5-0000-0000	282	282
450	4200-4201-4301-831-43-0-0000-0000	1,655	1,655
451	4200-4201-4301-832-43-0-0000-0000	4,438	4,438
452	4200-4201-4301-833-43-0-0000-0000	4,368	4,368
453	4200-4201-4301-834-43-0-0000-0000	2,488	2,488
454	4200-4201-4301-835-43-0-0000-0000	598	598
455	4200-4201-4301-836-43-0-0000-0000	1,711	1,711
456	4200-4201-4301-837-43-0-0000-0000	1,084	1,084
457	4200-4201-4301-838-43-0-0000-0000	492	492
460	4200-4223-9999-870-43-0-0000-0000	208	208
462	4200-4223-9999-873-43-0-0000-0000	224	224
464	4200-4224-9999-871-43-0-0000-0000	558	558
465	4200-4225-4305-856-43-0-0000-0000	1,381	1,381
466	4200-4228-9999-871-43-0-0000-0000	34	34
467	4200-4229-9999-871-43-0-0000-0000	76	76
469	4200-4281-4302-851-43-0-0000-0000	382	382
476	4500-4501-4135-792-41-0-0000-0000	1,184	1,184
477	4500-4501-4140-796-41-0-0000-0000	17,196	17,196
478	4500-4501-4140-797-41-0-0000-0000	3,682	3,682
479	4500-4501-4140-798-41-0-0000-0000	646	646
480	4500-4501-4140-799-41-0-0000-0000	6,838	6,838
481	4500-4501-4140-800-41-0-0000-0000	317	317
482	4500-4501-4145-806-41-0-0000-0000	891	891
483	4500-4501-9994-000-41-0-0000-0000	423	423
496	4580-Close-4135-792-41-0-0000-0000	5	5
497	4600-4602-4510-911-45-0-0000-0000	1,573	1,573
498	4600-4602-4510-912-45-0-0000-0000	20,444	20,444
502	4600-4602-4530-930-45-0-0000-0000	4,688	4,688
503	4600-4602-4540-940-45-0-0000-0000	307	307
504	4600-4602-4540-942-45-0-0000-0000	234	234
505	4600-4602-4540-943-45-0-0000-0000	110	110
512	4600-4604-4520-920-45-0-0000-0000	1,886	1,886
513	4600-4604-4520-921-45-0-0000-0000	8,226	8,226
514	4600-4604-4520-922-45-0-0000-0000	2,121	2,121
515	4600-4604-4530-930-45-0-0000-0000	1,427	1,427
518	4600-4604-4550-952-45-0-0000-0000	600	600
519	4600-4604-4550-953-45-0-0000-0000	105	105

Allocation Summary

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	Department	Personnel Services	Total
521	4600-4605-4510-912-45-0-0000-0000	$4,061	$4,061
522	4600-4609-9999-000-45-0-0000-0000	85	85
523	4610-0000-9999-000-45-0-0000-0000	208	208
524	4630-0000-9999-000-45-0-0000-0000	246	246
530	4680-4685-4510-912-45-0-0000-0000	16,166	16,166
531	4680-4685-4530-930-45-0-0000-0000	58	58
538	5000-5001-3014-575-30-0-0000-0000	9,332	9,332
539	5000-5001-9994-000-30-0-0000-0000	(5)	(5)
540	5000-5002-3015-577-30-0-0000-0000	761	761
541	5000-5004-1100-068-11-1-0000-0000	3,918	3,918
543	5000-5011-3002-561-30-0-0000-0000	2,406	2,406
544	5000-5011-3002-568-30-0-0000-0000	1,605	1,605
545	5000-5011-9994-000-30-0-0000-0000	0	0
547	5000-5013-3002-562-30-0-0000-0000	65	65
548	5000-5014-3002-561-30-0-0000-0000	40	40
550	5000-5021-1220-130-12-1-0000-0000	280	280
554	5000-5042-3101-600-31-0-0000-0000	2,676	2,676
555	5000-5042-3102-601-31-0-0000-0000	2,228	2,228
556	5000-5042-3103-603-31-0-0000-0000	5,257	5,257
557	5000-5042-3104-610-31-0-0000-0000	1,460	1,460
558	5000-5042-3111-625-31-0-0000-0000	1,810	1,810
566	5100-5101-3408-723-34-1-0000-0000	469	469
569	5100-5102-3407-722-34-1-0000-0000	1,123	1,123
571	5100-5111-1110-074-11-1-0000-0000	10,619	10,619
572	5100-5112-3407-721-34-1-0000-0000	588	588
574	5200-5207-3240-682-32-0-0000-0000	815	815
575	5200-5207-3240-683-32-0-0000-0000	2,476	2,476
576	5200-5207-3240-684-32-0-0000-0000	2,202	2,202
577	5200-5207-3240-685-32-0-0000-0000	61	61
578	5200-5207-3240-686-32-0-0000-0000	1,484	1,484
579	5200-5207-9994-000-32-0-0000-0000	0	0
581	5200-5251-4101-751-41-0-0000-0000	1,620	1,620
582	5200-5251-4101-752-41-0-0000-0000	3,891	3,891
586	5200-5253-4101-753-41-0-0000-0000	9	9
587	5200-5253-4115-765-41-0-0000-0000	45	45
625	5000-5003-4561-571-45-0-0000-0000	1,337	1,337
626	5000-5003-4561-572-45-0-0000-0000	1,571	1,571
627	5000-5003-4561-573-45-0-0000-0000	2,082	2,082
628	5000-5003-3002-560-30-5-0000-0000	53	53
631	1000-1001-1210-112-12-1-0000-0000	326	326

Allocation Summary

Dept:18 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

Department	Personnel Services	Total
Total	$778,577	$778,577

1000-1001-3402-701-34-1-0000-0000 Training Program
Nature and Extent of Services

The Personnel Services Department's mission is to provide and facilitate the delivery of effective customer service through collaborative and diplomatic efforts, employing the values of integrity, compassion, and respect.

The Training function is allocated based on 2021/22 staff salaries by Section/Fund.

A. Department Costs

Dept:19 1000-1001-3402-701-34-1-0000-0000 Training Program

Description		Amount	General Admin	Training
Personnel Costs				
Salaries	S1	93,190	0	93,190
Salary % Split			*.00%*	*100.00%*
Benefits	S	28,983	0	28,983
Subtotal - Personnel Costs		122,172	0	122,172
Services & Supplies Cost				
653306 Outside Legal Services	S	10,250	0	10,250
655801 Training	S	11,325	0	11,325
656107 Office Supplies	S	130	0	130
658016 Membership & Dues	S	7,010	0	7,010
757411 New Machinery & Equipment	S	6,785	0	6,785
859306 Chgs For Msngr/Mail/Copier S	S	166	0	166
859310 Non-Recurrin Spec Projct Chrg	S	19	0	19
859331 Charges For Telephone Servic	S	1,183	0	1,183
859333 10C and 10X Charges	S	2,534	0	2,534
859334 Info Systems Service Charge	S	4,300	0	4,300
859335 Info Systems Equip Charge	S	2,500	0	2,500
859336 ERP Replacement Charge	S	300	0	300
859337 Network Replacement Charge	S	1,400	0	1,400
Subtotal - Services & Supplies		47,902	0	47,902
Department Cost Total		170,074	0	170,074
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		170,074	0	170,074
General Admin Distribution			0	0
Grand Total		$170,074		$170,074

B. Incoming Costs - (Default Spread Salary%)

Dept:19 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	First Incoming	Second Incoming	Training
5	Management Services	$51	$12	$63
5	Management of Staff	115	26	141
	Subtotal - 1000-1001-1040-040-10-1-0	166	38	204
6	City Budget	178	8	187
	Subtotal - 1000-1001-1080-050-10-1-0	178	8	187
8	Records Management	21	1	22
	Subtotal - 1000-1001-1210-111-12-1-0	21	1	22
11	Accounting - JEs	156	18	174
11	Acounting - Vouchers	283	32	316
	Subtotal - 1000-1001-3200-651-32-1-0	440	50	490
12	Treasury	6	2	8
	Subtotal - 1000-1001-3200-652-32-1-0	6	2	8
13	Payroll	184	22	205
	Subtotal - 1000-1001-3200-653-32-1-0	184	22	205
17	Citywide Audit	45	0	46
	Subtotal - 1000-1001-3200-665-32-1-0	45	0	46
18	Personnel Services	247	3	249
	Subtotal - 1000-1001-3401-700-34-1-0	247	3	249
19	Training	0	55	55
	Subtotal - 1000-1001-3402-701-34-1-0	0	55	55
20	Employment Services	0	648	648
	Subtotal - 1000-1001-3403-703-34-1-0	0	648	648
21	Civil Service Board	0	12	12
	Subtotal - 1000-1001-3403-704-34-1-0	0	12	12
22	Employer/Employee Relations	0	159	159

B. Incoming Costs - (Default Spread Salary%)

Dept:19 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	First Incoming	Second Incoming	Training
	Subtotal - 1000-1001-3404-710-34-1-0	$0	$159	$159
23	Loss Control	0	171	171
	Subtotal - 1000-1001-3405-720-34-1-0	0	171	171
24	Employee Benefits	0	68	68
	Subtotal - 1000-1001-3410-730-34-1-0	0	68	68
Total Incoming		1,287	1,237	2,524
C. Total Allocated			$172,597	$172,597
				100.00%

Training Allocations

Dept:19 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	1000-1001-0110-010-01-1-0000-0000 (	2,076,918.13	0.70%	$1,193	$0	$1,193	$9	$1,202
4	1000-1001-1010-030-10-1-0000-0000 (	974,772.71	0.33%	560	0	560	4	564
5	1000-1001-1040-040-10-1-0000-0000 (	304,510.75	0.10%	175	0	175	0	175
6	1000-1001-1080-050-10-1-0000-0000 I	718,295.53	0.24%	412	0	412	0	412
7	1000-1001-1210-110-12-1-0000-0000 (	162,118.86	0.05%	93	0	93	1	94
8	1000-1001-1210-111-12-1-0000-0000 I	85,379.16	0.03%	49	0	49	0	49
9	1000-1001-1410-201-14-1-0000-0000 I	5,563,381.47	1.86%	3,195	0	3,195	0	3,195
10	1000-1001-3102-602-31-0-0000-0000 (	211,104.07	0.07%	121	0	121	0	121
11	1000-1001-3200-651-32-1-0000-0000 /	786,355.36	0.26%	452	0	452	0	452
12	1000-1001-3200-652-32-1-0000-0000 `	361,192.48	0.12%	207	0	207	0	207
13	1000-1001-3200-653-32-1-0000-0000 I	375,523.06	0.13%	216	0	216	0	216
14	1000-1001-3200-654-32-1-0000-0000 (	83,774.74	0.03%	48	0	48	0	48
15	1000-1001-3200-655-32-1-0000-0000 I	528,533.69	0.18%	304	0	304	0	304
16	1000-1001-3020-580-30-0-0000-0000 I	463,995.02	0.16%	266	0	266	0	266
17	1000-1001-3200-665-32-1-0000-0000 I	185,151.41	0.06%	106	0	106	0	106
18	1000-1001-3401-700-34-1-0000-0000 I	281,254.20	0.09%	162	0	162	0	162
19	1000-1001-3402-701-34-1-0000-0000 `	95,494.39	0.03%	55	0	55	0	55
20	1000-1001-3403-703-34-1-0000-0000 I	1,159,047.10	0.39%	666	0	666	5	671
21	1000-1001-3403-704-34-1-0000-0000 (	10,782.29	0.00%	6	0	6	0	6
22	1000-1001-3404-710-34-1-0000-0000 I	288,369.75	0.10%	166	0	166	1	167
23	1000-1001-3405-720-34-1-0000-0000 I	368,908.35	0.12%	212	0	212	2	213
24	1000-1001-3410-730-34-1-0000-0000 I	104,448.49	0.04%	60	0	60	0	60
27	1000-1001-1050-045-10-1-0000-0000 (	184,619.57	0.06%	106	0	106	1	107
28	1000-1001-1090-055-10-1-0000-0000 (	141,150.06	0.05%	81	0	81	1	82
29	1000-1001-1100-060-11-1-0000-0000 I	8,601.75	0.00%	5	0	5	0	5
31	1000-1001-1100-062-11-6-0000-0000 /	11,355.60	0.00%	7	0	7	0	7
33	1000-1001-1110-072-11-1-0000-0000 (	810.80	0.00%	0	0	0	0	0
35	1000-1001-1410-202-14-1-0000-0000 (	5,408,782.37	1.81%	3,106	0	3,106	23	3,129
36	1000-1001-1510-250-15-2-0000-0000 (	713,328.66	0.24%	410	0	410	3	413
37	1000-1001-1510-251-15-2-0000-0000 I	465,538.83	0.16%	267	0	267	2	269
39	1000-1001-1520-255-15-2-0000-0000 I	4,167,219.49	1.40%	2,393	0	2,393	18	2,411
40	1000-1001-1520-256-15-2-0000-0000 I	614,010.69	0.21%	353	0	353	3	355
41	1000-1001-1520-257-15-2-0000-0000 I	803,934.62	0.27%	462	0	462	3	465
42	1000-1001-1520-258-15-2-0000-0000 /	127,384.07	0.04%	73	0	73	1	74
43	1000-1001-1520-259-15-2-0000-0000 `	1,705,147.80	0.57%	979	0	979	7	987
44	1000-1001-1520-260-15-2-0000-0000 /	484,896.70	0.16%	278	0	278	2	281
45	1000-1001-1520-261-15-2-0000-0000 I	1,189,345.18	0.40%	683	0	683	5	688
47	1000-1001-1520-263-15-2-0000-0000 \	387,777.33	0.13%	223	0	223	2	224
48	1000-1001-1530-270-15-2-0000-0000 I	47,698,778.55	15.98%	27,391	0	27,391	205	27,596
49	1000-1001-1530-271-15-2-0000-0000 I	11,733.86	0.00%	7	0	7	0	7
50	1000-1001-1530-272-15-2-0000-0000 I	5,267,740.08	1.77%	3,025	0	3,025	23	3,048
51	1000-1001-1540-275-15-2-0000-0000 $	18,910,242.57	6.34%	10,859	0	10,859	81	10,940

Training Allocations

Dept:19 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53	1000-1001-1550-278-15-2-0000-0000 (	19,760,527.82	6.62%	$11,348	$0	$11,348	$85	$11,432
55	1000-1001-1600-300-16-3-0000-0000 /	307,204.46	0.10%	176	0	176	1	178
56	1000-1001-1600-301-16-3-0000-0000 I	270,594.93	0.09%	155	0	155	1	157
58	1000-1001-1600-303-16-3-0000-0000 I	482,105.54	0.16%	277	0	277	2	279
60	1000-1001-1610-311-16-3-0000-0000 I	152,829.02	0.05%	88	0	88	1	88
61	1000-1001-1610-312-16-3-0000-0000 S	168,481.33	0.06%	97	0	97	1	97
62	1000-1001-1610-313-16-3-0000-0000 T	551,325.31	0.18%	317	0	317	2	319
63	1000-1001-1620-320-16-3-0000-0000 I	28,112,824.97	9.42%	16,144	0	16,144	121	16,265
64	1000-1001-1620-323-16-3-0000-0000 I	845,603.87	0.28%	486	0	486	4	489
65	1000-1001-1620-324-16-3-0000-0000 S	207,032.87	0.07%	119	0	119	1	120
66	1000-1001-1620-325-16-3-0000-0000 I	1,597.07	0.00%	1	0	1	0	1
68	1000-1001-1620-327-16-3-0000-0000 I	954,281.87	0.32%	548	0	548	4	552
69	1000-1001-1630-330-16-3-0000-0000 I	2,687,218.66	0.90%	1,543	0	1,543	12	1,555
70	1000-1001-1640-335-16-3-0000-0000 I	2,079,258.71	0.70%	1,194	0	1,194	9	1,203
71	1000-1001-1700-350-17-4-0000-0000 I	997,518.46	0.33%	573	0	573	4	577
72	1000-1001-1701-355-17-4-0000-0000 (	164,035.75	0.05%	94	0	94	1	95
75	1000-1001-1705-365-17-4-0000-0000 I	1,483,886.94	0.50%	852	0	852	6	858
76	1000-1001-1710-375-17-4-0000-0000 /	1,521,216.20	0.51%	874	0	874	7	880
79	1000-1001-1740-385-17-4-0000-0000 I	345,818.98	0.12%	199	0	199	1	200
80	1000-1001-1740-386-17-4-0000-0000 I	937,272.66	0.31%	538	0	538	4	542
81	1000-1001-1740-387-17-4-0000-0000 I	114,087.76	0.04%	66	0	66	0	66
82	1000-1001-1740-390-17-4-0000-0000 I	101.47	0.00%	0	0	0	0	0
83	1000-1001-1801-400-18-6-0000-0000 I	536,394.70	0.18%	308	0	308	2	310
84	1000-1001-1901-431-19-6-0000-0000 /	210,441.94	0.07%	121	0	121	1	122
85	1000-1001-1901-432-19-6-0000-0000 /	79,200.53	0.03%	45	0	45	0	46
86	1000-1001-1901-433-19-6-0000-0000 I	164,952.13	0.06%	95	0	95	1	95
87	1000-1001-1902-436-19-6-0000-0000 I	2,589,867.55	0.87%	1,487	0	1,487	11	1,498
88	1000-1001-1902-437-19-6-0000-0000 I	2,477,661.49	0.83%	1,423	0	1,423	11	1,433
89	1000-1001-1903-441-19-6-0000-0000 /	836,493.54	0.28%	480	0	480	4	484
90	1000-1001-1903-442-19-6-0000-0000 (	2,024,288.98	0.68%	1,162	0	1,162	9	1,171
91	1000-1001-1906-451-19-6-0000-0000 I	1,357.65	0.00%	1	0	1	0	1
92	1000-1001-1906-453-19-6-0000-0000 I	530,267.36	0.18%	305	0	305	2	307
93	1000-1001-1906-454-19-6-0000-0000 I	1,798.78	0.00%	1	0	1	0	1
94	1000-1001-1909-463-19-6-0000-0000 I	89,021.44	0.03%	51	0	51	0	52
95	1000-1001-1910-470-19-1-0000-0000 I	1,431,913.09	0.48%	822	0	822	6	828
96	1000-1001-2001-480-20-5-0000-0000 I	132,656.85	0.04%	76	0	76	1	77
97	1000-1001-2001-481-20-5-0000-0000 /	36,363.32	0.01%	21	0	21	0	21
98	1000-1001-2002-483-20-5-0000-0000 (	516,608.77	0.17%	297	0	297	2	299
99	1000-1001-2002-484-20-5-0000-0000 I	30,397.26	0.01%	17	0	17	0	18
100	1000-1001-2004-490-20-5-0000-0000 (	2,144.76	0.00%	1	0	1	0	1
101	1000-1001-2004-491-20-5-0000-0000 S	58,455.19	0.02%	34	0	34	0	34
102	1000-1001-2004-492-20-5-0000-0000 S	479,809.16	0.16%	276	0	276	2	278

Training Allocations

Dept:19 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
103	1000-1001-2004-493-20-5-0000-0000 (	3,553.74	0.00%	$2	$0	$2	$0	$2
104	1000-1001-2005-500-20-5-0000-0000 I	220,655.39	0.07%	127	0	127	1	128
105	1000-1001-2005-501-20-5-0000-0000 '	438,577.47	0.15%	252	0	252	2	254
106	1000-1001-2005-502-20-5-0000-0000 '	260.27	0.00%	0	0	0	0	0
107	1000-1001-2005-503-20-5-0000-0000 '	415,314.09	0.14%	238	0	238	2	240
108	1000-1001-2005-504-20-5-0000-0000 '	12,929.00	0.00%	7	0	7	0	7
109	1000-1001-2010-511-20-5-0000-0000 S	8,471.05	0.00%	5	0	5	0	5
110	1000-1001-2015-521-20-5-0000-0000 S	525.69	0.00%	0	0	0	0	0
111	1000-1001-2015-522-20-5-0000-0000 I	23,931.33	0.01%	14	0	14	0	14
113	1000-1001-2015-524-20-4-0000-0000 I	11,561.57	0.00%	7	0	7	0	7
114	1000-1001-2020-531-20-5-0000-0000 S	90,775.29	0.03%	52	0	52	0	53
115	1000-1001-2023-535-20-6-0000-0000 S	141,781.77	0.05%	81	0	81	1	82
116	1000-1001-2024-536-20-5-0000-0000 (	708,859.53	0.24%	407	0	407	3	410
117	1000-1001-3200-656-32-1-0000-0000 I	662,394.69	0.22%	380	0	380	3	383
119	1000-1001-3200-662-32-1-0000-0000 (	11,128.61	0.00%	6	0	6	0	6
120	1000-1001-4160-807-41-0-0000-0000 I	417,895.56	0.14%	240	0	240	2	242
121	1000-1001-9993-000-20-5-0000-0000 '	57,461.50	0.02%	33	0	33	0	33
122	1000-1001-9994-000-10-1-0000-0000 (	3,081.25	0.00%	2	0	2	0	2
125	1000-1001-9994-000-15-2-0000-0000 (	2,636,593.31	0.88%	1,514	0	1,514	11	1,525
126	1000-1001-9994-000-16-3-0000-0000 (	1,338,367.97	0.45%	769	0	769	6	774
127	1000-1001-9994-000-17-4-0000-0000 (	4,442.72	0.00%	3	0	3	0	3
128	1000-1001-9994-000-19-1-0000-0000 (	1,488.34	0.00%	1	0	1	0	1
129	1000-1001-9994-000-19-6-0000-0000 (	7,521.28	0.00%	4	0	4	0	4
130	1000-1001-9994-000-20-5-0000-0000 (	33,001.03	0.01%	19	0	19	0	19
131	1000-1001-9994-000-32-1-0000-0000 (	8,441.79	0.00%	5	0	5	0	5
134	1000-1001-9995-000-19-6-0000-0000 (	252,195.82	0.08%	145	0	145	1	146
135	1000-1001-9999-000-01-1-0000-0000 (	2,311.88	0.00%	1	0	1	0	1
137	1000-1001-9999-000-17-4-0000-0000 (	27,132.18	0.01%	16	0	16	0	16
138	1000-1001-9999-000-20-5-0000-0000 (	165,097.11	0.06%	95	0	95	1	96
139	1000-1501-9999-000-20-5-0000-0000 (	3,976.15	0.00%	2	0	2	0	2
142	1000-1601-2005-501-20-5-0000-0000 '	11,339.81	0.00%	7	0	7	0	7
143	1000-1601-2005-502-20-5-0000-0000 '	1,900.31	0.00%	1	0	1	0	1
144	1000-1601-2010-516-20-5-0000-0000 I	1,815.71	0.00%	1	0	1	0	1
145	1000-1601-2020-531-20-5-0000-0000 S	148,013.26	0.05%	85	0	85	1	86
146	1000-1603-2001-480-20-5-0000-0000 I	1,222.52	0.00%	1	0	1	0	1
147	1000-1603-2001-482-20-5-0000-0000 A	899,592.25	0.30%	517	0	517	4	520
148	1000-1603-2002-485-20-5-0000-0000 '	263,444.82	0.09%	151	0	151	1	152
150	1000-1603-2004-494-20-5-0000-0000 (	201,546.40	0.07%	116	0	116	1	117
151	1000-1603-2005-505-20-5-0000-0000 '	168,658.14	0.06%	97	0	97	1	98
152	1000-1603-2010-517-20-5-0000-0000 S	274,721.63	0.09%	158	0	158	1	159
153	1000-1603-2015-525-20-5-0000-0000 I	305,577.64	0.10%	175	0	175	1	177
154	1000-1603-2020-532-20-5-0000-0000 '	121,014.39	0.04%	69	0	69	1	70

Training Allocations

Dept:19 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
156	1000-1603-3002-563-30-0-0000-0000 I	315,084.23	0.11%	$181	$0	$181	$1	$182
157	1000-1603-9993-000-20-5-0000-0000 '	400.00	0.00%	0	0	0	0	0
158	1000-1603-9994-000-20-5-0000-0000 (	7,121.66	0.00%	4	0	4	0	4
160	1000-1801-1510-250-15-2-0000-0000 (	107,745.96	0.04%	62	0	62	0	62
161	2000-2001-9995-000-19-4-0000-0000 (	252,777.31	0.08%	145	0	145	1	146
162	2000-2001-9995-000-19-5-0000-0000 (	513,645.26	0.17%	295	0	295	2	297
163	2000-2001-9995-000-19-6-0000-0000 (	711,558.14	0.24%	409	0	409	3	412
165	2000-2008-2023-535-20-6-0000-0000 S	34,684.14	0.01%	20	0	20	0	20
167	2000-2018-1510-250-15-2-0000-0000 (	54.95	0.00%	0	0	0	0	0
173	2000-2023-1620-324-16-3-0000-0000 S	763,020.71	0.26%	438	0	438	3	441
175	2000-2027-2002-487-20-5-0000-0000 I	(586.59)	0.00%	(0)	0	(0)	(0)	(0)
176	2000-2027-9999-000-20-5-0000-0000 (	207,264.53	0.07%	119	0	119	1	120
178	2000-2029-1906-453-19-6-0000-0000 I	67,156.56	0.02%	39	0	39	0	39
179	2000-2030-9995-000-19-6-0000-0000 (	11,614.81	0.00%	7	0	7	0	7
180	2000-2031-9995-000-19-6-0000-0000 (	109,206.57	0.04%	63	0	63	0	63
181	2000-2032-9995-000-19-6-0000-0000 (	21,008.17	0.01%	12	0	12	0	12
182	2000-2034-9999-000-20-5-0000-0000 (	22,204.77	0.01%	13	0	13	0	13
183	2000-2036-9995-000-19-6-0000-0000 (	12,915.98	0.00%	7	0	7	0	7
184	2000-2037-9995-000-19-6-0000-0000 (	157,892.40	0.05%	91	0	91	1	91
188	2000-2040-9994-000-32-1-0000-0000 (	419,646.47	0.14%	241	0	241	2	243
189	2000-2042-9995-000-19-6-0000-0000 (	12,718.44	0.00%	7	0	7	0	7
190	2060-2061-1530-270-15-2-0000-0000 I	1,300.00	0.00%	1	0	1	0	1
191	2060-2061-9995-000-15-2-0000-0000 (	570,384.71	0.19%	328	0	328	2	330
192	2060-2063-1730-381-17-4-0000-0000 (	40,422.73	0.01%	23	0	23	0	23
193	2060-2064-9999-000-20-5-0000-0000 (	1,208,593.60	0.41%	694	0	694	5	699
194	2070-0000-1903-441-19-6-0000-0000 A	4,485.89	0.00%	3	0	3	0	3
195	2070-0000-3403-703-34-1-0000-0000 I	44,729.77	0.01%	26	0	26	0	26
201	2070-2074-9999-000-20-5-0000-0000 (	387,992.08	0.13%	223	0	223	2	224
202	2070-2075-1410-202-14-1-0000-0000 (	88,982.68	0.03%	51	0	51	0	51
205	2070-2079-9999-000-17-4-0000-0000 (	3,984.01	0.00%	2	0	2	0	2
207	2100-2101-2020-531-20-5-0000-0000 S	1,099,785.88	0.37%	632	0	632	5	636
208	2100-2101-9993-000-20-5-0000-0000 '	30,290.09	0.01%	17	0	17	0	18
209	2100-2101-9994-000-20-5-0000-0000 (	5,057.12	0.00%	3	0	3	0	3
210	2100-2102-2005-502-20-5-0000-0000 '	50,462.51	0.02%	29	0	29	0	29
211	2100-2102-2010-511-20-5-0000-0000 S	771,443.98	0.26%	443	0	443	3	446
214	2100-2102-9994-000-20-5-0000-0000 (	18,719.53	0.01%	11	0	11	0	11
215	2100-2102-9999-000-20-5-0000-0000 (	19,229.25	0.01%	11	0	11	0	11
216	2100-2103-2010-511-20-5-0000-0000 S	770,464.76	0.26%	442	0	442	3	446
217	2100-2103-2015-521-20-5-0000-0000 S	352,688.71	0.12%	203	0	203	2	204
218	2100-2103-2015-522-20-5-0000-0000 I	638.05	0.00%	0	0	0	0	0
219	2100-2103-9993-000-20-5-0000-0000 '	124,671.65	0.04%	72	0	72	1	72
220	2100-2103-9994-000-20-5-0000-0000 (	140,753.61	0.05%	81	0	81	1	81

Training Allocations

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
221	2100-2103-9999-000-20-5-0000-0000 (	3,314.75	0.00%	$2	$0	$2	$0	$2
222	2100-2104-2002-487-20-5-0000-0000 I	1,054.67	0.00%	1	0	1	0	1
223	2100-2104-2002-488-20-5-0000-0000 I	(169.43)	0.00%	(0)	0	(0)	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000 S	1,043,948.99	0.35%	599	0	599	4	604
225	2100-2104-9993-000-20-5-0000-0000 T	1,600.31	0.00%	1	0	1	0	1
226	2100-2104-9994-000-20-5-0000-0000 (	2,477.24	0.00%	1	0	1	0	1
227	2100-2104-9999-000-20-5-0000-0000 (	373,481.64	0.13%	214	0	214	2	216
228	2300-2308-2060-541-20-5-0000-0000 I	218.02	0.00%	0	0	0	0	0
229	2300-2315-2060-541-20-5-0000-0000 I	13,941.14	0.00%	8	0	8	0	8
230	2300-2317-2060-541-20-5-0000-0000 I	12,199.36	0.00%	7	0	7	0	7
231	2300-2318-2060-541-20-5-0000-0000 I	2,242.62	0.00%	1	0	1	0	1
232	2300-2319-2060-541-20-5-0000-0000 I	7,839.84	0.00%	5	0	5	0	5
233	2300-2320-2060-541-20-5-0000-0000 I	1,264.25	0.00%	1	0	1	0	1
234	2300-2321-2060-541-20-5-0000-0000 I	650.59	0.00%	0	0	0	0	0
235	2300-2322-2060-541-20-5-0000-0000 I	4,592.88	0.00%	3	0	3	0	3
236	2300-2323-2060-541-20-5-0000-0000 I	381.84	0.00%	0	0	0	0	0
237	2300-2324-2060-541-20-5-0000-0000 I	2,694.89	0.00%	2	0	2	0	2
238	2300-2325-2060-541-20-5-0000-0000 I	503.51	0.00%	0	0	0	0	0
241	2400-2402-2015-522-20-5-0000-0000 I	29,136.75	0.01%	17	0	17	0	17
243	2400-2405-1580-290-15-2-0000-0000 T	181,053.09	0.06%	104	0	104	1	105
244	2400-2408-9999-000-20-5-0000-0000 (	47,706.68	0.02%	27	0	27	0	28
245	2400-2409-9999-000-20-5-0000-0000 (	76,304.12	0.03%	44	0	44	0	44
246	2400-2417-1700-350-17-4-0000-0000 I	21,100.84	0.01%	12	0	12	0	12
254	2400-2418-9999-000-20-5-0000-0000 (	945.29	0.00%	1	0	1	0	1
256	2400-2436-1540-275-15-2-0000-0000 S	6,146.78	0.00%	4	0	4	0	4
257	2400-2436-1550-278-15-2-0000-0000 (	696,007.38	0.23%	400	0	400	3	403
258	2400-2440-1710-375-17-4-0000-0000 A	28,700.84	0.01%	16	0	16	0	17
259	2400-2441-2015-523-20-5-0000-0000 I	2,533.83	0.00%	1	0	1	0	1
260	2400-2441-9999-000-20-5-0000-0000 (	9,419.24	0.00%	5	0	5	0	5
262	2400-2446-2001-481-20-5-0000-0000 A	21,107.59	0.01%	12	0	12	0	12
264	2400-2448-2024-536-20-5-0000-0000 (	5,011.88	0.00%	3	0	3	0	3
265	2400-2448-9999-000-20-5-0000-0000 (	7,193.97	0.00%	4	0	4	0	4
269	2500-2504-9999-000-20-5-0000-0000 (	46,492.74	0.02%	27	0	27	0	27
270	2500-2506-2010-511-20-5-0000-0000 S	1,360,740.58	0.46%	781	0	781	6	787
272	2500-2506-9994-000-20-5-0000-0000 (	11,184.13	0.00%	6	0	6	0	6
273	2500-2506-9999-000-20-5-0000-0000 (	291.36	0.00%	0	0	0	0	0
274	2500-2507-9999-000-20-5-0000-0000 (	7,194.22	0.00%	4	0	4	0	4
275	2500-2508-2001-480-20-5-0000-0000 I	29,938.74	0.01%	17	0	17	0	17
276	2500-2508-2001-481-20-5-0000-0000 A	33,801.00	0.01%	19	0	19	0	20
277	2500-2508-2002-483-20-5-0000-0000 (	4,400.00	0.00%	3	0	3	0	3
278	2500-2508-2002-486-20-5-0000-0000 S	107,657.29	0.04%	62	0	62	0	62
279	2500-2508-2002-487-20-5-0000-0000 I	63,867.40	0.02%	37	0	37	0	37

Training Allocations

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
280	2500-2508-2002-488-20-5-0000-0000 I	193,381.57	0.06%	$111	$0	$111	$1	$112
281	2500-2508-2004-490-20-5-0000-0000 (	915.39	0.00%	1	0	1	0	1
282	2500-2508-2004-493-20-5-0000-0000 (	32,827.88	0.01%	19	0	19	0	19
283	2500-2508-2005-501-20-5-0000-0000 `	167,095.06	0.06%	96	0	96	1	97
284	2500-2508-2005-502-20-5-0000-0000 `	355,577.50	0.12%	204	0	204	2	206
285	2500-2508-2005-503-20-5-0000-0000 `	67,334.33	0.02%	39	0	39	0	39
286	2500-2508-2005-504-20-5-0000-0000 `	46,038.60	0.02%	26	0	26	0	27
287	2500-2508-2015-522-20-5-0000-0000 I	51,984.72	0.02%	30	0	30	0	30
289	2500-2508-3002-561-30-0-0000-0000 I	38,892.63	0.01%	22	0	22	0	23
290	2500-2508-9993-000-20-5-0000-0000 `	380,214.96	0.13%	218	0	218	2	220
291	2500-2508-9994-000-20-5-0000-0000 (	9,864.59	0.00%	6	0	6	0	6
292	2500-2508-9999-000-20-5-0000-0000 (	6,782.31	0.00%	4	0	4	0	4
293	2500-2509-2020-530-20-5-0000-0000 `	88.09	0.00%	0	0	0	0	0
294	2500-2509-9999-000-20-5-0000-0000 (	6,006.55	0.00%	3	0	3	0	3
295	2500-2510-9999-000-20-5-0000-0000 (	88,378.43	0.03%	51	0	51	0	51
296	2500-2511-9999-000-20-5-0000-0000 (	60,494.91	0.02%	35	0	35	0	35
297	2500-2512-9999-000-20-5-0000-0000 (	25,517.65	0.01%	15	0	15	0	15
298	2500-2513-9999-000-20-5-0000-0000 (	79,355.15	0.03%	46	0	46	0	46
299	2500-2515-9999-000-20-5-0000-0000 (	205,791.80	0.07%	118	0	118	1	119
301	2500-2517-9999-000-20-5-0000-0000 (	95,384.22	0.03%	55	0	55	0	55
302	2600-2601-1903-442-19-6-0000-0000 (	4,671.12	0.00%	3	0	3	0	3
303	2600-2601-9999-000-20-5-0000-0000 (	178,865.49	0.06%	103	0	103	1	103
304	2600-2602-9999-000-20-5-0000-0000 (	204,018.67	0.07%	117	0	117	1	118
305	2700-2701-1700-350-17-4-0000-0000 I	59,099.84	0.02%	34	0	34	0	34
306	2700-2701-1705-365-17-4-0000-0000 I	57,324.55	0.02%	33	0	33	0	33
307	2700-2701-1710-375-17-4-0000-0000 A	143,474.33	0.05%	82	0	82	1	83
310	2700-2701-1740-385-17-4-0000-0000 I	2,492.98	0.00%	1	0	1	0	1
311	2700-2701-1740-386-17-4-0000-0000 I	76,914.83	0.03%	44	0	44	0	44
314	2700-2701-9999-000-17-4-0000-0000 (	11,036.02	0.00%	6	0	6	0	6
315	2700-2702-9999-000-17-4-0000-0000 (	16,708.54	0.01%	10	0	10	0	10
316	2700-2703-1710-375-17-4-0000-0000 A	67,867.37	0.02%	39	0	39	0	39
317	2700-2703-1730-381-17-4-0000-0000 (	128,950.95	0.04%	74	0	74	1	75
318	2700-2703-1730-384-17-4-0000-0000 `	2,036.35	0.00%	1	0	1	0	1
319	2700-2705-2015-522-20-5-0000-0000 I	11,937.86	0.00%	7	0	7	0	7
321	3000-3002-9999-000-20-5-0000-0000 (	45.32	0.00%	0	0	0	0	0
322	3000-3008-1705-365-17-4-0000-0000 I	862.28	0.00%	0	0	0	0	0
328	3000-3016-9999-000-20-5-0000-0000 (	12,921.91	0.00%	7	0	7	0	7
329	3000-3022-9999-000-10-1-0000-0000 (	76,918.14	0.03%	44	0	44	0	45
330	3000-3023-9998-000-16-3-0000-0000 I	3,995.63	0.00%	2	0	2	0	2
331	3000-3024-9998-000-16-3-0000-0000 I	3,413.91	0.00%	2	0	2	0	2
332	3050-3506-2015-523-20-5-0000-0000 I	76,101.77	0.03%	44	0	44	0	44
334	3050-3509-2015-523-20-5-0000-0000 I	467,699.83	0.16%	269	0	269	2	271

Training Allocations

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
336	3050-3517-2015-523-20-5-0000-0000 I	386,337.77	0.13%	$222	$0	$222	$2	$224
337	3050-3517-9999-000-20-5-0000-0000 (	42,747.01	0.01%	25	0	25	0	25
339	3050-3521-2015-523-20-5-0000-0000 I	5,837.54	0.00%	3	0	3	0	3
340	3050-3521-9999-000-20-5-0000-0000 (	84.80	0.00%	0	0	0	0	0
341	3050-3523-9999-000-20-5-0000-0000 (	1,423.84	0.00%	1	0	1	0	1
346	3100-3109-9999-000-17-4-0000-0000 (	36.51	0.00%	0	0	0	0	0
348	3100-3110-9999-000-17-4-0000-0000 (	4,357.83	0.00%	3	0	3	0	3
350	3100-3111-9999-000-20-5-0000-0000 (	2,293.61	0.00%	1	0	1	0	1
354	3100-3114-9999-000-20-5-0000-0000 (	38,563.86	0.01%	22	0	22	0	22
370	3100-3143-9999-000-20-5-0000-0000 (	1,260.73	0.00%	1	0	1	0	1
373	3100-3146-9999-000-20-5-0000-0000 (	33,994.95	0.01%	20	0	20	0	20
378	4000-4001-4110-761-41-0-0000-0000 \	11,872,618.83	3.98%	6,818	0	6,818	51	6,869
379	4000-4001-4115-765-41-0-0000-0000 \	668,887.34	0.22%	384	0	384	3	387
381	4000-4001-9994-000-41-0-0000-0000 (	176,625.74	0.06%	101	0	101	1	102
383	4000-4002-4115-765-41-0-0000-0000 \	375,238.10	0.13%	215	0	215	2	217
384	4000-4005-4115-765-41-0-0000-0000 \	11,899.83	0.00%	7	0	7	0	7
385	4000-4006-4115-765-41-0-0000-0000 \	1,045.80	0.00%	1	0	1	0	1
386	4000-4007-4112-763-41-0-0000-0000 I	30,516.66	0.01%	18	0	18	0	18
389	4000-4010-4115-765-41-0-0000-0000 \	4,911.88	0.00%	3	0	3	0	3
391	4000-4011-4115-765-41-0-0000-0000 \	59,757.81	0.02%	34	0	34	0	35
392	4000-4012-4115-765-41-0-0000-0000 \	5,568.42	0.00%	3	0	3	0	3
393	4000-4013-4115-765-41-0-0000-0000 \	54,218.72	0.02%	31	0	31	0	31
396	4030-4033-4115-765-41-0-0000-0000 \	12,727.57	0.00%	7	0	7	0	7
399	4030-4035-4115-765-41-0-0000-0000 \	925.39	0.00%	1	0	1	0	1
424	4080-4091-4115-765-41-0-0000-0000 \	11,770.88	0.00%	7	0	7	0	7
425	4100-4101-4120-771-41-0-0000-0000 (	282,054.20	0.09%	162	0	162	1	163
426	4100-4101-4120-772-41-0-0000-0000 I	105,665.96	0.04%	61	0	61	0	61
427	4100-4101-4120-773-41-0-0000-0000 I	187,486.42	0.06%	108	0	108	1	108
428	4100-4101-4120-774-41-0-0000-0000 S	5,882,907.52	1.97%	3,378	0	3,378	25	3,404
429	4100-4101-4120-775-41-0-0000-0000 S	1,839.11	0.00%	1	0	1	0	1
430	4100-4101-4120-776-41-0-0000-0000 I	807,569.53	0.27%	464	0	464	3	467
431	4100-4101-4120-777-41-0-0000-0000 (	1,606,715.50	0.54%	923	0	923	7	930
433	4100-4101-9994-000-41-0-0000-0000 (	(2,550.31)	0.00%	(1)	0	(1)	(0)	(1)
440	4150-4151-2010-511-20-5-0000-0000 S	195.46	0.00%	0	0	0	0	0
441	4150-4151-2010-512-20-5-0000-0000 S	998,981.38	0.33%	574	0	574	4	578
442	4150-4151-2015-521-20-5-0000-0000 S	659.53	0.00%	0	0	0	0	0
443	4150-4151-2015-522-20-5-0000-0000 I	1,647,765.42	0.55%	946	0	946	7	953
444	4150-4151-2015-524-20-4-0000-0000 I	0.03	0.00%	0	0	0	0	0
446	4150-4151-4120-779-41-0-0000-0000 I	280,778.22	0.09%	161	0	161	1	162
447	4150-4151-9994-000-20-5-0000-0000 (	108,027.37	0.04%	62	0	62	0	62
450	4200-4201-4301-831-43-0-0000-0000 I	634,060.94	0.21%	364	0	364	3	367
451	4200-4201-4301-832-43-0-0000-0000 I	1,700,304.45	0.57%	976	0	976	7	984

Training Allocations

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
452	4200-4201-4301-833-43-0-0000-0000 I	1,673,548.87	0.56%	$961	$0	$961	$7	$968
453	4200-4201-4301-834-43-0-0000-0000 I	953,084.62	0.32%	547	0	547	4	551
454	4200-4201-4301-835-43-0-0000-0000 A	228,987.57	0.08%	131	0	131	1	132
455	4200-4201-4301-836-43-0-0000-0000 A	655,443.67	0.22%	376	0	376	3	379
456	4200-4201-4301-837-43-0-0000-0000 A	415,297.64	0.14%	238	0	238	2	240
457	4200-4201-4301-838-43-0-0000-0000 A	188,659.54	0.06%	108	0	108	1	109
460	4200-4223-9999-870-43-0-0000-0000 A	79,706.94	0.03%	46	0	46	0	46
462	4200-4223-9999-873-43-0-0000-0000 A	85,850.87	0.03%	49	0	49	0	50
464	4200-4224-9999-871-43-0-0000-0000 A	213,968.05	0.07%	123	0	123	1	124
465	4200-4225-4305-856-43-0-0000-0000 A	529,254.50	0.18%	304	0	304	2	306
466	4200-4228-9999-871-43-0-0000-0000 A	12,936.72	0.00%	7	0	7	0	7
467	4200-4229-9999-871-43-0-0000-0000 A	28,934.07	0.01%	17	0	17	0	17
469	4200-4281-4302-851-43-0-0000-0000 I	146,492.69	0.05%	84	0	84	1	85
476	4500-4501-4135-792-41-0-0000-0000 S	453,708.55	0.15%	261	0	261	2	262
477	4500-4501-4140-796-41-0-0000-0000 I	6,588,460.50	2.21%	3,783	0	3,783	28	3,812
478	4500-4501-4140-797-41-0-0000-0000 I	1,410,679.93	0.47%	810	0	810	6	816
479	4500-4501-4140-798-41-0-0000-0000 I	247,585.29	0.08%	142	0	142	1	143
480	4500-4501-4140-799-41-0-0000-0000 V	2,619,915.76	0.88%	1,505	0	1,505	11	1,516
481	4500-4501-4140-800-41-0-0000-0000 T	121,341.20	0.04%	70	0	70	1	70
482	4500-4501-4145-806-41-0-0000-0000 I	341,494.47	0.11%	196	0	196	1	198
483	4500-4501-9994-000-41-0-0000-0000 C	162,247.15	0.05%	93	0	93	1	94
496	4580-Close-4135-792-41-0-0000-0000	1,947.73	0.00%	1	0	1	0	1
497	4600-4602-4510-911-45-0-0000-0000 A	602,755.31	0.20%	346	0	346	3	349
498	4600-4602-4510-912-45-0-0000-0000 S	7,832,950.68	2.62%	4,498	0	4,498	34	4,532
502	4600-4602-4530-930-45-0-0000-0000 A	1,796,080.68	0.60%	1,031	0	1,031	8	1,039
503	4600-4602-4540-940-45-0-0000-0000 A	117,705.60	0.04%	68	0	68	1	68
504	4600-4602-4540-942-45-0-0000-0000 I	89,509.67	0.03%	51	0	51	0	52
505	4600-4602-4540-943-45-0-0000-0000 C	42,154.20	0.01%	24	0	24	0	24
512	4600-4604-4520-920-45-0-0000-0000 A	722,645.70	0.24%	415	0	415	3	418
513	4600-4604-4520-921-45-0-0000-0000 S	3,151,596.49	1.06%	1,810	0	1,810	14	1,823
514	4600-4604-4520-922-45-0-0000-0000 S	812,800.65	0.27%	467	0	467	3	470
515	4600-4604-4530-930-45-0-0000-0000 A	546,928.11	0.18%	314	0	314	2	316
518	4600-4604-4550-952-45-0-0000-0000 I	230,065.37	0.08%	132	0	132	1	133
519	4600-4604-4550-953-45-0-0000-0000 I	40,328.29	0.01%	23	0	23	0	23
521	4600-4605-4510-912-45-0-0000-0000 S	1,556,026.70	0.52%	894	0	894	7	900
522	4600-4609-9999-000-45-0-0000-0000 C	32,631.25	0.01%	19	0	19	0	19
523	4610-0000-9999-000-45-0-0000-0000 C	79,776.35	0.03%	46	0	46	0	46
524	4630-0000-9999-000-45-0-0000-0000 C	94,293.97	0.03%	54	0	54	0	55
530	4680-4685-4510-912-45-0-0000-0000 S	6,193,707.96	2.08%	3,557	0	3,557	27	3,583
531	4680-4685-4530-930-45-0-0000-0000 A	22,279.65	0.01%	13	0	13	0	13
538	5000-5001-3014-575-30-0-0000-0000 I	3,575,497.27	1.20%	2,053	0	2,053	15	2,069
539	5000-5001-9994-000-30-0-0000-0000 C	(1,741.39)	0.00%	(1)	0	(1)	(0)	(1)

Training Allocations **Dept:19 1000-1001-3402-701-34-1-0000-0000 Training Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
540	5000-5002-3015-577-30-0-0000-0000 I	291,466.57	0.10%	$167	$0	$167	$1	$169
541	5000-5004-1100-068-11-1-0000-0000 I	1,501,069.63	0.50%	862	0	862	6	868
543	5000-5011-3002-561-30-0-0000-0000 I	921,936.59	0.31%	529	0	529	4	533
544	5000-5011-3002-568-30-0-0000-0000 I	614,750.78	0.21%	353	0	353	3	356
545	5000-5011-9994-000-30-0-0000-0000 (	38.42	0.00%	0	0	0	0	0
547	5000-5013-3002-562-30-0-0000-0000 I	25,066.07	0.01%	14	0	14	0	15
548	5000-5014-3002-561-30-0-0000-0000 I	15,443.58	0.01%	9	0	9	0	9
550	5000-5021-1220-130-12-1-0000-0000 (	107,252.73	0.04%	62	0	62	0	62
554	5000-5042-3101-600-31-0-0000-0000 I	1,025,428.19	0.34%	589	0	589	4	593
555	5000-5042-3102-601-31-0-0000-0000 S	853,661.09	0.29%	490	0	490	4	494
556	5000-5042-3103-603-31-0-0000-0000 (	2,014,048.47	0.67%	1,157	0	1,157	9	1,165
557	5000-5042-3104-610-31-0-0000-0000 (	559,316.89	0.19%	321	0	321	2	324
558	5000-5042-3111-625-31-0-0000-0000 (	693,329.56	0.23%	398	0	398	3	401
566	5100-5101-3408-723-34-1-0000-0000 V	179,675.32	0.06%	103	0	103	1	104
569	5100-5102-3407-722-34-1-0000-0000 I	430,128.13	0.14%	247	0	247	2	249
571	5100-5111-1110-074-11-1-0000-0000 I	4,068,472.79	1.36%	2,336	0	2,336	17	2,354
572	5100-5112-3407-721-34-1-0000-0000 I	225,271.97	0.08%	129	0	129	1	130
574	5200-5207-3240-682-32-0-0000-0000 I	312,226.90	0.10%	179	0	179	1	181
575	5200-5207-3240-683-32-0-0000-0000 I	948,702.64	0.32%	545	0	545	4	549
576	5200-5207-3240-684-32-0-0000-0000 I	843,801.97	0.28%	485	0	485	4	488
577	5200-5207-3240-685-32-0-0000-0000 I	23,289.92	0.01%	13	0	13	0	13
578	5200-5207-3240-686-32-0-0000-0000 I	568,580.54	0.19%	327	0	327	2	329
579	5200-5207-9994-000-32-0-0000-0000 (	18.46	0.00%	0	0	0	0	0
581	5200-5251-4101-751-41-0-0000-0000 I	620,603.65	0.21%	356	0	356	3	359
582	5200-5251-4101-752-41-0-0000-0000 I	1,490,838.06	0.50%	856	0	856	6	863
586	5200-5253-4101-753-41-0-0000-0000 I	3,541.27	0.00%	2	0	2	0	2
587	5200-5253-4115-765-41-0-0000-0000 V	17,270.04	0.01%	10	0	10	0	10
625	5000-5003-4561-571-45-0-0000-0000 I	512,180.95	0.17%	294	0	294	2	296
626	5000-5003-4561-572-45-0-0000-0000 I	602,033.12	0.20%	346	0	346	3	348
627	5000-5003-4561-573-45-0-0000-0000 I	797,711.90	0.27%	458	0	458	3	462
628	5000-5003-3002-560-30-5-0000-0000 I	20,418.16	0.01%	12	0	12	0	12
631	1000-1001-1210-112-12-1-0000-0000 (	124,984.25	0.04%	72	0	72	1	72
Subtotal		298,403,084.55	100.00%	171,360	0	171,360	1,237	172,597
Direct Bills						0		0
Total						$171,360		$172,597

Basis Units: Salaries by Section-Fund
Source:

Allocation Summary

Dept:19 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Training	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$1,202	$1,202
4	1000-1001-1010-030-10-1-0000-0000 (	564	564
5	1000-1001-1040-040-10-1-0000-0000 (	175	175
6	1000-1001-1080-050-10-1-0000-0000 I	412	412
7	1000-1001-1210-110-12-1-0000-0000 (	94	94
8	1000-1001-1210-111-12-1-0000-0000 I	49	49
9	1000-1001-1410-201-14-1-0000-0000 I	3,195	3,195
10	1000-1001-3102-602-31-0-0000-0000 (	121	121
11	1000-1001-3200-651-32-1-0000-0000 /	452	452
12	1000-1001-3200-652-32-1-0000-0000 '	207	207
13	1000-1001-3200-653-32-1-0000-0000 I	216	216
14	1000-1001-3200-654-32-1-0000-0000 (	48	48
15	1000-1001-3200-655-32-1-0000-0000 I	304	304
16	1000-1001-3020-580-30-0-0000-0000 I	266	266
17	1000-1001-3200-665-32-1-0000-0000 I	106	106
18	1000-1001-3401-700-34-1-0000-0000 I	162	162
19	1000-1001-3402-701-34-1-0000-0000 '	55	55
20	1000-1001-3403-703-34-1-0000-0000 I	671	671
21	1000-1001-3403-704-34-1-0000-0000 (	6	6
22	1000-1001-3404-710-34-1-0000-0000 I	167	167
23	1000-1001-3405-720-34-1-0000-0000 I	213	213
24	1000-1001-3410-730-34-1-0000-0000 I	60	60
27	1000-1001-1050-045-10-1-0000-0000 (	107	107
28	1000-1001-1090-055-10-1-0000-0000 (	82	82
29	1000-1001-1100-060-11-1-0000-0000 I	5	5
31	1000-1001-1100-062-11-6-0000-0000 /	7	7
33	1000-1001-1110-072-11-1-0000-0000 (	0	0
35	1000-1001-1410-202-14-1-0000-0000 (	3,129	3,129
36	1000-1001-1510-250-15-2-0000-0000 (	413	413
37	1000-1001-1510-251-15-2-0000-0000 I	269	269
39	1000-1001-1520-255-15-2-0000-0000 I	2,411	2,411
40	1000-1001-1520-256-15-2-0000-0000 I	355	355
41	1000-1001-1520-257-15-2-0000-0000 I	465	465
42	1000-1001-1520-258-15-2-0000-0000 /	74	74
43	1000-1001-1520-259-15-2-0000-0000 '	987	987
44	1000-1001-1520-260-15-2-0000-0000 /	281	281
45	1000-1001-1520-261-15-2-0000-0000 I	688	688
47	1000-1001-1520-263-15-2-0000-0000 \	224	224
48	1000-1001-1530-270-15-2-0000-0000 I	27,596	27,596
49	1000-1001-1530-271-15-2-0000-0000 I	7	7
50	1000-1001-1530-272-15-2-0000-0000 I	3,048	3,048

Allocation Summary

Dept:19 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Training	Total
51	1000-1001-1540-275-15-2-0000-0000	$10,940	$10,940
53	1000-1001-1550-278-15-2-0000-0000	11,432	11,432
55	1000-1001-1600-300-16-3-0000-0000	178	178
56	1000-1001-1600-301-16-3-0000-0000	157	157
58	1000-1001-1600-303-16-3-0000-0000	279	279
60	1000-1001-1610-311-16-3-0000-0000	88	88
61	1000-1001-1610-312-16-3-0000-0000	97	97
62	1000-1001-1610-313-16-3-0000-0000	319	319
63	1000-1001-1620-320-16-3-0000-0000	16,265	16,265
64	1000-1001-1620-323-16-3-0000-0000	489	489
65	1000-1001-1620-324-16-3-0000-0000	120	120
66	1000-1001-1620-325-16-3-0000-0000	1	1
68	1000-1001-1620-327-16-3-0000-0000	552	552
69	1000-1001-1630-330-16-3-0000-0000	1,555	1,555
70	1000-1001-1640-335-16-3-0000-0000	1,203	1,203
71	1000-1001-1700-350-17-4-0000-0000	577	577
72	1000-1001-1701-355-17-4-0000-0000	95	95
75	1000-1001-1705-365-17-4-0000-0000	858	858
76	1000-1001-1710-375-17-4-0000-0000	880	880
79	1000-1001-1740-385-17-4-0000-0000	200	200
80	1000-1001-1740-386-17-4-0000-0000	542	542
81	1000-1001-1740-387-17-4-0000-0000	66	66
82	1000-1001-1740-390-17-4-0000-0000	0	0
83	1000-1001-1801-400-18-6-0000-0000	310	310
84	1000-1001-1901-431-19-6-0000-0000	122	122
85	1000-1001-1901-432-19-6-0000-0000	46	46
86	1000-1001-1901-433-19-6-0000-0000	95	95
87	1000-1001-1902-436-19-6-0000-0000	1,498	1,498
88	1000-1001-1902-437-19-6-0000-0000	1,433	1,433
89	1000-1001-1903-441-19-6-0000-0000	484	484
90	1000-1001-1903-442-19-6-0000-0000	1,171	1,171
91	1000-1001-1906-451-19-6-0000-0000	1	1
92	1000-1001-1906-453-19-6-0000-0000	307	307
93	1000-1001-1906-454-19-6-0000-0000	1	1
94	1000-1001-1909-463-19-6-0000-0000	52	52
95	1000-1001-1910-470-19-1-0000-0000	828	828
96	1000-1001-2001-480-20-5-0000-0000	77	77
97	1000-1001-2001-481-20-5-0000-0000	21	21
98	1000-1001-2002-483-20-5-0000-0000	299	299
99	1000-1001-2002-484-20-5-0000-0000	18	18
100	1000-1001-2004-490-20-5-0000-0000	1	1

Allocation Summary

Dept:19 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Training	Total
101	1000-1001-2004-491-20-5-0000-0000	$34	$34
102	1000-1001-2004-492-20-5-0000-0000	278	278
103	1000-1001-2004-493-20-5-0000-0000	2	2
104	1000-1001-2005-500-20-5-0000-0000	128	128
105	1000-1001-2005-501-20-5-0000-0000	254	254
106	1000-1001-2005-502-20-5-0000-0000	0	0
107	1000-1001-2005-503-20-5-0000-0000	240	240
108	1000-1001-2005-504-20-5-0000-0000	7	7
109	1000-1001-2010-511-20-5-0000-0000	5	5
110	1000-1001-2015-521-20-5-0000-0000	0	0
111	1000-1001-2015-522-20-5-0000-0000	14	14
113	1000-1001-2015-524-20-4-0000-0000	7	7
114	1000-1001-2020-531-20-5-0000-0000	53	53
115	1000-1001-2023-535-20-6-0000-0000	82	82
116	1000-1001-2024-536-20-5-0000-0000	410	410
117	1000-1001-3200-656-32-1-0000-0000	383	383
119	1000-1001-3200-662-32-1-0000-0000	6	6
120	1000-1001-4160-807-41-0-0000-0000	242	242
121	1000-1001-9993-000-20-5-0000-0000	33	33
122	1000-1001-9994-000-10-1-0000-0000	2	2
125	1000-1001-9994-000-15-2-0000-0000	1,525	1,525
126	1000-1001-9994-000-16-3-0000-0000	774	774
127	1000-1001-9994-000-17-4-0000-0000	3	3
128	1000-1001-9994-000-19-1-0000-0000	1	1
129	1000-1001-9994-000-19-6-0000-0000	4	4
130	1000-1001-9994-000-20-5-0000-0000	19	19
131	1000-1001-9994-000-32-1-0000-0000	5	5
134	1000-1001-9995-000-19-6-0000-0000	146	146
135	1000-1001-9999-000-01-1-0000-0000	1	1
137	1000-1001-9999-000-17-4-0000-0000	16	16
138	1000-1001-9999-000-20-5-0000-0000	96	96
139	1000-1501-9999-000-20-5-0000-0000	2	2
142	1000-1601-2005-501-20-5-0000-0000	7	7
143	1000-1601-2005-502-20-5-0000-0000	1	1
144	1000-1601-2010-516-20-5-0000-0000	1	1
145	1000-1601-2020-531-20-5-0000-0000	86	86
146	1000-1603-2001-480-20-5-0000-0000	1	1
147	1000-1603-2001-482-20-5-0000-0000	520	520
148	1000-1603-2002-485-20-5-0000-0000	152	152
150	1000-1603-2004-494-20-5-0000-0000	117	117
151	1000-1603-2005-505-20-5-0000-0000	98	98

Allocation Summary

Dept:19 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Training	Total
152	1000-1603-2010-517-20-5-0000-0000	$159	$159
153	1000-1603-2015-525-20-5-0000-0000	177	177
154	1000-1603-2020-532-20-5-0000-0000	70	70
156	1000-1603-3002-563-30-0-0000-0000	182	182
157	1000-1603-9993-000-20-5-0000-0000	0	0
158	1000-1603-9994-000-20-5-0000-0000	4	4
160	1000-1801-1510-250-15-2-0000-0000	62	62
161	2000-2001-9995-000-19-4-0000-0000	146	146
162	2000-2001-9995-000-19-5-0000-0000	297	297
163	2000-2001-9995-000-19-6-0000-0000	412	412
165	2000-2008-2023-535-20-6-0000-0000	20	20
167	2000-2018-1510-250-15-2-0000-0000	0	0
173	2000-2023-1620-324-16-3-0000-0000	441	441
175	2000-2027-2002-487-20-5-0000-0000	(0)	(0)
176	2000-2027-9999-000-20-5-0000-0000	120	120
178	2000-2029-1906-453-19-6-0000-0000	39	39
179	2000-2030-9995-000-19-6-0000-0000	7	7
180	2000-2031-9995-000-19-6-0000-0000	63	63
181	2000-2032-9995-000-19-6-0000-0000	12	12
182	2000-2034-9999-000-20-5-0000-0000	13	13
183	2000-2036-9995-000-19-6-0000-0000	7	7
184	2000-2037-9995-000-19-6-0000-0000	91	91
188	2000-2040-9994-000-32-1-0000-0000	243	243
189	2000-2042-9995-000-19-6-0000-0000	7	7
190	2060-2061-1530-270-15-2-0000-0000	1	1
191	2060-2061-9995-000-15-2-0000-0000	330	330
192	2060-2063-1730-381-17-4-0000-0000	23	23
193	2060-2064-9999-000-20-5-0000-0000	699	699
194	2070-0000-1903-441-19-6-0000-0000	3	3
195	2070-0000-3403-703-34-1-0000-0000	26	26
201	2070-2074-9999-000-20-5-0000-0000	224	224
202	2070-2075-1410-202-14-1-0000-0000	51	51
205	2070-2079-9999-000-17-4-0000-0000	2	2
207	2100-2101-2020-531-20-5-0000-0000	636	636
208	2100-2101-9993-000-20-5-0000-0000	18	18
209	2100-2101-9994-000-20-5-0000-0000	3	3
210	2100-2102-2005-502-20-5-0000-0000	29	29
211	2100-2102-2010-511-20-5-0000-0000	446	446
214	2100-2102-9994-000-20-5-0000-0000	11	11
215	2100-2102-9999-000-20-5-0000-0000	11	11
216	2100-2103-2010-511-20-5-0000-0000	446	446

Allocation Summary

Dept:19 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Training	Total
217	2100-2103-2015-521-20-5-0000-0000	$204	$204
218	2100-2103-2015-522-20-5-0000-0000	0	0
219	2100-2103-9993-000-20-5-0000-0000	72	72
220	2100-2103-9994-000-20-5-0000-0000	81	81
221	2100-2103-9999-000-20-5-0000-0000	2	2
222	2100-2104-2002-487-20-5-0000-0000	1	1
223	2100-2104-2002-488-20-5-0000-0000	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000	604	604
225	2100-2104-9993-000-20-5-0000-0000	1	1
226	2100-2104-9994-000-20-5-0000-0000	1	1
227	2100-2104-9999-000-20-5-0000-0000	216	216
228	2300-2308-2060-541-20-5-0000-0000	0	0
229	2300-2315-2060-541-20-5-0000-0000	8	8
230	2300-2317-2060-541-20-5-0000-0000	7	7
231	2300-2318-2060-541-20-5-0000-0000	1	1
232	2300-2319-2060-541-20-5-0000-0000	5	5
233	2300-2320-2060-541-20-5-0000-0000	1	1
234	2300-2321-2060-541-20-5-0000-0000	0	0
235	2300-2322-2060-541-20-5-0000-0000	3	3
236	2300-2323-2060-541-20-5-0000-0000	0	0
237	2300-2324-2060-541-20-5-0000-0000	2	2
238	2300-2325-2060-541-20-5-0000-0000	0	0
241	2400-2402-2015-522-20-5-0000-0000	17	17
243	2400-2405-1580-290-15-2-0000-0000	105	105
244	2400-2408-9999-000-20-5-0000-0000	28	28
245	2400-2409-9999-000-20-5-0000-0000	44	44
246	2400-2417-1700-350-17-4-0000-0000	12	12
254	2400-2418-9999-000-20-5-0000-0000	1	1
256	2400-2436-1540-275-15-2-0000-0000	4	4
257	2400-2436-1550-278-15-2-0000-0000	403	403
258	2400-2440-1710-375-17-4-0000-0000	17	17
259	2400-2441-2015-523-20-5-0000-0000	1	1
260	2400-2441-9999-000-20-5-0000-0000	5	5
262	2400-2446-2001-481-20-5-0000-0000	12	12
264	2400-2448-2024-536-20-5-0000-0000	3	3
265	2400-2448-9999-000-20-5-0000-0000	4	4
269	2500-2504-9999-000-20-5-0000-0000	27	27
270	2500-2506-2010-511-20-5-0000-0000	787	787
272	2500-2506-9994-000-20-5-0000-0000	6	6
273	2500-2506-9999-000-20-5-0000-0000	0	0
274	2500-2507-9999-000-20-5-0000-0000	4	4

Allocation Summary

Dept:19 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Training	Total
275	2500-2508-2001-480-20-5-0000-0000 I	$17	$17
276	2500-2508-2001-481-20-5-0000-0000 A	20	20
277	2500-2508-2002-483-20-5-0000-0000 (	3	3
278	2500-2508-2002-486-20-5-0000-0000 S	62	62
279	2500-2508-2002-487-20-5-0000-0000 I	37	37
280	2500-2508-2002-488-20-5-0000-0000 I	112	112
281	2500-2508-2004-490-20-5-0000-0000 (	1	1
282	2500-2508-2004-493-20-5-0000-0000 (	19	19
283	2500-2508-2005-501-20-5-0000-0000 T	97	97
284	2500-2508-2005-502-20-5-0000-0000 T	206	206
285	2500-2508-2005-503-20-5-0000-0000 T	39	39
286	2500-2508-2005-504-20-5-0000-0000 T	27	27
287	2500-2508-2015-522-20-5-0000-0000 I	30	30
289	2500-2508-3002-561-30-0-0000-0000 I	23	23
290	2500-2508-9993-000-20-5-0000-0000 T	220	220
291	2500-2508-9994-000-20-5-0000-0000 (	6	6
292	2500-2508-9999-000-20-5-0000-0000 (	4	4
293	2500-2509-2020-530-20-5-0000-0000 T	0	0
294	2500-2509-9999-000-20-5-0000-0000 (	3	3
295	2500-2510-9999-000-20-5-0000-0000 (	51	51
296	2500-2511-9999-000-20-5-0000-0000 (	35	35
297	2500-2512-9999-000-20-5-0000-0000 (	15	15
298	2500-2513-9999-000-20-5-0000-0000 (	46	46
299	2500-2515-9999-000-20-5-0000-0000 (	119	119
301	2500-2517-9999-000-20-5-0000-0000 (	55	55
302	2600-2601-1903-442-19-6-0000-0000 (	3	3
303	2600-2601-9999-000-20-5-0000-0000 (	103	103
304	2600-2602-9999-000-20-5-0000-0000 (	118	118
305	2700-2701-1700-350-17-4-0000-0000 I	34	34
306	2700-2701-1705-365-17-4-0000-0000 I	33	33
307	2700-2701-1710-375-17-4-0000-0000 A	83	83
310	2700-2701-1740-385-17-4-0000-0000 I	1	1
311	2700-2701-1740-386-17-4-0000-0000 I	44	44
314	2700-2701-9999-000-17-4-0000-0000 (	6	6
315	2700-2702-9999-000-17-4-0000-0000 (	10	10
316	2700-2703-1710-375-17-4-0000-0000 A	39	39
317	2700-2703-1730-381-17-4-0000-0000 (	75	75
318	2700-2703-1730-384-17-4-0000-0000 `	1	1
319	2700-2705-2015-522-20-5-0000-0000 I	7	7
321	3000-3002-9999-000-20-5-0000-0000 (	0	0
322	3000-3008-1705-365-17-4-0000-0000 I	0	0

Allocation Summary

Dept:19 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Training	Total
328	3000-3016-9999-000-20-5-0000-0000 (	$7	$7
329	3000-3022-9999-000-10-1-0000-0000 (	45	45
330	3000-3023-9998-000-16-3-0000-0000 I	2	2
331	3000-3024-9998-000-16-3-0000-0000 I	2	2
332	3050-3506-2015-523-20-5-0000-0000 I	44	44
334	3050-3509-2015-523-20-5-0000-0000 I	271	271
336	3050-3517-2015-523-20-5-0000-0000 I	224	224
337	3050-3517-9999-000-20-5-0000-0000 (	25	25
339	3050-3521-2015-523-20-5-0000-0000 I	3	3
340	3050-3521-9999-000-20-5-0000-0000 (	0	0
341	3050-3523-9999-000-20-5-0000-0000 (	1	1
346	3100-3109-9999-000-17-4-0000-0000 (	0	0
348	3100-3110-9999-000-17-4-0000-0000 (	3	3
350	3100-3111-9999-000-20-5-0000-0000 (	1	1
354	3100-3114-9999-000-20-5-0000-0000 (	22	22
370	3100-3143-9999-000-20-5-0000-0000 (	1	1
373	3100-3146-9999-000-20-5-0000-0000 (	20	20
378	4000-4001-4110-761-41-0-0000-0000 \	6,869	6,869
379	4000-4001-4115-765-41-0-0000-0000 \	387	387
381	4000-4001-9994-000-41-0-0000-0000 (	102	102
383	4000-4002-4115-765-41-0-0000-0000 \	217	217
384	4000-4005-4115-765-41-0-0000-0000 \	7	7
385	4000-4006-4115-765-41-0-0000-0000 \	1	1
386	4000-4007-4112-763-41-0-0000-0000 I	18	18
389	4000-4010-4115-765-41-0-0000-0000 \	3	3
391	4000-4011-4115-765-41-0-0000-0000 \	35	35
392	4000-4012-4115-765-41-0-0000-0000 \	3	3
393	4000-4013-4115-765-41-0-0000-0000 \	31	31
396	4030-4033-4115-765-41-0-0000-0000 \	7	7
399	4030-4035-4115-765-41-0-0000-0000 \	1	1
424	4080-4091-4115-765-41-0-0000-0000 \	7	7
425	4100-4101-4120-771-41-0-0000-0000 (	163	163
426	4100-4101-4120-772-41-0-0000-0000 I	61	61
427	4100-4101-4120-773-41-0-0000-0000 I	108	108
428	4100-4101-4120-774-41-0-0000-0000 S	3,404	3,404
429	4100-4101-4120-775-41-0-0000-0000 S	1	1
430	4100-4101-4120-776-41-0-0000-0000 I	467	467
431	4100-4101-4120-777-41-0-0000-0000 (	930	930
433	4100-4101-9994-000-41-0-0000-0000 (	(1)	(1)
440	4150-4151-2010-511-20-5-0000-0000 S	0	0
441	4150-4151-2010-512-20-5-0000-0000 S	578	578

Allocation Summary

Dept:19 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Training	Total
442	4150-4151-2015-521-20-5-0000-0000	$0	$0
443	4150-4151-2015-522-20-5-0000-0000	953	953
444	4150-4151-2015-524-20-4-0000-0000	0	0
446	4150-4151-4120-779-41-0-0000-0000	162	162
447	4150-4151-9994-000-20-5-0000-0000	62	62
450	4200-4201-4301-831-43-0-0000-0000	367	367
451	4200-4201-4301-832-43-0-0000-0000	984	984
452	4200-4201-4301-833-43-0-0000-0000	968	968
453	4200-4201-4301-834-43-0-0000-0000	551	551
454	4200-4201-4301-835-43-0-0000-0000	132	132
455	4200-4201-4301-836-43-0-0000-0000	379	379
456	4200-4201-4301-837-43-0-0000-0000	240	240
457	4200-4201-4301-838-43-0-0000-0000	109	109
460	4200-4223-9999-870-43-0-0000-0000	46	46
462	4200-4223-9999-873-43-0-0000-0000	50	50
464	4200-4224-9999-871-43-0-0000-0000	124	124
465	4200-4225-4305-856-43-0-0000-0000	306	306
466	4200-4228-9999-871-43-0-0000-0000	7	7
467	4200-4229-9999-871-43-0-0000-0000	17	17
469	4200-4281-4302-851-43-0-0000-0000	85	85
476	4500-4501-4135-792-41-0-0000-0000	262	262
477	4500-4501-4140-796-41-0-0000-0000	3,812	3,812
478	4500-4501-4140-797-41-0-0000-0000	816	816
479	4500-4501-4140-798-41-0-0000-0000	143	143
480	4500-4501-4140-799-41-0-0000-0000	1,516	1,516
481	4500-4501-4140-800-41-0-0000-0000	70	70
482	4500-4501-4145-806-41-0-0000-0000	198	198
483	4500-4501-9994-000-41-0-0000-0000	94	94
496	4580-Close-4135-792-41-0-0000-0000	1	1
497	4600-4602-4510-911-45-0-0000-0000	349	349
498	4600-4602-4510-912-45-0-0000-0000	4,532	4,532
502	4600-4602-4530-930-45-0-0000-0000	1,039	1,039
503	4600-4602-4540-940-45-0-0000-0000	68	68
504	4600-4602-4540-942-45-0-0000-0000	52	52
505	4600-4602-4540-943-45-0-0000-0000	24	24
512	4600-4604-4520-920-45-0-0000-0000	418	418
513	4600-4604-4520-921-45-0-0000-0000	1,823	1,823
514	4600-4604-4520-922-45-0-0000-0000	470	470
515	4600-4604-4530-930-45-0-0000-0000	316	316
518	4600-4604-4550-952-45-0-0000-0000	133	133
519	4600-4604-4550-953-45-0-0000-0000	23	23

Allocation Summary

Dept:19 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Training	Total
521	4600-4605-4510-912-45-0-0000-0000	$900	$900
522	4600-4609-9999-000-45-0-0000-0000	19	19
523	4610-0000-9999-000-45-0-0000-0000	46	46
524	4630-0000-9999-000-45-0-0000-0000	55	55
530	4680-4685-4510-912-45-0-0000-0000	3,583	3,583
531	4680-4685-4530-930-45-0-0000-0000	13	13
538	5000-5001-3014-575-30-0-0000-0000	2,069	2,069
539	5000-5001-9994-000-30-0-0000-0000	(1)	(1)
540	5000-5002-3015-577-30-0-0000-0000	169	169
541	5000-5004-1100-068-11-1-0000-0000	868	868
543	5000-5011-3002-561-30-0-0000-0000	533	533
544	5000-5011-3002-568-30-0-0000-0000	356	356
545	5000-5011-9994-000-30-0-0000-0000	0	0
547	5000-5013-3002-562-30-0-0000-0000	15	15
548	5000-5014-3002-561-30-0-0000-0000	9	9
550	5000-5021-1220-130-12-1-0000-0000	62	62
554	5000-5042-3101-600-31-0-0000-0000	593	593
555	5000-5042-3102-601-31-0-0000-0000	494	494
556	5000-5042-3103-603-31-0-0000-0000	1,165	1,165
557	5000-5042-3104-610-31-0-0000-0000	324	324
558	5000-5042-3111-625-31-0-0000-0000	401	401
566	5100-5101-3408-723-34-1-0000-0000	104	104
569	5100-5102-3407-722-34-1-0000-0000	249	249
571	5100-5111-1110-074-11-1-0000-0000	2,354	2,354
572	5100-5112-3407-721-34-1-0000-0000	130	130
574	5200-5207-3240-682-32-0-0000-0000	181	181
575	5200-5207-3240-683-32-0-0000-0000	549	549
576	5200-5207-3240-684-32-0-0000-0000	488	488
577	5200-5207-3240-685-32-0-0000-0000	13	13
578	5200-5207-3240-686-32-0-0000-0000	329	329
579	5200-5207-9994-000-32-0-0000-0000	0	0
581	5200-5251-4101-751-41-0-0000-0000	359	359
582	5200-5251-4101-752-41-0-0000-0000	863	863
586	5200-5253-4101-753-41-0-0000-0000	2	2
587	5200-5253-4115-765-41-0-0000-0000	10	10
625	5000-5003-4561-571-45-0-0000-0000	296	296
626	5000-5003-4561-572-45-0-0000-0000	348	348
627	5000-5003-4561-573-45-0-0000-0000	462	462
628	5000-5003-3002-560-30-5-0000-0000	12	12
631	1000-1001-1210-112-12-1-0000-0000	72	72

Allocation Summary

Dept:19 1000-1001-3402-701-34-1-0000-0000 Training Program

Department	Training	Total
Total	$172,597	$172,597

1000-1001-3403-703-34-1-0000-0000 Employment Services
Nature and Extent of Services

The Personnel Services Department's mission is to provide and facilitate the delivery of effective customer service through collaborative and diplomatic efforts, employing the values of integrity, compassion, and respect.

The Employment Services function is allocated based on 2021/22 staff salaries by Section/Fund.

A. Department Costs

Dept:20 1000-1001-3403-703-34-1-0000-0000 Employment Services

Description		Amount	General Admin	Employment Services
Personnel Costs				
Salaries	S1	1,183,719	0	1,183,719
Salary % Split			*.00%*	*100.00%*
Benefits	S	429,893	0	429,893
Subtotal - Personnel Costs		1,613,613	0	1,613,613
Services & Supplies Cost				
Overtime	S	3,495	0	3,495
COVID Salaries	D	647	0	0
653302 Prof Svcs/Consulting - Outside	S	12,571	0	12,571
653402 Specialized Services /Tech	S	3,530	0	3,530
655801 Training	S	866	0	866
656101 Clothing & Personal Supplies	S	16	0	16
656107 Office Supplies	S	8,807	0	8,807
658005 Miscellaneous Expenditures	S	57	0	57
658016 Membership & Dues	S	6,995	0	6,995
658018 Refunds & Claims	S	49	0	49
658039 Recruitments	S	2,966	0	2,966
859120 Fac Repair & Replace Projects	S	20,400	0	20,400
859306 Chgs For Msngr/Mail/Copier S	S	3,546	0	3,546
859309 Facilities Management Charge	S	98,000	0	98,000
859310 Non-Recurrin Spec Projct Chrg	S	604	0	604
859331 Charges For Telephone Servic	S	1,103	0	1,103
859333 10C and 10X Charges	S	106,160	0	106,160
859334 Info Systems Service Charge	S	50,200	0	50,200
859335 Info Systems Equip Charge	S	29,100	0	29,100
859336 ERP Replacement Charge	S	3,000	0	3,000
859337 Network Replacement Charge	S	16,200	0	16,200
859350 Security Assessment Charges	S	27,900	0	27,900
Subtotal - Services & Supplies		396,212	0	395,565
Department Cost Total		2,009,824	0	2,009,178
Adjustments to Cost				
COVID Salaries	D	(647)	0	0

A. Department Costs

Dept:20 1000-1001-3403-703-34-1-0000-0000 Employment Services

Description	Amount	General Admin	Employment Services
Subtotal - Adjustments	(647)	0	0
Total Costs After Adjustments	2,009,178	0	2,009,178
General Admin Distribution		0	0
Grand Total	$2,009,178		$2,009,178

B. Incoming Costs - (Default Spread Salary%)

Dept:20 1000-1001-3403-703-34-1-0000-0000 Employment Services

	Department	First Incoming	Second Incoming	Employment Services
5	Management Services	$573	$131	$704
5	Management of Staff	1,395	319	1,714
	Subtotal - 1000-1001-1040-040-10-1-0	1,968	449	2,418
6	City Budget	1,989	94	2,083
	Subtotal - 1000-1001-1080-050-10-1-0	1,989	94	2,083
8	Records Management	233	13	246
	Subtotal - 1000-1001-1210-111-12-1-0	233	13	246
9	3 Year Average	5,120	63	5,183
	Subtotal - 1000-1001-1410-201-14-1-0	5,120	63	5,183
11	Accounting - JEs	317	36	353
11	Acounting - Vouchers	833	96	929
	Subtotal - 1000-1001-3200-651-32-1-0	1,150	131	1,282
12	Treasury	65	19	85
	Subtotal - 1000-1001-3200-652-32-1-0	65	19	85
13	Payroll	2,230	261	2,491
	Subtotal - 1000-1001-3200-653-32-1-0	2,230	261	2,491
17	Citywide Audit	503	5	508
	Subtotal - 1000-1001-3200-665-32-1-0	503	5	508
18	Personnel Services	2,995	30	3,025
	Subtotal - 1000-1001-3401-700-34-1-0	2,995	30	3,025
19	Training	666	5	671
	Subtotal - 1000-1001-3402-701-34-1-0	666	5	671
20	Employment Services	0	7,870	7,870
	Subtotal - 1000-1001-3403-703-34-1-0	0	7,870	7,870
21	Civil Service Board	0	146	146

B. Incoming Costs - (Default Spread Salary%)

Dept:20 1000-1001-3403-703-34-1-0000-0000 Employment Services

	Department	First Incoming	Second Incoming	Employment Services
	Subtotal - 1000-1001-3403-704-34-1-0	$0	$146	$146
22	Employer/Employee Relations	0	1,928	1,928
	Subtotal - 1000-1001-3404-710-34-1-0	0	1,928	1,928
23	Loss Control	0	2,080	2,080
	Subtotal - 1000-1001-3405-720-34-1-0	0	2,080	2,080
24	Employee Benefits	0	822	822
	Subtotal - 1000-1001-3410-730-34-1-0	0	822	822
Total Incoming		16,919	13,918	30,837
C. Total Allocated			$2,040,015	$2,040,015
				100.00%

Employment Services Allocations **Dept:20 1000-1001-3403-703-34-1-0000-0000 Employment Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	1000-1001-0110-010-01-1-0000-0000 (	2,076,918.13	0.70%	$14,102	$0	$14,102	$101	$14,203
4	1000-1001-1010-030-10-1-0000-0000 (	974,772.71	0.33%	6,619	0	6,619	47	6,666
5	1000-1001-1040-040-10-1-0000-0000 (	304,510.75	0.10%	2,068	0	2,068	0	2,068
6	1000-1001-1080-050-10-1-0000-0000 I	718,295.53	0.24%	4,877	0	4,877	0	4,877
7	1000-1001-1210-110-12-1-0000-0000 (	162,118.86	0.05%	1,101	0	1,101	8	1,109
8	1000-1001-1210-111-12-1-0000-0000 I	85,379.16	0.03%	580	0	580	0	580
9	1000-1001-1410-201-14-1-0000-0000 I	5,563,381.47	1.86%	37,774	0	37,774	0	37,774
10	1000-1001-3102-602-31-0-0000-0000 (	211,104.07	0.07%	1,433	0	1,433	0	1,433
11	1000-1001-3200-651-32-1-0000-0000 /	786,355.36	0.26%	5,339	0	5,339	0	5,339
12	1000-1001-3200-652-32-1-0000-0000 `	361,192.48	0.12%	2,452	0	2,452	0	2,452
13	1000-1001-3200-653-32-1-0000-0000 I	375,523.06	0.13%	2,550	0	2,550	0	2,550
14	1000-1001-3200-654-32-1-0000-0000 (	83,774.74	0.03%	569	0	569	0	569
15	1000-1001-3200-655-32-1-0000-0000 I	528,533.69	0.18%	3,589	0	3,589	0	3,589
16	1000-1001-3020-580-30-0-0000-0000 I	463,995.02	0.16%	3,150	0	3,150	0	3,150
17	1000-1001-3200-665-32-1-0000-0000 I	185,151.41	0.06%	1,257	0	1,257	0	1,257
18	1000-1001-3401-700-34-1-0000-0000 I	281,254.20	0.09%	1,910	0	1,910	0	1,910
19	1000-1001-3402-701-34-1-0000-0000 `	95,494.39	0.03%	648	0	648	0	648
20	1000-1001-3403-703-34-1-0000-0000 I	1,159,047.10	0.39%	7,870	0	7,870	0	7,870
21	1000-1001-3403-704-34-1-0000-0000 (	10,782.29	0.00%	73	0	73	1	74
22	1000-1001-3404-710-34-1-0000-0000 I	288,369.75	0.10%	1,958	0	1,958	14	1,972
23	1000-1001-3405-720-34-1-0000-0000 I	368,908.35	0.12%	2,505	0	2,505	18	2,523
24	1000-1001-3410-730-34-1-0000-0000 I	104,448.49	0.04%	709	0	709	5	714
27	1000-1001-1050-045-10-1-0000-0000 (	184,619.57	0.06%	1,254	0	1,254	9	1,262
28	1000-1001-1090-055-10-1-0000-0000 (	141,150.06	0.05%	958	0	958	7	965
29	1000-1001-1100-060-11-1-0000-0000 I	8,601.75	0.00%	58	0	58	0	59
31	1000-1001-1100-062-11-6-0000-0000 /	11,355.60	0.00%	77	0	77	1	78
33	1000-1001-1110-072-11-1-0000-0000 (	810.80	0.00%	6	0	6	0	6
35	1000-1001-1410-202-14-1-0000-0000 (	5,408,782.37	1.81%	36,725	0	36,725	262	36,987
36	1000-1001-1510-250-15-2-0000-0000 (	713,328.66	0.24%	4,843	0	4,843	35	4,878
37	1000-1001-1510-251-15-2-0000-0000 I	465,538.83	0.16%	3,161	0	3,161	23	3,183
39	1000-1001-1520-255-15-2-0000-0000 I	4,167,219.49	1.40%	28,295	0	28,295	202	28,497
40	1000-1001-1520-256-15-2-0000-0000 I	614,010.69	0.21%	4,169	0	4,169	30	4,199
41	1000-1001-1520-257-15-2-0000-0000 I	803,934.62	0.27%	5,459	0	5,459	39	5,498
42	1000-1001-1520-258-15-2-0000-0000 /	127,384.07	0.04%	865	0	865	6	871
43	1000-1001-1520-259-15-2-0000-0000 `	1,705,147.80	0.57%	11,578	0	11,578	83	11,660
44	1000-1001-1520-260-15-2-0000-0000 /	484,896.70	0.16%	3,292	0	3,292	23	3,316
45	1000-1001-1520-261-15-2-0000-0000 I	1,189,345.18	0.40%	8,075	0	8,075	58	8,133
47	1000-1001-1520-263-15-2-0000-0000 \	387,777.33	0.13%	2,633	0	2,633	19	2,652
48	1000-1001-1530-270-15-2-0000-0000 I	47,698,778.55	15.98%	323,865	0	323,865	2,312	326,177
49	1000-1001-1530-271-15-2-0000-0000 I	11,733.86	0.00%	80	0	80	1	80
50	1000-1001-1530-272-15-2-0000-0000 I	5,267,740.08	1.77%	35,767	0	35,767	255	36,022
51	1000-1001-1540-275-15-2-0000-0000 $	18,910,242.57	6.34%	128,397	0	128,397	916	129,313

Employment Services Allocations **Dept:20 1000-1001-3403-703-34-1-0000-0000 Employment Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53	1000-1001-1550-278-15-2-0000-0000 (	19,760,527.82	6.62%	$134,170	$0	$134,170	$958	$135,128
55	1000-1001-1600-300-16-3-0000-0000 /	307,204.46	0.10%	2,086	0	2,086	15	2,101
56	1000-1001-1600-301-16-3-0000-0000 I	270,594.93	0.09%	1,837	0	1,837	13	1,850
58	1000-1001-1600-303-16-3-0000-0000 I	482,105.54	0.16%	3,273	0	3,273	23	3,297
60	1000-1001-1610-311-16-3-0000-0000 I	152,829.02	0.05%	1,038	0	1,038	7	1,045
61	1000-1001-1610-312-16-3-0000-0000 S	168,481.33	0.06%	1,144	0	1,144	8	1,152
62	1000-1001-1610-313-16-3-0000-0000 T	551,325.31	0.18%	3,743	0	3,743	27	3,770
63	1000-1001-1620-320-16-3-0000-0000 I	28,112,824.97	9.42%	190,880	0	190,880	1,362	192,243
64	1000-1001-1620-323-16-3-0000-0000 I	845,603.87	0.28%	5,741	0	5,741	41	5,782
65	1000-1001-1620-324-16-3-0000-0000 S	207,032.87	0.07%	1,406	0	1,406	10	1,416
66	1000-1001-1620-325-16-3-0000-0000 I	1,597.07	0.00%	11	0	11	0	11
68	1000-1001-1620-327-16-3-0000-0000 I	954,281.87	0.32%	6,479	0	6,479	46	6,526
69	1000-1001-1630-330-16-3-0000-0000 I	2,687,218.66	0.90%	18,246	0	18,246	130	18,376
70	1000-1001-1640-335-16-3-0000-0000 I	2,079,258.71	0.70%	14,118	0	14,118	101	14,219
71	1000-1001-1700-350-17-4-0000-0000 I	997,518.46	0.33%	6,773	0	6,773	48	6,821
72	1000-1001-1701-355-17-4-0000-0000 (	164,035.75	0.05%	1,114	0	1,114	8	1,122
75	1000-1001-1705-365-17-4-0000-0000 I	1,483,886.94	0.50%	10,075	0	10,075	72	10,147
76	1000-1001-1710-375-17-4-0000-0000 /	1,521,216.20	0.51%	10,329	0	10,329	74	10,402
79	1000-1001-1740-385-17-4-0000-0000 I	345,818.98	0.12%	2,348	0	2,348	17	2,365
80	1000-1001-1740-386-17-4-0000-0000 I	937,272.66	0.31%	6,364	0	6,364	45	6,409
81	1000-1001-1740-387-17-4-0000-0000 I	114,087.76	0.04%	775	0	775	6	780
82	1000-1001-1740-390-17-4-0000-0000 I	101.47	0.00%	1	0	1	0	1
83	1000-1001-1801-400-18-6-0000-0000 I	536,394.70	0.18%	3,642	0	3,642	26	3,668
84	1000-1001-1901-431-19-6-0000-0000 /	210,441.94	0.07%	1,429	0	1,429	10	1,439
85	1000-1001-1901-432-19-6-0000-0000 /	79,200.53	0.03%	538	0	538	4	542
86	1000-1001-1901-433-19-6-0000-0000 I	164,952.13	0.06%	1,120	0	1,120	8	1,128
87	1000-1001-1902-436-19-6-0000-0000 I	2,589,867.55	0.87%	17,585	0	17,585	126	17,710
88	1000-1001-1902-437-19-6-0000-0000 I	2,477,661.49	0.83%	16,823	0	16,823	120	16,943
89	1000-1001-1903-441-19-6-0000-0000 /	836,493.54	0.28%	5,680	0	5,680	41	5,720
90	1000-1001-1903-442-19-6-0000-0000 (	2,024,288.98	0.68%	13,745	0	13,745	98	13,843
91	1000-1001-1906-451-19-6-0000-0000 I	1,357.65	0.00%	9	0	9	0	9
92	1000-1001-1906-453-19-6-0000-0000 I	530,267.36	0.18%	3,600	0	3,600	26	3,626
93	1000-1001-1906-454-19-6-0000-0000 I	1,798.78	0.00%	12	0	12	0	12
94	1000-1001-1909-463-19-6-0000-0000 I	89,021.44	0.03%	604	0	604	4	609
95	1000-1001-1910-470-19-1-0000-0000 I	1,431,913.09	0.48%	9,722	0	9,722	69	9,792
96	1000-1001-2001-480-20-5-0000-0000 I	132,656.85	0.04%	901	0	901	6	907
97	1000-1001-2001-481-20-5-0000-0000 /	36,363.32	0.01%	247	0	247	2	249
98	1000-1001-2002-483-20-5-0000-0000 (	516,608.77	0.17%	3,508	0	3,508	25	3,533
99	1000-1001-2002-484-20-5-0000-0000 I	30,397.26	0.01%	206	0	206	1	208
100	1000-1001-2004-490-20-5-0000-0000 (	2,144.76	0.00%	15	0	15	0	15
101	1000-1001-2004-491-20-5-0000-0000 S	58,455.19	0.02%	397	0	397	3	400
102	1000-1001-2004-492-20-5-0000-0000 S	479,809.16	0.16%	3,258	0	3,258	23	3,281

Employment Services Allocations **Dept:20 1000-1001-3403-703-34-1-0000-0000 Employment Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
103	1000-1001-2004-493-20-5-0000-0000 (	3,553.74	0.00%	$24	$0	$24	$0	$24
104	1000-1001-2005-500-20-5-0000-0000 I	220,655.39	0.07%	1,498	0	1,498	11	1,509
105	1000-1001-2005-501-20-5-0000-0000 '	438,577.47	0.15%	2,978	0	2,978	21	2,999
106	1000-1001-2005-502-20-5-0000-0000 '	260.27	0.00%	2	0	2	0	2
107	1000-1001-2005-503-20-5-0000-0000 '	415,314.09	0.14%	2,820	0	2,820	20	2,840
108	1000-1001-2005-504-20-5-0000-0000 '	12,929.00	0.00%	88	0	88	1	88
109	1000-1001-2010-511-20-5-0000-0000 S	8,471.05	0.00%	58	0	58	0	58
110	1000-1001-2015-521-20-5-0000-0000 S	525.69	0.00%	4	0	4	0	4
111	1000-1001-2015-522-20-5-0000-0000 I	23,931.33	0.01%	162	0	162	1	164
113	1000-1001-2015-524-20-4-0000-0000 I	11,561.57	0.00%	79	0	79	1	79
114	1000-1001-2020-531-20-5-0000-0000 S	90,775.29	0.03%	616	0	616	4	621
115	1000-1001-2023-535-20-6-0000-0000 S	141,781.77	0.05%	963	0	963	7	970
116	1000-1001-2024-536-20-5-0000-0000 (	708,859.53	0.24%	4,813	0	4,813	34	4,847
117	1000-1001-3200-656-32-1-0000-0000 I	662,394.69	0.22%	4,498	0	4,498	32	4,530
119	1000-1001-3200-662-32-1-0000-0000 (	11,128.61	0.00%	76	0	76	1	76
120	1000-1001-4160-807-41-0-0000-0000 I	417,895.56	0.14%	2,837	0	2,837	20	2,858
121	1000-1001-9993-000-20-5-0000-0000 '	57,461.50	0.02%	390	0	390	3	393
122	1000-1001-9994-000-10-1-0000-0000 (	3,081.25	0.00%	21	0	21	0	21
125	1000-1001-9994-000-15-2-0000-0000 (	2,636,593.31	0.88%	17,902	0	17,902	128	18,030
126	1000-1001-9994-000-16-3-0000-0000 (	1,338,367.97	0.45%	9,087	0	9,087	65	9,152
127	1000-1001-9994-000-17-4-0000-0000 (	4,442.72	0.00%	30	0	30	0	30
128	1000-1001-9994-000-19-1-0000-0000 (	1,488.34	0.00%	10	0	10	0	10
129	1000-1001-9994-000-19-6-0000-0000 (	7,521.28	0.00%	51	0	51	0	51
130	1000-1001-9994-000-20-5-0000-0000 (	33,001.03	0.01%	224	0	224	2	226
131	1000-1001-9994-000-32-1-0000-0000 (	8,441.79	0.00%	57	0	57	0	58
134	1000-1001-9995-000-19-6-0000-0000 (	252,195.82	0.08%	1,712	0	1,712	12	1,725
135	1000-1001-9999-000-01-1-0000-0000 (	2,311.88	0.00%	16	0	16	0	16
137	1000-1001-9999-000-17-4-0000-0000 (	27,132.18	0.01%	184	0	184	1	186
138	1000-1001-9999-000-20-5-0000-0000 (	165,097.11	0.06%	1,121	0	1,121	8	1,129
139	1000-1501-9999-000-20-5-0000-0000 (	3,976.15	0.00%	27	0	27	0	27
142	1000-1601-2005-501-20-5-0000-0000 '	11,339.81	0.00%	77	0	77	1	78
143	1000-1601-2005-502-20-5-0000-0000 '	1,900.31	0.00%	13	0	13	0	13
144	1000-1601-2010-516-20-5-0000-0000 I	1,815.71	0.00%	12	0	12	0	12
145	1000-1601-2020-531-20-5-0000-0000 S	148,013.26	0.05%	1,005	0	1,005	7	1,012
146	1000-1603-2001-480-20-5-0000-0000 I	1,222.52	0.00%	8	0	8	0	8
147	1000-1603-2001-482-20-5-0000-0000 A	899,592.25	0.30%	6,108	0	6,108	44	6,152
148	1000-1603-2002-485-20-5-0000-0000 '	263,444.82	0.09%	1,789	0	1,789	13	1,802
150	1000-1603-2004-494-20-5-0000-0000 (	201,546.40	0.07%	1,368	0	1,368	10	1,378
151	1000-1603-2005-505-20-5-0000-0000 '	168,658.14	0.06%	1,145	0	1,145	8	1,153
152	1000-1603-2010-517-20-5-0000-0000 S	274,721.63	0.09%	1,865	0	1,865	13	1,879
153	1000-1603-2015-525-20-5-0000-0000 I	305,577.64	0.10%	2,075	0	2,075	15	2,090
154	1000-1603-2020-532-20-5-0000-0000 '	121,014.39	0.04%	822	0	822	6	828

Employment Services Allocations **Dept:20 1000-1001-3403-703-34-1-0000-0000 Employment Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
156	1000-1603-3002-563-30-0-0000-0000 I	315,084.23	0.11%	$2,139	$0	$2,139	$15	$2,155
157	1000-1603-9993-000-20-5-0000-0000 '	400.00	0.00%	3	0	3	0	3
158	1000-1603-9994-000-20-5-0000-0000 (	7,121.66	0.00%	48	0	48	0	49
160	1000-1801-1510-250-15-2-0000-0000 (	107,745.96	0.04%	732	0	732	5	737
161	2000-2001-9995-000-19-4-0000-0000 (	252,777.31	0.08%	1,716	0	1,716	12	1,729
162	2000-2001-9995-000-19-5-0000-0000 (	513,645.26	0.17%	3,488	0	3,488	25	3,512
163	2000-2001-9995-000-19-6-0000-0000 (	711,558.14	0.24%	4,831	0	4,831	34	4,866
165	2000-2008-2023-535-20-6-0000-0000 S	34,684.14	0.01%	235	0	235	2	237
167	2000-2018-1510-250-15-2-0000-0000 (	54.95	0.00%	0	0	0	0	0
173	2000-2023-1620-324-16-3-0000-0000 S	763,020.71	0.26%	5,181	0	5,181	37	5,218
175	2000-2027-2002-487-20-5-0000-0000 I	(586.59)	0.00%	(4)	0	(4)	(0)	(4)
176	2000-2027-9999-000-20-5-0000-0000 (	207,264.53	0.07%	1,407	0	1,407	10	1,417
178	2000-2029-1906-453-19-6-0000-0000 I	67,156.56	0.02%	456	0	456	3	459
179	2000-2030-9995-000-19-6-0000-0000 (	11,614.81	0.00%	79	0	79	1	79
180	2000-2031-9995-000-19-6-0000-0000 (	109,206.57	0.04%	741	0	741	5	747
181	2000-2032-9995-000-19-6-0000-0000 (	21,008.17	0.01%	143	0	143	1	144
182	2000-2034-9999-000-20-5-0000-0000 (	22,204.77	0.01%	151	0	151	1	152
183	2000-2036-9995-000-19-6-0000-0000 (	12,915.98	0.00%	88	0	88	1	88
184	2000-2037-9995-000-19-6-0000-0000 (	157,892.40	0.05%	1,072	0	1,072	8	1,080
188	2000-2040-9994-000-32-1-0000-0000 (	419,646.47	0.14%	2,849	0	2,849	20	2,870
189	2000-2042-9995-000-19-6-0000-0000 (	12,718.44	0.00%	86	0	86	1	87
190	2060-2061-1530-270-15-2-0000-0000 I	1,300.00	0.00%	9	0	9	0	9
191	2060-2061-9995-000-15-2-0000-0000 (	570,384.71	0.19%	3,873	0	3,873	28	3,900
192	2060-2063-1730-381-17-4-0000-0000 (	40,422.73	0.01%	274	0	274	2	276
193	2060-2064-9999-000-20-5-0000-0000 (	1,208,593.60	0.41%	8,206	0	8,206	59	8,265
194	2070-0000-1903-441-19-6-0000-0000 A	4,485.89	0.00%	30	0	30	0	31
195	2070-0000-3403-703-34-1-0000-0000 I	44,729.77	0.01%	304	0	304	2	306
201	2070-2074-9999-000-20-5-0000-0000 (	387,992.08	0.13%	2,634	0	2,634	19	2,653
202	2070-2075-1410-202-14-1-0000-0000 (	88,982.68	0.03%	604	0	604	4	608
205	2070-2079-9999-000-17-4-0000-0000 (	3,984.01	0.00%	27	0	27	0	27
207	2100-2101-2020-531-20-5-0000-0000 S	1,099,785.88	0.37%	7,467	0	7,467	53	7,521
208	2100-2101-9993-000-20-5-0000-0000 '	30,290.09	0.01%	206	0	206	1	207
209	2100-2101-9994-000-20-5-0000-0000 (	5,057.12	0.00%	34	0	34	0	35
210	2100-2102-2005-502-20-5-0000-0000 '	50,462.51	0.02%	343	0	343	2	345
211	2100-2102-2010-511-20-5-0000-0000 S	771,443.98	0.26%	5,238	0	5,238	37	5,275
214	2100-2102-9994-000-20-5-0000-0000 (	18,719.53	0.01%	127	0	127	1	128
215	2100-2102-9999-000-20-5-0000-0000 (	19,229.25	0.01%	131	0	131	1	131
216	2100-2103-2010-511-20-5-0000-0000 S	770,464.76	0.26%	5,231	0	5,231	37	5,269
217	2100-2103-2015-521-20-5-0000-0000 S	352,688.71	0.12%	2,395	0	2,395	17	2,412
218	2100-2103-2015-522-20-5-0000-0000 I	638.05	0.00%	4	0	4	0	4
219	2100-2103-9993-000-20-5-0000-0000 '	124,671.65	0.04%	846	0	846	6	853
220	2100-2103-9994-000-20-5-0000-0000 (	140,753.61	0.05%	956	0	956	7	963

Employment Services Allocations **Dept:20 1000-1001-3403-703-34-1-0000-0000 Employment Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
221	2100-2103-9999-000-20-5-0000-0000 (	3,314.75	0.00%	$23	$0	$23	$0	$23
222	2100-2104-2002-487-20-5-0000-0000 I	1,054.67	0.00%	7	0	7	0	7
223	2100-2104-2002-488-20-5-0000-0000 I	(169.43)	0.00%	(1)	0	(1)	(0)	(1)
224	2100-2104-2010-511-20-5-0000-0000 S	1,043,948.99	0.35%	7,088	0	7,088	51	7,139
225	2100-2104-9993-000-20-5-0000-0000 T	1,600.31	0.00%	11	0	11	0	11
226	2100-2104-9994-000-20-5-0000-0000 (	2,477.24	0.00%	17	0	17	0	17
227	2100-2104-9999-000-20-5-0000-0000 (	373,481.64	0.13%	2,536	0	2,536	18	2,554
228	2300-2308-2060-541-20-5-0000-0000 I	218.02	0.00%	1	0	1	0	1
229	2300-2315-2060-541-20-5-0000-0000 I	13,941.14	0.00%	95	0	95	1	95
230	2300-2317-2060-541-20-5-0000-0000 I	12,199.36	0.00%	83	0	83	1	83
231	2300-2318-2060-541-20-5-0000-0000 I	2,242.62	0.00%	15	0	15	0	15
232	2300-2319-2060-541-20-5-0000-0000 I	7,839.84	0.00%	53	0	53	0	54
233	2300-2320-2060-541-20-5-0000-0000 I	1,264.25	0.00%	9	0	9	0	9
234	2300-2321-2060-541-20-5-0000-0000 I	650.59	0.00%	4	0	4	0	4
235	2300-2322-2060-541-20-5-0000-0000 I	4,592.88	0.00%	31	0	31	0	31
236	2300-2323-2060-541-20-5-0000-0000 I	381.84	0.00%	3	0	3	0	3
237	2300-2324-2060-541-20-5-0000-0000 I	2,694.89	0.00%	18	0	18	0	18
238	2300-2325-2060-541-20-5-0000-0000 I	503.51	0.00%	3	0	3	0	3
241	2400-2402-2015-522-20-5-0000-0000 I	29,136.75	0.01%	198	0	198	1	199
243	2400-2405-1580-290-15-2-0000-0000 T	181,053.09	0.06%	1,229	0	1,229	9	1,238
244	2400-2408-9999-000-20-5-0000-0000 (	47,706.68	0.02%	324	0	324	2	326
245	2400-2409-9999-000-20-5-0000-0000 (	76,304.12	0.03%	518	0	518	4	522
246	2400-2417-1700-350-17-4-0000-0000 I	21,100.84	0.01%	143	0	143	1	144
254	2400-2418-9999-000-20-5-0000-0000 (	945.29	0.00%	6	0	6	0	6
256	2400-2436-1540-275-15-2-0000-0000 S	6,146.78	0.00%	42	0	42	0	42
257	2400-2436-1550-278-15-2-0000-0000 (	696,007.38	0.23%	4,726	0	4,726	34	4,759
258	2400-2440-1710-375-17-4-0000-0000 A	28,700.84	0.01%	195	0	195	1	196
259	2400-2441-2015-523-20-5-0000-0000 I	2,533.83	0.00%	17	0	17	0	17
260	2400-2441-9999-000-20-5-0000-0000 (	9,419.24	0.00%	64	0	64	0	64
262	2400-2446-2001-481-20-5-0000-0000 A	21,107.59	0.01%	143	0	143	1	144
264	2400-2448-2024-536-20-5-0000-0000 (	5,011.88	0.00%	34	0	34	0	34
265	2400-2448-9999-000-20-5-0000-0000 (	7,193.97	0.00%	49	0	49	0	49
269	2500-2504-9999-000-20-5-0000-0000 (	46,492.74	0.02%	316	0	316	2	318
270	2500-2506-2010-511-20-5-0000-0000 S	1,360,740.58	0.46%	9,239	0	9,239	66	9,305
272	2500-2506-9994-000-20-5-0000-0000 (	11,184.13	0.00%	76	0	76	1	76
273	2500-2506-9999-000-20-5-0000-0000 (	291.36	0.00%	2	0	2	0	2
274	2500-2507-9999-000-20-5-0000-0000 (	7,194.22	0.00%	49	0	49	0	49
275	2500-2508-2001-480-20-5-0000-0000 I	29,938.74	0.01%	203	0	203	1	205
276	2500-2508-2001-481-20-5-0000-0000 A	33,801.00	0.01%	230	0	230	2	231
277	2500-2508-2002-483-20-5-0000-0000 (	4,400.00	0.00%	30	0	30	0	30
278	2500-2508-2002-486-20-5-0000-0000 S	107,657.29	0.04%	731	0	731	5	736
279	2500-2508-2002-487-20-5-0000-0000 I	63,867.40	0.02%	434	0	434	3	437

Employment Services Allocations **Dept:20 1000-1001-3403-703-34-1-0000-0000 Employment Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
280	2500-2508-2002-488-20-5-0000-0000 I	193,381.57	0.06%	$1,313	$0	$1,313	$9	$1,322
281	2500-2508-2004-490-20-5-0000-0000 (	915.39	0.00%	6	0	6	0	6
282	2500-2508-2004-493-20-5-0000-0000 (	32,827.88	0.01%	223	0	223	2	224
283	2500-2508-2005-501-20-5-0000-0000 `	167,095.06	0.06%	1,135	0	1,135	8	1,143
284	2500-2508-2005-502-20-5-0000-0000 `	355,577.50	0.12%	2,414	0	2,414	17	2,432
285	2500-2508-2005-503-20-5-0000-0000 `	67,334.33	0.02%	457	0	457	3	460
286	2500-2508-2005-504-20-5-0000-0000 `	46,038.60	0.02%	313	0	313	2	315
287	2500-2508-2015-522-20-5-0000-0000 I	51,984.72	0.02%	353	0	353	3	355
289	2500-2508-3002-561-30-0-0000-0000 I	38,892.63	0.01%	264	0	264	2	266
290	2500-2508-9993-000-20-5-0000-0000 `	380,214.96	0.13%	2,582	0	2,582	18	2,600
291	2500-2508-9994-000-20-5-0000-0000 (	9,864.59	0.00%	67	0	67	0	67
292	2500-2508-9999-000-20-5-0000-0000 (	6,782.31	0.00%	46	0	46	0	46
293	2500-2509-2020-530-20-5-0000-0000 `	88.09	0.00%	1	0	1	0	1
294	2500-2509-9999-000-20-5-0000-0000 (	6,006.55	0.00%	41	0	41	0	41
295	2500-2510-9999-000-20-5-0000-0000 (	88,378.43	0.03%	600	0	600	4	604
296	2500-2511-9999-000-20-5-0000-0000 (	60,494.91	0.02%	411	0	411	3	414
297	2500-2512-9999-000-20-5-0000-0000 (	25,517.65	0.01%	173	0	173	1	174
298	2500-2513-9999-000-20-5-0000-0000 (	79,355.15	0.03%	539	0	539	4	543
299	2500-2515-9999-000-20-5-0000-0000 (	205,791.80	0.07%	1,397	0	1,397	10	1,407
301	2500-2517-9999-000-20-5-0000-0000 (	95,384.22	0.03%	648	0	648	5	652
302	2600-2601-1903-442-19-6-0000-0000 (	4,671.12	0.00%	32	0	32	0	32
303	2600-2601-9999-000-20-5-0000-0000 (	178,865.49	0.06%	1,214	0	1,214	9	1,223
304	2600-2602-9999-000-20-5-0000-0000 (	204,018.67	0.07%	1,385	0	1,385	10	1,395
305	2700-2701-1700-350-17-4-0000-0000 I	59,099.84	0.02%	401	0	401	3	404
306	2700-2701-1705-365-17-4-0000-0000 I	57,324.55	0.02%	389	0	389	3	392
307	2700-2701-1710-375-17-4-0000-0000 A	143,474.33	0.05%	974	0	974	7	981
310	2700-2701-1740-385-17-4-0000-0000 I	2,492.98	0.00%	17	0	17	0	17
311	2700-2701-1740-386-17-4-0000-0000 I	76,914.83	0.03%	522	0	522	4	526
314	2700-2701-9999-000-17-4-0000-0000 (	11,036.02	0.00%	75	0	75	1	75
315	2700-2702-9999-000-17-4-0000-0000 (	16,708.54	0.01%	113	0	113	1	114
316	2700-2703-1710-375-17-4-0000-0000 A	67,867.37	0.02%	461	0	461	3	464
317	2700-2703-1730-381-17-4-0000-0000 (	128,950.95	0.04%	876	0	876	6	882
318	2700-2703-1730-384-17-4-0000-0000 `	2,036.35	0.00%	14	0	14	0	14
319	2700-2705-2015-522-20-5-0000-0000 I	11,937.86	0.00%	81	0	81	1	82
321	3000-3002-9999-000-20-5-0000-0000 (	45.32	0.00%	0	0	0	0	0
322	3000-3008-1705-365-17-4-0000-0000 I	862.28	0.00%	6	0	6	0	6
328	3000-3016-9999-000-20-5-0000-0000 (	12,921.91	0.00%	88	0	88	1	88
329	3000-3022-9999-000-10-1-0000-0000 (	76,918.14	0.03%	522	0	522	4	526
330	3000-3023-9998-000-16-3-0000-0000 I	3,995.63	0.00%	27	0	27	0	27
331	3000-3024-9998-000-16-3-0000-0000 I	3,413.91	0.00%	23	0	23	0	23
332	3050-3506-2015-523-20-5-0000-0000 I	76,101.77	0.03%	517	0	517	4	520
334	3050-3509-2015-523-20-5-0000-0000 I	467,699.83	0.16%	3,176	0	3,176	23	3,198

Employment Services Allocations **Dept:20 1000-1001-3403-703-34-1-0000-0000 Employment Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
336	3050-3517-2015-523-20-5-0000-0000 I	386,337.77	0.13%	$2,623	$0	$2,623	$19	$2,642
337	3050-3517-9999-000-20-5-0000-0000 (	42,747.01	0.01%	290	0	290	2	292
339	3050-3521-2015-523-20-5-0000-0000 I	5,837.54	0.00%	40	0	40	0	40
340	3050-3521-9999-000-20-5-0000-0000 (	84.80	0.00%	1	0	1	0	1
341	3050-3523-9999-000-20-5-0000-0000 (	1,423.84	0.00%	10	0	10	0	10
346	3100-3109-9999-000-17-4-0000-0000 (	36.51	0.00%	0	0	0	0	0
348	3100-3110-9999-000-17-4-0000-0000 (	4,357.83	0.00%	30	0	30	0	30
350	3100-3111-9999-000-20-5-0000-0000 (	2,293.61	0.00%	16	0	16	0	16
354	3100-3114-9999-000-20-5-0000-0000 (	38,563.86	0.01%	262	0	262	2	264
370	3100-3143-9999-000-20-5-0000-0000 (	1,260.73	0.00%	9	0	9	0	9
373	3100-3146-9999-000-20-5-0000-0000 (	33,994.95	0.01%	231	0	231	2	232
378	4000-4001-4110-761-41-0-0000-0000 \	11,872,618.83	3.98%	80,613	0	80,613	575	81,188
379	4000-4001-4115-765-41-0-0000-0000 \	668,887.34	0.22%	4,542	0	4,542	32	4,574
381	4000-4001-9994-000-41-0-0000-0000 (	176,625.74	0.06%	1,199	0	1,199	9	1,208
383	4000-4002-4115-765-41-0-0000-0000 \	375,238.10	0.13%	2,548	0	2,548	18	2,566
384	4000-4005-4115-765-41-0-0000-0000 \	11,899.83	0.00%	81	0	81	1	81
385	4000-4006-4115-765-41-0-0000-0000 \	1,045.80	0.00%	7	0	7	0	7
386	4000-4007-4112-763-41-0-0000-0000 I	30,516.66	0.01%	207	0	207	1	209
389	4000-4010-4115-765-41-0-0000-0000 \	4,911.88	0.00%	33	0	33	0	34
391	4000-4011-4115-765-41-0-0000-0000 \	59,757.81	0.02%	406	0	406	3	409
392	4000-4012-4115-765-41-0-0000-0000 \	5,568.42	0.00%	38	0	38	0	38
393	4000-4013-4115-765-41-0-0000-0000 \	54,218.72	0.02%	368	0	368	3	371
396	4030-4033-4115-765-41-0-0000-0000 \	12,727.57	0.00%	86	0	86	1	87
399	4030-4035-4115-765-41-0-0000-0000 \	925.39	0.00%	6	0	6	0	6
424	4080-4091-4115-765-41-0-0000-0000 \	11,770.88	0.00%	80	0	80	1	80
425	4100-4101-4120-771-41-0-0000-0000 (	282,054.20	0.09%	1,915	0	1,915	14	1,929
426	4100-4101-4120-772-41-0-0000-0000 I	105,665.96	0.04%	717	0	717	5	723
427	4100-4101-4120-773-41-0-0000-0000 I	187,486.42	0.06%	1,273	0	1,273	9	1,282
428	4100-4101-4120-774-41-0-0000-0000 S	5,882,907.52	1.97%	39,944	0	39,944	285	40,229
429	4100-4101-4120-775-41-0-0000-0000 S	1,839.11	0.00%	12	0	12	0	13
430	4100-4101-4120-776-41-0-0000-0000 I	807,569.53	0.27%	5,483	0	5,483	39	5,522
431	4100-4101-4120-777-41-0-0000-0000 (	1,606,715.50	0.54%	10,909	0	10,909	78	10,987
433	4100-4101-9994-000-41-0-0000-0000 (	(2,550.31)	0.00%	(17)	0	(17)	(0)	(17)
440	4150-4151-2010-511-20-5-0000-0000 S	195.46	0.00%	1	0	1	0	1
441	4150-4151-2010-512-20-5-0000-0000 S	998,981.38	0.33%	6,783	0	6,783	48	6,831
442	4150-4151-2015-521-20-5-0000-0000 S	659.53	0.00%	4	0	4	0	5
443	4150-4151-2015-522-20-5-0000-0000 I	1,647,765.42	0.55%	11,188	0	11,188	80	11,268
444	4150-4151-2015-524-20-4-0000-0000 I	0.03	0.00%	0	0	0	0	0
446	4150-4151-4120-779-41-0-0000-0000 I	280,778.22	0.09%	1,906	0	1,906	14	1,920
447	4150-4151-9994-000-20-5-0000-0000 (	108,027.37	0.04%	733	0	733	5	739
450	4200-4201-4301-831-43-0-0000-0000 I	634,060.94	0.21%	4,305	0	4,305	31	4,336
451	4200-4201-4301-832-43-0-0000-0000 I	1,700,304.45	0.57%	11,545	0	11,545	82	11,627

Employment Services Allocations **Dept:20 1000-1001-3403-703-34-1-0000-0000 Employment Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
452	4200-4201-4301-833-43-0-0000-0000 I	1,673,548.87	0.56%	$11,363	$0	$11,363	$81	$11,444
453	4200-4201-4301-834-43-0-0000-0000 I	953,084.62	0.32%	6,471	0	6,471	46	6,517
454	4200-4201-4301-835-43-0-0000-0000 A	228,987.57	0.08%	1,555	0	1,555	11	1,566
455	4200-4201-4301-836-43-0-0000-0000 A	655,443.67	0.22%	4,450	0	4,450	32	4,482
456	4200-4201-4301-837-43-0-0000-0000 A	415,297.64	0.14%	2,820	0	2,820	20	2,840
457	4200-4201-4301-838-43-0-0000-0000 A	188,659.54	0.06%	1,281	0	1,281	9	1,290
460	4200-4223-9999-870-43-0-0000-0000 A	79,706.94	0.03%	541	0	541	4	545
462	4200-4223-9999-873-43-0-0000-0000 A	85,850.87	0.03%	583	0	583	4	587
464	4200-4224-9999-871-43-0-0000-0000 A	213,968.05	0.07%	1,453	0	1,453	10	1,463
465	4200-4225-4305-856-43-0-0000-0000 A	529,254.50	0.18%	3,594	0	3,594	26	3,619
466	4200-4228-9999-871-43-0-0000-0000 A	12,936.72	0.00%	88	0	88	1	88
467	4200-4229-9999-871-43-0-0000-0000 A	28,934.07	0.01%	196	0	196	1	198
469	4200-4281-4302-851-43-0-0000-0000 I	146,492.69	0.05%	995	0	995	7	1,002
476	4500-4501-4135-792-41-0-0000-0000 S	453,708.55	0.15%	3,081	0	3,081	22	3,103
477	4500-4501-4140-796-41-0-0000-0000 I	6,588,460.50	2.21%	44,734	0	44,734	319	45,054
478	4500-4501-4140-797-41-0-0000-0000 I	1,410,679.93	0.47%	9,578	0	9,578	68	9,647
479	4500-4501-4140-798-41-0-0000-0000 I	247,585.29	0.08%	1,681	0	1,681	12	1,693
480	4500-4501-4140-799-41-0-0000-0000 V	2,619,915.76	0.88%	17,789	0	17,789	127	17,916
481	4500-4501-4140-800-41-0-0000-0000 T	121,341.20	0.04%	824	0	824	6	830
482	4500-4501-4145-806-41-0-0000-0000 I	341,494.47	0.11%	2,319	0	2,319	17	2,335
483	4500-4501-9994-000-41-0-0000-0000 C	162,247.15	0.05%	1,102	0	1,102	8	1,109
496	4580-Close-4135-792-41-0-0000-0000	1,947.73	0.00%	13	0	13	0	13
497	4600-4602-4510-911-45-0-0000-0000 A	602,755.31	0.20%	4,093	0	4,093	29	4,122
498	4600-4602-4510-912-45-0-0000-0000 S	7,832,950.68	2.62%	53,184	0	53,184	380	53,564
502	4600-4602-4530-930-45-0-0000-0000 A	1,796,080.68	0.60%	12,195	0	12,195	87	12,282
503	4600-4602-4540-940-45-0-0000-0000 A	117,705.60	0.04%	799	0	799	6	805
504	4600-4602-4540-942-45-0-0000-0000 I	89,509.67	0.03%	608	0	608	4	612
505	4600-4602-4540-943-45-0-0000-0000 C	42,154.20	0.01%	286	0	286	2	288
512	4600-4604-4520-920-45-0-0000-0000 A	722,645.70	0.24%	4,907	0	4,907	35	4,942
513	4600-4604-4520-921-45-0-0000-0000 S	3,151,596.49	1.06%	21,399	0	21,399	153	21,551
514	4600-4604-4520-922-45-0-0000-0000 S	812,800.65	0.27%	5,519	0	5,519	39	5,558
515	4600-4604-4530-930-45-0-0000-0000 A	546,928.11	0.18%	3,714	0	3,714	27	3,740
518	4600-4604-4550-952-45-0-0000-0000 I	230,065.37	0.08%	1,562	0	1,562	11	1,573
519	4600-4604-4550-953-45-0-0000-0000 I	40,328.29	0.01%	274	0	274	2	276
521	4600-4605-4510-912-45-0-0000-0000 S	1,556,026.70	0.52%	10,565	0	10,565	75	10,641
522	4600-4609-9999-000-45-0-0000-0000 C	32,631.25	0.01%	222	0	222	2	223
523	4610-0000-9999-000-45-0-0000-0000 C	79,776.35	0.03%	542	0	542	4	546
524	4630-0000-9999-000-45-0-0000-0000 C	94,293.97	0.03%	640	0	640	5	645
530	4680-4685-4510-912-45-0-0000-0000 S	6,193,707.96	2.08%	42,054	0	42,054	300	42,354
531	4680-4685-4530-930-45-0-0000-0000 A	22,279.65	0.01%	151	0	151	1	152
538	5000-5001-3014-575-30-0-0000-0000 I	3,575,497.27	1.20%	24,277	0	24,277	173	24,450
539	5000-5001-9994-000-30-0-0000-0000 C	(1,741.39)	0.00%	(12)	0	(12)	(0)	(12)

Employment Services Allocations **Dept:20 1000-1001-3403-703-34-1-0000-0000 Employment Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
540	5000-5002-3015-577-30-0-0000-0000 I	291,466.57	0.10%	$1,979	$0	$1,979	$14	$1,993
541	5000-5004-1100-068-11-1-0000-0000 I	1,501,069.63	0.50%	10,192	0	10,192	73	10,265
543	5000-5011-3002-561-30-0-0000-0000 I	921,936.59	0.31%	6,260	0	6,260	45	6,304
544	5000-5011-3002-568-30-0-0000-0000 I	614,750.78	0.21%	4,174	0	4,174	30	4,204
545	5000-5011-9994-000-30-0-0000-0000 (	38.42	0.00%	0	0	0	0	0
547	5000-5013-3002-562-30-0-0000-0000 I	25,066.07	0.01%	170	0	170	1	171
548	5000-5014-3002-561-30-0-0000-0000 I	15,443.58	0.01%	105	0	105	1	106
550	5000-5021-1220-130-12-1-0000-0000 (	107,252.73	0.04%	728	0	728	5	733
554	5000-5042-3101-600-31-0-0000-0000 I	1,025,428.19	0.34%	6,962	0	6,962	50	7,012
555	5000-5042-3102-601-31-0-0000-0000 S	853,661.09	0.29%	5,796	0	5,796	41	5,838
556	5000-5042-3103-603-31-0-0000-0000 (	2,014,048.47	0.67%	13,675	0	13,675	98	13,773
557	5000-5042-3104-610-31-0-0000-0000 (	559,316.89	0.19%	3,798	0	3,798	27	3,825
558	5000-5042-3111-625-31-0-0000-0000 (	693,329.56	0.23%	4,708	0	4,708	34	4,741
566	5100-5101-3408-723-34-1-0000-0000 V	179,675.32	0.06%	1,220	0	1,220	9	1,229
569	5100-5102-3407-722-34-1-0000-0000 I	430,128.13	0.14%	2,920	0	2,920	21	2,941
571	5100-5111-1110-074-11-1-0000-0000 I	4,068,472.79	1.36%	27,624	0	27,624	197	27,821
572	5100-5112-3407-721-34-1-0000-0000 I	225,271.97	0.08%	1,530	0	1,530	11	1,540
574	5200-5207-3240-682-32-0-0000-0000 I	312,226.90	0.10%	2,120	0	2,120	15	2,135
575	5200-5207-3240-683-32-0-0000-0000 I	948,702.64	0.32%	6,441	0	6,441	46	6,487
576	5200-5207-3240-684-32-0-0000-0000 I	843,801.97	0.28%	5,729	0	5,729	41	5,770
577	5200-5207-3240-685-32-0-0000-0000 I	23,289.92	0.01%	158	0	158	1	159
578	5200-5207-3240-686-32-0-0000-0000 I	568,580.54	0.19%	3,861	0	3,861	28	3,888
579	5200-5207-9994-000-32-0-0000-0000 (	18.46	0.00%	0	0	0	0	0
581	5200-5251-4101-751-41-0-0000-0000 I	620,603.65	0.21%	4,214	0	4,214	30	4,244
582	5200-5251-4101-752-41-0-0000-0000 I	1,490,838.06	0.50%	10,122	0	10,122	72	10,195
586	5200-5253-4101-753-41-0-0000-0000 I	3,541.27	0.00%	24	0	24	0	24
587	5200-5253-4115-765-41-0-0000-0000 V	17,270.04	0.01%	117	0	117	1	118
625	5000-5003-4561-571-45-0-0000-0000 I	512,180.95	0.17%	3,478	0	3,478	25	3,502
626	5000-5003-4561-572-45-0-0000-0000 I	602,033.12	0.20%	4,088	0	4,088	29	4,117
627	5000-5003-4561-573-45-0-0000-0000 I	797,711.90	0.27%	5,416	0	5,416	39	5,455
628	5000-5003-3002-560-30-5-0000-0000 I	20,418.16	0.01%	139	0	139	1	140
631	1000-1001-1210-112-12-1-0000-0000 (	124,984.25	0.04%	849	0	849	6	855
Subtotal		298,403,084.55	100.00%	2,026,097	0	2,026,097	13,918	2,040,015
Direct Bills						0		0
Total						$2,026,097		$2,040,015

Basis Units: Salaries by Section-Fund
Source:

Allocation Summary

Dept:20 1000-1001-3403-703-34-1-0000-0000 Employment Services

	Department	Employment Services	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$14,203	$14,203
4	1000-1001-1010-030-10-1-0000-0000 (	6,666	6,666
5	1000-1001-1040-040-10-1-0000-0000 (	2,068	2,068
6	1000-1001-1080-050-10-1-0000-0000 I	4,877	4,877
7	1000-1001-1210-110-12-1-0000-0000 (	1,109	1,109
8	1000-1001-1210-111-12-1-0000-0000 I	580	580
9	1000-1001-1410-201-14-1-0000-0000 I	37,774	37,774
10	1000-1001-3102-602-31-0-0000-0000 (	1,433	1,433
11	1000-1001-3200-651-32-1-0000-0000 /	5,339	5,339
12	1000-1001-3200-652-32-1-0000-0000 '	2,452	2,452
13	1000-1001-3200-653-32-1-0000-0000 I	2,550	2,550
14	1000-1001-3200-654-32-1-0000-0000 (	569	569
15	1000-1001-3200-655-32-1-0000-0000 I	3,589	3,589
16	1000-1001-3020-580-30-0-0000-0000 I	3,150	3,150
17	1000-1001-3200-665-32-1-0000-0000 I	1,257	1,257
18	1000-1001-3401-700-34-1-0000-0000 I	1,910	1,910
19	1000-1001-3402-701-34-1-0000-0000 '	648	648
20	1000-1001-3403-703-34-1-0000-0000 I	7,870	7,870
21	1000-1001-3403-704-34-1-0000-0000 (	74	74
22	1000-1001-3404-710-34-1-0000-0000 I	1,972	1,972
23	1000-1001-3405-720-34-1-0000-0000 I	2,523	2,523
24	1000-1001-3410-730-34-1-0000-0000 I	714	714
27	1000-1001-1050-045-10-1-0000-0000 (	1,262	1,262
28	1000-1001-1090-055-10-1-0000-0000 (	965	965
29	1000-1001-1100-060-11-1-0000-0000 I	59	59
31	1000-1001-1100-062-11-6-0000-0000 /	78	78
33	1000-1001-1110-072-11-1-0000-0000 (	6	6
35	1000-1001-1410-202-14-1-0000-0000 (	36,987	36,987
36	1000-1001-1510-250-15-2-0000-0000 (	4,878	4,878
37	1000-1001-1510-251-15-2-0000-0000 I	3,183	3,183
39	1000-1001-1520-255-15-2-0000-0000 I	28,497	28,497
40	1000-1001-1520-256-15-2-0000-0000 I	4,199	4,199
41	1000-1001-1520-257-15-2-0000-0000 I	5,498	5,498
42	1000-1001-1520-258-15-2-0000-0000 /	871	871
43	1000-1001-1520-259-15-2-0000-0000 '	11,660	11,660
44	1000-1001-1520-260-15-2-0000-0000 /	3,316	3,316
45	1000-1001-1520-261-15-2-0000-0000 I	8,133	8,133
47	1000-1001-1520-263-15-2-0000-0000 \	2,652	2,652
48	1000-1001-1530-270-15-2-0000-0000 I	326,177	326,177
49	1000-1001-1530-271-15-2-0000-0000 I	80	80
50	1000-1001-1530-272-15-2-0000-0000 I	36,022	36,022

Allocation Summary

Dept:20 1000-1001-3403-703-34-1-0000-0000 Employment Services

	Department	Employment Services	Total
51	1000-1001-1540-275-15-2-0000-0000	$129,313	$129,313
53	1000-1001-1550-278-15-2-0000-0000	135,128	135,128
55	1000-1001-1600-300-16-3-0000-0000	2,101	2,101
56	1000-1001-1600-301-16-3-0000-0000	1,850	1,850
58	1000-1001-1600-303-16-3-0000-0000	3,297	3,297
60	1000-1001-1610-311-16-3-0000-0000	1,045	1,045
61	1000-1001-1610-312-16-3-0000-0000	1,152	1,152
62	1000-1001-1610-313-16-3-0000-0000	3,770	3,770
63	1000-1001-1620-320-16-3-0000-0000	192,243	192,243
64	1000-1001-1620-323-16-3-0000-0000	5,782	5,782
65	1000-1001-1620-324-16-3-0000-0000	1,416	1,416
66	1000-1001-1620-325-16-3-0000-0000	11	11
68	1000-1001-1620-327-16-3-0000-0000	6,526	6,526
69	1000-1001-1630-330-16-3-0000-0000	18,376	18,376
70	1000-1001-1640-335-16-3-0000-0000	14,219	14,219
71	1000-1001-1700-350-17-4-0000-0000	6,821	6,821
72	1000-1001-1701-355-17-4-0000-0000	1,122	1,122
75	1000-1001-1705-365-17-4-0000-0000	10,147	10,147
76	1000-1001-1710-375-17-4-0000-0000	10,402	10,402
79	1000-1001-1740-385-17-4-0000-0000	2,365	2,365
80	1000-1001-1740-386-17-4-0000-0000	6,409	6,409
81	1000-1001-1740-387-17-4-0000-0000	780	780
82	1000-1001-1740-390-17-4-0000-0000	1	1
83	1000-1001-1801-400-18-6-0000-0000	3,668	3,668
84	1000-1001-1901-431-19-6-0000-0000	1,439	1,439
85	1000-1001-1901-432-19-6-0000-0000	542	542
86	1000-1001-1901-433-19-6-0000-0000	1,128	1,128
87	1000-1001-1902-436-19-6-0000-0000	17,710	17,710
88	1000-1001-1902-437-19-6-0000-0000	16,943	16,943
89	1000-1001-1903-441-19-6-0000-0000	5,720	5,720
90	1000-1001-1903-442-19-6-0000-0000	13,843	13,843
91	1000-1001-1906-451-19-6-0000-0000	9	9
92	1000-1001-1906-453-19-6-0000-0000	3,626	3,626
93	1000-1001-1906-454-19-6-0000-0000	12	12
94	1000-1001-1909-463-19-6-0000-0000	609	609
95	1000-1001-1910-470-19-1-0000-0000	9,792	9,792
96	1000-1001-2001-480-20-5-0000-0000	907	907
97	1000-1001-2001-481-20-5-0000-0000	249	249
98	1000-1001-2002-483-20-5-0000-0000	3,533	3,533
99	1000-1001-2002-484-20-5-0000-0000	208	208
100	1000-1001-2004-490-20-5-0000-0000	15	15

Allocation Summary

Dept:20 1000-1001-3403-703-34-1-0000-0000 Employment Services

	Department	Employment Services	Total
101	1000-1001-2004-491-20-5-0000-0000	$400	$400
102	1000-1001-2004-492-20-5-0000-0000	3,281	3,281
103	1000-1001-2004-493-20-5-0000-0000	24	24
104	1000-1001-2005-500-20-5-0000-0000	1,509	1,509
105	1000-1001-2005-501-20-5-0000-0000	2,999	2,999
106	1000-1001-2005-502-20-5-0000-0000	2	2
107	1000-1001-2005-503-20-5-0000-0000	2,840	2,840
108	1000-1001-2005-504-20-5-0000-0000	88	88
109	1000-1001-2010-511-20-5-0000-0000	58	58
110	1000-1001-2015-521-20-5-0000-0000	4	4
111	1000-1001-2015-522-20-5-0000-0000	164	164
113	1000-1001-2015-524-20-4-0000-0000	79	79
114	1000-1001-2020-531-20-5-0000-0000	621	621
115	1000-1001-2023-535-20-6-0000-0000	970	970
116	1000-1001-2024-536-20-5-0000-0000	4,847	4,847
117	1000-1001-3200-656-32-1-0000-0000	4,530	4,530
119	1000-1001-3200-662-32-1-0000-0000	76	76
120	1000-1001-4160-807-41-0-0000-0000	2,858	2,858
121	1000-1001-9993-000-20-5-0000-0000	393	393
122	1000-1001-9994-000-10-1-0000-0000	21	21
125	1000-1001-9994-000-15-2-0000-0000	18,030	18,030
126	1000-1001-9994-000-16-3-0000-0000	9,152	9,152
127	1000-1001-9994-000-17-4-0000-0000	30	30
128	1000-1001-9994-000-19-1-0000-0000	10	10
129	1000-1001-9994-000-19-6-0000-0000	51	51
130	1000-1001-9994-000-20-5-0000-0000	226	226
131	1000-1001-9994-000-32-1-0000-0000	58	58
134	1000-1001-9995-000-19-6-0000-0000	1,725	1,725
135	1000-1001-9999-000-01-1-0000-0000	16	16
137	1000-1001-9999-000-17-4-0000-0000	186	186
138	1000-1001-9999-000-20-5-0000-0000	1,129	1,129
139	1000-1501-9999-000-20-5-0000-0000	27	27
142	1000-1601-2005-501-20-5-0000-0000	78	78
143	1000-1601-2005-502-20-5-0000-0000	13	13
144	1000-1601-2010-516-20-5-0000-0000	12	12
145	1000-1601-2020-531-20-5-0000-0000	1,012	1,012
146	1000-1603-2001-480-20-5-0000-0000	8	8
147	1000-1603-2001-482-20-5-0000-0000	6,152	6,152
148	1000-1603-2002-485-20-5-0000-0000	1,802	1,802
150	1000-1603-2004-494-20-5-0000-0000	1,378	1,378
151	1000-1603-2005-505-20-5-0000-0000	1,153	1,153

Allocation Summary

Dept:20 1000-1001-3403-703-34-1-0000-0000 Employment Services

	Department	Employment Services	Total
152	1000-1603-2010-517-20-5-0000-0000	$1,879	$1,879
153	1000-1603-2015-525-20-5-0000-0000	2,090	2,090
154	1000-1603-2020-532-20-5-0000-0000	828	828
156	1000-1603-3002-563-30-0-0000-0000	2,155	2,155
157	1000-1603-9993-000-20-5-0000-0000	3	3
158	1000-1603-9994-000-20-5-0000-0000	49	49
160	1000-1801-1510-250-15-2-0000-0000	737	737
161	2000-2001-9995-000-19-4-0000-0000	1,729	1,729
162	2000-2001-9995-000-19-5-0000-0000	3,512	3,512
163	2000-2001-9995-000-19-6-0000-0000	4,866	4,866
165	2000-2008-2023-535-20-6-0000-0000	237	237
167	2000-2018-1510-250-15-2-0000-0000	0	0
173	2000-2023-1620-324-16-3-0000-0000	5,218	5,218
175	2000-2027-2002-487-20-5-0000-0000	(4)	(4)
176	2000-2027-9999-000-20-5-0000-0000	1,417	1,417
178	2000-2029-1906-453-19-6-0000-0000	459	459
179	2000-2030-9995-000-19-6-0000-0000	79	79
180	2000-2031-9995-000-19-6-0000-0000	747	747
181	2000-2032-9995-000-19-6-0000-0000	144	144
182	2000-2034-9999-000-20-5-0000-0000	152	152
183	2000-2036-9995-000-19-6-0000-0000	88	88
184	2000-2037-9995-000-19-6-0000-0000	1,080	1,080
188	2000-2040-9994-000-32-1-0000-0000	2,870	2,870
189	2000-2042-9995-000-19-6-0000-0000	87	87
190	2060-2061-1530-270-15-2-0000-0000	9	9
191	2060-2061-9995-000-15-2-0000-0000	3,900	3,900
192	2060-2063-1730-381-17-4-0000-0000	276	276
193	2060-2064-9999-000-20-5-0000-0000	8,265	8,265
194	2070-0000-1903-441-19-6-0000-0000	31	31
195	2070-0000-3403-703-34-1-0000-0000	306	306
201	2070-2074-9999-000-20-5-0000-0000	2,653	2,653
202	2070-2075-1410-202-14-1-0000-0000	608	608
205	2070-2079-9999-000-17-4-0000-0000	27	27
207	2100-2101-2020-531-20-5-0000-0000	7,521	7,521
208	2100-2101-9993-000-20-5-0000-0000	207	207
209	2100-2101-9994-000-20-5-0000-0000	35	35
210	2100-2102-2005-502-20-5-0000-0000	345	345
211	2100-2102-2010-511-20-5-0000-0000	5,275	5,275
214	2100-2102-9994-000-20-5-0000-0000	128	128
215	2100-2102-9999-000-20-5-0000-0000	131	131
216	2100-2103-2010-511-20-5-0000-0000	5,269	5,269

Allocation Summary

Dept:20 1000-1001-3403-703-34-1-0000-0000 Employment Services

	Department	Employment Services	Total
217	2100-2103-2015-521-20-5-0000-0000	$2,412	$2,412
218	2100-2103-2015-522-20-5-0000-0000	4	4
219	2100-2103-9993-000-20-5-0000-0000	853	853
220	2100-2103-9994-000-20-5-0000-0000	963	963
221	2100-2103-9999-000-20-5-0000-0000	23	23
222	2100-2104-2002-487-20-5-0000-0000	7	7
223	2100-2104-2002-488-20-5-0000-0000	(1)	(1)
224	2100-2104-2010-511-20-5-0000-0000	7,139	7,139
225	2100-2104-9993-000-20-5-0000-0000	11	11
226	2100-2104-9994-000-20-5-0000-0000	17	17
227	2100-2104-9999-000-20-5-0000-0000	2,554	2,554
228	2300-2308-2060-541-20-5-0000-0000	1	1
229	2300-2315-2060-541-20-5-0000-0000	95	95
230	2300-2317-2060-541-20-5-0000-0000	83	83
231	2300-2318-2060-541-20-5-0000-0000	15	15
232	2300-2319-2060-541-20-5-0000-0000	54	54
233	2300-2320-2060-541-20-5-0000-0000	9	9
234	2300-2321-2060-541-20-5-0000-0000	4	4
235	2300-2322-2060-541-20-5-0000-0000	31	31
236	2300-2323-2060-541-20-5-0000-0000	3	3
237	2300-2324-2060-541-20-5-0000-0000	18	18
238	2300-2325-2060-541-20-5-0000-0000	3	3
241	2400-2402-2015-522-20-5-0000-0000	199	199
243	2400-2405-1580-290-15-2-0000-0000	1,238	1,238
244	2400-2408-9999-000-20-5-0000-0000	326	326
245	2400-2409-9999-000-20-5-0000-0000	522	522
246	2400-2417-1700-350-17-4-0000-0000	144	144
254	2400-2418-9999-000-20-5-0000-0000	6	6
256	2400-2436-1540-275-15-2-0000-0000	42	42
257	2400-2436-1550-278-15-2-0000-0000	4,759	4,759
258	2400-2440-1710-375-17-4-0000-0000	196	196
259	2400-2441-2015-523-20-5-0000-0000	17	17
260	2400-2441-9999-000-20-5-0000-0000	64	64
262	2400-2446-2001-481-20-5-0000-0000	144	144
264	2400-2448-2024-536-20-5-0000-0000	34	34
265	2400-2448-9999-000-20-5-0000-0000	49	49
269	2500-2504-9999-000-20-5-0000-0000	318	318
270	2500-2506-2010-511-20-5-0000-0000	9,305	9,305
272	2500-2506-9994-000-20-5-0000-0000	76	76
273	2500-2506-9999-000-20-5-0000-0000	2	2
274	2500-2507-9999-000-20-5-0000-0000	49	49

Allocation Summary

Dept:20 1000-1001-3403-703-34-1-0000-0000 Employment Services

	Department	Employment Services	Total
275	2500-2508-2001-480-20-5-0000-0000 I	$205	$205
276	2500-2508-2001-481-20-5-0000-0000 A	231	231
277	2500-2508-2002-483-20-5-0000-0000 (	30	30
278	2500-2508-2002-486-20-5-0000-0000 S	736	736
279	2500-2508-2002-487-20-5-0000-0000 I	437	437
280	2500-2508-2002-488-20-5-0000-0000 I	1,322	1,322
281	2500-2508-2004-490-20-5-0000-0000 (	6	6
282	2500-2508-2004-493-20-5-0000-0000 (	224	224
283	2500-2508-2005-501-20-5-0000-0000 T	1,143	1,143
284	2500-2508-2005-502-20-5-0000-0000 T	2,432	2,432
285	2500-2508-2005-503-20-5-0000-0000 T	460	460
286	2500-2508-2005-504-20-5-0000-0000 T	315	315
287	2500-2508-2015-522-20-5-0000-0000 I	355	355
289	2500-2508-3002-561-30-0-0000-0000 I	266	266
290	2500-2508-9993-000-20-5-0000-0000 T	2,600	2,600
291	2500-2508-9994-000-20-5-0000-0000 (	67	67
292	2500-2508-9999-000-20-5-0000-0000 (	46	46
293	2500-2509-2020-530-20-5-0000-0000 T	1	1
294	2500-2509-9999-000-20-5-0000-0000 (	41	41
295	2500-2510-9999-000-20-5-0000-0000 (	604	604
296	2500-2511-9999-000-20-5-0000-0000 (	414	414
297	2500-2512-9999-000-20-5-0000-0000 (	174	174
298	2500-2513-9999-000-20-5-0000-0000 (	543	543
299	2500-2515-9999-000-20-5-0000-0000 (	1,407	1,407
301	2500-2517-9999-000-20-5-0000-0000 (	652	652
302	2600-2601-1903-442-19-6-0000-0000 (	32	32
303	2600-2601-9999-000-20-5-0000-0000 (	1,223	1,223
304	2600-2602-9999-000-20-5-0000-0000 (	1,395	1,395
305	2700-2701-1700-350-17-4-0000-0000 I	404	404
306	2700-2701-1705-365-17-4-0000-0000 I	392	392
307	2700-2701-1710-375-17-4-0000-0000 A	981	981
310	2700-2701-1740-385-17-4-0000-0000 I	17	17
311	2700-2701-1740-386-17-4-0000-0000 I	526	526
314	2700-2701-9999-000-17-4-0000-0000 (	75	75
315	2700-2702-9999-000-17-4-0000-0000 (	114	114
316	2700-2703-1710-375-17-4-0000-0000 A	464	464
317	2700-2703-1730-381-17-4-0000-0000 (	882	882
318	2700-2703-1730-384-17-4-0000-0000 `	14	14
319	2700-2705-2015-522-20-5-0000-0000 I	82	82
321	3000-3002-9999-000-20-5-0000-0000 (	0	0
322	3000-3008-1705-365-17-4-0000-0000 I	6	6

Allocation Summary

Dept:20 1000-1001-3403-703-34-1-0000-0000 Employment Services

	Department	Employment Services	Total
328	3000-3016-9999-000-20-5-0000-0000 (	$88	$88
329	3000-3022-9999-000-10-1-0000-0000 (	526	526
330	3000-3023-9998-000-16-3-0000-0000 I	27	27
331	3000-3024-9998-000-16-3-0000-0000 I	23	23
332	3050-3506-2015-523-20-5-0000-0000 I	520	520
334	3050-3509-2015-523-20-5-0000-0000 I	3,198	3,198
336	3050-3517-2015-523-20-5-0000-0000 I	2,642	2,642
337	3050-3517-9999-000-20-5-0000-0000 (	292	292
339	3050-3521-2015-523-20-5-0000-0000 I	40	40
340	3050-3521-9999-000-20-5-0000-0000 (	1	1
341	3050-3523-9999-000-20-5-0000-0000 (	10	10
346	3100-3109-9999-000-17-4-0000-0000 (	0	0
348	3100-3110-9999-000-17-4-0000-0000 (	30	30
350	3100-3111-9999-000-20-5-0000-0000 (	16	16
354	3100-3114-9999-000-20-5-0000-0000 (	264	264
370	3100-3143-9999-000-20-5-0000-0000 (	9	9
373	3100-3146-9999-000-20-5-0000-0000 (	232	232
378	4000-4001-4110-761-41-0-0000-0000 \	81,188	81,188
379	4000-4001-4115-765-41-0-0000-0000 \	4,574	4,574
381	4000-4001-9994-000-41-0-0000-0000 (	1,208	1,208
383	4000-4002-4115-765-41-0-0000-0000 \	2,566	2,566
384	4000-4005-4115-765-41-0-0000-0000 \	81	81
385	4000-4006-4115-765-41-0-0000-0000 \	7	7
386	4000-4007-4112-763-41-0-0000-0000 I	209	209
389	4000-4010-4115-765-41-0-0000-0000 \	34	34
391	4000-4011-4115-765-41-0-0000-0000 \	409	409
392	4000-4012-4115-765-41-0-0000-0000 \	38	38
393	4000-4013-4115-765-41-0-0000-0000 \	371	371
396	4030-4033-4115-765-41-0-0000-0000 \	87	87
399	4030-4035-4115-765-41-0-0000-0000 \	6	6
424	4080-4091-4115-765-41-0-0000-0000 \	80	80
425	4100-4101-4120-771-41-0-0000-0000 (	1,929	1,929
426	4100-4101-4120-772-41-0-0000-0000 I	723	723
427	4100-4101-4120-773-41-0-0000-0000 I	1,282	1,282
428	4100-4101-4120-774-41-0-0000-0000 S	40,229	40,229
429	4100-4101-4120-775-41-0-0000-0000 S	13	13
430	4100-4101-4120-776-41-0-0000-0000 I	5,522	5,522
431	4100-4101-4120-777-41-0-0000-0000 (	10,987	10,987
433	4100-4101-9994-000-41-0-0000-0000 (	(17)	(17)
440	4150-4151-2010-511-20-5-0000-0000 S	1	1
441	4150-4151-2010-512-20-5-0000-0000 S	6,831	6,831

Allocation Summary

Dept:20 1000-1001-3403-703-34-1-0000-0000 Employment Services

	Department	Employment Services	Total
442	4150-4151-2015-521-20-5-0000-0000	$5	$5
443	4150-4151-2015-522-20-5-0000-0000	11,268	11,268
444	4150-4151-2015-524-20-4-0000-0000	0	0
446	4150-4151-4120-779-41-0-0000-0000	1,920	1,920
447	4150-4151-9994-000-20-5-0000-0000	739	739
450	4200-4201-4301-831-43-0-0000-0000	4,336	4,336
451	4200-4201-4301-832-43-0-0000-0000	11,627	11,627
452	4200-4201-4301-833-43-0-0000-0000	11,444	11,444
453	4200-4201-4301-834-43-0-0000-0000	6,517	6,517
454	4200-4201-4301-835-43-0-0000-0000	1,566	1,566
455	4200-4201-4301-836-43-0-0000-0000	4,482	4,482
456	4200-4201-4301-837-43-0-0000-0000	2,840	2,840
457	4200-4201-4301-838-43-0-0000-0000	1,290	1,290
460	4200-4223-9999-870-43-0-0000-0000	545	545
462	4200-4223-9999-873-43-0-0000-0000	587	587
464	4200-4224-9999-871-43-0-0000-0000	1,463	1,463
465	4200-4225-4305-856-43-0-0000-0000	3,619	3,619
466	4200-4228-9999-871-43-0-0000-0000	88	88
467	4200-4229-9999-871-43-0-0000-0000	198	198
469	4200-4281-4302-851-43-0-0000-0000	1,002	1,002
476	4500-4501-4135-792-41-0-0000-0000	3,103	3,103
477	4500-4501-4140-796-41-0-0000-0000	45,054	45,054
478	4500-4501-4140-797-41-0-0000-0000	9,647	9,647
479	4500-4501-4140-798-41-0-0000-0000	1,693	1,693
480	4500-4501-4140-799-41-0-0000-0000	17,916	17,916
481	4500-4501-4140-800-41-0-0000-0000	830	830
482	4500-4501-4145-806-41-0-0000-0000	2,335	2,335
483	4500-4501-9994-000-41-0-0000-0000	1,109	1,109
496	4580-Close-4135-792-41-0-0000-0000	13	13
497	4600-4602-4510-911-45-0-0000-0000	4,122	4,122
498	4600-4602-4510-912-45-0-0000-0000	53,564	53,564
502	4600-4602-4530-930-45-0-0000-0000	12,282	12,282
503	4600-4602-4540-940-45-0-0000-0000	805	805
504	4600-4602-4540-942-45-0-0000-0000	612	612
505	4600-4602-4540-943-45-0-0000-0000	288	288
512	4600-4604-4520-920-45-0-0000-0000	4,942	4,942
513	4600-4604-4520-921-45-0-0000-0000	21,551	21,551
514	4600-4604-4520-922-45-0-0000-0000	5,558	5,558
515	4600-4604-4530-930-45-0-0000-0000	3,740	3,740
518	4600-4604-4550-952-45-0-0000-0000	1,573	1,573
519	4600-4604-4550-953-45-0-0000-0000	276	276

Allocation Summary

Dept:20 1000-1001-3403-703-34-1-0000-0000 Employment Services

	Department	Employment Services	Total
521	4600-4605-4510-912-45-0-0000-0000	$10,641	$10,641
522	4600-4609-9999-000-45-0-0000-0000	223	223
523	4610-0000-9999-000-45-0-0000-0000	546	546
524	4630-0000-9999-000-45-0-0000-0000	645	645
530	4680-4685-4510-912-45-0-0000-0000	42,354	42,354
531	4680-4685-4530-930-45-0-0000-0000	152	152
538	5000-5001-3014-575-30-0-0000-0000	24,450	24,450
539	5000-5001-9994-000-30-0-0000-0000	(12)	(12)
540	5000-5002-3015-577-30-0-0000-0000	1,993	1,993
541	5000-5004-1100-068-11-1-0000-0000	10,265	10,265
543	5000-5011-3002-561-30-0-0000-0000	6,304	6,304
544	5000-5011-3002-568-30-0-0000-0000	4,204	4,204
545	5000-5011-9994-000-30-0-0000-0000	0	0
547	5000-5013-3002-562-30-0-0000-0000	171	171
548	5000-5014-3002-561-30-0-0000-0000	106	106
550	5000-5021-1220-130-12-1-0000-0000	733	733
554	5000-5042-3101-600-31-0-0000-0000	7,012	7,012
555	5000-5042-3102-601-31-0-0000-0000	5,838	5,838
556	5000-5042-3103-603-31-0-0000-0000	13,773	13,773
557	5000-5042-3104-610-31-0-0000-0000	3,825	3,825
558	5000-5042-3111-625-31-0-0000-0000	4,741	4,741
566	5100-5101-3408-723-34-1-0000-0000	1,229	1,229
569	5100-5102-3407-722-34-1-0000-0000	2,941	2,941
571	5100-5111-1110-074-11-1-0000-0000	27,821	27,821
572	5100-5112-3407-721-34-1-0000-0000	1,540	1,540
574	5200-5207-3240-682-32-0-0000-0000	2,135	2,135
575	5200-5207-3240-683-32-0-0000-0000	6,487	6,487
576	5200-5207-3240-684-32-0-0000-0000	5,770	5,770
577	5200-5207-3240-685-32-0-0000-0000	159	159
578	5200-5207-3240-686-32-0-0000-0000	3,888	3,888
579	5200-5207-9994-000-32-0-0000-0000	0	0
581	5200-5251-4101-751-41-0-0000-0000	4,244	4,244
582	5200-5251-4101-752-41-0-0000-0000	10,195	10,195
586	5200-5253-4101-753-41-0-0000-0000	24	24
587	5200-5253-4115-765-41-0-0000-0000	118	118
625	5000-5003-4561-571-45-0-0000-0000	3,502	3,502
626	5000-5003-4561-572-45-0-0000-0000	4,117	4,117
627	5000-5003-4561-573-45-0-0000-0000	5,455	5,455
628	5000-5003-3002-560-30-5-0000-0000	140	140
631	1000-1001-1210-112-12-1-0000-0000	855	855

Allocation Summary

Dept:20 1000-1001-3403-703-34-1-0000-0000 Employment Services

Department	Employment Services	Total
Total	$2,040,015	$2,040,015

1000-1001-3403-704-34-1-0000-0000 Civil Service Board
Nature and Extent of Services

The Personnel Services Department's mission is to provide and facilitate the delivery of effective customer service through collaborative and diplomatic efforts, employing the values of integrity, compassion, and respect.

The Civil Service Board function is allocated based on 2021/22 staff salaries by Section/Fund.

A. Department Costs

Dept:21 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

Description		Amount	General Admin	Civil Service Board
Personnel Costs				
Salaries	S1	10,084	0	10,084
Salary % Split			*.00%*	*100.00%*
Benefits	S	3,680	0	3,680
Subtotal - Personnel Costs		13,764	0	13,764
Services & Supplies Cost				
653304 Prof Svcs (Non-Consulting)-O/	S	99	0	99
653306 Outside Legal Services	S	10,605	0	10,605
653402 Specialized Services /Tech	S	32	0	32
655804 Misc. Subsistence Expense	S	182	0	182
658005 Miscellaneous Expenditures	S	6,138	0	6,138
859306 Chgs For Msngr/Mail/Copier S	S	29	0	29
859310 Non-Recurrin Spec Projct Chrg	S	19	0	19
Subtotal - Services & Supplies		17,104	0	17,104
Department Cost Total		30,868	0	30,868
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		30,868	0	30,868
General Admin Distribution			0	0
Grand Total		$30,868		$30,868

B. Incoming Costs - (Default Spread Salary%)

Dept:21 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	First Incoming	Second Incoming	Civil Service Board
5	Management Services	$9	$2	$11
5	Management of Staff	13	3	16
	Subtotal - 1000-1001-1040-040-10-1-0	22	5	27
6	City Budget	32	2	34
	Subtotal - 1000-1001-1080-050-10-1-0	32	2	34
8	Records Management	4	0	4
	Subtotal - 1000-1001-1210-111-12-1-0	4	0	4
9	3 Year Average	6,399	79	6,479
	Subtotal - 1000-1001-1410-201-14-1-0	6,399	79	6,479
11	Accounting - JEs	106	12	118
11	Acounting - Vouchers	125	14	139
	Subtotal - 1000-1001-3200-651-32-1-0	231	26	257
12	Treasury	1	0	1
	Subtotal - 1000-1001-3200-652-32-1-0	1	0	1
13	Payroll	21	2	23
	Subtotal - 1000-1001-3200-653-32-1-0	21	2	23
17	Citywide Audit	8	0	8
	Subtotal - 1000-1001-3200-665-32-1-0	8	0	8
18	Personnel Services	28	0	28
	Subtotal - 1000-1001-3401-700-34-1-0	28	0	28
19	Training	6	0	6
	Subtotal - 1000-1001-3402-701-34-1-0	6	0	6
20	Employment Services	73	1	74
	Subtotal - 1000-1001-3403-703-34-1-0	73	1	74
21	Civil Service Board	0	1	1

B. Incoming Costs - (Default Spread Salary%)

Dept:21 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	First Incoming	Second Incoming	Civil Service Board
	Subtotal - 1000-1001-3403-704-34-1-0	$0	$1	$1
22	Employer/Employee Relations	0	18	18
	Subtotal - 1000-1001-3404-710-34-1-0	0	18	18
23	Loss Control	0	19	19
	Subtotal - 1000-1001-3405-720-34-1-0	0	19	19
24	Employee Benefits	0	8	8
	Subtotal - 1000-1001-3410-730-34-1-0	0	8	8
Total Incoming		6,826	162	6,989
C. Total Allocated			$37,856	$37,856
				100.00%

Civil Service Board Allocations **Dept:21 1000-1001-3403-704-34-1-0000-0000 Civil Service Board**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	1000-1001-0110-010-01-1-0000-0000 (	2,076,918.13	0.70%	$262	$0	$262	$1	$264
4	1000-1001-1010-030-10-1-0000-0000 (	974,772.71	0.33%	123	0	123	1	124
5	1000-1001-1040-040-10-1-0000-0000 (	304,510.75	0.10%	38	0	38	0	38
6	1000-1001-1080-050-10-1-0000-0000 I	718,295.53	0.24%	91	0	91	0	91
7	1000-1001-1210-110-12-1-0000-0000 (	162,118.86	0.05%	20	0	20	0	21
8	1000-1001-1210-111-12-1-0000-0000 I	85,379.16	0.03%	11	0	11	0	11
9	1000-1001-1410-201-14-1-0000-0000 I	5,563,381.47	1.86%	703	0	703	0	703
10	1000-1001-3102-602-31-0-0000-0000 (	211,104.07	0.07%	27	0	27	0	27
11	1000-1001-3200-651-32-1-0000-0000 /	786,355.36	0.26%	99	0	99	0	99
12	1000-1001-3200-652-32-1-0000-0000 `	361,192.48	0.12%	46	0	46	0	46
13	1000-1001-3200-653-32-1-0000-0000 I	375,523.06	0.13%	47	0	47	0	47
14	1000-1001-3200-654-32-1-0000-0000 (	83,774.74	0.03%	11	0	11	0	11
15	1000-1001-3200-655-32-1-0000-0000 I	528,533.69	0.18%	67	0	67	0	67
16	1000-1001-3020-580-30-0-0000-0000 I	463,995.02	0.16%	59	0	59	0	59
17	1000-1001-3200-665-32-1-0000-0000 I	185,151.41	0.06%	23	0	23	0	23
18	1000-1001-3401-700-34-1-0000-0000 I	281,254.20	0.09%	36	0	36	0	36
19	1000-1001-3402-701-34-1-0000-0000 `	95,494.39	0.03%	12	0	12	0	12
20	1000-1001-3403-703-34-1-0000-0000 I	1,159,047.10	0.39%	146	0	146	0	146
21	1000-1001-3403-704-34-1-0000-0000 (	10,782.29	0.00%	1	0	1	0	1
22	1000-1001-3404-710-34-1-0000-0000 I	288,369.75	0.10%	36	0	36	0	37
23	1000-1001-3405-720-34-1-0000-0000 I	368,908.35	0.12%	47	0	47	0	47
24	1000-1001-3410-730-34-1-0000-0000 I	104,448.49	0.04%	13	0	13	0	13
27	1000-1001-1050-045-10-1-0000-0000 (	184,619.57	0.06%	23	0	23	0	23
28	1000-1001-1090-055-10-1-0000-0000 (	141,150.06	0.05%	18	0	18	0	18
29	1000-1001-1100-060-11-1-0000-0000 I	8,601.75	0.00%	1	0	1	0	1
31	1000-1001-1100-062-11-6-0000-0000 /	11,355.60	0.00%	1	0	1	0	1
33	1000-1001-1110-072-11-1-0000-0000 (	810.80	0.00%	0	0	0	0	0
35	1000-1001-1410-202-14-1-0000-0000 (	5,408,782.37	1.81%	683	0	683	3	686
36	1000-1001-1510-250-15-2-0000-0000 (	713,328.66	0.24%	90	0	90	0	91
37	1000-1001-1510-251-15-2-0000-0000 I	465,538.83	0.16%	59	0	59	0	59
39	1000-1001-1520-255-15-2-0000-0000 I	4,167,219.49	1.40%	526	0	526	2	529
40	1000-1001-1520-256-15-2-0000-0000 I	614,010.69	0.21%	78	0	78	0	78
41	1000-1001-1520-257-15-2-0000-0000 I	803,934.62	0.27%	102	0	102	0	102
42	1000-1001-1520-258-15-2-0000-0000 /	127,384.07	0.04%	16	0	16	0	16
43	1000-1001-1520-259-15-2-0000-0000 `	1,705,147.80	0.57%	215	0	215	1	216
44	1000-1001-1520-260-15-2-0000-0000 /	484,896.70	0.16%	61	0	61	0	62
45	1000-1001-1520-261-15-2-0000-0000 I	1,189,345.18	0.40%	150	0	150	1	151
47	1000-1001-1520-263-15-2-0000-0000 \	387,777.33	0.13%	49	0	49	0	49
48	1000-1001-1530-270-15-2-0000-0000 I	47,698,778.55	15.98%	6,025	0	6,025	27	6,052
49	1000-1001-1530-271-15-2-0000-0000 I	11,733.86	0.00%	1	0	1	0	1
50	1000-1001-1530-272-15-2-0000-0000 I	5,267,740.08	1.77%	665	0	665	3	668
51	1000-1001-1540-275-15-2-0000-0000 $	18,910,242.57	6.34%	2,389	0	2,389	11	2,399

Civil Service Board Allocations

Dept:21 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53	1000-1001-1550-278-15-2-0000-0000 (	19,760,527.82	6.62%	$2,496	$0	$2,496	$11	$2,507
55	1000-1001-1600-300-16-3-0000-0000 /	307,204.46	0.10%	39	0	39	0	39
56	1000-1001-1600-301-16-3-0000-0000 I	270,594.93	0.09%	34	0	34	0	34
58	1000-1001-1600-303-16-3-0000-0000 I	482,105.54	0.16%	61	0	61	0	61
60	1000-1001-1610-311-16-3-0000-0000 I	152,829.02	0.05%	19	0	19	0	19
61	1000-1001-1610-312-16-3-0000-0000 S	168,481.33	0.06%	21	0	21	0	21
62	1000-1001-1610-313-16-3-0000-0000 T	551,325.31	0.18%	70	0	70	0	70
63	1000-1001-1620-320-16-3-0000-0000 I	28,112,824.97	9.42%	3,551	0	3,551	16	3,567
64	1000-1001-1620-323-16-3-0000-0000 I	845,603.87	0.28%	107	0	107	0	107
65	1000-1001-1620-324-16-3-0000-0000 S	207,032.87	0.07%	26	0	26	0	26
66	1000-1001-1620-325-16-3-0000-0000 I	1,597.07	0.00%	0	0	0	0	0
68	1000-1001-1620-327-16-3-0000-0000 I	954,281.87	0.32%	121	0	121	1	121
69	1000-1001-1630-330-16-3-0000-0000 I	2,687,218.66	0.90%	339	0	339	2	341
70	1000-1001-1640-335-16-3-0000-0000 I	2,079,258.71	0.70%	263	0	263	1	264
71	1000-1001-1700-350-17-4-0000-0000 I	997,518.46	0.33%	126	0	126	1	127
72	1000-1001-1701-355-17-4-0000-0000 (	164,035.75	0.05%	21	0	21	0	21
75	1000-1001-1705-365-17-4-0000-0000 I	1,483,886.94	0.50%	187	0	187	1	188
76	1000-1001-1710-375-17-4-0000-0000 /	1,521,216.20	0.51%	192	0	192	1	193
79	1000-1001-1740-385-17-4-0000-0000 I	345,818.98	0.12%	44	0	44	0	44
80	1000-1001-1740-386-17-4-0000-0000 I	937,272.66	0.31%	118	0	118	1	119
81	1000-1001-1740-387-17-4-0000-0000 I	114,087.76	0.04%	14	0	14	0	14
82	1000-1001-1740-390-17-4-0000-0000 I	101.47	0.00%	0	0	0	0	0
83	1000-1001-1801-400-18-6-0000-0000 I	536,394.70	0.18%	68	0	68	0	68
84	1000-1001-1901-431-19-6-0000-0000 /	210,441.94	0.07%	27	0	27	0	27
85	1000-1001-1901-432-19-6-0000-0000 /	79,200.53	0.03%	10	0	10	0	10
86	1000-1001-1901-433-19-6-0000-0000 I	164,952.13	0.06%	21	0	21	0	21
87	1000-1001-1902-436-19-6-0000-0000 I	2,589,867.55	0.87%	327	0	327	1	329
88	1000-1001-1902-437-19-6-0000-0000 I	2,477,661.49	0.83%	313	0	313	1	314
89	1000-1001-1903-441-19-6-0000-0000 /	836,493.54	0.28%	106	0	106	0	106
90	1000-1001-1903-442-19-6-0000-0000 (	2,024,288.98	0.68%	256	0	256	1	257
91	1000-1001-1906-451-19-6-0000-0000 I	1,357.65	0.00%	0	0	0	0	0
92	1000-1001-1906-453-19-6-0000-0000 I	530,267.36	0.18%	67	0	67	0	67
93	1000-1001-1906-454-19-6-0000-0000 I	1,798.78	0.00%	0	0	0	0	0
94	1000-1001-1909-463-19-6-0000-0000 I	89,021.44	0.03%	11	0	11	0	11
95	1000-1001-1910-470-19-1-0000-0000 I	1,431,913.09	0.48%	181	0	181	1	182
96	1000-1001-2001-480-20-5-0000-0000 I	132,656.85	0.04%	17	0	17	0	17
97	1000-1001-2001-481-20-5-0000-0000 /	36,363.32	0.01%	5	0	5	0	5
98	1000-1001-2002-483-20-5-0000-0000 (	516,608.77	0.17%	65	0	65	0	66
99	1000-1001-2002-484-20-5-0000-0000 I	30,397.26	0.01%	4	0	4	0	4
100	1000-1001-2004-490-20-5-0000-0000 (	2,144.76	0.00%	0	0	0	0	0
101	1000-1001-2004-491-20-5-0000-0000 S	58,455.19	0.02%	7	0	7	0	7
102	1000-1001-2004-492-20-5-0000-0000 S	479,809.16	0.16%	61	0	61	0	61

Civil Service Board Allocations **Dept:21 1000-1001-3403-704-34-1-0000-0000 Civil Service Board**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
103	1000-1001-2004-493-20-5-0000-0000 (	3,553.74	0.00%	$0	$0	$0	$0	$0
104	1000-1001-2005-500-20-5-0000-0000 I	220,655.39	0.07%	28	0	28	0	28
105	1000-1001-2005-501-20-5-0000-0000 '	438,577.47	0.15%	55	0	55	0	56
106	1000-1001-2005-502-20-5-0000-0000 '	260.27	0.00%	0	0	0	0	0
107	1000-1001-2005-503-20-5-0000-0000 '	415,314.09	0.14%	52	0	52	0	53
108	1000-1001-2005-504-20-5-0000-0000 '	12,929.00	0.00%	2	0	2	0	2
109	1000-1001-2010-511-20-5-0000-0000 S	8,471.05	0.00%	1	0	1	0	1
110	1000-1001-2015-521-20-5-0000-0000 S	525.69	0.00%	0	0	0	0	0
111	1000-1001-2015-522-20-5-0000-0000 I	23,931.33	0.01%	3	0	3	0	3
113	1000-1001-2015-524-20-4-0000-0000 I	11,561.57	0.00%	1	0	1	0	1
114	1000-1001-2020-531-20-5-0000-0000 S	90,775.29	0.03%	11	0	11	0	12
115	1000-1001-2023-535-20-6-0000-0000 S	141,781.77	0.05%	18	0	18	0	18
116	1000-1001-2024-536-20-5-0000-0000 (	708,859.53	0.24%	90	0	90	0	90
117	1000-1001-3200-656-32-1-0000-0000 I	662,394.69	0.22%	84	0	84	0	84
119	1000-1001-3200-662-32-1-0000-0000 (	11,128.61	0.00%	1	0	1	0	1
120	1000-1001-4160-807-41-0-0000-0000 I	417,895.56	0.14%	53	0	53	0	53
121	1000-1001-9993-000-20-5-0000-0000 '	57,461.50	0.02%	7	0	7	0	7
122	1000-1001-9994-000-10-1-0000-0000 (	3,081.25	0.00%	0	0	0	0	0
125	1000-1001-9994-000-15-2-0000-0000 (	2,636,593.31	0.88%	333	0	333	1	335
126	1000-1001-9994-000-16-3-0000-0000 (	1,338,367.97	0.45%	169	0	169	1	170
127	1000-1001-9994-000-17-4-0000-0000 (	4,442.72	0.00%	1	0	1	0	1
128	1000-1001-9994-000-19-1-0000-0000 (	1,488.34	0.00%	0	0	0	0	0
129	1000-1001-9994-000-19-6-0000-0000 (	7,521.28	0.00%	1	0	1	0	1
130	1000-1001-9994-000-20-5-0000-0000 (	33,001.03	0.01%	4	0	4	0	4
131	1000-1001-9994-000-32-1-0000-0000 (	8,441.79	0.00%	1	0	1	0	1
134	1000-1001-9995-000-19-6-0000-0000 (	252,195.82	0.08%	32	0	32	0	32
135	1000-1001-9999-000-01-1-0000-0000 (	2,311.88	0.00%	0	0	0	0	0
137	1000-1001-9999-000-17-4-0000-0000 (	27,132.18	0.01%	3	0	3	0	3
138	1000-1001-9999-000-20-5-0000-0000 (	165,097.11	0.06%	21	0	21	0	21
139	1000-1501-9999-000-20-5-0000-0000 (	3,976.15	0.00%	1	0	1	0	1
142	1000-1601-2005-501-20-5-0000-0000 '	11,339.81	0.00%	1	0	1	0	1
143	1000-1601-2005-502-20-5-0000-0000 '	1,900.31	0.00%	0	0	0	0	0
144	1000-1601-2010-516-20-5-0000-0000 I	1,815.71	0.00%	0	0	0	0	0
145	1000-1601-2020-531-20-5-0000-0000 S	148,013.26	0.05%	19	0	19	0	19
146	1000-1603-2001-480-20-5-0000-0000 I	1,222.52	0.00%	0	0	0	0	0
147	1000-1603-2001-482-20-5-0000-0000 A	899,592.25	0.30%	114	0	114	1	114
148	1000-1603-2002-485-20-5-0000-0000 '	263,444.82	0.09%	33	0	33	0	33
150	1000-1603-2004-494-20-5-0000-0000 (	201,546.40	0.07%	25	0	25	0	26
151	1000-1603-2005-505-20-5-0000-0000 '	168,658.14	0.06%	21	0	21	0	21
152	1000-1603-2010-517-20-5-0000-0000 S	274,721.63	0.09%	35	0	35	0	35
153	1000-1603-2015-525-20-5-0000-0000 I	305,577.64	0.10%	39	0	39	0	39
154	1000-1603-2020-532-20-5-0000-0000 '	121,014.39	0.04%	15	0	15	0	15

Civil Service Board Allocations

Dept:21 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
156	1000-1603-3002-563-30-0-0000-0000 I	315,084.23	0.11%	$40	$0	$40	$0	$40
157	1000-1603-9993-000-20-5-0000-0000 '	400.00	0.00%	0	0	0	0	0
158	1000-1603-9994-000-20-5-0000-0000 (	7,121.66	0.00%	1	0	1	0	1
160	1000-1801-1510-250-15-2-0000-0000 (	107,745.96	0.04%	14	0	14	0	14
161	2000-2001-9995-000-19-4-0000-0000 (	252,777.31	0.08%	32	0	32	0	32
162	2000-2001-9995-000-19-5-0000-0000 (	513,645.26	0.17%	65	0	65	0	65
163	2000-2001-9995-000-19-6-0000-0000 (	711,558.14	0.24%	90	0	90	0	90
165	2000-2008-2023-535-20-6-0000-0000 S	34,684.14	0.01%	4	0	4	0	4
167	2000-2018-1510-250-15-2-0000-0000 (	54.95	0.00%	0	0	0	0	0
173	2000-2023-1620-324-16-3-0000-0000 S	763,020.71	0.26%	96	0	96	0	97
175	2000-2027-2002-487-20-5-0000-0000 I	(586.59)	0.00%	(0)	0	(0)	(0)	(0)
176	2000-2027-9999-000-20-5-0000-0000 (	207,264.53	0.07%	26	0	26	0	26
178	2000-2029-1906-453-19-6-0000-0000 I	67,156.56	0.02%	8	0	8	0	9
179	2000-2030-9995-000-19-6-0000-0000 (	11,614.81	0.00%	1	0	1	0	1
180	2000-2031-9995-000-19-6-0000-0000 (	109,206.57	0.04%	14	0	14	0	14
181	2000-2032-9995-000-19-6-0000-0000 (	21,008.17	0.01%	3	0	3	0	3
182	2000-2034-9999-000-20-5-0000-0000 (	22,204.77	0.01%	3	0	3	0	3
183	2000-2036-9995-000-19-6-0000-0000 (	12,915.98	0.00%	2	0	2	0	2
184	2000-2037-9995-000-19-6-0000-0000 (	157,892.40	0.05%	20	0	20	0	20
188	2000-2040-9994-000-32-1-0000-0000 (	419,646.47	0.14%	53	0	53	0	53
189	2000-2042-9995-000-19-6-0000-0000 (	12,718.44	0.00%	2	0	2	0	2
190	2060-2061-1530-270-15-2-0000-0000 I	1,300.00	0.00%	0	0	0	0	0
191	2060-2061-9995-000-15-2-0000-0000 (	570,384.71	0.19%	72	0	72	0	72
192	2060-2063-1730-381-17-4-0000-0000 (	40,422.73	0.01%	5	0	5	0	5
193	2060-2064-9999-000-20-5-0000-0000 (	1,208,593.60	0.41%	153	0	153	1	153
194	2070-0000-1903-441-19-6-0000-0000 A	4,485.89	0.00%	1	0	1	0	1
195	2070-0000-3403-703-34-1-0000-0000 I	44,729.77	0.01%	6	0	6	0	6
201	2070-2074-9999-000-20-5-0000-0000 (	387,992.08	0.13%	49	0	49	0	49
202	2070-2075-1410-202-14-1-0000-0000 (	88,982.68	0.03%	11	0	11	0	11
205	2070-2079-9999-000-17-4-0000-0000 (	3,984.01	0.00%	1	0	1	0	1
207	2100-2101-2020-531-20-5-0000-0000 S	1,099,785.88	0.37%	139	0	139	1	140
208	2100-2101-9993-000-20-5-0000-0000 '	30,290.09	0.01%	4	0	4	0	4
209	2100-2101-9994-000-20-5-0000-0000 (	5,057.12	0.00%	1	0	1	0	1
210	2100-2102-2005-502-20-5-0000-0000 '	50,462.51	0.02%	6	0	6	0	6
211	2100-2102-2010-511-20-5-0000-0000 S	771,443.98	0.26%	97	0	97	0	98
214	2100-2102-9994-000-20-5-0000-0000 (	18,719.53	0.01%	2	0	2	0	2
215	2100-2102-9999-000-20-5-0000-0000 (	19,229.25	0.01%	2	0	2	0	2
216	2100-2103-2010-511-20-5-0000-0000 S	770,464.76	0.26%	97	0	97	0	98
217	2100-2103-2015-521-20-5-0000-0000 S	352,688.71	0.12%	45	0	45	0	45
218	2100-2103-2015-522-20-5-0000-0000 I	638.05	0.00%	0	0	0	0	0
219	2100-2103-9993-000-20-5-0000-0000 '	124,671.65	0.04%	16	0	16	0	16
220	2100-2103-9994-000-20-5-0000-0000 (	140,753.61	0.05%	18	0	18	0	18

Civil Service Board Allocations

Dept:21 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
221	2100-2103-9999-000-20-5-0000-0000 (	3,314.75	0.00%	$0	$0	$0	$0	$0
222	2100-2104-2002-487-20-5-0000-0000 I	1,054.67	0.00%	0	0	0	0	0
223	2100-2104-2002-488-20-5-0000-0000 I	(169.43)	0.00%	(0)	0	(0)	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000 S	1,043,948.99	0.35%	132	0	132	1	132
225	2100-2104-9993-000-20-5-0000-0000 T	1,600.31	0.00%	0	0	0	0	0
226	2100-2104-9994-000-20-5-0000-0000 (	2,477.24	0.00%	0	0	0	0	0
227	2100-2104-9999-000-20-5-0000-0000 (	373,481.64	0.13%	47	0	47	0	47
228	2300-2308-2060-541-20-5-0000-0000 I	218.02	0.00%	0	0	0	0	0
229	2300-2315-2060-541-20-5-0000-0000 I	13,941.14	0.00%	2	0	2	0	2
230	2300-2317-2060-541-20-5-0000-0000 I	12,199.36	0.00%	2	0	2	0	2
231	2300-2318-2060-541-20-5-0000-0000 I	2,242.62	0.00%	0	0	0	0	0
232	2300-2319-2060-541-20-5-0000-0000 I	7,839.84	0.00%	1	0	1	0	1
233	2300-2320-2060-541-20-5-0000-0000 I	1,264.25	0.00%	0	0	0	0	0
234	2300-2321-2060-541-20-5-0000-0000 I	650.59	0.00%	0	0	0	0	0
235	2300-2322-2060-541-20-5-0000-0000 I	4,592.88	0.00%	1	0	1	0	1
236	2300-2323-2060-541-20-5-0000-0000 I	381.84	0.00%	0	0	0	0	0
237	2300-2324-2060-541-20-5-0000-0000 I	2,694.89	0.00%	0	0	0	0	0
238	2300-2325-2060-541-20-5-0000-0000 I	503.51	0.00%	0	0	0	0	0
241	2400-2402-2015-522-20-5-0000-0000 I	29,136.75	0.01%	4	0	4	0	4
243	2400-2405-1580-290-15-2-0000-0000 T	181,053.09	0.06%	23	0	23	0	23
244	2400-2408-9999-000-20-5-0000-0000 (	47,706.68	0.02%	6	0	6	0	6
245	2400-2409-9999-000-20-5-0000-0000 (	76,304.12	0.03%	10	0	10	0	10
246	2400-2417-1700-350-17-4-0000-0000 I	21,100.84	0.01%	3	0	3	0	3
254	2400-2418-9999-000-20-5-0000-0000 (	945.29	0.00%	0	0	0	0	0
256	2400-2436-1540-275-15-2-0000-0000 S	6,146.78	0.00%	1	0	1	0	1
257	2400-2436-1550-278-15-2-0000-0000 (	696,007.38	0.23%	88	0	88	0	88
258	2400-2440-1710-375-17-4-0000-0000 A	28,700.84	0.01%	4	0	4	0	4
259	2400-2441-2015-523-20-5-0000-0000 I	2,533.83	0.00%	0	0	0	0	0
260	2400-2441-9999-000-20-5-0000-0000 (	9,419.24	0.00%	1	0	1	0	1
262	2400-2446-2001-481-20-5-0000-0000 A	21,107.59	0.01%	3	0	3	0	3
264	2400-2448-2024-536-20-5-0000-0000 (	5,011.88	0.00%	1	0	1	0	1
265	2400-2448-9999-000-20-5-0000-0000 (	7,193.97	0.00%	1	0	1	0	1
269	2500-2504-9999-000-20-5-0000-0000 (	46,492.74	0.02%	6	0	6	0	6
270	2500-2506-2010-511-20-5-0000-0000 S	1,360,740.58	0.46%	172	0	172	1	173
272	2500-2506-9994-000-20-5-0000-0000 (	11,184.13	0.00%	1	0	1	0	1
273	2500-2506-9999-000-20-5-0000-0000 (	291.36	0.00%	0	0	0	0	0
274	2500-2507-9999-000-20-5-0000-0000 (	7,194.22	0.00%	1	0	1	0	1
275	2500-2508-2001-480-20-5-0000-0000 I	29,938.74	0.01%	4	0	4	0	4
276	2500-2508-2001-481-20-5-0000-0000 A	33,801.00	0.01%	4	0	4	0	4
277	2500-2508-2002-483-20-5-0000-0000 (	4,400.00	0.00%	1	0	1	0	1
278	2500-2508-2002-486-20-5-0000-0000 S	107,657.29	0.04%	14	0	14	0	14
279	2500-2508-2002-487-20-5-0000-0000 I	63,867.40	0.02%	8	0	8	0	8

Civil Service Board Allocations

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
280	2500-2508-2002-488-20-5-0000-0000 I	193,381.57	0.06%	$24	$0	$24	$0	$25
281	2500-2508-2004-490-20-5-0000-0000 (	915.39	0.00%	0	0	0	0	0
282	2500-2508-2004-493-20-5-0000-0000 (	32,827.88	0.01%	4	0	4	0	4
283	2500-2508-2005-501-20-5-0000-0000 `	167,095.06	0.06%	21	0	21	0	21
284	2500-2508-2005-502-20-5-0000-0000 `	355,577.50	0.12%	45	0	45	0	45
285	2500-2508-2005-503-20-5-0000-0000 `	67,334.33	0.02%	9	0	9	0	9
286	2500-2508-2005-504-20-5-0000-0000 `	46,038.60	0.02%	6	0	6	0	6
287	2500-2508-2015-522-20-5-0000-0000 I	51,984.72	0.02%	7	0	7	0	7
289	2500-2508-3002-561-30-0-0000-0000 I	38,892.63	0.01%	5	0	5	0	5
290	2500-2508-9993-000-20-5-0000-0000 `	380,214.96	0.13%	48	0	48	0	48
291	2500-2508-9994-000-20-5-0000-0000 (	9,864.59	0.00%	1	0	1	0	1
292	2500-2508-9999-000-20-5-0000-0000 (	6,782.31	0.00%	1	0	1	0	1
293	2500-2509-2020-530-20-5-0000-0000 `	88.09	0.00%	0	0	0	0	0
294	2500-2509-9999-000-20-5-0000-0000 (	6,006.55	0.00%	1	0	1	0	1
295	2500-2510-9999-000-20-5-0000-0000 (	88,378.43	0.03%	11	0	11	0	11
296	2500-2511-9999-000-20-5-0000-0000 (	60,494.91	0.02%	8	0	8	0	8
297	2500-2512-9999-000-20-5-0000-0000 (	25,517.65	0.01%	3	0	3	0	3
298	2500-2513-9999-000-20-5-0000-0000 (	79,355.15	0.03%	10	0	10	0	10
299	2500-2515-9999-000-20-5-0000-0000 (	205,791.80	0.07%	26	0	26	0	26
301	2500-2517-9999-000-20-5-0000-0000 (	95,384.22	0.03%	12	0	12	0	12
302	2600-2601-1903-442-19-6-0000-0000 (	4,671.12	0.00%	1	0	1	0	1
303	2600-2601-9999-000-20-5-0000-0000 (	178,865.49	0.06%	23	0	23	0	23
304	2600-2602-9999-000-20-5-0000-0000 (	204,018.67	0.07%	26	0	26	0	26
305	2700-2701-1700-350-17-4-0000-0000 I	59,099.84	0.02%	7	0	7	0	7
306	2700-2701-1705-365-17-4-0000-0000 I	57,324.55	0.02%	7	0	7	0	7
307	2700-2701-1710-375-17-4-0000-0000 A	143,474.33	0.05%	18	0	18	0	18
310	2700-2701-1740-385-17-4-0000-0000 I	2,492.98	0.00%	0	0	0	0	0
311	2700-2701-1740-386-17-4-0000-0000 I	76,914.83	0.03%	10	0	10	0	10
314	2700-2701-9999-000-17-4-0000-0000 (	11,036.02	0.00%	1	0	1	0	1
315	2700-2702-9999-000-17-4-0000-0000 (	16,708.54	0.01%	2	0	2	0	2
316	2700-2703-1710-375-17-4-0000-0000 A	67,867.37	0.02%	9	0	9	0	9
317	2700-2703-1730-381-17-4-0000-0000 (	128,950.95	0.04%	16	0	16	0	16
318	2700-2703-1730-384-17-4-0000-0000 `	2,036.35	0.00%	0	0	0	0	0
319	2700-2705-2015-522-20-5-0000-0000 I	11,937.86	0.00%	2	0	2	0	2
321	3000-3002-9999-000-20-5-0000-0000 (	45.32	0.00%	0	0	0	0	0
322	3000-3008-1705-365-17-4-0000-0000 I	862.28	0.00%	0	0	0	0	0
328	3000-3016-9999-000-20-5-0000-0000 (	12,921.91	0.00%	2	0	2	0	2
329	3000-3022-9999-000-10-1-0000-0000 (	76,918.14	0.03%	10	0	10	0	10
330	3000-3023-9998-000-16-3-0000-0000 I	3,995.63	0.00%	1	0	1	0	1
331	3000-3024-9998-000-16-3-0000-0000 I	3,413.91	0.00%	0	0	0	0	0
332	3050-3506-2015-523-20-5-0000-0000 I	76,101.77	0.03%	10	0	10	0	10
334	3050-3509-2015-523-20-5-0000-0000 I	467,699.83	0.16%	59	0	59	0	59

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
336	3050-3517-2015-523-20-5-0000-0000 I	386,337.77	0.13%	$49	$0	$49	$0	$49
337	3050-3517-9999-000-20-5-0000-0000 (	42,747.01	0.01%	5	0	5	0	5
339	3050-3521-2015-523-20-5-0000-0000 I	5,837.54	0.00%	1	0	1	0	1
340	3050-3521-9999-000-20-5-0000-0000 (	84.80	0.00%	0	0	0	0	0
341	3050-3523-9999-000-20-5-0000-0000 (	1,423.84	0.00%	0	0	0	0	0
346	3100-3109-9999-000-17-4-0000-0000 (	36.51	0.00%	0	0	0	0	0
348	3100-3110-9999-000-17-4-0000-0000 (	4,357.83	0.00%	1	0	1	0	1
350	3100-3111-9999-000-20-5-0000-0000 (	2,293.61	0.00%	0	0	0	0	0
354	3100-3114-9999-000-20-5-0000-0000 (	38,563.86	0.01%	5	0	5	0	5
370	3100-3143-9999-000-20-5-0000-0000 (	1,260.73	0.00%	0	0	0	0	0
373	3100-3146-9999-000-20-5-0000-0000 (	33,994.95	0.01%	4	0	4	0	4
378	4000-4001-4110-761-41-0-0000-0000 \	11,872,618.83	3.98%	1,500	0	1,500	7	1,506
379	4000-4001-4115-765-41-0-0000-0000 \	668,887.34	0.22%	84	0	84	0	85
381	4000-4001-9994-000-41-0-0000-0000 (	176,625.74	0.06%	22	0	22	0	22
383	4000-4002-4115-765-41-0-0000-0000 \	375,238.10	0.13%	47	0	47	0	48
384	4000-4005-4115-765-41-0-0000-0000 \	11,899.83	0.00%	2	0	2	0	2
385	4000-4006-4115-765-41-0-0000-0000 \	1,045.80	0.00%	0	0	0	0	0
386	4000-4007-4112-763-41-0-0000-0000 I	30,516.66	0.01%	4	0	4	0	4
389	4000-4010-4115-765-41-0-0000-0000 \	4,911.88	0.00%	1	0	1	0	1
391	4000-4011-4115-765-41-0-0000-0000 \	59,757.81	0.02%	8	0	8	0	8
392	4000-4012-4115-765-41-0-0000-0000 \	5,568.42	0.00%	1	0	1	0	1
393	4000-4013-4115-765-41-0-0000-0000 \	54,218.72	0.02%	7	0	7	0	7
396	4030-4033-4115-765-41-0-0000-0000 \	12,727.57	0.00%	2	0	2	0	2
399	4030-4035-4115-765-41-0-0000-0000 \	925.39	0.00%	0	0	0	0	0
424	4080-4091-4115-765-41-0-0000-0000 \	11,770.88	0.00%	1	0	1	0	1
425	4100-4101-4120-771-41-0-0000-0000 (	282,054.20	0.09%	36	0	36	0	36
426	4100-4101-4120-772-41-0-0000-0000 I	105,665.96	0.04%	13	0	13	0	13
427	4100-4101-4120-773-41-0-0000-0000 I	187,486.42	0.06%	24	0	24	0	24
428	4100-4101-4120-774-41-0-0000-0000 S	5,882,907.52	1.97%	743	0	743	3	746
429	4100-4101-4120-775-41-0-0000-0000 S	1,839.11	0.00%	0	0	0	0	0
430	4100-4101-4120-776-41-0-0000-0000 I	807,569.53	0.27%	102	0	102	0	102
431	4100-4101-4120-777-41-0-0000-0000 (	1,606,715.50	0.54%	203	0	203	1	204
433	4100-4101-9994-000-41-0-0000-0000 (	(2,550.31)	0.00%	(0)	0	(0)	(0)	(0)
440	4150-4151-2010-511-20-5-0000-0000 S	195.46	0.00%	0	0	0	0	0
441	4150-4151-2010-512-20-5-0000-0000 S	998,981.38	0.33%	126	0	126	1	127
442	4150-4151-2015-521-20-5-0000-0000 S	659.53	0.00%	0	0	0	0	0
443	4150-4151-2015-522-20-5-0000-0000 I	1,647,765.42	0.55%	208	0	208	1	209
444	4150-4151-2015-524-20-4-0000-0000 I	0.03	0.00%	0	0	0	0	0
446	4150-4151-4120-779-41-0-0000-0000 I	280,778.22	0.09%	35	0	35	0	36
447	4150-4151-9994-000-20-5-0000-0000 (	108,027.37	0.04%	14	0	14	0	14
450	4200-4201-4301-831-43-0-0000-0000 I	634,060.94	0.21%	80	0	80	0	80
451	4200-4201-4301-832-43-0-0000-0000 I	1,700,304.45	0.57%	215	0	215	1	216

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
452	4200-4201-4301-833-43-0-0000-0000 I	1,673,548.87	0.56%	$211	$0	$211	$1	$212
453	4200-4201-4301-834-43-0-0000-0000 I	953,084.62	0.32%	120	0	120	1	121
454	4200-4201-4301-835-43-0-0000-0000 A	228,987.57	0.08%	29	0	29	0	29
455	4200-4201-4301-836-43-0-0000-0000 A	655,443.67	0.22%	83	0	83	0	83
456	4200-4201-4301-837-43-0-0000-0000 A	415,297.64	0.14%	52	0	52	0	53
457	4200-4201-4301-838-43-0-0000-0000 A	188,659.54	0.06%	24	0	24	0	24
460	4200-4223-9999-870-43-0-0000-0000 A	79,706.94	0.03%	10	0	10	0	10
462	4200-4223-9999-873-43-0-0000-0000 A	85,850.87	0.03%	11	0	11	0	11
464	4200-4224-9999-871-43-0-0000-0000 A	213,968.05	0.07%	27	0	27	0	27
465	4200-4225-4305-856-43-0-0000-0000 A	529,254.50	0.18%	67	0	67	0	67
466	4200-4228-9999-871-43-0-0000-0000 A	12,936.72	0.00%	2	0	2	0	2
467	4200-4229-9999-871-43-0-0000-0000 A	28,934.07	0.01%	4	0	4	0	4
469	4200-4281-4302-851-43-0-0000-0000 I	146,492.69	0.05%	19	0	19	0	19
476	4500-4501-4135-792-41-0-0000-0000 S	453,708.55	0.15%	57	0	57	0	58
477	4500-4501-4140-796-41-0-0000-0000 I	6,588,460.50	2.21%	832	0	832	4	836
478	4500-4501-4140-797-41-0-0000-0000 I	1,410,679.93	0.47%	178	0	178	1	179
479	4500-4501-4140-798-41-0-0000-0000 I	247,585.29	0.08%	31	0	31	0	31
480	4500-4501-4140-799-41-0-0000-0000 V	2,619,915.76	0.88%	331	0	331	1	332
481	4500-4501-4140-800-41-0-0000-0000 T	121,341.20	0.04%	15	0	15	0	15
482	4500-4501-4145-806-41-0-0000-0000 I	341,494.47	0.11%	43	0	43	0	43
483	4500-4501-9994-000-41-0-0000-0000 C	162,247.15	0.05%	20	0	20	0	21
496	4580-Close-4135-792-41-0-0000-0000	1,947.73	0.00%	0	0	0	0	0
497	4600-4602-4510-911-45-0-0000-0000 A	602,755.31	0.20%	76	0	76	0	76
498	4600-4602-4510-912-45-0-0000-0000 S	7,832,950.68	2.62%	989	0	989	4	994
502	4600-4602-4530-930-45-0-0000-0000 A	1,796,080.68	0.60%	227	0	227	1	228
503	4600-4602-4540-940-45-0-0000-0000 A	117,705.60	0.04%	15	0	15	0	15
504	4600-4602-4540-942-45-0-0000-0000 I	89,509.67	0.03%	11	0	11	0	11
505	4600-4602-4540-943-45-0-0000-0000 C	42,154.20	0.01%	5	0	5	0	5
512	4600-4604-4520-920-45-0-0000-0000 A	722,645.70	0.24%	91	0	91	0	92
513	4600-4604-4520-921-45-0-0000-0000 S	3,151,596.49	1.06%	398	0	398	2	400
514	4600-4604-4520-922-45-0-0000-0000 S	812,800.65	0.27%	103	0	103	0	103
515	4600-4604-4530-930-45-0-0000-0000 A	546,928.11	0.18%	69	0	69	0	69
518	4600-4604-4550-952-45-0-0000-0000 I	230,065.37	0.08%	29	0	29	0	29
519	4600-4604-4550-953-45-0-0000-0000 I	40,328.29	0.01%	5	0	5	0	5
521	4600-4605-4510-912-45-0-0000-0000 S	1,556,026.70	0.52%	197	0	197	1	197
522	4600-4609-9999-000-45-0-0000-0000 C	32,631.25	0.01%	4	0	4	0	4
523	4610-0000-9999-000-45-0-0000-0000 C	79,776.35	0.03%	10	0	10	0	10
524	4630-0000-9999-000-45-0-0000-0000 C	94,293.97	0.03%	12	0	12	0	12
530	4680-4685-4510-912-45-0-0000-0000 S	6,193,707.96	2.08%	782	0	782	3	786
531	4680-4685-4530-930-45-0-0000-0000 A	22,279.65	0.01%	3	0	3	0	3
538	5000-5001-3014-575-30-0-0000-0000 I	3,575,497.27	1.20%	452	0	452	2	454
539	5000-5001-9994-000-30-0-0000-0000 C	(1,741.39)	0.00%	(0)	0	(0)	(0)	(0)

Civil Service Board Allocations **Dept:21 1000-1001-3403-704-34-1-0000-0000 Civil Service Board**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
540	5000-5002-3015-577-30-0-0000-0000 I	291,466.57	0.10%	$37	$0	$37	$0	$37
541	5000-5004-1100-068-11-1-0000-0000 I	1,501,069.63	0.50%	190	0	190	1	190
543	5000-5011-3002-561-30-0-0000-0000 I	921,936.59	0.31%	116	0	116	1	117
544	5000-5011-3002-568-30-0-0000-0000 I	614,750.78	0.21%	78	0	78	0	78
545	5000-5011-9994-000-30-0-0000-0000 (	38.42	0.00%	0	0	0	0	0
547	5000-5013-3002-562-30-0-0000-0000 I	25,066.07	0.01%	3	0	3	0	3
548	5000-5014-3002-561-30-0-0000-0000 I	15,443.58	0.01%	2	0	2	0	2
550	5000-5021-1220-130-12-1-0000-0000 (	107,252.73	0.04%	14	0	14	0	14
554	5000-5042-3101-600-31-0-0000-0000 I	1,025,428.19	0.34%	130	0	130	1	130
555	5000-5042-3102-601-31-0-0000-0000 S	853,661.09	0.29%	108	0	108	0	108
556	5000-5042-3103-603-31-0-0000-0000 (	2,014,048.47	0.67%	254	0	254	1	256
557	5000-5042-3104-610-31-0-0000-0000 (	559,316.89	0.19%	71	0	71	0	71
558	5000-5042-3111-625-31-0-0000-0000 (	693,329.56	0.23%	88	0	88	0	88
566	5100-5101-3408-723-34-1-0000-0000 V	179,675.32	0.06%	23	0	23	0	23
569	5100-5102-3407-722-34-1-0000-0000 I	430,128.13	0.14%	54	0	54	0	55
571	5100-5111-1110-074-11-1-0000-0000 I	4,068,472.79	1.36%	514	0	514	2	516
572	5100-5112-3407-721-34-1-0000-0000 I	225,271.97	0.08%	28	0	28	0	29
574	5200-5207-3240-682-32-0-0000-0000 I	312,226.90	0.10%	39	0	39	0	40
575	5200-5207-3240-683-32-0-0000-0000 I	948,702.64	0.32%	120	0	120	1	120
576	5200-5207-3240-684-32-0-0000-0000 I	843,801.97	0.28%	107	0	107	0	107
577	5200-5207-3240-685-32-0-0000-0000 I	23,289.92	0.01%	3	0	3	0	3
578	5200-5207-3240-686-32-0-0000-0000 I	568,580.54	0.19%	72	0	72	0	72
579	5200-5207-9994-000-32-0-0000-0000 (	18.46	0.00%	0	0	0	0	0
581	5200-5251-4101-751-41-0-0000-0000 I	620,603.65	0.21%	78	0	78	0	79
582	5200-5251-4101-752-41-0-0000-0000 I	1,490,838.06	0.50%	188	0	188	1	189
586	5200-5253-4101-753-41-0-0000-0000 I	3,541.27	0.00%	0	0	0	0	0
587	5200-5253-4115-765-41-0-0000-0000 V	17,270.04	0.01%	2	0	2	0	2
625	5000-5003-4561-571-45-0-0000-0000 I	512,180.95	0.17%	65	0	65	0	65
626	5000-5003-4561-572-45-0-0000-0000 I	602,033.12	0.20%	76	0	76	0	76
627	5000-5003-4561-573-45-0-0000-0000 I	797,711.90	0.27%	101	0	101	0	101
628	5000-5003-3002-560-30-5-0000-0000 I	20,418.16	0.01%	3	0	3	0	3
631	1000-1001-1210-112-12-1-0000-0000 (	124,984.25	0.04%	16	0	16	0	16
Subtotal		298,403,084.55	100.00%	37,694	0	37,694	162	37,856
Direct Bills						0		0
Total						$37,694		$37,856

Basis Units: Salaries by Section-Fund
Source:

Allocation Summary

Dept:21 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Civil Service Board	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$264	$264
4	1000-1001-1010-030-10-1-0000-0000 (	124	124
5	1000-1001-1040-040-10-1-0000-0000 (	38	38
6	1000-1001-1080-050-10-1-0000-0000 I	91	91
7	1000-1001-1210-110-12-1-0000-0000 (	21	21
8	1000-1001-1210-111-12-1-0000-0000 I	11	11
9	1000-1001-1410-201-14-1-0000-0000 I	703	703
10	1000-1001-3102-602-31-0-0000-0000 (	27	27
11	1000-1001-3200-651-32-1-0000-0000 /	99	99
12	1000-1001-3200-652-32-1-0000-0000 '	46	46
13	1000-1001-3200-653-32-1-0000-0000 I	47	47
14	1000-1001-3200-654-32-1-0000-0000 (	11	11
15	1000-1001-3200-655-32-1-0000-0000 I	67	67
16	1000-1001-3020-580-30-0-0000-0000 I	59	59
17	1000-1001-3200-665-32-1-0000-0000 I	23	23
18	1000-1001-3401-700-34-1-0000-0000 I	36	36
19	1000-1001-3402-701-34-1-0000-0000 '	12	12
20	1000-1001-3403-703-34-1-0000-0000 I	146	146
21	1000-1001-3403-704-34-1-0000-0000 (	1	1
22	1000-1001-3404-710-34-1-0000-0000 I	37	37
23	1000-1001-3405-720-34-1-0000-0000 I	47	47
24	1000-1001-3410-730-34-1-0000-0000 I	13	13
27	1000-1001-1050-045-10-1-0000-0000 (	23	23
28	1000-1001-1090-055-10-1-0000-0000 (	18	18
29	1000-1001-1100-060-11-1-0000-0000 I	1	1
31	1000-1001-1100-062-11-6-0000-0000 /	1	1
33	1000-1001-1110-072-11-1-0000-0000 (	0	0
35	1000-1001-1410-202-14-1-0000-0000 (	686	686
36	1000-1001-1510-250-15-2-0000-0000 (	91	91
37	1000-1001-1510-251-15-2-0000-0000 I	59	59
39	1000-1001-1520-255-15-2-0000-0000 I	529	529
40	1000-1001-1520-256-15-2-0000-0000 I	78	78
41	1000-1001-1520-257-15-2-0000-0000 I	102	102
42	1000-1001-1520-258-15-2-0000-0000 /	16	16
43	1000-1001-1520-259-15-2-0000-0000 '	216	216
44	1000-1001-1520-260-15-2-0000-0000 /	62	62
45	1000-1001-1520-261-15-2-0000-0000 I	151	151
47	1000-1001-1520-263-15-2-0000-0000 \	49	49
48	1000-1001-1530-270-15-2-0000-0000 I	6,052	6,052
49	1000-1001-1530-271-15-2-0000-0000 I	1	1
50	1000-1001-1530-272-15-2-0000-0000 I	668	668

Allocation Summary

Dept:21 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Civil Service Board	Total
51	1000-1001-1540-275-15-2-0000-0000	$2,399	$2,399
53	1000-1001-1550-278-15-2-0000-0000	2,507	2,507
55	1000-1001-1600-300-16-3-0000-0000	39	39
56	1000-1001-1600-301-16-3-0000-0000	34	34
58	1000-1001-1600-303-16-3-0000-0000	61	61
60	1000-1001-1610-311-16-3-0000-0000	19	19
61	1000-1001-1610-312-16-3-0000-0000	21	21
62	1000-1001-1610-313-16-3-0000-0000	70	70
63	1000-1001-1620-320-16-3-0000-0000	3,567	3,567
64	1000-1001-1620-323-16-3-0000-0000	107	107
65	1000-1001-1620-324-16-3-0000-0000	26	26
66	1000-1001-1620-325-16-3-0000-0000	0	0
68	1000-1001-1620-327-16-3-0000-0000	121	121
69	1000-1001-1630-330-16-3-0000-0000	341	341
70	1000-1001-1640-335-16-3-0000-0000	264	264
71	1000-1001-1700-350-17-4-0000-0000	127	127
72	1000-1001-1701-355-17-4-0000-0000	21	21
75	1000-1001-1705-365-17-4-0000-0000	188	188
76	1000-1001-1710-375-17-4-0000-0000	193	193
79	1000-1001-1740-385-17-4-0000-0000	44	44
80	1000-1001-1740-386-17-4-0000-0000	119	119
81	1000-1001-1740-387-17-4-0000-0000	14	14
82	1000-1001-1740-390-17-4-0000-0000	0	0
83	1000-1001-1801-400-18-6-0000-0000	68	68
84	1000-1001-1901-431-19-6-0000-0000	27	27
85	1000-1001-1901-432-19-6-0000-0000	10	10
86	1000-1001-1901-433-19-6-0000-0000	21	21
87	1000-1001-1902-436-19-6-0000-0000	329	329
88	1000-1001-1902-437-19-6-0000-0000	314	314
89	1000-1001-1903-441-19-6-0000-0000	106	106
90	1000-1001-1903-442-19-6-0000-0000	257	257
91	1000-1001-1906-451-19-6-0000-0000	0	0
92	1000-1001-1906-453-19-6-0000-0000	67	67
93	1000-1001-1906-454-19-6-0000-0000	0	0
94	1000-1001-1909-463-19-6-0000-0000	11	11
95	1000-1001-1910-470-19-1-0000-0000	182	182
96	1000-1001-2001-480-20-5-0000-0000	17	17
97	1000-1001-2001-481-20-5-0000-0000	5	5
98	1000-1001-2002-483-20-5-0000-0000	66	66
99	1000-1001-2002-484-20-5-0000-0000	4	4
100	1000-1001-2004-490-20-5-0000-0000	0	0

Allocation Summary

Dept:21 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Civil Service Board	Total
101	1000-1001-2004-491-20-5-0000-0000	$7	$7
102	1000-1001-2004-492-20-5-0000-0000	61	61
103	1000-1001-2004-493-20-5-0000-0000	0	0
104	1000-1001-2005-500-20-5-0000-0000	28	28
105	1000-1001-2005-501-20-5-0000-0000	56	56
106	1000-1001-2005-502-20-5-0000-0000	0	0
107	1000-1001-2005-503-20-5-0000-0000	53	53
108	1000-1001-2005-504-20-5-0000-0000	2	2
109	1000-1001-2010-511-20-5-0000-0000	1	1
110	1000-1001-2015-521-20-5-0000-0000	0	0
111	1000-1001-2015-522-20-5-0000-0000	3	3
113	1000-1001-2015-524-20-4-0000-0000	1	1
114	1000-1001-2020-531-20-5-0000-0000	12	12
115	1000-1001-2023-535-20-6-0000-0000	18	18
116	1000-1001-2024-536-20-5-0000-0000	90	90
117	1000-1001-3200-656-32-1-0000-0000	84	84
119	1000-1001-3200-662-32-1-0000-0000	1	1
120	1000-1001-4160-807-41-0-0000-0000	53	53
121	1000-1001-9993-000-20-5-0000-0000	7	7
122	1000-1001-9994-000-10-1-0000-0000	0	0
125	1000-1001-9994-000-15-2-0000-0000	335	335
126	1000-1001-9994-000-16-3-0000-0000	170	170
127	1000-1001-9994-000-17-4-0000-0000	1	1
128	1000-1001-9994-000-19-1-0000-0000	0	0
129	1000-1001-9994-000-19-6-0000-0000	1	1
130	1000-1001-9994-000-20-5-0000-0000	4	4
131	1000-1001-9994-000-32-1-0000-0000	1	1
134	1000-1001-9995-000-19-6-0000-0000	32	32
135	1000-1001-9999-000-01-1-0000-0000	0	0
137	1000-1001-9999-000-17-4-0000-0000	3	3
138	1000-1001-9999-000-20-5-0000-0000	21	21
139	1000-1501-9999-000-20-5-0000-0000	1	1
142	1000-1601-2005-501-20-5-0000-0000	1	1
143	1000-1601-2005-502-20-5-0000-0000	0	0
144	1000-1601-2010-516-20-5-0000-0000	0	0
145	1000-1601-2020-531-20-5-0000-0000	19	19
146	1000-1603-2001-480-20-5-0000-0000	0	0
147	1000-1603-2001-482-20-5-0000-0000	114	114
148	1000-1603-2002-485-20-5-0000-0000	33	33
150	1000-1603-2004-494-20-5-0000-0000	26	26
151	1000-1603-2005-505-20-5-0000-0000	21	21

Allocation Summary

Dept:21 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Civil Service Board	Total
152	1000-1603-2010-517-20-5-0000-0000	$35	$35
153	1000-1603-2015-525-20-5-0000-0000	39	39
154	1000-1603-2020-532-20-5-0000-0000	15	15
156	1000-1603-3002-563-30-0-0000-0000	40	40
157	1000-1603-9993-000-20-5-0000-0000	0	0
158	1000-1603-9994-000-20-5-0000-0000	1	1
160	1000-1801-1510-250-15-2-0000-0000	14	14
161	2000-2001-9995-000-19-4-0000-0000	32	32
162	2000-2001-9995-000-19-5-0000-0000	65	65
163	2000-2001-9995-000-19-6-0000-0000	90	90
165	2000-2008-2023-535-20-6-0000-0000	4	4
167	2000-2018-1510-250-15-2-0000-0000	0	0
173	2000-2023-1620-324-16-3-0000-0000	97	97
175	2000-2027-2002-487-20-5-0000-0000	(0)	(0)
176	2000-2027-9999-000-20-5-0000-0000	26	26
178	2000-2029-1906-453-19-6-0000-0000	9	9
179	2000-2030-9995-000-19-6-0000-0000	1	1
180	2000-2031-9995-000-19-6-0000-0000	14	14
181	2000-2032-9995-000-19-6-0000-0000	3	3
182	2000-2034-9999-000-20-5-0000-0000	3	3
183	2000-2036-9995-000-19-6-0000-0000	2	2
184	2000-2037-9995-000-19-6-0000-0000	20	20
188	2000-2040-9994-000-32-1-0000-0000	53	53
189	2000-2042-9995-000-19-6-0000-0000	2	2
190	2060-2061-1530-270-15-2-0000-0000	0	0
191	2060-2061-9995-000-15-2-0000-0000	72	72
192	2060-2063-1730-381-17-4-0000-0000	5	5
193	2060-2064-9999-000-20-5-0000-0000	153	153
194	2070-0000-1903-441-19-6-0000-0000	1	1
195	2070-0000-3403-703-34-1-0000-0000	6	6
201	2070-2074-9999-000-20-5-0000-0000	49	49
202	2070-2075-1410-202-14-1-0000-0000	11	11
205	2070-2079-9999-000-17-4-0000-0000	1	1
207	2100-2101-2020-531-20-5-0000-0000	140	140
208	2100-2101-9993-000-20-5-0000-0000	4	4
209	2100-2101-9994-000-20-5-0000-0000	1	1
210	2100-2102-2005-502-20-5-0000-0000	6	6
211	2100-2102-2010-511-20-5-0000-0000	98	98
214	2100-2102-9994-000-20-5-0000-0000	2	2
215	2100-2102-9999-000-20-5-0000-0000	2	2
216	2100-2103-2010-511-20-5-0000-0000	98	98

Allocation Summary

Dept:21 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Civil Service Board	Total
217	2100-2103-2015-521-20-5-0000-0000	$45	$45
218	2100-2103-2015-522-20-5-0000-0000	0	0
219	2100-2103-9993-000-20-5-0000-0000	16	16
220	2100-2103-9994-000-20-5-0000-0000	18	18
221	2100-2103-9999-000-20-5-0000-0000	0	0
222	2100-2104-2002-487-20-5-0000-0000	0	0
223	2100-2104-2002-488-20-5-0000-0000	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000	132	132
225	2100-2104-9993-000-20-5-0000-0000	0	0
226	2100-2104-9994-000-20-5-0000-0000	0	0
227	2100-2104-9999-000-20-5-0000-0000	47	47
228	2300-2308-2060-541-20-5-0000-0000	0	0
229	2300-2315-2060-541-20-5-0000-0000	2	2
230	2300-2317-2060-541-20-5-0000-0000	2	2
231	2300-2318-2060-541-20-5-0000-0000	0	0
232	2300-2319-2060-541-20-5-0000-0000	1	1
233	2300-2320-2060-541-20-5-0000-0000	0	0
234	2300-2321-2060-541-20-5-0000-0000	0	0
235	2300-2322-2060-541-20-5-0000-0000	1	1
236	2300-2323-2060-541-20-5-0000-0000	0	0
237	2300-2324-2060-541-20-5-0000-0000	0	0
238	2300-2325-2060-541-20-5-0000-0000	0	0
241	2400-2402-2015-522-20-5-0000-0000	4	4
243	2400-2405-1580-290-15-2-0000-0000	23	23
244	2400-2408-9999-000-20-5-0000-0000	6	6
245	2400-2409-9999-000-20-5-0000-0000	10	10
246	2400-2417-1700-350-17-4-0000-0000	3	3
254	2400-2418-9999-000-20-5-0000-0000	0	0
256	2400-2436-1540-275-15-2-0000-0000	1	1
257	2400-2436-1550-278-15-2-0000-0000	88	88
258	2400-2440-1710-375-17-4-0000-0000	4	4
259	2400-2441-2015-523-20-5-0000-0000	0	0
260	2400-2441-9999-000-20-5-0000-0000	1	1
262	2400-2446-2001-481-20-5-0000-0000	3	3
264	2400-2448-2024-536-20-5-0000-0000	1	1
265	2400-2448-9999-000-20-5-0000-0000	1	1
269	2500-2504-9999-000-20-5-0000-0000	6	6
270	2500-2506-2010-511-20-5-0000-0000	173	173
272	2500-2506-9994-000-20-5-0000-0000	1	1
273	2500-2506-9999-000-20-5-0000-0000	0	0
274	2500-2507-9999-000-20-5-0000-0000	1	1

Allocation Summary

Dept:21 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Civil Service Board	Total
275	2500-2508-2001-480-20-5-0000-0000 I	$4	$4
276	2500-2508-2001-481-20-5-0000-0000 A	4	4
277	2500-2508-2002-483-20-5-0000-0000 (	1	1
278	2500-2508-2002-486-20-5-0000-0000 S	14	14
279	2500-2508-2002-487-20-5-0000-0000 I	8	8
280	2500-2508-2002-488-20-5-0000-0000 I	25	25
281	2500-2508-2004-490-20-5-0000-0000 (	0	0
282	2500-2508-2004-493-20-5-0000-0000 (	4	4
283	2500-2508-2005-501-20-5-0000-0000 T	21	21
284	2500-2508-2005-502-20-5-0000-0000 T	45	45
285	2500-2508-2005-503-20-5-0000-0000 T	9	9
286	2500-2508-2005-504-20-5-0000-0000 T	6	6
287	2500-2508-2015-522-20-5-0000-0000 I	7	7
289	2500-2508-3002-561-30-0-0000-0000 I	5	5
290	2500-2508-9993-000-20-5-0000-0000 T	48	48
291	2500-2508-9994-000-20-5-0000-0000 (	1	1
292	2500-2508-9999-000-20-5-0000-0000 (	1	1
293	2500-2509-2020-530-20-5-0000-0000 T	0	0
294	2500-2509-9999-000-20-5-0000-0000 (	1	1
295	2500-2510-9999-000-20-5-0000-0000 (	11	11
296	2500-2511-9999-000-20-5-0000-0000 (	8	8
297	2500-2512-9999-000-20-5-0000-0000 (	3	3
298	2500-2513-9999-000-20-5-0000-0000 (	10	10
299	2500-2515-9999-000-20-5-0000-0000 (	26	26
301	2500-2517-9999-000-20-5-0000-0000 (	12	12
302	2600-2601-1903-442-19-6-0000-0000 (	1	1
303	2600-2601-9999-000-20-5-0000-0000 (	23	23
304	2600-2602-9999-000-20-5-0000-0000 (	26	26
305	2700-2701-1700-350-17-4-0000-0000 I	7	7
306	2700-2701-1705-365-17-4-0000-0000 I	7	7
307	2700-2701-1710-375-17-4-0000-0000 A	18	18
310	2700-2701-1740-385-17-4-0000-0000 I	0	0
311	2700-2701-1740-386-17-4-0000-0000 I	10	10
314	2700-2701-9999-000-17-4-0000-0000 (	1	1
315	2700-2702-9999-000-17-4-0000-0000 (	2	2
316	2700-2703-1710-375-17-4-0000-0000 A	9	9
317	2700-2703-1730-381-17-4-0000-0000 (	16	16
318	2700-2703-1730-384-17-4-0000-0000 `	0	0
319	2700-2705-2015-522-20-5-0000-0000 I	2	2
321	3000-3002-9999-000-20-5-0000-0000 (	0	0
322	3000-3008-1705-365-17-4-0000-0000 I	0	0

Allocation Summary

Dept:21 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Civil Service Board	Total
328	3000-3016-9999-000-20-5-0000-0000 (	$2	$2
329	3000-3022-9999-000-10-1-0000-0000 (	10	10
330	3000-3023-9998-000-16-3-0000-0000 I	1	1
331	3000-3024-9998-000-16-3-0000-0000 I	0	0
332	3050-3506-2015-523-20-5-0000-0000 I	10	10
334	3050-3509-2015-523-20-5-0000-0000 I	59	59
336	3050-3517-2015-523-20-5-0000-0000 I	49	49
337	3050-3517-9999-000-20-5-0000-0000 (	5	5
339	3050-3521-2015-523-20-5-0000-0000 I	1	1
340	3050-3521-9999-000-20-5-0000-0000 (	0	0
341	3050-3523-9999-000-20-5-0000-0000 (	0	0
346	3100-3109-9999-000-17-4-0000-0000 (	0	0
348	3100-3110-9999-000-17-4-0000-0000 (	1	1
350	3100-3111-9999-000-20-5-0000-0000 (	0	0
354	3100-3114-9999-000-20-5-0000-0000 (	5	5
370	3100-3143-9999-000-20-5-0000-0000 (	0	0
373	3100-3146-9999-000-20-5-0000-0000 (	4	4
378	4000-4001-4110-761-41-0-0000-0000 \	1,506	1,506
379	4000-4001-4115-765-41-0-0000-0000 \	85	85
381	4000-4001-9994-000-41-0-0000-0000 (	22	22
383	4000-4002-4115-765-41-0-0000-0000 \	48	48
384	4000-4005-4115-765-41-0-0000-0000 \	2	2
385	4000-4006-4115-765-41-0-0000-0000 \	0	0
386	4000-4007-4112-763-41-0-0000-0000 I	4	4
389	4000-4010-4115-765-41-0-0000-0000 \	1	1
391	4000-4011-4115-765-41-0-0000-0000 \	8	8
392	4000-4012-4115-765-41-0-0000-0000 \	1	1
393	4000-4013-4115-765-41-0-0000-0000 \	7	7
396	4030-4033-4115-765-41-0-0000-0000 \	2	2
399	4030-4035-4115-765-41-0-0000-0000 \	0	0
424	4080-4091-4115-765-41-0-0000-0000 \	1	1
425	4100-4101-4120-771-41-0-0000-0000 (	36	36
426	4100-4101-4120-772-41-0-0000-0000 I	13	13
427	4100-4101-4120-773-41-0-0000-0000 I	24	24
428	4100-4101-4120-774-41-0-0000-0000 S	746	746
429	4100-4101-4120-775-41-0-0000-0000 S	0	0
430	4100-4101-4120-776-41-0-0000-0000 I	102	102
431	4100-4101-4120-777-41-0-0000-0000 (	204	204
433	4100-4101-9994-000-41-0-0000-0000 (	(0)	(0)
440	4150-4151-2010-511-20-5-0000-0000 S	0	0
441	4150-4151-2010-512-20-5-0000-0000 S	127	127

Allocation Summary

Dept:21 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Civil Service Board	Total
442	4150-4151-2015-521-20-5-0000-0000	$0	$0
443	4150-4151-2015-522-20-5-0000-0000	209	209
444	4150-4151-2015-524-20-4-0000-0000	0	0
446	4150-4151-4120-779-41-0-0000-0000	36	36
447	4150-4151-9994-000-20-5-0000-0000	14	14
450	4200-4201-4301-831-43-0-0000-0000	80	80
451	4200-4201-4301-832-43-0-0000-0000	216	216
452	4200-4201-4301-833-43-0-0000-0000	212	212
453	4200-4201-4301-834-43-0-0000-0000	121	121
454	4200-4201-4301-835-43-0-0000-0000	29	29
455	4200-4201-4301-836-43-0-0000-0000	83	83
456	4200-4201-4301-837-43-0-0000-0000	53	53
457	4200-4201-4301-838-43-0-0000-0000	24	24
460	4200-4223-9999-870-43-0-0000-0000	10	10
462	4200-4223-9999-873-43-0-0000-0000	11	11
464	4200-4224-9999-871-43-0-0000-0000	27	27
465	4200-4225-4305-856-43-0-0000-0000	67	67
466	4200-4228-9999-871-43-0-0000-0000	2	2
467	4200-4229-9999-871-43-0-0000-0000	4	4
469	4200-4281-4302-851-43-0-0000-0000	19	19
476	4500-4501-4135-792-41-0-0000-0000	58	58
477	4500-4501-4140-796-41-0-0000-0000	836	836
478	4500-4501-4140-797-41-0-0000-0000	179	179
479	4500-4501-4140-798-41-0-0000-0000	31	31
480	4500-4501-4140-799-41-0-0000-0000	332	332
481	4500-4501-4140-800-41-0-0000-0000	15	15
482	4500-4501-4145-806-41-0-0000-0000	43	43
483	4500-4501-9994-000-41-0-0000-0000	21	21
496	4580-Close-4135-792-41-0-0000-0000	0	0
497	4600-4602-4510-911-45-0-0000-0000	76	76
498	4600-4602-4510-912-45-0-0000-0000	994	994
502	4600-4602-4530-930-45-0-0000-0000	228	228
503	4600-4602-4540-940-45-0-0000-0000	15	15
504	4600-4602-4540-942-45-0-0000-0000	11	11
505	4600-4602-4540-943-45-0-0000-0000	5	5
512	4600-4604-4520-920-45-0-0000-0000	92	92
513	4600-4604-4520-921-45-0-0000-0000	400	400
514	4600-4604-4520-922-45-0-0000-0000	103	103
515	4600-4604-4530-930-45-0-0000-0000	69	69
518	4600-4604-4550-952-45-0-0000-0000	29	29
519	4600-4604-4550-953-45-0-0000-0000	5	5

Allocation Summary

Dept:21 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Civil Service Board	Total
521	4600-4605-4510-912-45-0-0000-0000	$197	$197
522	4600-4609-9999-000-45-0-0000-0000	4	4
523	4610-0000-9999-000-45-0-0000-0000	10	10
524	4630-0000-9999-000-45-0-0000-0000	12	12
530	4680-4685-4510-912-45-0-0000-0000	786	786
531	4680-4685-4530-930-45-0-0000-0000	3	3
538	5000-5001-3014-575-30-0-0000-0000	454	454
539	5000-5001-9994-000-30-0-0000-0000	(0)	(0)
540	5000-5002-3015-577-30-0-0000-0000	37	37
541	5000-5004-1100-068-11-1-0000-0000	190	190
543	5000-5011-3002-561-30-0-0000-0000	117	117
544	5000-5011-3002-568-30-0-0000-0000	78	78
545	5000-5011-9994-000-30-0-0000-0000	0	0
547	5000-5013-3002-562-30-0-0000-0000	3	3
548	5000-5014-3002-561-30-0-0000-0000	2	2
550	5000-5021-1220-130-12-1-0000-0000	14	14
554	5000-5042-3101-600-31-0-0000-0000	130	130
555	5000-5042-3102-601-31-0-0000-0000	108	108
556	5000-5042-3103-603-31-0-0000-0000	256	256
557	5000-5042-3104-610-31-0-0000-0000	71	71
558	5000-5042-3111-625-31-0-0000-0000	88	88
566	5100-5101-3408-723-34-1-0000-0000	23	23
569	5100-5102-3407-722-34-1-0000-0000	55	55
571	5100-5111-1110-074-11-1-0000-0000	516	516
572	5100-5112-3407-721-34-1-0000-0000	29	29
574	5200-5207-3240-682-32-0-0000-0000	40	40
575	5200-5207-3240-683-32-0-0000-0000	120	120
576	5200-5207-3240-684-32-0-0000-0000	107	107
577	5200-5207-3240-685-32-0-0000-0000	3	3
578	5200-5207-3240-686-32-0-0000-0000	72	72
579	5200-5207-9994-000-32-0-0000-0000	0	0
581	5200-5251-4101-751-41-0-0000-0000	79	79
582	5200-5251-4101-752-41-0-0000-0000	189	189
586	5200-5253-4101-753-41-0-0000-0000	0	0
587	5200-5253-4115-765-41-0-0000-0000	2	2
625	5000-5003-4561-571-45-0-0000-0000	65	65
626	5000-5003-4561-572-45-0-0000-0000	76	76
627	5000-5003-4561-573-45-0-0000-0000	101	101
628	5000-5003-3002-560-30-5-0000-0000	3	3
631	1000-1001-1210-112-12-1-0000-0000	16	16

Allocation Summary

Dept:21 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

Department	Civil Service Board	Total
Total	$37,856	$37,856

1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations
Nature and Extent of Services

The Personnel Services Department's mission is to provide and facilitate the delivery of effective customer service through collaborative and diplomatic efforts, employing the values of integrity, compassion, and respect.

The Employer/Employee Relations function is allocated based on 2021/22 staff salaries by Section/Fund.

A. Department Costs

Dept:22 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

Description		Amount	General Admin	Employer/Employee Relations
Personnel Costs				
Salaries	S1	293,677	0	293,677
Salary % Split			*.00%*	*100.00%*
Benefits	S	85,045	0	85,045
Subtotal - Personnel Costs		378,722	0	378,722
Services & Supplies Cost				
COVID Salaries	D	566	0	0
655801 Training	S	99	0	99
655803 Travel & Conference	S	1,285	0	1,285
655804 Misc. Subsistence Expense	S	110	0	110
656107 Office Supplies	S	331	0	331
658039 Recruitments	S	7,223	0	7,223
757411 New Machinery & Equipment	S	6,006	0	6,006
859120 Fac Repair & Replace Projects	S	1,300	0	1,300
859306 Chgs For Msngr/Mail/Copier S	S	157	0	157
859309 Facilities Management Charge	S	6,000	0	6,000
859310 Non-Recurrin Spec Projct Chrg	S	30	0	30
859331 Charges For Telephone Servic	S	1,075	0	1,075
859333 10C and 10X Charges	S	4,462	0	4,462
859334 Info Systems Service Charge	S	8,600	0	8,600
859335 Info Systems Equip Charge	S	14,700	0	14,700
859336 ERP Replacement Charge	S	600	0	600
859337 Network Replacement Charge	S	2,800	0	2,800
859350 Security Assessment Charges	S	1,700	0	1,700
Subtotal - Services & Supplies		57,044	0	56,478
Department Cost Total		435,766	0	435,201
Adjustments to Cost				
COVID Salaries	D	(566)	0	0

A. Department Costs

Dept:22 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

Description	Amount	General Admin	Employer/Employee Relations
Subtotal - Adjustments	(566)	0	0
Total Costs After Adjustments	435,201	0	435,201
General Admin Distribution		0	0
Grand Total	$435,201		$435,201

B. Incoming Costs - (Default Spread Salary%)

Dept:22 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	First Incoming	Second Incoming	Employer/Employee Relations
5	Management Services	$133	$30	$163
5	Management of Staff	347	79	426
	Subtotal - 1000-1001-1040-040-10-1-0	480	110	589
6	City Budget	461	22	483
	Subtotal - 1000-1001-1080-050-10-1-0	461	22	483
8	Records Management	54	3	57
	Subtotal - 1000-1001-1210-111-12-1-0	54	3	57
9	3 Year Average	56,315	697	57,012
	Subtotal - 1000-1001-1410-201-14-1-0	56,315	697	57,012
11	Accounting - JEs	175	20	195
11	Acounting - Vouchers	167	19	186
	Subtotal - 1000-1001-3200-651-32-1-0	342	39	381
12	Treasury	15	4	20
	Subtotal - 1000-1001-3200-652-32-1-0	15	4	20
13	Payroll	555	65	620
	Subtotal - 1000-1001-3200-653-32-1-0	555	65	620
17	Citywide Audit	117	1	118
	Subtotal - 1000-1001-3200-665-32-1-0	117	1	118
18	Personnel Services	745	8	753
	Subtotal - 1000-1001-3401-700-34-1-0	745	8	753
19	Training	166	1	167
	Subtotal - 1000-1001-3402-701-34-1-0	166	1	167
20	Employment Services	1,958	14	1,972
	Subtotal - 1000-1001-3403-703-34-1-0	1,958	14	1,972
21	Civil Service Board	36	0	37

B. Incoming Costs - (Default Spread Salary%)

Dept:22 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	First Incoming	Second Incoming	Employer/Employee Relations
	Subtotal - 1000-1001-3403-704-34-1-0	$36	$0	$37
22	Employer/Employee Relations	0	480	480
	Subtotal - 1000-1001-3404-710-34-1-0	0	480	480
23	Loss Control	0	518	518
	Subtotal - 1000-1001-3405-720-34-1-0	0	518	518
24	Employee Benefits	0	204	204
	Subtotal - 1000-1001-3410-730-34-1-0	0	204	204
Total Incoming		61,244	2,165	63,409
C. Total Allocated			$498,610	$498,610
				100.00%

Employer/Employee Relations Allocations

Dept:22 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	1000-1001-0110-010-01-1-0000-0000 (	2,076,918.13	0.70%	$3,455	$0	$3,455	$16	$3,471
4	1000-1001-1010-030-10-1-0000-0000 (	974,772.71	0.33%	1,622	0	1,622	7	1,629
5	1000-1001-1040-040-10-1-0000-0000 (	304,510.75	0.10%	507	0	507	0	507
6	1000-1001-1080-050-10-1-0000-0000 I	718,295.53	0.24%	1,195	0	1,195	0	1,195
7	1000-1001-1210-110-12-1-0000-0000 (	162,118.86	0.05%	270	0	270	1	271
8	1000-1001-1210-111-12-1-0000-0000 I	85,379.16	0.03%	142	0	142	0	142
9	1000-1001-1410-201-14-1-0000-0000 I	5,563,381.47	1.86%	9,256	0	9,256	0	9,256
10	1000-1001-3102-602-31-0-0000-0000 (	211,104.07	0.07%	351	0	351	0	351
11	1000-1001-3200-651-32-1-0000-0000 /	786,355.36	0.26%	1,308	0	1,308	0	1,308
12	1000-1001-3200-652-32-1-0000-0000 `	361,192.48	0.12%	601	0	601	0	601
13	1000-1001-3200-653-32-1-0000-0000 I	375,523.06	0.13%	625	0	625	0	625
14	1000-1001-3200-654-32-1-0000-0000 (	83,774.74	0.03%	139	0	139	0	139
15	1000-1001-3200-655-32-1-0000-0000 I	528,533.69	0.18%	879	0	879	0	879
16	1000-1001-3020-580-30-0-0000-0000 I	463,995.02	0.16%	772	0	772	0	772
17	1000-1001-3200-665-32-1-0000-0000 I	185,151.41	0.06%	308	0	308	0	308
18	1000-1001-3401-700-34-1-0000-0000 I	281,254.20	0.09%	468	0	468	0	468
19	1000-1001-3402-701-34-1-0000-0000 `	95,494.39	0.03%	159	0	159	0	159
20	1000-1001-3403-703-34-1-0000-0000 I	1,159,047.10	0.39%	1,928	0	1,928	0	1,928
21	1000-1001-3403-704-34-1-0000-0000 (	10,782.29	0.00%	18	0	18	0	18
22	1000-1001-3404-710-34-1-0000-0000 I	288,369.75	0.10%	480	0	480	0	480
23	1000-1001-3405-720-34-1-0000-0000 I	368,908.35	0.12%	614	0	614	3	617
24	1000-1001-3410-730-34-1-0000-0000 I	104,448.49	0.04%	174	0	174	1	175
27	1000-1001-1050-045-10-1-0000-0000 (	184,619.57	0.06%	307	0	307	1	309
28	1000-1001-1090-055-10-1-0000-0000 (	141,150.06	0.05%	235	0	235	1	236
29	1000-1001-1100-060-11-1-0000-0000 I	8,601.75	0.00%	14	0	14	0	14
31	1000-1001-1100-062-11-6-0000-0000 /	11,355.60	0.00%	19	0	19	0	19
33	1000-1001-1110-072-11-1-0000-0000 (	810.80	0.00%	1	0	1	0	1
35	1000-1001-1410-202-14-1-0000-0000 (	5,408,782.37	1.81%	8,998	0	8,998	41	9,039
36	1000-1001-1510-250-15-2-0000-0000 (	713,328.66	0.24%	1,187	0	1,187	5	1,192
37	1000-1001-1510-251-15-2-0000-0000 I	465,538.83	0.16%	775	0	775	4	778
39	1000-1001-1520-255-15-2-0000-0000 I	4,167,219.49	1.40%	6,933	0	6,933	31	6,964
40	1000-1001-1520-256-15-2-0000-0000 I	614,010.69	0.21%	1,022	0	1,022	5	1,026
41	1000-1001-1520-257-15-2-0000-0000 I	803,934.62	0.27%	1,337	0	1,337	6	1,344
42	1000-1001-1520-258-15-2-0000-0000 /	127,384.07	0.04%	212	0	212	1	213
43	1000-1001-1520-259-15-2-0000-0000 `	1,705,147.80	0.57%	2,837	0	2,837	13	2,850
44	1000-1001-1520-260-15-2-0000-0000 /	484,896.70	0.16%	807	0	807	4	810
45	1000-1001-1520-261-15-2-0000-0000 I	1,189,345.18	0.40%	1,979	0	1,979	9	1,988
47	1000-1001-1520-263-15-2-0000-0000 \	387,777.33	0.13%	645	0	645	3	648
48	1000-1001-1530-270-15-2-0000-0000 I	47,698,778.55	15.98%	79,355	0	79,355	360	79,715
49	1000-1001-1530-271-15-2-0000-0000 I	11,733.86	0.00%	20	0	20	0	20
50	1000-1001-1530-272-15-2-0000-0000 I	5,267,740.08	1.77%	8,764	0	8,764	40	8,804
51	1000-1001-1540-275-15-2-0000-0000 !	18,910,242.57	6.34%	31,460	0	31,460	143	31,603

Employer/Employee Relations Allocations

Dept:22 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53	1000-1001-1550-278-15-2-0000-0000 (	19,760,527.82	6.62%	$32,875	$0	$32,875	$149	$33,024
55	1000-1001-1600-300-16-3-0000-0000 /	307,204.46	0.10%	511	0	511	2	513
56	1000-1001-1600-301-16-3-0000-0000 I	270,594.93	0.09%	450	0	450	2	452
58	1000-1001-1600-303-16-3-0000-0000 I	482,105.54	0.16%	802	0	802	4	806
60	1000-1001-1610-311-16-3-0000-0000 I	152,829.02	0.05%	254	0	254	1	255
61	1000-1001-1610-312-16-3-0000-0000 S	168,481.33	0.06%	280	0	280	1	282
62	1000-1001-1610-313-16-3-0000-0000 ~	551,325.31	0.18%	917	0	917	4	921
63	1000-1001-1620-320-16-3-0000-0000 I	28,112,824.97	9.42%	46,770	0	46,770	212	46,983
64	1000-1001-1620-323-16-3-0000-0000 I	845,603.87	0.28%	1,407	0	1,407	6	1,413
65	1000-1001-1620-324-16-3-0000-0000 S	207,032.87	0.07%	344	0	344	2	346
66	1000-1001-1620-325-16-3-0000-0000 I	1,597.07	0.00%	3	0	3	0	3
68	1000-1001-1620-327-16-3-0000-0000 I	954,281.87	0.32%	1,588	0	1,588	7	1,595
69	1000-1001-1630-330-16-3-0000-0000 I	2,687,218.66	0.90%	4,471	0	4,471	20	4,491
70	1000-1001-1640-335-16-3-0000-0000 I	2,079,258.71	0.70%	3,459	0	3,459	16	3,475
71	1000-1001-1700-350-17-4-0000-0000 I	997,518.46	0.33%	1,660	0	1,660	8	1,667
72	1000-1001-1701-355-17-4-0000-0000 (	164,035.75	0.05%	273	0	273	1	274
75	1000-1001-1705-365-17-4-0000-0000 I	1,483,886.94	0.50%	2,469	0	2,469	11	2,480
76	1000-1001-1710-375-17-4-0000-0000 /	1,521,216.20	0.51%	2,531	0	2,531	11	2,542
79	1000-1001-1740-385-17-4-0000-0000 I	345,818.98	0.12%	575	0	575	3	578
80	1000-1001-1740-386-17-4-0000-0000 I	937,272.66	0.31%	1,559	0	1,559	7	1,566
81	1000-1001-1740-387-17-4-0000-0000 I	114,087.76	0.04%	190	0	190	1	191
82	1000-1001-1740-390-17-4-0000-0000 I	101.47	0.00%	0	0	0	0	0
83	1000-1001-1801-400-18-6-0000-0000 I	536,394.70	0.18%	892	0	892	4	896
84	1000-1001-1901-431-19-6-0000-0000 /	210,441.94	0.07%	350	0	350	2	352
85	1000-1001-1901-432-19-6-0000-0000 /	79,200.53	0.03%	132	0	132	1	132
86	1000-1001-1901-433-19-6-0000-0000 I	164,952.13	0.06%	274	0	274	1	276
87	1000-1001-1902-436-19-6-0000-0000 I	2,589,867.55	0.87%	4,309	0	4,309	20	4,328
88	1000-1001-1902-437-19-6-0000-0000 I	2,477,661.49	0.83%	4,122	0	4,122	19	4,141
89	1000-1001-1903-441-19-6-0000-0000 /	836,493.54	0.28%	1,392	0	1,392	6	1,398
90	1000-1001-1903-442-19-6-0000-0000 (	2,024,288.98	0.68%	3,368	0	3,368	15	3,383
91	1000-1001-1906-451-19-6-0000-0000 I	1,357.65	0.00%	2	0	2	0	2
92	1000-1001-1906-453-19-6-0000-0000 I	530,267.36	0.18%	882	0	882	4	886
93	1000-1001-1906-454-19-6-0000-0000 I	1,798.78	0.00%	3	0	3	0	3
94	1000-1001-1909-463-19-6-0000-0000 I	89,021.44	0.03%	148	0	148	1	149
95	1000-1001-1910-470-19-1-0000-0000 I	1,431,913.09	0.48%	2,382	0	2,382	11	2,393
96	1000-1001-2001-480-20-5-0000-0000 I	132,656.85	0.04%	221	0	221	1	222
97	1000-1001-2001-481-20-5-0000-0000 /	36,363.32	0.01%	60	0	60	0	61
98	1000-1001-2002-483-20-5-0000-0000 (	516,608.77	0.17%	859	0	859	4	863
99	1000-1001-2002-484-20-5-0000-0000 I	30,397.26	0.01%	51	0	51	0	51
100	1000-1001-2004-490-20-5-0000-0000 (	2,144.76	0.00%	4	0	4	0	4
101	1000-1001-2004-491-20-5-0000-0000 S	58,455.19	0.02%	97	0	97	0	98
102	1000-1001-2004-492-20-5-0000-0000 S	479,809.16	0.16%	798	0	798	4	802

Employer/Employee Relations Allocations

Dept:22 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
103	1000-1001-2004-493-20-5-0000-0000 (	3,553.74	0.00%	$6	$0	$6	$0	$6
104	1000-1001-2005-500-20-5-0000-0000 I	220,655.39	0.07%	367	0	367	2	369
105	1000-1001-2005-501-20-5-0000-0000 '	438,577.47	0.15%	730	0	730	3	733
106	1000-1001-2005-502-20-5-0000-0000 '	260.27	0.00%	0	0	0	0	0
107	1000-1001-2005-503-20-5-0000-0000 '	415,314.09	0.14%	691	0	691	3	694
108	1000-1001-2005-504-20-5-0000-0000 '	12,929.00	0.00%	22	0	22	0	22
109	1000-1001-2010-511-20-5-0000-0000 S	8,471.05	0.00%	14	0	14	0	14
110	1000-1001-2015-521-20-5-0000-0000 S	525.69	0.00%	1	0	1	0	1
111	1000-1001-2015-522-20-5-0000-0000 I	23,931.33	0.01%	40	0	40	0	40
113	1000-1001-2015-524-20-4-0000-0000 I	11,561.57	0.00%	19	0	19	0	19
114	1000-1001-2020-531-20-5-0000-0000 S	90,775.29	0.03%	151	0	151	1	152
115	1000-1001-2023-535-20-6-0000-0000 S	141,781.77	0.05%	236	0	236	1	237
116	1000-1001-2024-536-20-5-0000-0000 (	708,859.53	0.24%	1,179	0	1,179	5	1,185
117	1000-1001-3200-656-32-1-0000-0000 I	662,394.69	0.22%	1,102	0	1,102	5	1,107
119	1000-1001-3200-662-32-1-0000-0000 (	11,128.61	0.00%	19	0	19	0	19
120	1000-1001-4160-807-41-0-0000-0000 I	417,895.56	0.14%	695	0	695	3	698
121	1000-1001-9993-000-20-5-0000-0000 '	57,461.50	0.02%	96	0	96	0	96
122	1000-1001-9994-000-10-1-0000-0000 (	3,081.25	0.00%	5	0	5	0	5
125	1000-1001-9994-000-15-2-0000-0000 (	2,636,593.31	0.88%	4,386	0	4,386	20	4,406
126	1000-1001-9994-000-16-3-0000-0000 (	1,338,367.97	0.45%	2,227	0	2,227	10	2,237
127	1000-1001-9994-000-17-4-0000-0000 (	4,442.72	0.00%	7	0	7	0	7
128	1000-1001-9994-000-19-1-0000-0000 (	1,488.34	0.00%	2	0	2	0	2
129	1000-1001-9994-000-19-6-0000-0000 (	7,521.28	0.00%	13	0	13	0	13
130	1000-1001-9994-000-20-5-0000-0000 (	33,001.03	0.01%	55	0	55	0	55
131	1000-1001-9994-000-32-1-0000-0000 (	8,441.79	0.00%	14	0	14	0	14
134	1000-1001-9995-000-19-6-0000-0000 (	252,195.82	0.08%	420	0	420	2	421
135	1000-1001-9999-000-01-1-0000-0000 (	2,311.88	0.00%	4	0	4	0	4
137	1000-1001-9999-000-17-4-0000-0000 (	27,132.18	0.01%	45	0	45	0	45
138	1000-1001-9999-000-20-5-0000-0000 (	165,097.11	0.06%	275	0	275	1	276
139	1000-1501-9999-000-20-5-0000-0000 (	3,976.15	0.00%	7	0	7	0	7
142	1000-1601-2005-501-20-5-0000-0000 '	11,339.81	0.00%	19	0	19	0	19
143	1000-1601-2005-502-20-5-0000-0000 '	1,900.31	0.00%	3	0	3	0	3
144	1000-1601-2010-516-20-5-0000-0000 I	1,815.71	0.00%	3	0	3	0	3
145	1000-1601-2020-531-20-5-0000-0000 S	148,013.26	0.05%	246	0	246	1	247
146	1000-1603-2001-480-20-5-0000-0000 I	1,222.52	0.00%	2	0	2	0	2
147	1000-1603-2001-482-20-5-0000-0000 A	899,592.25	0.30%	1,497	0	1,497	7	1,503
148	1000-1603-2002-485-20-5-0000-0000 '	263,444.82	0.09%	438	0	438	2	440
150	1000-1603-2004-494-20-5-0000-0000 (	201,546.40	0.07%	335	0	335	2	337
151	1000-1603-2005-505-20-5-0000-0000 '	168,658.14	0.06%	281	0	281	1	282
152	1000-1603-2010-517-20-5-0000-0000 S	274,721.63	0.09%	457	0	457	2	459
153	1000-1603-2015-525-20-5-0000-0000 I	305,577.64	0.10%	508	0	508	2	511
154	1000-1603-2020-532-20-5-0000-0000 '	121,014.39	0.04%	201	0	201	1	202

Employer/Employee Relations Allocations

Dept:22 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
156	1000-1603-3002-563-30-0-0000-0000 I	315,084.23	0.11%	$524	$0	$524	$2	$527
157	1000-1603-9993-000-20-5-0000-0000 '	400.00	0.00%	1	0	1	0	1
158	1000-1603-9994-000-20-5-0000-0000 (	7,121.66	0.00%	12	0	12	0	12
160	1000-1801-1510-250-15-2-0000-0000 (	107,745.96	0.04%	179	0	179	1	180
161	2000-2001-9995-000-19-4-0000-0000 (	252,777.31	0.08%	421	0	421	2	422
162	2000-2001-9995-000-19-5-0000-0000 (	513,645.26	0.17%	855	0	855	4	858
163	2000-2001-9995-000-19-6-0000-0000 (	711,558.14	0.24%	1,184	0	1,184	5	1,189
165	2000-2008-2023-535-20-6-0000-0000 S	34,684.14	0.01%	58	0	58	0	58
167	2000-2018-1510-250-15-2-0000-0000 (	54.95	0.00%	0	0	0	0	0
173	2000-2023-1620-324-16-3-0000-0000 S	763,020.71	0.26%	1,269	0	1,269	6	1,275
175	2000-2027-2002-487-20-5-0000-0000 I	(586.59)	0.00%	(1)	0	(1)	(0)	(1)
176	2000-2027-9999-000-20-5-0000-0000 (	207,264.53	0.07%	345	0	345	2	346
178	2000-2029-1906-453-19-6-0000-0000 I	67,156.56	0.02%	112	0	112	1	112
179	2000-2030-9995-000-19-6-0000-0000 (	11,614.81	0.00%	19	0	19	0	19
180	2000-2031-9995-000-19-6-0000-0000 (	109,206.57	0.04%	182	0	182	1	183
181	2000-2032-9995-000-19-6-0000-0000 (	21,008.17	0.01%	35	0	35	0	35
182	2000-2034-9999-000-20-5-0000-0000 (	22,204.77	0.01%	37	0	37	0	37
183	2000-2036-9995-000-19-6-0000-0000 (	12,915.98	0.00%	21	0	21	0	22
184	2000-2037-9995-000-19-6-0000-0000 (	157,892.40	0.05%	263	0	263	1	264
188	2000-2040-9994-000-32-1-0000-0000 (	419,646.47	0.14%	698	0	698	3	701
189	2000-2042-9995-000-19-6-0000-0000 (	12,718.44	0.00%	21	0	21	0	21
190	2060-2061-1530-270-15-2-0000-0000 I	1,300.00	0.00%	2	0	2	0	2
191	2060-2061-9995-000-15-2-0000-0000 (	570,384.71	0.19%	949	0	949	4	953
192	2060-2063-1730-381-17-4-0000-0000 (	40,422.73	0.01%	67	0	67	0	68
193	2060-2064-9999-000-20-5-0000-0000 (	1,208,593.60	0.41%	2,011	0	2,011	9	2,020
194	2070-0000-1903-441-19-6-0000-0000 A	4,485.89	0.00%	7	0	7	0	7
195	2070-0000-3403-703-34-1-0000-0000 I	44,729.77	0.01%	74	0	74	0	75
201	2070-2074-9999-000-20-5-0000-0000 (	387,992.08	0.13%	645	0	645	3	648
202	2070-2075-1410-202-14-1-0000-0000 (	88,982.68	0.03%	148	0	148	1	149
205	2070-2079-9999-000-17-4-0000-0000 (	3,984.01	0.00%	7	0	7	0	7
207	2100-2101-2020-531-20-5-0000-0000 S	1,099,785.88	0.37%	1,830	0	1,830	8	1,838
208	2100-2101-9993-000-20-5-0000-0000 '	30,290.09	0.01%	50	0	50	0	51
209	2100-2101-9994-000-20-5-0000-0000 (	5,057.12	0.00%	8	0	8	0	8
210	2100-2102-2005-502-20-5-0000-0000 '	50,462.51	0.02%	84	0	84	0	84
211	2100-2102-2010-511-20-5-0000-0000 S	771,443.98	0.26%	1,283	0	1,283	6	1,289
214	2100-2102-9994-000-20-5-0000-0000 (	18,719.53	0.01%	31	0	31	0	31
215	2100-2102-9999-000-20-5-0000-0000 (	19,229.25	0.01%	32	0	32	0	32
216	2100-2103-2010-511-20-5-0000-0000 S	770,464.76	0.26%	1,282	0	1,282	6	1,288
217	2100-2103-2015-521-20-5-0000-0000 S	352,688.71	0.12%	587	0	587	3	589
218	2100-2103-2015-522-20-5-0000-0000 I	638.05	0.00%	1	0	1	0	1
219	2100-2103-9993-000-20-5-0000-0000 '	124,671.65	0.04%	207	0	207	1	208
220	2100-2103-9994-000-20-5-0000-0000 (	140,753.61	0.05%	234	0	234	1	235

Employer/Employee Relations Allocations

Dept:22 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
221	2100-2103-9999-000-20-5-0000-0000 (	3,314.75	0.00%	$6	$0	$6	$0	$6
222	2100-2104-2002-487-20-5-0000-0000 I	1,054.67	0.00%	2	0	2	0	2
223	2100-2104-2002-488-20-5-0000-0000 I	(169.43)	0.00%	(0)	0	(0)	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000 S	1,043,948.99	0.35%	1,737	0	1,737	8	1,745
225	2100-2104-9993-000-20-5-0000-0000 T	1,600.31	0.00%	3	0	3	0	3
226	2100-2104-9994-000-20-5-0000-0000 (	2,477.24	0.00%	4	0	4	0	4
227	2100-2104-9999-000-20-5-0000-0000 (	373,481.64	0.13%	621	0	621	3	624
228	2300-2308-2060-541-20-5-0000-0000 I	218.02	0.00%	0	0	0	0	0
229	2300-2315-2060-541-20-5-0000-0000 I	13,941.14	0.00%	23	0	23	0	23
230	2300-2317-2060-541-20-5-0000-0000 I	12,199.36	0.00%	20	0	20	0	20
231	2300-2318-2060-541-20-5-0000-0000 I	2,242.62	0.00%	4	0	4	0	4
232	2300-2319-2060-541-20-5-0000-0000 I	7,839.84	0.00%	13	0	13	0	13
233	2300-2320-2060-541-20-5-0000-0000 I	1,264.25	0.00%	2	0	2	0	2
234	2300-2321-2060-541-20-5-0000-0000 I	650.59	0.00%	1	0	1	0	1
235	2300-2322-2060-541-20-5-0000-0000 I	4,592.88	0.00%	8	0	8	0	8
236	2300-2323-2060-541-20-5-0000-0000 I	381.84	0.00%	1	0	1	0	1
237	2300-2324-2060-541-20-5-0000-0000 I	2,694.89	0.00%	4	0	4	0	5
238	2300-2325-2060-541-20-5-0000-0000 I	503.51	0.00%	1	0	1	0	1
241	2400-2402-2015-522-20-5-0000-0000 I	29,136.75	0.01%	48	0	48	0	49
243	2400-2405-1580-290-15-2-0000-0000 T	181,053.09	0.06%	301	0	301	1	303
244	2400-2408-9999-000-20-5-0000-0000 (	47,706.68	0.02%	79	0	79	0	80
245	2400-2409-9999-000-20-5-0000-0000 (	76,304.12	0.03%	127	0	127	1	128
246	2400-2417-1700-350-17-4-0000-0000 I	21,100.84	0.01%	35	0	35	0	35
254	2400-2418-9999-000-20-5-0000-0000 (	945.29	0.00%	2	0	2	0	2
256	2400-2436-1540-275-15-2-0000-0000 S	6,146.78	0.00%	10	0	10	0	10
257	2400-2436-1550-278-15-2-0000-0000 (	696,007.38	0.23%	1,158	0	1,158	5	1,163
258	2400-2440-1710-375-17-4-0000-0000 A	28,700.84	0.01%	48	0	48	0	48
259	2400-2441-2015-523-20-5-0000-0000 I	2,533.83	0.00%	4	0	4	0	4
260	2400-2441-9999-000-20-5-0000-0000 (	9,419.24	0.00%	16	0	16	0	16
262	2400-2446-2001-481-20-5-0000-0000 A	21,107.59	0.01%	35	0	35	0	35
264	2400-2448-2024-536-20-5-0000-0000 (	5,011.88	0.00%	8	0	8	0	8
265	2400-2448-9999-000-20-5-0000-0000 (	7,193.97	0.00%	12	0	12	0	12
269	2500-2504-9999-000-20-5-0000-0000 (	46,492.74	0.02%	77	0	77	0	78
270	2500-2506-2010-511-20-5-0000-0000 S	1,360,740.58	0.46%	2,264	0	2,264	10	2,274
272	2500-2506-9994-000-20-5-0000-0000 (	11,184.13	0.00%	19	0	19	0	19
273	2500-2506-9999-000-20-5-0000-0000 (	291.36	0.00%	0	0	0	0	0
274	2500-2507-9999-000-20-5-0000-0000 (	7,194.22	0.00%	12	0	12	0	12
275	2500-2508-2001-480-20-5-0000-0000 I	29,938.74	0.01%	50	0	50	0	50
276	2500-2508-2001-481-20-5-0000-0000 A	33,801.00	0.01%	56	0	56	0	56
277	2500-2508-2002-483-20-5-0000-0000 (	4,400.00	0.00%	7	0	7	0	7
278	2500-2508-2002-486-20-5-0000-0000 S	107,657.29	0.04%	179	0	179	1	180
279	2500-2508-2002-487-20-5-0000-0000 I	63,867.40	0.02%	106	0	106	0	107

Employer/Employee Relations Allocations

Dept:22 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
280	2500-2508-2002-488-20-5-0000-0000 I	193,381.57	0.06%	$322	$0	$322	$1	$323
281	2500-2508-2004-490-20-5-0000-0000 (	915.39	0.00%	2	0	2	0	2
282	2500-2508-2004-493-20-5-0000-0000 (	32,827.88	0.01%	55	0	55	0	55
283	2500-2508-2005-501-20-5-0000-0000 `	167,095.06	0.06%	278	0	278	1	279
284	2500-2508-2005-502-20-5-0000-0000 `	355,577.50	0.12%	592	0	592	3	594
285	2500-2508-2005-503-20-5-0000-0000 `	67,334.33	0.02%	112	0	112	1	113
286	2500-2508-2005-504-20-5-0000-0000 `	46,038.60	0.02%	77	0	77	0	77
287	2500-2508-2015-522-20-5-0000-0000 I	51,984.72	0.02%	86	0	86	0	87
289	2500-2508-3002-561-30-0-0000-0000 I	38,892.63	0.01%	65	0	65	0	65
290	2500-2508-9993-000-20-5-0000-0000 `	380,214.96	0.13%	633	0	633	3	635
291	2500-2508-9994-000-20-5-0000-0000 (	9,864.59	0.00%	16	0	16	0	16
292	2500-2508-9999-000-20-5-0000-0000 (	6,782.31	0.00%	11	0	11	0	11
293	2500-2509-2020-530-20-5-0000-0000 `	88.09	0.00%	0	0	0	0	0
294	2500-2509-9999-000-20-5-0000-0000 (	6,006.55	0.00%	10	0	10	0	10
295	2500-2510-9999-000-20-5-0000-0000 (	88,378.43	0.03%	147	0	147	1	148
296	2500-2511-9999-000-20-5-0000-0000 (	60,494.91	0.02%	101	0	101	0	101
297	2500-2512-9999-000-20-5-0000-0000 (	25,517.65	0.01%	42	0	42	0	43
298	2500-2513-9999-000-20-5-0000-0000 (	79,355.15	0.03%	132	0	132	1	133
299	2500-2515-9999-000-20-5-0000-0000 (	205,791.80	0.07%	342	0	342	2	344
301	2500-2517-9999-000-20-5-0000-0000 (	95,384.22	0.03%	159	0	159	1	159
302	2600-2601-1903-442-19-6-0000-0000 (	4,671.12	0.00%	8	0	8	0	8
303	2600-2601-9999-000-20-5-0000-0000 (	178,865.49	0.06%	298	0	298	1	299
304	2600-2602-9999-000-20-5-0000-0000 (	204,018.67	0.07%	339	0	339	2	341
305	2700-2701-1700-350-17-4-0000-0000 I	59,099.84	0.02%	98	0	98	0	99
306	2700-2701-1705-365-17-4-0000-0000 I	57,324.55	0.02%	95	0	95	0	96
307	2700-2701-1710-375-17-4-0000-0000 A	143,474.33	0.05%	239	0	239	1	240
310	2700-2701-1740-385-17-4-0000-0000 I	2,492.98	0.00%	4	0	4	0	4
311	2700-2701-1740-386-17-4-0000-0000 I	76,914.83	0.03%	128	0	128	1	129
314	2700-2701-9999-000-17-4-0000-0000 (	11,036.02	0.00%	18	0	18	0	18
315	2700-2702-9999-000-17-4-0000-0000 (	16,708.54	0.01%	28	0	28	0	28
316	2700-2703-1710-375-17-4-0000-0000 A	67,867.37	0.02%	113	0	113	1	113
317	2700-2703-1730-381-17-4-0000-0000 (	128,950.95	0.04%	215	0	215	1	216
318	2700-2703-1730-384-17-4-0000-0000 `	2,036.35	0.00%	3	0	3	0	3
319	2700-2705-2015-522-20-5-0000-0000 I	11,937.86	0.00%	20	0	20	0	20
321	3000-3002-9999-000-20-5-0000-0000 (	45.32	0.00%	0	0	0	0	0
322	3000-3008-1705-365-17-4-0000-0000 I	862.28	0.00%	1	0	1	0	1
328	3000-3016-9999-000-20-5-0000-0000 (	12,921.91	0.00%	21	0	21	0	22
329	3000-3022-9999-000-10-1-0000-0000 (	76,918.14	0.03%	128	0	128	1	129
330	3000-3023-9998-000-16-3-0000-0000 I	3,995.63	0.00%	7	0	7	0	7
331	3000-3024-9998-000-16-3-0000-0000 I	3,413.91	0.00%	6	0	6	0	6
332	3050-3506-2015-523-20-5-0000-0000 I	76,101.77	0.03%	127	0	127	1	127
334	3050-3509-2015-523-20-5-0000-0000 I	467,699.83	0.16%	778	0	778	4	782

Employer/Employee Relations Allocations

Dept:22 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
336	3050-3517-2015-523-20-5-0000-0000 I	386,337.77	0.13%	$643	$0	$643	$3	$646
337	3050-3517-9999-000-20-5-0000-0000 (	42,747.01	0.01%	71	0	71	0	71
339	3050-3521-2015-523-20-5-0000-0000 I	5,837.54	0.00%	10	0	10	0	10
340	3050-3521-9999-000-20-5-0000-0000 (	84.80	0.00%	0	0	0	0	0
341	3050-3523-9999-000-20-5-0000-0000 (	1,423.84	0.00%	2	0	2	0	2
346	3100-3109-9999-000-17-4-0000-0000 (	36.51	0.00%	0	0	0	0	0
348	3100-3110-9999-000-17-4-0000-0000 (	4,357.83	0.00%	7	0	7	0	7
350	3100-3111-9999-000-20-5-0000-0000 (	2,293.61	0.00%	4	0	4	0	4
354	3100-3114-9999-000-20-5-0000-0000 (	38,563.86	0.01%	64	0	64	0	64
370	3100-3143-9999-000-20-5-0000-0000 (	1,260.73	0.00%	2	0	2	0	2
373	3100-3146-9999-000-20-5-0000-0000 (	33,994.95	0.01%	57	0	57	0	57
378	4000-4001-4110-761-41-0-0000-0000 \	11,872,618.83	3.98%	19,752	0	19,752	90	19,842
379	4000-4001-4115-765-41-0-0000-0000 \	668,887.34	0.22%	1,113	0	1,113	5	1,118
381	4000-4001-9994-000-41-0-0000-0000 (	176,625.74	0.06%	294	0	294	1	295
383	4000-4002-4115-765-41-0-0000-0000 \	375,238.10	0.13%	624	0	624	3	627
384	4000-4005-4115-765-41-0-0000-0000 \	11,899.83	0.00%	20	0	20	0	20
385	4000-4006-4115-765-41-0-0000-0000 \	1,045.80	0.00%	2	0	2	0	2
386	4000-4007-4112-763-41-0-0000-0000 I	30,516.66	0.01%	51	0	51	0	51
389	4000-4010-4115-765-41-0-0000-0000 \	4,911.88	0.00%	8	0	8	0	8
391	4000-4011-4115-765-41-0-0000-0000 \	59,757.81	0.02%	99	0	99	0	100
392	4000-4012-4115-765-41-0-0000-0000 \	5,568.42	0.00%	9	0	9	0	9
393	4000-4013-4115-765-41-0-0000-0000 \	54,218.72	0.02%	90	0	90	0	91
396	4030-4033-4115-765-41-0-0000-0000 \	12,727.57	0.00%	21	0	21	0	21
399	4030-4035-4115-765-41-0-0000-0000 \	925.39	0.00%	2	0	2	0	2
424	4080-4091-4115-765-41-0-0000-0000 \	11,770.88	0.00%	20	0	20	0	20
425	4100-4101-4120-771-41-0-0000-0000 (	282,054.20	0.09%	469	0	469	2	471
426	4100-4101-4120-772-41-0-0000-0000 I	105,665.96	0.04%	176	0	176	1	177
427	4100-4101-4120-773-41-0-0000-0000 I	187,486.42	0.06%	312	0	312	1	313
428	4100-4101-4120-774-41-0-0000-0000 S	5,882,907.52	1.97%	9,787	0	9,787	44	9,832
429	4100-4101-4120-775-41-0-0000-0000 S	1,839.11	0.00%	3	0	3	0	3
430	4100-4101-4120-776-41-0-0000-0000 I	807,569.53	0.27%	1,344	0	1,344	6	1,350
431	4100-4101-4120-777-41-0-0000-0000 (	1,606,715.50	0.54%	2,673	0	2,673	12	2,685
433	4100-4101-9994-000-41-0-0000-0000 (	(2,550.31)	0.00%	(4)	0	(4)	(0)	(4)
440	4150-4151-2010-511-20-5-0000-0000 S	195.46	0.00%	0	0	0	0	0
441	4150-4151-2010-512-20-5-0000-0000 S	998,981.38	0.33%	1,662	0	1,662	8	1,670
442	4150-4151-2015-521-20-5-0000-0000 S	659.53	0.00%	1	0	1	0	1
443	4150-4151-2015-522-20-5-0000-0000 I	1,647,765.42	0.55%	2,741	0	2,741	12	2,754
444	4150-4151-2015-524-20-4-0000-0000 I	0.03	0.00%	0	0	0	0	0
446	4150-4151-4120-779-41-0-0000-0000 I	280,778.22	0.09%	467	0	467	2	469
447	4150-4151-9994-000-20-5-0000-0000 (	108,027.37	0.04%	180	0	180	1	181
450	4200-4201-4301-831-43-0-0000-0000 I	634,060.94	0.21%	1,055	0	1,055	5	1,060
451	4200-4201-4301-832-43-0-0000-0000 I	1,700,304.45	0.57%	2,829	0	2,829	13	2,842

Employer/Employee Relations Allocations

Dept:22 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
452	4200-4201-4301-833-43-0-0000-0000 I	1,673,548.87	0.56%	$2,784	$0	$2,784	$13	$2,797
453	4200-4201-4301-834-43-0-0000-0000 I	953,084.62	0.32%	1,586	0	1,586	7	1,593
454	4200-4201-4301-835-43-0-0000-0000 A	228,987.57	0.08%	381	0	381	2	383
455	4200-4201-4301-836-43-0-0000-0000 A	655,443.67	0.22%	1,090	0	1,090	5	1,095
456	4200-4201-4301-837-43-0-0000-0000 A	415,297.64	0.14%	691	0	691	3	694
457	4200-4201-4301-838-43-0-0000-0000 A	188,659.54	0.06%	314	0	314	1	315
460	4200-4223-9999-870-43-0-0000-0000 A	79,706.94	0.03%	133	0	133	1	133
462	4200-4223-9999-873-43-0-0000-0000 A	85,850.87	0.03%	143	0	143	1	143
464	4200-4224-9999-871-43-0-0000-0000 A	213,968.05	0.07%	356	0	356	2	358
465	4200-4225-4305-856-43-0-0000-0000 A	529,254.50	0.18%	881	0	881	4	884
466	4200-4228-9999-871-43-0-0000-0000 A	12,936.72	0.00%	22	0	22	0	22
467	4200-4229-9999-871-43-0-0000-0000 A	28,934.07	0.01%	48	0	48	0	48
469	4200-4281-4302-851-43-0-0000-0000 I	146,492.69	0.05%	244	0	244	1	245
476	4500-4501-4135-792-41-0-0000-0000 S	453,708.55	0.15%	755	0	755	3	758
477	4500-4501-4140-796-41-0-0000-0000 I	6,588,460.50	2.21%	10,961	0	10,961	50	11,011
478	4500-4501-4140-797-41-0-0000-0000 I	1,410,679.93	0.47%	2,347	0	2,347	11	2,358
479	4500-4501-4140-798-41-0-0000-0000 I	247,585.29	0.08%	412	0	412	2	414
480	4500-4501-4140-799-41-0-0000-0000 V	2,619,915.76	0.88%	4,359	0	4,359	20	4,378
481	4500-4501-4140-800-41-0-0000-0000 T	121,341.20	0.04%	202	0	202	1	203
482	4500-4501-4145-806-41-0-0000-0000 I	341,494.47	0.11%	568	0	568	3	571
483	4500-4501-9994-000-41-0-0000-0000 C	162,247.15	0.05%	270	0	270	1	271
496	4580-Close-4135-792-41-0-0000-0000	1,947.73	0.00%	3	0	3	0	3
497	4600-4602-4510-911-45-0-0000-0000 A	602,755.31	0.20%	1,003	0	1,003	5	1,007
498	4600-4602-4510-912-45-0-0000-0000 S	7,832,950.68	2.62%	13,031	0	13,031	59	13,091
502	4600-4602-4530-930-45-0-0000-0000 A	1,796,080.68	0.60%	2,988	0	2,988	14	3,002
503	4600-4602-4540-940-45-0-0000-0000 A	117,705.60	0.04%	196	0	196	1	197
504	4600-4602-4540-942-45-0-0000-0000 I	89,509.67	0.03%	149	0	149	1	150
505	4600-4602-4540-943-45-0-0000-0000 C	42,154.20	0.01%	70	0	70	0	70
512	4600-4604-4520-920-45-0-0000-0000 A	722,645.70	0.24%	1,202	0	1,202	5	1,208
513	4600-4604-4520-921-45-0-0000-0000 S	3,151,596.49	1.06%	5,243	0	5,243	24	5,267
514	4600-4604-4520-922-45-0-0000-0000 S	812,800.65	0.27%	1,352	0	1,352	6	1,358
515	4600-4604-4530-930-45-0-0000-0000 A	546,928.11	0.18%	910	0	910	4	914
518	4600-4604-4550-952-45-0-0000-0000 I	230,065.37	0.08%	383	0	383	2	384
519	4600-4604-4550-953-45-0-0000-0000 I	40,328.29	0.01%	67	0	67	0	67
521	4600-4605-4510-912-45-0-0000-0000 S	1,556,026.70	0.52%	2,589	0	2,589	12	2,600
522	4600-4609-9999-000-45-0-0000-0000 C	32,631.25	0.01%	54	0	54	0	55
523	4610-0000-9999-000-45-0-0000-0000 C	79,776.35	0.03%	133	0	133	1	133
524	4630-0000-9999-000-45-0-0000-0000 C	94,293.97	0.03%	157	0	157	1	158
530	4680-4685-4510-912-45-0-0000-0000 S	6,193,707.96	2.08%	10,304	0	10,304	47	10,351
531	4680-4685-4530-930-45-0-0000-0000 A	22,279.65	0.01%	37	0	37	0	37
538	5000-5001-3014-575-30-0-0000-0000 I	3,575,497.27	1.20%	5,948	0	5,948	27	5,975
539	5000-5001-9994-000-30-0-0000-0000 C	(1,741.39)	0.00%	(3)	0	(3)	(0)	(3)

Employer/Employee Relations Allocations

Dept:22 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
540	5000-5002-3015-577-30-0-0000-0000 I	291,466.57	0.10%	$485	$0	$485	$2	$487
541	5000-5004-1100-068-11-1-0000-0000 I	1,501,069.63	0.50%	2,497	0	2,497	11	2,509
543	5000-5011-3002-561-30-0-0000-0000 I	921,936.59	0.31%	1,534	0	1,534	7	1,541
544	5000-5011-3002-568-30-0-0000-0000 I	614,750.78	0.21%	1,023	0	1,023	5	1,027
545	5000-5011-9994-000-30-0-0000-0000 (	38.42	0.00%	0	0	0	0	0
547	5000-5013-3002-562-30-0-0000-0000 I	25,066.07	0.01%	42	0	42	0	42
548	5000-5014-3002-561-30-0-0000-0000 I	15,443.58	0.01%	26	0	26	0	26
550	5000-5021-1220-130-12-1-0000-0000 (	107,252.73	0.04%	178	0	178	1	179
554	5000-5042-3101-600-31-0-0000-0000 I	1,025,428.19	0.34%	1,706	0	1,706	8	1,714
555	5000-5042-3102-601-31-0-0000-0000 S	853,661.09	0.29%	1,420	0	1,420	6	1,427
556	5000-5042-3103-603-31-0-0000-0000 (	2,014,048.47	0.67%	3,351	0	3,351	15	3,366
557	5000-5042-3104-610-31-0-0000-0000 (	559,316.89	0.19%	931	0	931	4	935
558	5000-5042-3111-625-31-0-0000-0000 (	693,329.56	0.23%	1,153	0	1,153	5	1,159
566	5100-5101-3408-723-34-1-0000-0000 V	179,675.32	0.06%	299	0	299	1	300
569	5100-5102-3407-722-34-1-0000-0000 I	430,128.13	0.14%	716	0	716	3	719
571	5100-5111-1110-074-11-1-0000-0000 I	4,068,472.79	1.36%	6,769	0	6,769	31	6,799
572	5100-5112-3407-721-34-1-0000-0000 I	225,271.97	0.08%	375	0	375	2	376
574	5200-5207-3240-682-32-0-0000-0000 I	312,226.90	0.10%	519	0	519	2	522
575	5200-5207-3240-683-32-0-0000-0000 I	948,702.64	0.32%	1,578	0	1,578	7	1,585
576	5200-5207-3240-684-32-0-0000-0000 I	843,801.97	0.28%	1,404	0	1,404	6	1,410
577	5200-5207-3240-685-32-0-0000-0000 I	23,289.92	0.01%	39	0	39	0	39
578	5200-5207-3240-686-32-0-0000-0000 I	568,580.54	0.19%	946	0	946	4	950
579	5200-5207-9994-000-32-0-0000-0000 (	18.46	0.00%	0	0	0	0	0
581	5200-5251-4101-751-41-0-0000-0000 I	620,603.65	0.21%	1,032	0	1,032	5	1,037
582	5200-5251-4101-752-41-0-0000-0000 I	1,490,838.06	0.50%	2,480	0	2,480	11	2,492
586	5200-5253-4101-753-41-0-0000-0000 I	3,541.27	0.00%	6	0	6	0	6
587	5200-5253-4115-765-41-0-0000-0000 V	17,270.04	0.01%	29	0	29	0	29
625	5000-5003-4561-571-45-0-0000-0000 I	512,180.95	0.17%	852	0	852	4	856
626	5000-5003-4561-572-45-0-0000-0000 I	602,033.12	0.20%	1,002	0	1,002	5	1,006
627	5000-5003-4561-573-45-0-0000-0000 I	797,711.90	0.27%	1,327	0	1,327	6	1,333
628	5000-5003-3002-560-30-5-0000-0000 I	20,418.16	0.01%	34	0	34	0	34
631	1000-1001-1210-112-12-1-0000-0000 (	124,984.25	0.04%	208	0	208	1	209
Subtotal		298,403,084.55	100.00%	496,444	0	496,444	2,165	498,610
Direct Bills						0		0
Total						$496,444		$498,610

Basis Units: Salaries by Section-Fund
Source:

Allocation Summary

Dept:22 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Employer/Employee Relations	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$3,471	$3,471
4	1000-1001-1010-030-10-1-0000-0000 (	1,629	1,629
5	1000-1001-1040-040-10-1-0000-0000 (	507	507
6	1000-1001-1080-050-10-1-0000-0000 I	1,195	1,195
7	1000-1001-1210-110-12-1-0000-0000 (	271	271
8	1000-1001-1210-111-12-1-0000-0000 I	142	142
9	1000-1001-1410-201-14-1-0000-0000 I	9,256	9,256
10	1000-1001-3102-602-31-0-0000-0000 (	351	351
11	1000-1001-3200-651-32-1-0000-0000 /	1,308	1,308
12	1000-1001-3200-652-32-1-0000-0000 '	601	601
13	1000-1001-3200-653-32-1-0000-0000 I	625	625
14	1000-1001-3200-654-32-1-0000-0000 (	139	139
15	1000-1001-3200-655-32-1-0000-0000 I	879	879
16	1000-1001-3020-580-30-0-0000-0000 I	772	772
17	1000-1001-3200-665-32-1-0000-0000 I	308	308
18	1000-1001-3401-700-34-1-0000-0000 I	468	468
19	1000-1001-3402-701-34-1-0000-0000 '	159	159
20	1000-1001-3403-703-34-1-0000-0000 I	1,928	1,928
21	1000-1001-3403-704-34-1-0000-0000 (	18	18
22	1000-1001-3404-710-34-1-0000-0000 I	480	480
23	1000-1001-3405-720-34-1-0000-0000 I	617	617
24	1000-1001-3410-730-34-1-0000-0000 I	175	175
27	1000-1001-1050-045-10-1-0000-0000 (	309	309
28	1000-1001-1090-055-10-1-0000-0000 (	236	236
29	1000-1001-1100-060-11-1-0000-0000 I	14	14
31	1000-1001-1100-062-11-6-0000-0000 /	19	19
33	1000-1001-1110-072-11-1-0000-0000 (	1	1
35	1000-1001-1410-202-14-1-0000-0000 (	9,039	9,039
36	1000-1001-1510-250-15-2-0000-0000 (	1,192	1,192
37	1000-1001-1510-251-15-2-0000-0000 I	778	778
39	1000-1001-1520-255-15-2-0000-0000 I	6,964	6,964
40	1000-1001-1520-256-15-2-0000-0000 I	1,026	1,026
41	1000-1001-1520-257-15-2-0000-0000 I	1,344	1,344
42	1000-1001-1520-258-15-2-0000-0000 /	213	213
43	1000-1001-1520-259-15-2-0000-0000 '	2,850	2,850
44	1000-1001-1520-260-15-2-0000-0000 /	810	810
45	1000-1001-1520-261-15-2-0000-0000 I	1,988	1,988
47	1000-1001-1520-263-15-2-0000-0000 \	648	648
48	1000-1001-1530-270-15-2-0000-0000 I	79,715	79,715
49	1000-1001-1530-271-15-2-0000-0000 I	20	20
50	1000-1001-1530-272-15-2-0000-0000 I	8,804	8,804

Allocation Summary

Dept:22 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Employer/Employee Relations	Total
51	1000-1001-1540-275-15-2-0000-0000	$31,603	$31,603
53	1000-1001-1550-278-15-2-0000-0000	33,024	33,024
55	1000-1001-1600-300-16-3-0000-0000	513	513
56	1000-1001-1600-301-16-3-0000-0000	452	452
58	1000-1001-1600-303-16-3-0000-0000	806	806
60	1000-1001-1610-311-16-3-0000-0000	255	255
61	1000-1001-1610-312-16-3-0000-0000	282	282
62	1000-1001-1610-313-16-3-0000-0000	921	921
63	1000-1001-1620-320-16-3-0000-0000	46,983	46,983
64	1000-1001-1620-323-16-3-0000-0000	1,413	1,413
65	1000-1001-1620-324-16-3-0000-0000	346	346
66	1000-1001-1620-325-16-3-0000-0000	3	3
68	1000-1001-1620-327-16-3-0000-0000	1,595	1,595
69	1000-1001-1630-330-16-3-0000-0000	4,491	4,491
70	1000-1001-1640-335-16-3-0000-0000	3,475	3,475
71	1000-1001-1700-350-17-4-0000-0000	1,667	1,667
72	1000-1001-1701-355-17-4-0000-0000	274	274
75	1000-1001-1705-365-17-4-0000-0000	2,480	2,480
76	1000-1001-1710-375-17-4-0000-0000	2,542	2,542
79	1000-1001-1740-385-17-4-0000-0000	578	578
80	1000-1001-1740-386-17-4-0000-0000	1,566	1,566
81	1000-1001-1740-387-17-4-0000-0000	191	191
82	1000-1001-1740-390-17-4-0000-0000	0	0
83	1000-1001-1801-400-18-6-0000-0000	896	896
84	1000-1001-1901-431-19-6-0000-0000	352	352
85	1000-1001-1901-432-19-6-0000-0000	132	132
86	1000-1001-1901-433-19-6-0000-0000	276	276
87	1000-1001-1902-436-19-6-0000-0000	4,328	4,328
88	1000-1001-1902-437-19-6-0000-0000	4,141	4,141
89	1000-1001-1903-441-19-6-0000-0000	1,398	1,398
90	1000-1001-1903-442-19-6-0000-0000	3,383	3,383
91	1000-1001-1906-451-19-6-0000-0000	2	2
92	1000-1001-1906-453-19-6-0000-0000	886	886
93	1000-1001-1906-454-19-6-0000-0000	3	3
94	1000-1001-1909-463-19-6-0000-0000	149	149
95	1000-1001-1910-470-19-1-0000-0000	2,393	2,393
96	1000-1001-2001-480-20-5-0000-0000	222	222
97	1000-1001-2001-481-20-5-0000-0000	61	61
98	1000-1001-2002-483-20-5-0000-0000	863	863
99	1000-1001-2002-484-20-5-0000-0000	51	51
100	1000-1001-2004-490-20-5-0000-0000	4	4

Allocation Summary

Dept:22 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Employer/Employee Relations	Total
101	1000-1001-2004-491-20-5-0000-0000	$98	$98
102	1000-1001-2004-492-20-5-0000-0000	802	802
103	1000-1001-2004-493-20-5-0000-0000	6	6
104	1000-1001-2005-500-20-5-0000-0000	369	369
105	1000-1001-2005-501-20-5-0000-0000	733	733
106	1000-1001-2005-502-20-5-0000-0000	0	0
107	1000-1001-2005-503-20-5-0000-0000	694	694
108	1000-1001-2005-504-20-5-0000-0000	22	22
109	1000-1001-2010-511-20-5-0000-0000	14	14
110	1000-1001-2015-521-20-5-0000-0000	1	1
111	1000-1001-2015-522-20-5-0000-0000	40	40
113	1000-1001-2015-524-20-4-0000-0000	19	19
114	1000-1001-2020-531-20-5-0000-0000	152	152
115	1000-1001-2023-535-20-6-0000-0000	237	237
116	1000-1001-2024-536-20-5-0000-0000	1,185	1,185
117	1000-1001-3200-656-32-1-0000-0000	1,107	1,107
119	1000-1001-3200-662-32-1-0000-0000	19	19
120	1000-1001-4160-807-41-0-0000-0000	698	698
121	1000-1001-9993-000-20-5-0000-0000	96	96
122	1000-1001-9994-000-10-1-0000-0000	5	5
125	1000-1001-9994-000-15-2-0000-0000	4,406	4,406
126	1000-1001-9994-000-16-3-0000-0000	2,237	2,237
127	1000-1001-9994-000-17-4-0000-0000	7	7
128	1000-1001-9994-000-19-1-0000-0000	2	2
129	1000-1001-9994-000-19-6-0000-0000	13	13
130	1000-1001-9994-000-20-5-0000-0000	55	55
131	1000-1001-9994-000-32-1-0000-0000	14	14
134	1000-1001-9995-000-19-6-0000-0000	421	421
135	1000-1001-9999-000-01-1-0000-0000	4	4
137	1000-1001-9999-000-17-4-0000-0000	45	45
138	1000-1001-9999-000-20-5-0000-0000	276	276
139	1000-1501-9999-000-20-5-0000-0000	7	7
142	1000-1601-2005-501-20-5-0000-0000	19	19
143	1000-1601-2005-502-20-5-0000-0000	3	3
144	1000-1601-2010-516-20-5-0000-0000	3	3
145	1000-1601-2020-531-20-5-0000-0000	247	247
146	1000-1603-2001-480-20-5-0000-0000	2	2
147	1000-1603-2001-482-20-5-0000-0000	1,503	1,503
148	1000-1603-2002-485-20-5-0000-0000	440	440
150	1000-1603-2004-494-20-5-0000-0000	337	337
151	1000-1603-2005-505-20-5-0000-0000	282	282

Allocation Summary

Dept:22 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Employer/Employee Relations	Total
152	1000-1603-2010-517-20-5-0000-0000	$459	$459
153	1000-1603-2015-525-20-5-0000-0000	511	511
154	1000-1603-2020-532-20-5-0000-0000	202	202
156	1000-1603-3002-563-30-0-0000-0000	527	527
157	1000-1603-9993-000-20-5-0000-0000	1	1
158	1000-1603-9994-000-20-5-0000-0000	12	12
160	1000-1801-1510-250-15-2-0000-0000	180	180
161	2000-2001-9995-000-19-4-0000-0000	422	422
162	2000-2001-9995-000-19-5-0000-0000	858	858
163	2000-2001-9995-000-19-6-0000-0000	1,189	1,189
165	2000-2008-2023-535-20-6-0000-0000	58	58
167	2000-2018-1510-250-15-2-0000-0000	0	0
173	2000-2023-1620-324-16-3-0000-0000	1,275	1,275
175	2000-2027-2002-487-20-5-0000-0000	(1)	(1)
176	2000-2027-9999-000-20-5-0000-0000	346	346
178	2000-2029-1906-453-19-6-0000-0000	112	112
179	2000-2030-9995-000-19-6-0000-0000	19	19
180	2000-2031-9995-000-19-6-0000-0000	183	183
181	2000-2032-9995-000-19-6-0000-0000	35	35
182	2000-2034-9999-000-20-5-0000-0000	37	37
183	2000-2036-9995-000-19-6-0000-0000	22	22
184	2000-2037-9995-000-19-6-0000-0000	264	264
188	2000-2040-9994-000-32-1-0000-0000	701	701
189	2000-2042-9995-000-19-6-0000-0000	21	21
190	2060-2061-1530-270-15-2-0000-0000	2	2
191	2060-2061-9995-000-15-2-0000-0000	953	953
192	2060-2063-1730-381-17-4-0000-0000	68	68
193	2060-2064-9999-000-20-5-0000-0000	2,020	2,020
194	2070-0000-1903-441-19-6-0000-0000	7	7
195	2070-0000-3403-703-34-1-0000-0000	75	75
201	2070-2074-9999-000-20-5-0000-0000	648	648
202	2070-2075-1410-202-14-1-0000-0000	149	149
205	2070-2079-9999-000-17-4-0000-0000	7	7
207	2100-2101-2020-531-20-5-0000-0000	1,838	1,838
208	2100-2101-9993-000-20-5-0000-0000	51	51
209	2100-2101-9994-000-20-5-0000-0000	8	8
210	2100-2102-2005-502-20-5-0000-0000	84	84
211	2100-2102-2010-511-20-5-0000-0000	1,289	1,289
214	2100-2102-9994-000-20-5-0000-0000	31	31
215	2100-2102-9999-000-20-5-0000-0000	32	32
216	2100-2103-2010-511-20-5-0000-0000	1,288	1,288

Allocation Summary

Dept:22 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Employer/Employee Relations	Total
217	2100-2103-2015-521-20-5-0000-0000	$589	$589
218	2100-2103-2015-522-20-5-0000-0000	1	1
219	2100-2103-9993-000-20-5-0000-0000	208	208
220	2100-2103-9994-000-20-5-0000-0000	235	235
221	2100-2103-9999-000-20-5-0000-0000	6	6
222	2100-2104-2002-487-20-5-0000-0000	2	2
223	2100-2104-2002-488-20-5-0000-0000	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000	1,745	1,745
225	2100-2104-9993-000-20-5-0000-0000	3	3
226	2100-2104-9994-000-20-5-0000-0000	4	4
227	2100-2104-9999-000-20-5-0000-0000	624	624
228	2300-2308-2060-541-20-5-0000-0000	0	0
229	2300-2315-2060-541-20-5-0000-0000	23	23
230	2300-2317-2060-541-20-5-0000-0000	20	20
231	2300-2318-2060-541-20-5-0000-0000	4	4
232	2300-2319-2060-541-20-5-0000-0000	13	13
233	2300-2320-2060-541-20-5-0000-0000	2	2
234	2300-2321-2060-541-20-5-0000-0000	1	1
235	2300-2322-2060-541-20-5-0000-0000	8	8
236	2300-2323-2060-541-20-5-0000-0000	1	1
237	2300-2324-2060-541-20-5-0000-0000	5	5
238	2300-2325-2060-541-20-5-0000-0000	1	1
241	2400-2402-2015-522-20-5-0000-0000	49	49
243	2400-2405-1580-290-15-2-0000-0000	303	303
244	2400-2408-9999-000-20-5-0000-0000	80	80
245	2400-2409-9999-000-20-5-0000-0000	128	128
246	2400-2417-1700-350-17-4-0000-0000	35	35
254	2400-2418-9999-000-20-5-0000-0000	2	2
256	2400-2436-1540-275-15-2-0000-0000	10	10
257	2400-2436-1550-278-15-2-0000-0000	1,163	1,163
258	2400-2440-1710-375-17-4-0000-0000	48	48
259	2400-2441-2015-523-20-5-0000-0000	4	4
260	2400-2441-9999-000-20-5-0000-0000	16	16
262	2400-2446-2001-481-20-5-0000-0000	35	35
264	2400-2448-2024-536-20-5-0000-0000	8	8
265	2400-2448-9999-000-20-5-0000-0000	12	12
269	2500-2504-9999-000-20-5-0000-0000	78	78
270	2500-2506-2010-511-20-5-0000-0000	2,274	2,274
272	2500-2506-9994-000-20-5-0000-0000	19	19
273	2500-2506-9999-000-20-5-0000-0000	0	0
274	2500-2507-9999-000-20-5-0000-0000	12	12

Allocation Summary

Dept:22 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Employer/Employee Relations	Total
275	2500-2508-2001-480-20-5-0000-0000 I	$50	$50
276	2500-2508-2001-481-20-5-0000-0000 A	56	56
277	2500-2508-2002-483-20-5-0000-0000 (	7	7
278	2500-2508-2002-486-20-5-0000-0000 S	180	180
279	2500-2508-2002-487-20-5-0000-0000 I	107	107
280	2500-2508-2002-488-20-5-0000-0000 I	323	323
281	2500-2508-2004-490-20-5-0000-0000 (	2	2
282	2500-2508-2004-493-20-5-0000-0000 (	55	55
283	2500-2508-2005-501-20-5-0000-0000 T	279	279
284	2500-2508-2005-502-20-5-0000-0000 T	594	594
285	2500-2508-2005-503-20-5-0000-0000 T	113	113
286	2500-2508-2005-504-20-5-0000-0000 T	77	77
287	2500-2508-2015-522-20-5-0000-0000 I	87	87
289	2500-2508-3002-561-30-0-0000-0000 I	65	65
290	2500-2508-9993-000-20-5-0000-0000 T	635	635
291	2500-2508-9994-000-20-5-0000-0000 (	16	16
292	2500-2508-9999-000-20-5-0000-0000 (	11	11
293	2500-2509-2020-530-20-5-0000-0000 T	0	0
294	2500-2509-9999-000-20-5-0000-0000 (	10	10
295	2500-2510-9999-000-20-5-0000-0000 (	148	148
296	2500-2511-9999-000-20-5-0000-0000 (	101	101
297	2500-2512-9999-000-20-5-0000-0000 (	43	43
298	2500-2513-9999-000-20-5-0000-0000 (	133	133
299	2500-2515-9999-000-20-5-0000-0000 (	344	344
301	2500-2517-9999-000-20-5-0000-0000 (	159	159
302	2600-2601-1903-442-19-6-0000-0000 (	8	8
303	2600-2601-9999-000-20-5-0000-0000 (	299	299
304	2600-2602-9999-000-20-5-0000-0000 (	341	341
305	2700-2701-1700-350-17-4-0000-0000 I	99	99
306	2700-2701-1705-365-17-4-0000-0000 I	96	96
307	2700-2701-1710-375-17-4-0000-0000 A	240	240
310	2700-2701-1740-385-17-4-0000-0000 I	4	4
311	2700-2701-1740-386-17-4-0000-0000 I	129	129
314	2700-2701-9999-000-17-4-0000-0000 (	18	18
315	2700-2702-9999-000-17-4-0000-0000 (	28	28
316	2700-2703-1710-375-17-4-0000-0000 A	113	113
317	2700-2703-1730-381-17-4-0000-0000 (	216	216
318	2700-2703-1730-384-17-4-0000-0000 `	3	3
319	2700-2705-2015-522-20-5-0000-0000 I	20	20
321	3000-3002-9999-000-20-5-0000-0000 (	0	0
322	3000-3008-1705-365-17-4-0000-0000 I	1	1

Allocation Summary

Dept:22 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Employer/Employee Relations	Total
328	3000-3016-9999-000-20-5-0000-0000 (	$22	$22
329	3000-3022-9999-000-10-1-0000-0000 (	129	129
330	3000-3023-9998-000-16-3-0000-0000 I	7	7
331	3000-3024-9998-000-16-3-0000-0000 I	6	6
332	3050-3506-2015-523-20-5-0000-0000 I	127	127
334	3050-3509-2015-523-20-5-0000-0000 I	782	782
336	3050-3517-2015-523-20-5-0000-0000 I	646	646
337	3050-3517-9999-000-20-5-0000-0000 (	71	71
339	3050-3521-2015-523-20-5-0000-0000 I	10	10
340	3050-3521-9999-000-20-5-0000-0000 (	0	0
341	3050-3523-9999-000-20-5-0000-0000 (	2	2
346	3100-3109-9999-000-17-4-0000-0000 (	0	0
348	3100-3110-9999-000-17-4-0000-0000 (	7	7
350	3100-3111-9999-000-20-5-0000-0000 (	4	4
354	3100-3114-9999-000-20-5-0000-0000 (	64	64
370	3100-3143-9999-000-20-5-0000-0000 (	2	2
373	3100-3146-9999-000-20-5-0000-0000 (	57	57
378	4000-4001-4110-761-41-0-0000-0000 \	19,842	19,842
379	4000-4001-4115-765-41-0-0000-0000 \	1,118	1,118
381	4000-4001-9994-000-41-0-0000-0000 (	295	295
383	4000-4002-4115-765-41-0-0000-0000 \	627	627
384	4000-4005-4115-765-41-0-0000-0000 \	20	20
385	4000-4006-4115-765-41-0-0000-0000 \	2	2
386	4000-4007-4112-763-41-0-0000-0000 I	51	51
389	4000-4010-4115-765-41-0-0000-0000 \	8	8
391	4000-4011-4115-765-41-0-0000-0000 \	100	100
392	4000-4012-4115-765-41-0-0000-0000 \	9	9
393	4000-4013-4115-765-41-0-0000-0000 \	91	91
396	4030-4033-4115-765-41-0-0000-0000 \	21	21
399	4030-4035-4115-765-41-0-0000-0000 \	2	2
424	4080-4091-4115-765-41-0-0000-0000 \	20	20
425	4100-4101-4120-771-41-0-0000-0000 (	471	471
426	4100-4101-4120-772-41-0-0000-0000 I	177	177
427	4100-4101-4120-773-41-0-0000-0000 I	313	313
428	4100-4101-4120-774-41-0-0000-0000 S	9,832	9,832
429	4100-4101-4120-775-41-0-0000-0000 S	3	3
430	4100-4101-4120-776-41-0-0000-0000 I	1,350	1,350
431	4100-4101-4120-777-41-0-0000-0000 (	2,685	2,685
433	4100-4101-9994-000-41-0-0000-0000 (	(4)	(4)
440	4150-4151-2010-511-20-5-0000-0000 S	0	0
441	4150-4151-2010-512-20-5-0000-0000 S	1,670	1,670

Allocation Summary

Dept:22 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Employer/Employee Relations	Total
442	4150-4151-2015-521-20-5-0000-0000	$1	$1
443	4150-4151-2015-522-20-5-0000-0000	2,754	2,754
444	4150-4151-2015-524-20-4-0000-0000	0	0
446	4150-4151-4120-779-41-0-0000-0000	469	469
447	4150-4151-9994-000-20-5-0000-0000	181	181
450	4200-4201-4301-831-43-0-0000-0000	1,060	1,060
451	4200-4201-4301-832-43-0-0000-0000	2,842	2,842
452	4200-4201-4301-833-43-0-0000-0000	2,797	2,797
453	4200-4201-4301-834-43-0-0000-0000	1,593	1,593
454	4200-4201-4301-835-43-0-0000-0000	383	383
455	4200-4201-4301-836-43-0-0000-0000	1,095	1,095
456	4200-4201-4301-837-43-0-0000-0000	694	694
457	4200-4201-4301-838-43-0-0000-0000	315	315
460	4200-4223-9999-870-43-0-0000-0000	133	133
462	4200-4223-9999-873-43-0-0000-0000	143	143
464	4200-4224-9999-871-43-0-0000-0000	358	358
465	4200-4225-4305-856-43-0-0000-0000	884	884
466	4200-4228-9999-871-43-0-0000-0000	22	22
467	4200-4229-9999-871-43-0-0000-0000	48	48
469	4200-4281-4302-851-43-0-0000-0000	245	245
476	4500-4501-4135-792-41-0-0000-0000	758	758
477	4500-4501-4140-796-41-0-0000-0000	11,011	11,011
478	4500-4501-4140-797-41-0-0000-0000	2,358	2,358
479	4500-4501-4140-798-41-0-0000-0000	414	414
480	4500-4501-4140-799-41-0-0000-0000	4,378	4,378
481	4500-4501-4140-800-41-0-0000-0000	203	203
482	4500-4501-4145-806-41-0-0000-0000	571	571
483	4500-4501-9994-000-41-0-0000-0000	271	271
496	4580-Close-4135-792-41-0-0000-0000	3	3
497	4600-4602-4510-911-45-0-0000-0000	1,007	1,007
498	4600-4602-4510-912-45-0-0000-0000	13,091	13,091
502	4600-4602-4530-930-45-0-0000-0000	3,002	3,002
503	4600-4602-4540-940-45-0-0000-0000	197	197
504	4600-4602-4540-942-45-0-0000-0000	150	150
505	4600-4602-4540-943-45-0-0000-0000	70	70
512	4600-4604-4520-920-45-0-0000-0000	1,208	1,208
513	4600-4604-4520-921-45-0-0000-0000	5,267	5,267
514	4600-4604-4520-922-45-0-0000-0000	1,358	1,358
515	4600-4604-4530-930-45-0-0000-0000	914	914
518	4600-4604-4550-952-45-0-0000-0000	384	384
519	4600-4604-4550-953-45-0-0000-0000	67	67

Allocation Summary

Dept:22 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Employer/Employee Relations	Total
521	4600-4605-4510-912-45-0-0000-0000	$2,600	$2,600
522	4600-4609-9999-000-45-0-0000-0000	55	55
523	4610-0000-9999-000-45-0-0000-0000	133	133
524	4630-0000-9999-000-45-0-0000-0000	158	158
530	4680-4685-4510-912-45-0-0000-0000	10,351	10,351
531	4680-4685-4530-930-45-0-0000-0000	37	37
538	5000-5001-3014-575-30-0-0000-0000	5,975	5,975
539	5000-5001-9994-000-30-0-0000-0000	(3)	(3)
540	5000-5002-3015-577-30-0-0000-0000	487	487
541	5000-5004-1100-068-11-1-0000-0000	2,509	2,509
543	5000-5011-3002-561-30-0-0000-0000	1,541	1,541
544	5000-5011-3002-568-30-0-0000-0000	1,027	1,027
545	5000-5011-9994-000-30-0-0000-0000	0	0
547	5000-5013-3002-562-30-0-0000-0000	42	42
548	5000-5014-3002-561-30-0-0000-0000	26	26
550	5000-5021-1220-130-12-1-0000-0000	179	179
554	5000-5042-3101-600-31-0-0000-0000	1,714	1,714
555	5000-5042-3102-601-31-0-0000-0000	1,427	1,427
556	5000-5042-3103-603-31-0-0000-0000	3,366	3,366
557	5000-5042-3104-610-31-0-0000-0000	935	935
558	5000-5042-3111-625-31-0-0000-0000	1,159	1,159
566	5100-5101-3408-723-34-1-0000-0000	300	300
569	5100-5102-3407-722-34-1-0000-0000	719	719
571	5100-5111-1110-074-11-1-0000-0000	6,799	6,799
572	5100-5112-3407-721-34-1-0000-0000	376	376
574	5200-5207-3240-682-32-0-0000-0000	522	522
575	5200-5207-3240-683-32-0-0000-0000	1,585	1,585
576	5200-5207-3240-684-32-0-0000-0000	1,410	1,410
577	5200-5207-3240-685-32-0-0000-0000	39	39
578	5200-5207-3240-686-32-0-0000-0000	950	950
579	5200-5207-9994-000-32-0-0000-0000	0	0
581	5200-5251-4101-751-41-0-0000-0000	1,037	1,037
582	5200-5251-4101-752-41-0-0000-0000	2,492	2,492
586	5200-5253-4101-753-41-0-0000-0000	6	6
587	5200-5253-4115-765-41-0-0000-0000	29	29
625	5000-5003-4561-571-45-0-0000-0000	856	856
626	5000-5003-4561-572-45-0-0000-0000	1,006	1,006
627	5000-5003-4561-573-45-0-0000-0000	1,333	1,333
628	5000-5003-3002-560-30-5-0000-0000	34	34
631	1000-1001-1210-112-12-1-0000-0000	209	209

Allocation Summary

Dept:22 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

Department	Employer/Employee Relations	Total
Total	$498,610	$498,610

1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health
Nature and Extent of Services

The Personnel Services Department's mission is to provide and facilitate the delivery of effective customer service through collaborative and diplomatic efforts, employing the values of integrity, compassion, and respect.

The Loss Control and Employee Health function is allocated based on 2021/22 staff salaries by Section/Fund.

A. Department Costs

Dept:23 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

Description		Amount	General Admin	Loss Control
Personnel Costs				
Salaries	S1	360,122	0	360,122
Salary % Split			*.00%*	*100.00%*
Benefits	S	123,770	0	123,770
Subtotal - Personnel Costs		483,892	0	483,892
Services & Supplies Cost				
Overtime	S	2,047	0	2,047
COVID Salaries	D	528	0	0
653402 Specialized Services /Tech	S	106	0	106
655803 Travel & Conference	S	1,365	0	1,365
656101 Clothing & Personal Supplies	S	108	0	108
656107 Office Supplies	S	204	0	204
658017 Subscriptions & Publications	S	5,000	0	5,000
757411 New Machinery & Equipment	S	9,362	0	9,362
859120 Fac Repair & Replace Projects	S	1,300	0	1,300
859309 Facilities Management Charge	S	6,200	0	6,200
859331 Charges For Telephone Servic	S	1,374	0	1,374
859334 Info Systems Service Charge	S	7,300	0	7,300
859335 Info Systems Equip Charge	S	3,800	0	3,800
859337 Network Replacement Charge	S	2,400	0	2,400
859350 Security Assessment Charges	S	1,700	0	1,700
Subtotal - Services & Supplies		42,794	0	42,266
Department Cost Total		526,686	0	526,158
Adjustments to Cost				
COVID Salaries	D	(528)	0	0
Subtotal - Adjustments		(528)	0	0
Total Costs After Adjustments		526,158	0	526,158
General Admin Distribution			0	0
Grand Total		$526,158		$526,158

B. Incoming Costs - (Default Spread Salary%)

Dept:23 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

	Department	First Incoming	Second Incoming	Loss Control
5	Management Services	$161	$37	$198
5	Management of Staff	444	101	545
	Subtotal - 1000-1001-1040-040-10-1-0	605	138	743
6	City Budget	559	26	585
	Subtotal - 1000-1001-1080-050-10-1-0	559	26	585
8	Records Management	66	4	69
	Subtotal - 1000-1001-1210-111-12-1-0	66	4	69
9	3 Year Average	2,560	32	2,591
	Subtotal - 1000-1001-1410-201-14-1-0	2,560	32	2,591
11	Accounting - JEs	234	26	260
11	Acounting - Vouchers	167	19	186
	Subtotal - 1000-1001-3200-651-32-1-0	400	45	446
12	Treasury	18	5	24
	Subtotal - 1000-1001-3200-652-32-1-0	18	5	24
13	Payroll	710	83	793
	Subtotal - 1000-1001-3200-653-32-1-0	710	83	793
17	Citywide Audit	141	1	143
	Subtotal - 1000-1001-3200-665-32-1-0	141	1	143
18	Personnel Services	953	10	963
	Subtotal - 1000-1001-3401-700-34-1-0	953	10	963
19	Training	212	2	213
	Subtotal - 1000-1001-3402-701-34-1-0	212	2	213
20	Employment Services	2,505	18	2,523
	Subtotal - 1000-1001-3403-703-34-1-0	2,505	18	2,523
21	Civil Service Board	47	0	47

B. Incoming Costs - (Default Spread Salary%)

Dept:23 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

	Department	First Incoming	Second Incoming	Loss Control
	Subtotal - 1000-1001-3403-704-34-1-0	$47	$0	$47
22	Employer/Employee Relations	614	3	617
	Subtotal - 1000-1001-3404-710-34-1-0	614	3	617
23	Loss Control	0	662	662
	Subtotal - 1000-1001-3405-720-34-1-0	0	662	662
24	Employee Benefits	0	262	262
	Subtotal - 1000-1001-3410-730-34-1-0	0	262	262
Total Incoming		9,389	1,291	10,680
C. Total Allocated			$536,838	$536,838
				100.00%

Loss Control Allocations **Dept:23 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	1000-1001-0110-010-01-1-0000-0000 (	2,076,918.13	0.70%	$3,727	$0	$3,727	$9	$3,737
4	1000-1001-1010-030-10-1-0000-0000 (	974,772.71	0.33%	1,749	0	1,749	4	1,754
5	1000-1001-1040-040-10-1-0000-0000 (	304,510.75	0.10%	547	0	547	0	547
6	1000-1001-1080-050-10-1-0000-0000 I	718,295.53	0.24%	1,289	0	1,289	0	1,289
7	1000-1001-1210-110-12-1-0000-0000 (	162,118.86	0.05%	291	0	291	1	292
8	1000-1001-1210-111-12-1-0000-0000 I	85,379.16	0.03%	153	0	153	0	153
9	1000-1001-1410-201-14-1-0000-0000 I	5,563,381.47	1.86%	9,985	0	9,985	0	9,985
10	1000-1001-3102-602-31-0-0000-0000 (	211,104.07	0.07%	379	0	379	0	379
11	1000-1001-3200-651-32-1-0000-0000 /	786,355.36	0.26%	1,411	0	1,411	0	1,411
12	1000-1001-3200-652-32-1-0000-0000 `	361,192.48	0.12%	648	0	648	0	648
13	1000-1001-3200-653-32-1-0000-0000 I	375,523.06	0.13%	674	0	674	0	674
14	1000-1001-3200-654-32-1-0000-0000 (	83,774.74	0.03%	150	0	150	0	150
15	1000-1001-3200-655-32-1-0000-0000 I	528,533.69	0.18%	949	0	949	0	949
16	1000-1001-3020-580-30-0-0000-0000 I	463,995.02	0.16%	833	0	833	0	833
17	1000-1001-3200-665-32-1-0000-0000 I	185,151.41	0.06%	332	0	332	0	332
18	1000-1001-3401-700-34-1-0000-0000 I	281,254.20	0.09%	505	0	505	0	505
19	1000-1001-3402-701-34-1-0000-0000 `	95,494.39	0.03%	171	0	171	0	171
20	1000-1001-3403-703-34-1-0000-0000 I	1,159,047.10	0.39%	2,080	0	2,080	0	2,080
21	1000-1001-3403-704-34-1-0000-0000 (	10,782.29	0.00%	19	0	19	0	19
22	1000-1001-3404-710-34-1-0000-0000 I	288,369.75	0.10%	518	0	518	0	518
23	1000-1001-3405-720-34-1-0000-0000 I	368,908.35	0.12%	662	0	662	0	662
24	1000-1001-3410-730-34-1-0000-0000 I	104,448.49	0.04%	187	0	187	0	188
27	1000-1001-1050-045-10-1-0000-0000 (	184,619.57	0.06%	331	0	331	1	332
28	1000-1001-1090-055-10-1-0000-0000 (	141,150.06	0.05%	253	0	253	1	254
29	1000-1001-1100-060-11-1-0000-0000 I	8,601.75	0.00%	15	0	15	0	15
31	1000-1001-1100-062-11-6-0000-0000 /	11,355.60	0.00%	20	0	20	0	20
33	1000-1001-1110-072-11-1-0000-0000 (	810.80	0.00%	1	0	1	0	1
35	1000-1001-1410-202-14-1-0000-0000 (	5,408,782.37	1.81%	9,707	0	9,707	24	9,732
36	1000-1001-1510-250-15-2-0000-0000 (	713,328.66	0.24%	1,280	0	1,280	3	1,283
37	1000-1001-1510-251-15-2-0000-0000 I	465,538.83	0.16%	836	0	836	2	838
39	1000-1001-1520-255-15-2-0000-0000 I	4,167,219.49	1.40%	7,479	0	7,479	19	7,498
40	1000-1001-1520-256-15-2-0000-0000 I	614,010.69	0.21%	1,102	0	1,102	3	1,105
41	1000-1001-1520-257-15-2-0000-0000 I	803,934.62	0.27%	1,443	0	1,443	4	1,446
42	1000-1001-1520-258-15-2-0000-0000 /	127,384.07	0.04%	229	0	229	1	229
43	1000-1001-1520-259-15-2-0000-0000 `	1,705,147.80	0.57%	3,060	0	3,060	8	3,068
44	1000-1001-1520-260-15-2-0000-0000 /	484,896.70	0.16%	870	0	870	2	872
45	1000-1001-1520-261-15-2-0000-0000 I	1,189,345.18	0.40%	2,135	0	2,135	5	2,140
47	1000-1001-1520-263-15-2-0000-0000 \	387,777.33	0.13%	696	0	696	2	698
48	1000-1001-1530-270-15-2-0000-0000 I	47,698,778.55	15.98%	85,605	0	85,605	215	85,820
49	1000-1001-1530-271-15-2-0000-0000 I	11,733.86	0.00%	21	0	21	0	21
50	1000-1001-1530-272-15-2-0000-0000 I	5,267,740.08	1.77%	9,454	0	9,454	24	9,478
51	1000-1001-1540-275-15-2-0000-0000 S	18,910,242.57	6.34%	33,938	0	33,938	85	34,024

Loss Control Allocations **Dept:23 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53	1000-1001-1550-278-15-2-0000-0000 (	19,760,527.82	6.62%	$35,464	$0	$35,464	$89	$35,553
55	1000-1001-1600-300-16-3-0000-0000 /	307,204.46	0.10%	551	0	551	1	553
56	1000-1001-1600-301-16-3-0000-0000 I	270,594.93	0.09%	486	0	486	1	487
58	1000-1001-1600-303-16-3-0000-0000 I	482,105.54	0.16%	865	0	865	2	867
60	1000-1001-1610-311-16-3-0000-0000 I	152,829.02	0.05%	274	0	274	1	275
61	1000-1001-1610-312-16-3-0000-0000 S	168,481.33	0.06%	302	0	302	1	303
62	1000-1001-1610-313-16-3-0000-0000 T	551,325.31	0.18%	989	0	989	2	992
63	1000-1001-1620-320-16-3-0000-0000 I	28,112,824.97	9.42%	50,454	0	50,454	127	50,581
64	1000-1001-1620-323-16-3-0000-0000 I	845,603.87	0.28%	1,518	0	1,518	4	1,521
65	1000-1001-1620-324-16-3-0000-0000 S	207,032.87	0.07%	372	0	372	1	372
66	1000-1001-1620-325-16-3-0000-0000 I	1,597.07	0.00%	3	0	3	0	3
68	1000-1001-1620-327-16-3-0000-0000 I	954,281.87	0.32%	1,713	0	1,713	4	1,717
69	1000-1001-1630-330-16-3-0000-0000 I	2,687,218.66	0.90%	4,823	0	4,823	12	4,835
70	1000-1001-1640-335-16-3-0000-0000 I	2,079,258.71	0.70%	3,732	0	3,732	9	3,741
71	1000-1001-1700-350-17-4-0000-0000 I	997,518.46	0.33%	1,790	0	1,790	4	1,795
72	1000-1001-1701-355-17-4-0000-0000 (	164,035.75	0.05%	294	0	294	1	295
75	1000-1001-1705-365-17-4-0000-0000 I	1,483,886.94	0.50%	2,663	0	2,663	7	2,670
76	1000-1001-1710-375-17-4-0000-0000 /	1,521,216.20	0.51%	2,730	0	2,730	7	2,737
79	1000-1001-1740-385-17-4-0000-0000 I	345,818.98	0.12%	621	0	621	2	622
80	1000-1001-1740-386-17-4-0000-0000 I	937,272.66	0.31%	1,682	0	1,682	4	1,686
81	1000-1001-1740-387-17-4-0000-0000 I	114,087.76	0.04%	205	0	205	1	205
82	1000-1001-1740-390-17-4-0000-0000 I	101.47	0.00%	0	0	0	0	0
83	1000-1001-1801-400-18-6-0000-0000 I	536,394.70	0.18%	963	0	963	2	965
84	1000-1001-1901-431-19-6-0000-0000 /	210,441.94	0.07%	378	0	378	1	379
85	1000-1001-1901-432-19-6-0000-0000 /	79,200.53	0.03%	142	0	142	0	142
86	1000-1001-1901-433-19-6-0000-0000 I	164,952.13	0.06%	296	0	296	1	297
87	1000-1001-1902-436-19-6-0000-0000 I	2,589,867.55	0.87%	4,648	0	4,648	12	4,660
88	1000-1001-1902-437-19-6-0000-0000 I	2,477,661.49	0.83%	4,447	0	4,447	11	4,458
89	1000-1001-1903-441-19-6-0000-0000 /	836,493.54	0.28%	1,501	0	1,501	4	1,505
90	1000-1001-1903-442-19-6-0000-0000 (	2,024,288.98	0.68%	3,633	0	3,633	9	3,642
91	1000-1001-1906-451-19-6-0000-0000 I	1,357.65	0.00%	2	0	2	0	2
92	1000-1001-1906-453-19-6-0000-0000 I	530,267.36	0.18%	952	0	952	2	954
93	1000-1001-1906-454-19-6-0000-0000 I	1,798.78	0.00%	3	0	3	0	3
94	1000-1001-1909-463-19-6-0000-0000 I	89,021.44	0.03%	160	0	160	0	160
95	1000-1001-1910-470-19-1-0000-0000 I	1,431,913.09	0.48%	2,570	0	2,570	6	2,576
96	1000-1001-2001-480-20-5-0000-0000 I	132,656.85	0.04%	238	0	238	1	239
97	1000-1001-2001-481-20-5-0000-0000 /	36,363.32	0.01%	65	0	65	0	65
98	1000-1001-2002-483-20-5-0000-0000 (	516,608.77	0.17%	927	0	927	2	929
99	1000-1001-2002-484-20-5-0000-0000 I	30,397.26	0.01%	55	0	55	0	55
100	1000-1001-2004-490-20-5-0000-0000 (	2,144.76	0.00%	4	0	4	0	4
101	1000-1001-2004-491-20-5-0000-0000 S	58,455.19	0.02%	105	0	105	0	105
102	1000-1001-2004-492-20-5-0000-0000 S	479,809.16	0.16%	861	0	861	2	863

Loss Control Allocations **Dept:23 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
103	1000-1001-2004-493-20-5-0000-0000 (	3,553.74	0.00%	$6	$0	$6	$0	$6
104	1000-1001-2005-500-20-5-0000-0000 I	220,655.39	0.07%	396	0	396	1	397
105	1000-1001-2005-501-20-5-0000-0000 '	438,577.47	0.15%	787	0	787	2	789
106	1000-1001-2005-502-20-5-0000-0000 '	260.27	0.00%	0	0	0	0	0
107	1000-1001-2005-503-20-5-0000-0000 '	415,314.09	0.14%	745	0	745	2	747
108	1000-1001-2005-504-20-5-0000-0000 '	12,929.00	0.00%	23	0	23	0	23
109	1000-1001-2010-511-20-5-0000-0000 S	8,471.05	0.00%	15	0	15	0	15
110	1000-1001-2015-521-20-5-0000-0000 S	525.69	0.00%	1	0	1	0	1
111	1000-1001-2015-522-20-5-0000-0000 I	23,931.33	0.01%	43	0	43	0	43
113	1000-1001-2015-524-20-4-0000-0000 I	11,561.57	0.00%	21	0	21	0	21
114	1000-1001-2020-531-20-5-0000-0000 S	90,775.29	0.03%	163	0	163	0	163
115	1000-1001-2023-535-20-6-0000-0000 S	141,781.77	0.05%	254	0	254	1	255
116	1000-1001-2024-536-20-5-0000-0000 (	708,859.53	0.24%	1,272	0	1,272	3	1,275
117	1000-1001-3200-656-32-1-0000-0000 I	662,394.69	0.22%	1,189	0	1,189	3	1,192
119	1000-1001-3200-662-32-1-0000-0000 (	11,128.61	0.00%	20	0	20	0	20
120	1000-1001-4160-807-41-0-0000-0000 I	417,895.56	0.14%	750	0	750	2	752
121	1000-1001-9993-000-20-5-0000-0000 '	57,461.50	0.02%	103	0	103	0	103
122	1000-1001-9994-000-10-1-0000-0000 (	3,081.25	0.00%	6	0	6	0	6
125	1000-1001-9994-000-15-2-0000-0000 (	2,636,593.31	0.88%	4,732	0	4,732	12	4,744
126	1000-1001-9994-000-16-3-0000-0000 (	1,338,367.97	0.45%	2,402	0	2,402	6	2,408
127	1000-1001-9994-000-17-4-0000-0000 (	4,442.72	0.00%	8	0	8	0	8
128	1000-1001-9994-000-19-1-0000-0000 (	1,488.34	0.00%	3	0	3	0	3
129	1000-1001-9994-000-19-6-0000-0000 (	7,521.28	0.00%	13	0	13	0	14
130	1000-1001-9994-000-20-5-0000-0000 (	33,001.03	0.01%	59	0	59	0	59
131	1000-1001-9994-000-32-1-0000-0000 (	8,441.79	0.00%	15	0	15	0	15
134	1000-1001-9995-000-19-6-0000-0000 (	252,195.82	0.08%	453	0	453	1	454
135	1000-1001-9999-000-01-1-0000-0000 (	2,311.88	0.00%	4	0	4	0	4
137	1000-1001-9999-000-17-4-0000-0000 (	27,132.18	0.01%	49	0	49	0	49
138	1000-1001-9999-000-20-5-0000-0000 (	165,097.11	0.06%	296	0	296	1	297
139	1000-1501-9999-000-20-5-0000-0000 (	3,976.15	0.00%	7	0	7	0	7
142	1000-1601-2005-501-20-5-0000-0000 '	11,339.81	0.00%	20	0	20	0	20
143	1000-1601-2005-502-20-5-0000-0000 '	1,900.31	0.00%	3	0	3	0	3
144	1000-1601-2010-516-20-5-0000-0000 I	1,815.71	0.00%	3	0	3	0	3
145	1000-1601-2020-531-20-5-0000-0000 S	148,013.26	0.05%	266	0	266	1	266
146	1000-1603-2001-480-20-5-0000-0000 I	1,222.52	0.00%	2	0	2	0	2
147	1000-1603-2001-482-20-5-0000-0000 A	899,592.25	0.30%	1,615	0	1,615	4	1,619
148	1000-1603-2002-485-20-5-0000-0000 '	263,444.82	0.09%	473	0	473	1	474
150	1000-1603-2004-494-20-5-0000-0000 (	201,546.40	0.07%	362	0	362	1	363
151	1000-1603-2005-505-20-5-0000-0000 '	168,658.14	0.06%	303	0	303	1	303
152	1000-1603-2010-517-20-5-0000-0000 S	274,721.63	0.09%	493	0	493	1	494
153	1000-1603-2015-525-20-5-0000-0000 I	305,577.64	0.10%	548	0	548	1	550
154	1000-1603-2020-532-20-5-0000-0000 '	121,014.39	0.04%	217	0	217	1	218

Loss Control Allocations **Dept:23 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
156	1000-1603-3002-563-30-0-0000-0000 I	315,084.23	0.11%	$565	$0	$565	$1	$567
157	1000-1603-9993-000-20-5-0000-0000 '	400.00	0.00%	1	0	1	0	1
158	1000-1603-9994-000-20-5-0000-0000 (	7,121.66	0.00%	13	0	13	0	13
160	1000-1801-1510-250-15-2-0000-0000 (	107,745.96	0.04%	193	0	193	0	194
161	2000-2001-9995-000-19-4-0000-0000 (	252,777.31	0.08%	454	0	454	1	455
162	2000-2001-9995-000-19-5-0000-0000 (	513,645.26	0.17%	922	0	922	2	924
163	2000-2001-9995-000-19-6-0000-0000 (	711,558.14	0.24%	1,277	0	1,277	3	1,280
165	2000-2008-2023-535-20-6-0000-0000 S	34,684.14	0.01%	62	0	62	0	62
167	2000-2018-1510-250-15-2-0000-0000 (	54.95	0.00%	0	0	0	0	0
173	2000-2023-1620-324-16-3-0000-0000 S	763,020.71	0.26%	1,369	0	1,369	3	1,373
175	2000-2027-2002-487-20-5-0000-0000 I	(586.59)	0.00%	(1)	0	(1)	(0)	(1)
176	2000-2027-9999-000-20-5-0000-0000 (	207,264.53	0.07%	372	0	372	1	373
178	2000-2029-1906-453-19-6-0000-0000 I	67,156.56	0.02%	121	0	121	0	121
179	2000-2030-9995-000-19-6-0000-0000 (	11,614.81	0.00%	21	0	21	0	21
180	2000-2031-9995-000-19-6-0000-0000 (	109,206.57	0.04%	196	0	196	0	196
181	2000-2032-9995-000-19-6-0000-0000 (	21,008.17	0.01%	38	0	38	0	38
182	2000-2034-9999-000-20-5-0000-0000 (	22,204.77	0.01%	40	0	40	0	40
183	2000-2036-9995-000-19-6-0000-0000 (	12,915.98	0.00%	23	0	23	0	23
184	2000-2037-9995-000-19-6-0000-0000 (	157,892.40	0.05%	283	0	283	1	284
188	2000-2040-9994-000-32-1-0000-0000 (	419,646.47	0.14%	753	0	753	2	755
189	2000-2042-9995-000-19-6-0000-0000 (	12,718.44	0.00%	23	0	23	0	23
190	2060-2061-1530-270-15-2-0000-0000 I	1,300.00	0.00%	2	0	2	0	2
191	2060-2061-9995-000-15-2-0000-0000 (	570,384.71	0.19%	1,024	0	1,024	3	1,026
192	2060-2063-1730-381-17-4-0000-0000 (	40,422.73	0.01%	73	0	73	0	73
193	2060-2064-9999-000-20-5-0000-0000 (	1,208,593.60	0.41%	2,169	0	2,169	5	2,175
194	2070-0000-1903-441-19-6-0000-0000 A	4,485.89	0.00%	8	0	8	0	8
195	2070-0000-3403-703-34-1-0000-0000 I	44,729.77	0.01%	80	0	80	0	80
201	2070-2074-9999-000-20-5-0000-0000 (	387,992.08	0.13%	696	0	696	2	698
202	2070-2075-1410-202-14-1-0000-0000 (	88,982.68	0.03%	160	0	160	0	160
205	2070-2079-9999-000-17-4-0000-0000 (	3,984.01	0.00%	7	0	7	0	7
207	2100-2101-2020-531-20-5-0000-0000 S	1,099,785.88	0.37%	1,974	0	1,974	5	1,979
208	2100-2101-9993-000-20-5-0000-0000 '	30,290.09	0.01%	54	0	54	0	54
209	2100-2101-9994-000-20-5-0000-0000 (	5,057.12	0.00%	9	0	9	0	9
210	2100-2102-2005-502-20-5-0000-0000 '	50,462.51	0.02%	91	0	91	0	91
211	2100-2102-2010-511-20-5-0000-0000 S	771,443.98	0.26%	1,385	0	1,385	3	1,388
214	2100-2102-9994-000-20-5-0000-0000 (	18,719.53	0.01%	34	0	34	0	34
215	2100-2102-9999-000-20-5-0000-0000 (	19,229.25	0.01%	35	0	35	0	35
216	2100-2103-2010-511-20-5-0000-0000 S	770,464.76	0.26%	1,383	0	1,383	3	1,386
217	2100-2103-2015-521-20-5-0000-0000 S	352,688.71	0.12%	633	0	633	2	635
218	2100-2103-2015-522-20-5-0000-0000 I	638.05	0.00%	1	0	1	0	1
219	2100-2103-9993-000-20-5-0000-0000 '	124,671.65	0.04%	224	0	224	1	224
220	2100-2103-9994-000-20-5-0000-0000 (	140,753.61	0.05%	253	0	253	1	253

Loss Control Allocations **Dept:23 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
221	2100-2103-9999-000-20-5-0000-0000 (	3,314.75	0.00%	$6	$0	$6	$0	$6
222	2100-2104-2002-487-20-5-0000-0000 I	1,054.67	0.00%	2	0	2	0	2
223	2100-2104-2002-488-20-5-0000-0000 I	(169.43)	0.00%	(0)	0	(0)	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000 S	1,043,948.99	0.35%	1,874	0	1,874	5	1,878
225	2100-2104-9993-000-20-5-0000-0000 T	1,600.31	0.00%	3	0	3	0	3
226	2100-2104-9994-000-20-5-0000-0000 (	2,477.24	0.00%	4	0	4	0	4
227	2100-2104-9999-000-20-5-0000-0000 (	373,481.64	0.13%	670	0	670	2	672
228	2300-2308-2060-541-20-5-0000-0000 I	218.02	0.00%	0	0	0	0	0
229	2300-2315-2060-541-20-5-0000-0000 I	13,941.14	0.00%	25	0	25	0	25
230	2300-2317-2060-541-20-5-0000-0000 I	12,199.36	0.00%	22	0	22	0	22
231	2300-2318-2060-541-20-5-0000-0000 I	2,242.62	0.00%	4	0	4	0	4
232	2300-2319-2060-541-20-5-0000-0000 I	7,839.84	0.00%	14	0	14	0	14
233	2300-2320-2060-541-20-5-0000-0000 I	1,264.25	0.00%	2	0	2	0	2
234	2300-2321-2060-541-20-5-0000-0000 I	650.59	0.00%	1	0	1	0	1
235	2300-2322-2060-541-20-5-0000-0000 I	4,592.88	0.00%	8	0	8	0	8
236	2300-2323-2060-541-20-5-0000-0000 I	381.84	0.00%	1	0	1	0	1
237	2300-2324-2060-541-20-5-0000-0000 I	2,694.89	0.00%	5	0	5	0	5
238	2300-2325-2060-541-20-5-0000-0000 I	503.51	0.00%	1	0	1	0	1
241	2400-2402-2015-522-20-5-0000-0000 I	29,136.75	0.01%	52	0	52	0	52
243	2400-2405-1580-290-15-2-0000-0000 T	181,053.09	0.06%	325	0	325	1	326
244	2400-2408-9999-000-20-5-0000-0000 (	47,706.68	0.02%	86	0	86	0	86
245	2400-2409-9999-000-20-5-0000-0000 (	76,304.12	0.03%	137	0	137	0	137
246	2400-2417-1700-350-17-4-0000-0000 I	21,100.84	0.01%	38	0	38	0	38
254	2400-2418-9999-000-20-5-0000-0000 (	945.29	0.00%	2	0	2	0	2
256	2400-2436-1540-275-15-2-0000-0000 S	6,146.78	0.00%	11	0	11	0	11
257	2400-2436-1550-278-15-2-0000-0000 (	696,007.38	0.23%	1,249	0	1,249	3	1,252
258	2400-2440-1710-375-17-4-0000-0000 A	28,700.84	0.01%	52	0	52	0	52
259	2400-2441-2015-523-20-5-0000-0000 I	2,533.83	0.00%	5	0	5	0	5
260	2400-2441-9999-000-20-5-0000-0000 (	9,419.24	0.00%	17	0	17	0	17
262	2400-2446-2001-481-20-5-0000-0000 A	21,107.59	0.01%	38	0	38	0	38
264	2400-2448-2024-536-20-5-0000-0000 (	5,011.88	0.00%	9	0	9	0	9
265	2400-2448-9999-000-20-5-0000-0000 (	7,193.97	0.00%	13	0	13	0	13
269	2500-2504-9999-000-20-5-0000-0000 (	46,492.74	0.02%	83	0	83	0	84
270	2500-2506-2010-511-20-5-0000-0000 S	1,360,740.58	0.46%	2,442	0	2,442	6	2,448
272	2500-2506-9994-000-20-5-0000-0000 (	11,184.13	0.00%	20	0	20	0	20
273	2500-2506-9999-000-20-5-0000-0000 (	291.36	0.00%	1	0	1	0	1
274	2500-2507-9999-000-20-5-0000-0000 (	7,194.22	0.00%	13	0	13	0	13
275	2500-2508-2001-480-20-5-0000-0000 I	29,938.74	0.01%	54	0	54	0	54
276	2500-2508-2001-481-20-5-0000-0000 A	33,801.00	0.01%	61	0	61	0	61
277	2500-2508-2002-483-20-5-0000-0000 (	4,400.00	0.00%	8	0	8	0	8
278	2500-2508-2002-486-20-5-0000-0000 S	107,657.29	0.04%	193	0	193	0	194
279	2500-2508-2002-487-20-5-0000-0000 I	63,867.40	0.02%	115	0	115	0	115

Loss Control Allocations **Dept:23 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
280	2500-2508-2002-488-20-5-0000-0000 I	193,381.57	0.06%	$347	$0	$347	$1	$348
281	2500-2508-2004-490-20-5-0000-0000 (	915.39	0.00%	2	0	2	0	2
282	2500-2508-2004-493-20-5-0000-0000 (	32,827.88	0.01%	59	0	59	0	59
283	2500-2508-2005-501-20-5-0000-0000 `	167,095.06	0.06%	300	0	300	1	301
284	2500-2508-2005-502-20-5-0000-0000 `	355,577.50	0.12%	638	0	638	2	640
285	2500-2508-2005-503-20-5-0000-0000 `	67,334.33	0.02%	121	0	121	0	121
286	2500-2508-2005-504-20-5-0000-0000 `	46,038.60	0.02%	83	0	83	0	83
287	2500-2508-2015-522-20-5-0000-0000 I	51,984.72	0.02%	93	0	93	0	94
289	2500-2508-3002-561-30-0-0000-0000 I	38,892.63	0.01%	70	0	70	0	70
290	2500-2508-9993-000-20-5-0000-0000 `	380,214.96	0.13%	682	0	682	2	684
291	2500-2508-9994-000-20-5-0000-0000 (	9,864.59	0.00%	18	0	18	0	18
292	2500-2508-9999-000-20-5-0000-0000 (	6,782.31	0.00%	12	0	12	0	12
293	2500-2509-2020-530-20-5-0000-0000 `	88.09	0.00%	0	0	0	0	0
294	2500-2509-9999-000-20-5-0000-0000 (	6,006.55	0.00%	11	0	11	0	11
295	2500-2510-9999-000-20-5-0000-0000 (	88,378.43	0.03%	159	0	159	0	159
296	2500-2511-9999-000-20-5-0000-0000 (	60,494.91	0.02%	109	0	109	0	109
297	2500-2512-9999-000-20-5-0000-0000 (	25,517.65	0.01%	46	0	46	0	46
298	2500-2513-9999-000-20-5-0000-0000 (	79,355.15	0.03%	142	0	142	0	143
299	2500-2515-9999-000-20-5-0000-0000 (	205,791.80	0.07%	369	0	369	1	370
301	2500-2517-9999-000-20-5-0000-0000 (	95,384.22	0.03%	171	0	171	0	172
302	2600-2601-1903-442-19-6-0000-0000 (	4,671.12	0.00%	8	0	8	0	8
303	2600-2601-9999-000-20-5-0000-0000 (	178,865.49	0.06%	321	0	321	1	322
304	2600-2602-9999-000-20-5-0000-0000 (	204,018.67	0.07%	366	0	366	1	367
305	2700-2701-1700-350-17-4-0000-0000 I	59,099.84	0.02%	106	0	106	0	106
306	2700-2701-1705-365-17-4-0000-0000 I	57,324.55	0.02%	103	0	103	0	103
307	2700-2701-1710-375-17-4-0000-0000 A	143,474.33	0.05%	257	0	257	1	258
310	2700-2701-1740-385-17-4-0000-0000 I	2,492.98	0.00%	4	0	4	0	4
311	2700-2701-1740-386-17-4-0000-0000 I	76,914.83	0.03%	138	0	138	0	138
314	2700-2701-9999-000-17-4-0000-0000 (	11,036.02	0.00%	20	0	20	0	20
315	2700-2702-9999-000-17-4-0000-0000 (	16,708.54	0.01%	30	0	30	0	30
316	2700-2703-1710-375-17-4-0000-0000 A	67,867.37	0.02%	122	0	122	0	122
317	2700-2703-1730-381-17-4-0000-0000 (	128,950.95	0.04%	231	0	231	1	232
318	2700-2703-1730-384-17-4-0000-0000 `	2,036.35	0.00%	4	0	4	0	4
319	2700-2705-2015-522-20-5-0000-0000 I	11,937.86	0.00%	21	0	21	0	21
321	3000-3002-9999-000-20-5-0000-0000 (	45.32	0.00%	0	0	0	0	0
322	3000-3008-1705-365-17-4-0000-0000 I	862.28	0.00%	2	0	2	0	2
328	3000-3016-9999-000-20-5-0000-0000 (	12,921.91	0.00%	23	0	23	0	23
329	3000-3022-9999-000-10-1-0000-0000 (	76,918.14	0.03%	138	0	138	0	138
330	3000-3023-9998-000-16-3-0000-0000 I	3,995.63	0.00%	7	0	7	0	7
331	3000-3024-9998-000-16-3-0000-0000 I	3,413.91	0.00%	6	0	6	0	6
332	3050-3506-2015-523-20-5-0000-0000 I	76,101.77	0.03%	137	0	137	0	137
334	3050-3509-2015-523-20-5-0000-0000 I	467,699.83	0.16%	839	0	839	2	841

Loss Control Allocations **Dept:23 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
336	3050-3517-2015-523-20-5-0000-0000 I	386,337.77	0.13%	$693	$0	$693	$2	$695
337	3050-3517-9999-000-20-5-0000-0000 (	42,747.01	0.01%	77	0	77	0	77
339	3050-3521-2015-523-20-5-0000-0000 I	5,837.54	0.00%	10	0	10	0	11
340	3050-3521-9999-000-20-5-0000-0000 (	84.80	0.00%	0	0	0	0	0
341	3050-3523-9999-000-20-5-0000-0000 (	1,423.84	0.00%	3	0	3	0	3
346	3100-3109-9999-000-17-4-0000-0000 (	36.51	0.00%	0	0	0	0	0
348	3100-3110-9999-000-17-4-0000-0000 (	4,357.83	0.00%	8	0	8	0	8
350	3100-3111-9999-000-20-5-0000-0000 (	2,293.61	0.00%	4	0	4	0	4
354	3100-3114-9999-000-20-5-0000-0000 (	38,563.86	0.01%	69	0	69	0	69
370	3100-3143-9999-000-20-5-0000-0000 (	1,260.73	0.00%	2	0	2	0	2
373	3100-3146-9999-000-20-5-0000-0000 (	33,994.95	0.01%	61	0	61	0	61
378	4000-4001-4110-761-41-0-0000-0000 \	11,872,618.83	3.98%	21,308	0	21,308	53	21,361
379	4000-4001-4115-765-41-0-0000-0000 \	668,887.34	0.22%	1,200	0	1,200	3	1,203
381	4000-4001-9994-000-41-0-0000-0000 (	176,625.74	0.06%	317	0	317	1	318
383	4000-4002-4115-765-41-0-0000-0000 \	375,238.10	0.13%	673	0	673	2	675
384	4000-4005-4115-765-41-0-0000-0000 \	11,899.83	0.00%	21	0	21	0	21
385	4000-4006-4115-765-41-0-0000-0000 \	1,045.80	0.00%	2	0	2	0	2
386	4000-4007-4112-763-41-0-0000-0000 I	30,516.66	0.01%	55	0	55	0	55
389	4000-4010-4115-765-41-0-0000-0000 \	4,911.88	0.00%	9	0	9	0	9
391	4000-4011-4115-765-41-0-0000-0000 \	59,757.81	0.02%	107	0	107	0	108
392	4000-4012-4115-765-41-0-0000-0000 \	5,568.42	0.00%	10	0	10	0	10
393	4000-4013-4115-765-41-0-0000-0000 \	54,218.72	0.02%	97	0	97	0	98
396	4030-4033-4115-765-41-0-0000-0000 \	12,727.57	0.00%	23	0	23	0	23
399	4030-4035-4115-765-41-0-0000-0000 \	925.39	0.00%	2	0	2	0	2
424	4080-4091-4115-765-41-0-0000-0000 \	11,770.88	0.00%	21	0	21	0	21
425	4100-4101-4120-771-41-0-0000-0000 (	282,054.20	0.09%	506	0	506	1	507
426	4100-4101-4120-772-41-0-0000-0000 I	105,665.96	0.04%	190	0	190	0	190
427	4100-4101-4120-773-41-0-0000-0000 I	187,486.42	0.06%	336	0	336	1	337
428	4100-4101-4120-774-41-0-0000-0000 S	5,882,907.52	1.97%	10,558	0	10,558	27	10,585
429	4100-4101-4120-775-41-0-0000-0000 S	1,839.11	0.00%	3	0	3	0	3
430	4100-4101-4120-776-41-0-0000-0000 I	807,569.53	0.27%	1,449	0	1,449	4	1,453
431	4100-4101-4120-777-41-0-0000-0000 (	1,606,715.50	0.54%	2,884	0	2,884	7	2,891
433	4100-4101-9994-000-41-0-0000-0000 (	(2,550.31)	0.00%	(5)	0	(5)	(0)	(5)
440	4150-4151-2010-511-20-5-0000-0000 S	195.46	0.00%	0	0	0	0	0
441	4150-4151-2010-512-20-5-0000-0000 S	998,981.38	0.33%	1,793	0	1,793	5	1,797
442	4150-4151-2015-521-20-5-0000-0000 S	659.53	0.00%	1	0	1	0	1
443	4150-4151-2015-522-20-5-0000-0000 I	1,647,765.42	0.55%	2,957	0	2,957	7	2,965
444	4150-4151-2015-524-20-4-0000-0000 I	0.03	0.00%	0	0	0	0	0
446	4150-4151-4120-779-41-0-0000-0000 I	280,778.22	0.09%	504	0	504	1	505
447	4150-4151-9994-000-20-5-0000-0000 (	108,027.37	0.04%	194	0	194	0	194
450	4200-4201-4301-831-43-0-0000-0000 I	634,060.94	0.21%	1,138	0	1,138	3	1,141
451	4200-4201-4301-832-43-0-0000-0000 I	1,700,304.45	0.57%	3,052	0	3,052	8	3,059

Loss Control Allocations **Dept:23 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
452	4200-4201-4301-833-43-0-0000-0000 I	1,673,548.87	0.56%	$3,004	$0	$3,004	$8	$3,011
453	4200-4201-4301-834-43-0-0000-0000 I	953,084.62	0.32%	1,711	0	1,711	4	1,715
454	4200-4201-4301-835-43-0-0000-0000 A	228,987.57	0.08%	411	0	411	1	412
455	4200-4201-4301-836-43-0-0000-0000 A	655,443.67	0.22%	1,176	0	1,176	3	1,179
456	4200-4201-4301-837-43-0-0000-0000 A	415,297.64	0.14%	745	0	745	2	747
457	4200-4201-4301-838-43-0-0000-0000 A	188,659.54	0.06%	339	0	339	1	339
460	4200-4223-9999-870-43-0-0000-0000 A	79,706.94	0.03%	143	0	143	0	143
462	4200-4223-9999-873-43-0-0000-0000 A	85,850.87	0.03%	154	0	154	0	154
464	4200-4224-9999-871-43-0-0000-0000 A	213,968.05	0.07%	384	0	384	1	385
465	4200-4225-4305-856-43-0-0000-0000 A	529,254.50	0.18%	950	0	950	2	952
466	4200-4228-9999-871-43-0-0000-0000 A	12,936.72	0.00%	23	0	23	0	23
467	4200-4229-9999-871-43-0-0000-0000 A	28,934.07	0.01%	52	0	52	0	52
469	4200-4281-4302-851-43-0-0000-0000 I	146,492.69	0.05%	263	0	263	1	264
476	4500-4501-4135-792-41-0-0000-0000 S	453,708.55	0.15%	814	0	814	2	816
477	4500-4501-4140-796-41-0-0000-0000 I	6,588,460.50	2.21%	11,824	0	11,824	30	11,854
478	4500-4501-4140-797-41-0-0000-0000 I	1,410,679.93	0.47%	2,532	0	2,532	6	2,538
479	4500-4501-4140-798-41-0-0000-0000 I	247,585.29	0.08%	444	0	444	1	445
480	4500-4501-4140-799-41-0-0000-0000 V	2,619,915.76	0.88%	4,702	0	4,702	12	4,714
481	4500-4501-4140-800-41-0-0000-0000 T	121,341.20	0.04%	218	0	218	1	218
482	4500-4501-4145-806-41-0-0000-0000 I	341,494.47	0.11%	613	0	613	2	614
483	4500-4501-9994-000-41-0-0000-0000 C	162,247.15	0.05%	291	0	291	1	292
496	4580-Close-4135-792-41-0-0000-0000	1,947.73	0.00%	3	0	3	0	4
497	4600-4602-4510-911-45-0-0000-0000 A	602,755.31	0.20%	1,082	0	1,082	3	1,084
498	4600-4602-4510-912-45-0-0000-0000 S	7,832,950.68	2.62%	14,058	0	14,058	35	14,093
502	4600-4602-4530-930-45-0-0000-0000 A	1,796,080.68	0.60%	3,223	0	3,223	8	3,232
503	4600-4602-4540-940-45-0-0000-0000 A	117,705.60	0.04%	211	0	211	1	212
504	4600-4602-4540-942-45-0-0000-0000 I	89,509.67	0.03%	161	0	161	0	161
505	4600-4602-4540-943-45-0-0000-0000 C	42,154.20	0.01%	76	0	76	0	76
512	4600-4604-4520-920-45-0-0000-0000 A	722,645.70	0.24%	1,297	0	1,297	3	1,300
513	4600-4604-4520-921-45-0-0000-0000 S	3,151,596.49	1.06%	5,656	0	5,656	14	5,670
514	4600-4604-4520-922-45-0-0000-0000 S	812,800.65	0.27%	1,459	0	1,459	4	1,462
515	4600-4604-4530-930-45-0-0000-0000 A	546,928.11	0.18%	982	0	982	2	984
518	4600-4604-4550-952-45-0-0000-0000 I	230,065.37	0.08%	413	0	413	1	414
519	4600-4604-4550-953-45-0-0000-0000 I	40,328.29	0.01%	72	0	72	0	73
521	4600-4605-4510-912-45-0-0000-0000 S	1,556,026.70	0.52%	2,793	0	2,793	7	2,800
522	4600-4609-9999-000-45-0-0000-0000 C	32,631.25	0.01%	59	0	59	0	59
523	4610-0000-9999-000-45-0-0000-0000 C	79,776.35	0.03%	143	0	143	0	144
524	4630-0000-9999-000-45-0-0000-0000 C	94,293.97	0.03%	169	0	169	0	170
530	4680-4685-4510-912-45-0-0000-0000 S	6,193,707.96	2.08%	11,116	0	11,116	28	11,144
531	4680-4685-4530-930-45-0-0000-0000 A	22,279.65	0.01%	40	0	40	0	40
538	5000-5001-3014-575-30-0-0000-0000 I	3,575,497.27	1.20%	6,417	0	6,417	16	6,433
539	5000-5001-9994-000-30-0-0000-0000 C	(1,741.39)	0.00%	(3)	0	(3)	(0)	(3)

Loss Control Allocations **Dept:23 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
540	5000-5002-3015-577-30-0-0000-0000 I	291,466.57	0.10%	$523	$0	$523	$1	$524
541	5000-5004-1100-068-11-1-0000-0000 I	1,501,069.63	0.50%	2,694	0	2,694	7	2,701
543	5000-5011-3002-561-30-0-0000-0000 I	921,936.59	0.31%	1,655	0	1,655	4	1,659
544	5000-5011-3002-568-30-0-0000-0000 I	614,750.78	0.21%	1,103	0	1,103	3	1,106
545	5000-5011-9994-000-30-0-0000-0000 (	38.42	0.00%	0	0	0	0	0
547	5000-5013-3002-562-30-0-0000-0000 I	25,066.07	0.01%	45	0	45	0	45
548	5000-5014-3002-561-30-0-0000-0000 I	15,443.58	0.01%	28	0	28	0	28
550	5000-5021-1220-130-12-1-0000-0000 (	107,252.73	0.04%	192	0	192	0	193
554	5000-5042-3101-600-31-0-0000-0000 I	1,025,428.19	0.34%	1,840	0	1,840	5	1,845
555	5000-5042-3102-601-31-0-0000-0000 S	853,661.09	0.29%	1,532	0	1,532	4	1,536
556	5000-5042-3103-603-31-0-0000-0000 (	2,014,048.47	0.67%	3,615	0	3,615	9	3,624
557	5000-5042-3104-610-31-0-0000-0000 (	559,316.89	0.19%	1,004	0	1,004	3	1,006
558	5000-5042-3111-625-31-0-0000-0000 (	693,329.56	0.23%	1,244	0	1,244	3	1,247
566	5100-5101-3408-723-34-1-0000-0000 V	179,675.32	0.06%	322	0	322	1	323
569	5100-5102-3407-722-34-1-0000-0000 I	430,128.13	0.14%	772	0	772	2	774
571	5100-5111-1110-074-11-1-0000-0000 I	4,068,472.79	1.36%	7,302	0	7,302	18	7,320
572	5100-5112-3407-721-34-1-0000-0000 I	225,271.97	0.08%	404	0	404	1	405
574	5200-5207-3240-682-32-0-0000-0000 I	312,226.90	0.10%	560	0	560	1	562
575	5200-5207-3240-683-32-0-0000-0000 I	948,702.64	0.32%	1,703	0	1,703	4	1,707
576	5200-5207-3240-684-32-0-0000-0000 I	843,801.97	0.28%	1,514	0	1,514	4	1,518
577	5200-5207-3240-685-32-0-0000-0000 I	23,289.92	0.01%	42	0	42	0	42
578	5200-5207-3240-686-32-0-0000-0000 I	568,580.54	0.19%	1,020	0	1,020	3	1,023
579	5200-5207-9994-000-32-0-0000-0000 (	18.46	0.00%	0	0	0	0	0
581	5200-5251-4101-751-41-0-0000-0000 I	620,603.65	0.21%	1,114	0	1,114	3	1,117
582	5200-5251-4101-752-41-0-0000-0000 I	1,490,838.06	0.50%	2,676	0	2,676	7	2,682
586	5200-5253-4101-753-41-0-0000-0000 I	3,541.27	0.00%	6	0	6	0	6
587	5200-5253-4115-765-41-0-0000-0000 V	17,270.04	0.01%	31	0	31	0	31
625	5000-5003-4561-571-45-0-0000-0000 I	512,180.95	0.17%	919	0	919	2	922
626	5000-5003-4561-572-45-0-0000-0000 I	602,033.12	0.20%	1,080	0	1,080	3	1,083
627	5000-5003-4561-573-45-0-0000-0000 I	797,711.90	0.27%	1,432	0	1,432	4	1,435
628	5000-5003-3002-560-30-5-0000-0000 I	20,418.16	0.01%	37	0	37	0	37
631	1000-1001-1210-112-12-1-0000-0000 (	124,984.25	0.04%	224	0	224	1	225
Subtotal		298,403,084.55	100.00%	535,547	0	535,547	1,291	536,838
Direct Bills						0		0
Total						$535,547		$536,838

Basis Units: Salaries by Section-Fund
Source:

Allocation Summary

Dept:23 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

	Department	Loss Control	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$3,737	$3,737
4	1000-1001-1010-030-10-1-0000-0000 (	1,754	1,754
5	1000-1001-1040-040-10-1-0000-0000 (	547	547
6	1000-1001-1080-050-10-1-0000-0000 I	1,289	1,289
7	1000-1001-1210-110-12-1-0000-0000 (	292	292
8	1000-1001-1210-111-12-1-0000-0000 I	153	153
9	1000-1001-1410-201-14-1-0000-0000 I	9,985	9,985
10	1000-1001-3102-602-31-0-0000-0000 (	379	379
11	1000-1001-3200-651-32-1-0000-0000 /	1,411	1,411
12	1000-1001-3200-652-32-1-0000-0000 '	648	648
13	1000-1001-3200-653-32-1-0000-0000 I	674	674
14	1000-1001-3200-654-32-1-0000-0000 (	150	150
15	1000-1001-3200-655-32-1-0000-0000 I	949	949
16	1000-1001-3020-580-30-0-0000-0000 I	833	833
17	1000-1001-3200-665-32-1-0000-0000 I	332	332
18	1000-1001-3401-700-34-1-0000-0000 I	505	505
19	1000-1001-3402-701-34-1-0000-0000 '	171	171
20	1000-1001-3403-703-34-1-0000-0000 I	2,080	2,080
21	1000-1001-3403-704-34-1-0000-0000 (	19	19
22	1000-1001-3404-710-34-1-0000-0000 I	518	518
23	1000-1001-3405-720-34-1-0000-0000 I	662	662
24	1000-1001-3410-730-34-1-0000-0000 I	188	188
27	1000-1001-1050-045-10-1-0000-0000 (	332	332
28	1000-1001-1090-055-10-1-0000-0000 (	254	254
29	1000-1001-1100-060-11-1-0000-0000 I	15	15
31	1000-1001-1100-062-11-6-0000-0000 /	20	20
33	1000-1001-1110-072-11-1-0000-0000 (	1	1
35	1000-1001-1410-202-14-1-0000-0000 (	9,732	9,732
36	1000-1001-1510-250-15-2-0000-0000 (	1,283	1,283
37	1000-1001-1510-251-15-2-0000-0000 I	838	838
39	1000-1001-1520-255-15-2-0000-0000 I	7,498	7,498
40	1000-1001-1520-256-15-2-0000-0000 I	1,105	1,105
41	1000-1001-1520-257-15-2-0000-0000 I	1,446	1,446
42	1000-1001-1520-258-15-2-0000-0000 /	229	229
43	1000-1001-1520-259-15-2-0000-0000 '	3,068	3,068
44	1000-1001-1520-260-15-2-0000-0000 /	872	872
45	1000-1001-1520-261-15-2-0000-0000 I	2,140	2,140
47	1000-1001-1520-263-15-2-0000-0000 \	698	698
48	1000-1001-1530-270-15-2-0000-0000 I	85,820	85,820
49	1000-1001-1530-271-15-2-0000-0000 I	21	21
50	1000-1001-1530-272-15-2-0000-0000 I	9,478	9,478

Allocation Summary

Dept:23 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

	Department	Loss Control	Total
51	1000-1001-1540-275-15-2-0000-0000	$34,024	$34,024
53	1000-1001-1550-278-15-2-0000-0000	35,553	35,553
55	1000-1001-1600-300-16-3-0000-0000	553	553
56	1000-1001-1600-301-16-3-0000-0000	487	487
58	1000-1001-1600-303-16-3-0000-0000	867	867
60	1000-1001-1610-311-16-3-0000-0000	275	275
61	1000-1001-1610-312-16-3-0000-0000	303	303
62	1000-1001-1610-313-16-3-0000-0000	992	992
63	1000-1001-1620-320-16-3-0000-0000	50,581	50,581
64	1000-1001-1620-323-16-3-0000-0000	1,521	1,521
65	1000-1001-1620-324-16-3-0000-0000	372	372
66	1000-1001-1620-325-16-3-0000-0000	3	3
68	1000-1001-1620-327-16-3-0000-0000	1,717	1,717
69	1000-1001-1630-330-16-3-0000-0000	4,835	4,835
70	1000-1001-1640-335-16-3-0000-0000	3,741	3,741
71	1000-1001-1700-350-17-4-0000-0000	1,795	1,795
72	1000-1001-1701-355-17-4-0000-0000	295	295
75	1000-1001-1705-365-17-4-0000-0000	2,670	2,670
76	1000-1001-1710-375-17-4-0000-0000	2,737	2,737
79	1000-1001-1740-385-17-4-0000-0000	622	622
80	1000-1001-1740-386-17-4-0000-0000	1,686	1,686
81	1000-1001-1740-387-17-4-0000-0000	205	205
82	1000-1001-1740-390-17-4-0000-0000	0	0
83	1000-1001-1801-400-18-6-0000-0000	965	965
84	1000-1001-1901-431-19-6-0000-0000	379	379
85	1000-1001-1901-432-19-6-0000-0000	142	142
86	1000-1001-1901-433-19-6-0000-0000	297	297
87	1000-1001-1902-436-19-6-0000-0000	4,660	4,660
88	1000-1001-1902-437-19-6-0000-0000	4,458	4,458
89	1000-1001-1903-441-19-6-0000-0000	1,505	1,505
90	1000-1001-1903-442-19-6-0000-0000	3,642	3,642
91	1000-1001-1906-451-19-6-0000-0000	2	2
92	1000-1001-1906-453-19-6-0000-0000	954	954
93	1000-1001-1906-454-19-6-0000-0000	3	3
94	1000-1001-1909-463-19-6-0000-0000	160	160
95	1000-1001-1910-470-19-1-0000-0000	2,576	2,576
96	1000-1001-2001-480-20-5-0000-0000	239	239
97	1000-1001-2001-481-20-5-0000-0000	65	65
98	1000-1001-2002-483-20-5-0000-0000	929	929
99	1000-1001-2002-484-20-5-0000-0000	55	55
100	1000-1001-2004-490-20-5-0000-0000	4	4

Allocation Summary

Dept:23 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

	Department	Loss Control	Total
101	1000-1001-2004-491-20-5-0000-0000	$105	$105
102	1000-1001-2004-492-20-5-0000-0000	863	863
103	1000-1001-2004-493-20-5-0000-0000	6	6
104	1000-1001-2005-500-20-5-0000-0000	397	397
105	1000-1001-2005-501-20-5-0000-0000	789	789
106	1000-1001-2005-502-20-5-0000-0000	0	0
107	1000-1001-2005-503-20-5-0000-0000	747	747
108	1000-1001-2005-504-20-5-0000-0000	23	23
109	1000-1001-2010-511-20-5-0000-0000	15	15
110	1000-1001-2015-521-20-5-0000-0000	1	1
111	1000-1001-2015-522-20-5-0000-0000	43	43
113	1000-1001-2015-524-20-4-0000-0000	21	21
114	1000-1001-2020-531-20-5-0000-0000	163	163
115	1000-1001-2023-535-20-6-0000-0000	255	255
116	1000-1001-2024-536-20-5-0000-0000	1,275	1,275
117	1000-1001-3200-656-32-1-0000-0000	1,192	1,192
119	1000-1001-3200-662-32-1-0000-0000	20	20
120	1000-1001-4160-807-41-0-0000-0000	752	752
121	1000-1001-9993-000-20-5-0000-0000	103	103
122	1000-1001-9994-000-10-1-0000-0000	6	6
125	1000-1001-9994-000-15-2-0000-0000	4,744	4,744
126	1000-1001-9994-000-16-3-0000-0000	2,408	2,408
127	1000-1001-9994-000-17-4-0000-0000	8	8
128	1000-1001-9994-000-19-1-0000-0000	3	3
129	1000-1001-9994-000-19-6-0000-0000	14	14
130	1000-1001-9994-000-20-5-0000-0000	59	59
131	1000-1001-9994-000-32-1-0000-0000	15	15
134	1000-1001-9995-000-19-6-0000-0000	454	454
135	1000-1001-9999-000-01-1-0000-0000	4	4
137	1000-1001-9999-000-17-4-0000-0000	49	49
138	1000-1001-9999-000-20-5-0000-0000	297	297
139	1000-1501-9999-000-20-5-0000-0000	7	7
142	1000-1601-2005-501-20-5-0000-0000	20	20
143	1000-1601-2005-502-20-5-0000-0000	3	3
144	1000-1601-2010-516-20-5-0000-0000	3	3
145	1000-1601-2020-531-20-5-0000-0000	266	266
146	1000-1603-2001-480-20-5-0000-0000	2	2
147	1000-1603-2001-482-20-5-0000-0000	1,619	1,619
148	1000-1603-2002-485-20-5-0000-0000	474	474
150	1000-1603-2004-494-20-5-0000-0000	363	363
151	1000-1603-2005-505-20-5-0000-0000	303	303

Allocation Summary

Dept:23 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

	Department	Loss Control	Total
152	1000-1603-2010-517-20-5-0000-0000	$494	$494
153	1000-1603-2015-525-20-5-0000-0000	550	550
154	1000-1603-2020-532-20-5-0000-0000	218	218
156	1000-1603-3002-563-30-0-0000-0000	567	567
157	1000-1603-9993-000-20-5-0000-0000	1	1
158	1000-1603-9994-000-20-5-0000-0000	13	13
160	1000-1801-1510-250-15-2-0000-0000	194	194
161	2000-2001-9995-000-19-4-0000-0000	455	455
162	2000-2001-9995-000-19-5-0000-0000	924	924
163	2000-2001-9995-000-19-6-0000-0000	1,280	1,280
165	2000-2008-2023-535-20-6-0000-0000	62	62
167	2000-2018-1510-250-15-2-0000-0000	0	0
173	2000-2023-1620-324-16-3-0000-0000	1,373	1,373
175	2000-2027-2002-487-20-5-0000-0000	(1)	(1)
176	2000-2027-9999-000-20-5-0000-0000	373	373
178	2000-2029-1906-453-19-6-0000-0000	121	121
179	2000-2030-9995-000-19-6-0000-0000	21	21
180	2000-2031-9995-000-19-6-0000-0000	196	196
181	2000-2032-9995-000-19-6-0000-0000	38	38
182	2000-2034-9999-000-20-5-0000-0000	40	40
183	2000-2036-9995-000-19-6-0000-0000	23	23
184	2000-2037-9995-000-19-6-0000-0000	284	284
188	2000-2040-9994-000-32-1-0000-0000	755	755
189	2000-2042-9995-000-19-6-0000-0000	23	23
190	2060-2061-1530-270-15-2-0000-0000	2	2
191	2060-2061-9995-000-15-2-0000-0000	1,026	1,026
192	2060-2063-1730-381-17-4-0000-0000	73	73
193	2060-2064-9999-000-20-5-0000-0000	2,175	2,175
194	2070-0000-1903-441-19-6-0000-0000	8	8
195	2070-0000-3403-703-34-1-0000-0000	80	80
201	2070-2074-9999-000-20-5-0000-0000	698	698
202	2070-2075-1410-202-14-1-0000-0000	160	160
205	2070-2079-9999-000-17-4-0000-0000	7	7
207	2100-2101-2020-531-20-5-0000-0000	1,979	1,979
208	2100-2101-9993-000-20-5-0000-0000	54	54
209	2100-2101-9994-000-20-5-0000-0000	9	9
210	2100-2102-2005-502-20-5-0000-0000	91	91
211	2100-2102-2010-511-20-5-0000-0000	1,388	1,388
214	2100-2102-9994-000-20-5-0000-0000	34	34
215	2100-2102-9999-000-20-5-0000-0000	35	35
216	2100-2103-2010-511-20-5-0000-0000	1,386	1,386

Allocation Summary

Dept:23 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

	Department	Loss Control	Total
217	2100-2103-2015-521-20-5-0000-0000	$635	$635
218	2100-2103-2015-522-20-5-0000-0000	1	1
219	2100-2103-9993-000-20-5-0000-0000	224	224
220	2100-2103-9994-000-20-5-0000-0000	253	253
221	2100-2103-9999-000-20-5-0000-0000	6	6
222	2100-2104-2002-487-20-5-0000-0000	2	2
223	2100-2104-2002-488-20-5-0000-0000	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000	1,878	1,878
225	2100-2104-9993-000-20-5-0000-0000	3	3
226	2100-2104-9994-000-20-5-0000-0000	4	4
227	2100-2104-9999-000-20-5-0000-0000	672	672
228	2300-2308-2060-541-20-5-0000-0000	0	0
229	2300-2315-2060-541-20-5-0000-0000	25	25
230	2300-2317-2060-541-20-5-0000-0000	22	22
231	2300-2318-2060-541-20-5-0000-0000	4	4
232	2300-2319-2060-541-20-5-0000-0000	14	14
233	2300-2320-2060-541-20-5-0000-0000	2	2
234	2300-2321-2060-541-20-5-0000-0000	1	1
235	2300-2322-2060-541-20-5-0000-0000	8	8
236	2300-2323-2060-541-20-5-0000-0000	1	1
237	2300-2324-2060-541-20-5-0000-0000	5	5
238	2300-2325-2060-541-20-5-0000-0000	1	1
241	2400-2402-2015-522-20-5-0000-0000	52	52
243	2400-2405-1580-290-15-2-0000-0000	326	326
244	2400-2408-9999-000-20-5-0000-0000	86	86
245	2400-2409-9999-000-20-5-0000-0000	137	137
246	2400-2417-1700-350-17-4-0000-0000	38	38
254	2400-2418-9999-000-20-5-0000-0000	2	2
256	2400-2436-1540-275-15-2-0000-0000	11	11
257	2400-2436-1550-278-15-2-0000-0000	1,252	1,252
258	2400-2440-1710-375-17-4-0000-0000	52	52
259	2400-2441-2015-523-20-5-0000-0000	5	5
260	2400-2441-9999-000-20-5-0000-0000	17	17
262	2400-2446-2001-481-20-5-0000-0000	38	38
264	2400-2448-2024-536-20-5-0000-0000	9	9
265	2400-2448-9999-000-20-5-0000-0000	13	13
269	2500-2504-9999-000-20-5-0000-0000	84	84
270	2500-2506-2010-511-20-5-0000-0000	2,448	2,448
272	2500-2506-9994-000-20-5-0000-0000	20	20
273	2500-2506-9999-000-20-5-0000-0000	1	1
274	2500-2507-9999-000-20-5-0000-0000	13	13

Allocation Summary

Dept:23 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

	Department	Loss Control	Total
275	2500-2508-2001-480-20-5-0000-0000 I	$54	$54
276	2500-2508-2001-481-20-5-0000-0000 A	61	61
277	2500-2508-2002-483-20-5-0000-0000 (	8	8
278	2500-2508-2002-486-20-5-0000-0000 S	194	194
279	2500-2508-2002-487-20-5-0000-0000 I	115	115
280	2500-2508-2002-488-20-5-0000-0000 I	348	348
281	2500-2508-2004-490-20-5-0000-0000 (	2	2
282	2500-2508-2004-493-20-5-0000-0000 (	59	59
283	2500-2508-2005-501-20-5-0000-0000 T	301	301
284	2500-2508-2005-502-20-5-0000-0000 T	640	640
285	2500-2508-2005-503-20-5-0000-0000 T	121	121
286	2500-2508-2005-504-20-5-0000-0000 T	83	83
287	2500-2508-2015-522-20-5-0000-0000 I	94	94
289	2500-2508-3002-561-30-0-0000-0000 I	70	70
290	2500-2508-9993-000-20-5-0000-0000 T	684	684
291	2500-2508-9994-000-20-5-0000-0000 (	18	18
292	2500-2508-9999-000-20-5-0000-0000 (	12	12
293	2500-2509-2020-530-20-5-0000-0000 T	0	0
294	2500-2509-9999-000-20-5-0000-0000 (	11	11
295	2500-2510-9999-000-20-5-0000-0000 (	159	159
296	2500-2511-9999-000-20-5-0000-0000 (	109	109
297	2500-2512-9999-000-20-5-0000-0000 (	46	46
298	2500-2513-9999-000-20-5-0000-0000 (	143	143
299	2500-2515-9999-000-20-5-0000-0000 (	370	370
301	2500-2517-9999-000-20-5-0000-0000 (	172	172
302	2600-2601-1903-442-19-6-0000-0000 (	8	8
303	2600-2601-9999-000-20-5-0000-0000 (	322	322
304	2600-2602-9999-000-20-5-0000-0000 (	367	367
305	2700-2701-1700-350-17-4-0000-0000 I	106	106
306	2700-2701-1705-365-17-4-0000-0000 I	103	103
307	2700-2701-1710-375-17-4-0000-0000 A	258	258
310	2700-2701-1740-385-17-4-0000-0000 I	4	4
311	2700-2701-1740-386-17-4-0000-0000 I	138	138
314	2700-2701-9999-000-17-4-0000-0000 (	20	20
315	2700-2702-9999-000-17-4-0000-0000 (	30	30
316	2700-2703-1710-375-17-4-0000-0000 A	122	122
317	2700-2703-1730-381-17-4-0000-0000 (	232	232
318	2700-2703-1730-384-17-4-0000-0000 `	4	4
319	2700-2705-2015-522-20-5-0000-0000 I	21	21
321	3000-3002-9999-000-20-5-0000-0000 (	0	0
322	3000-3008-1705-365-17-4-0000-0000 I	2	2

Allocation Summary

Dept:23 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

	Department	Loss Control	Total
328	3000-3016-9999-000-20-5-0000-0000 (	$23	$23
329	3000-3022-9999-000-10-1-0000-0000 (	138	138
330	3000-3023-9998-000-16-3-0000-0000 I	7	7
331	3000-3024-9998-000-16-3-0000-0000 I	6	6
332	3050-3506-2015-523-20-5-0000-0000 I	137	137
334	3050-3509-2015-523-20-5-0000-0000 I	841	841
336	3050-3517-2015-523-20-5-0000-0000 I	695	695
337	3050-3517-9999-000-20-5-0000-0000 (	77	77
339	3050-3521-2015-523-20-5-0000-0000 I	11	11
340	3050-3521-9999-000-20-5-0000-0000 (	0	0
341	3050-3523-9999-000-20-5-0000-0000 (	3	3
346	3100-3109-9999-000-17-4-0000-0000 (	0	0
348	3100-3110-9999-000-17-4-0000-0000 (	8	8
350	3100-3111-9999-000-20-5-0000-0000 (	4	4
354	3100-3114-9999-000-20-5-0000-0000 (	69	69
370	3100-3143-9999-000-20-5-0000-0000 (	2	2
373	3100-3146-9999-000-20-5-0000-0000 (	61	61
378	4000-4001-4110-761-41-0-0000-0000 \	21,361	21,361
379	4000-4001-4115-765-41-0-0000-0000 \	1,203	1,203
381	4000-4001-9994-000-41-0-0000-0000 (	318	318
383	4000-4002-4115-765-41-0-0000-0000 \	675	675
384	4000-4005-4115-765-41-0-0000-0000 \	21	21
385	4000-4006-4115-765-41-0-0000-0000 \	2	2
386	4000-4007-4112-763-41-0-0000-0000 I	55	55
389	4000-4010-4115-765-41-0-0000-0000 \	9	9
391	4000-4011-4115-765-41-0-0000-0000 \	108	108
392	4000-4012-4115-765-41-0-0000-0000 \	10	10
393	4000-4013-4115-765-41-0-0000-0000 \	98	98
396	4030-4033-4115-765-41-0-0000-0000 \	23	23
399	4030-4035-4115-765-41-0-0000-0000 \	2	2
424	4080-4091-4115-765-41-0-0000-0000 \	21	21
425	4100-4101-4120-771-41-0-0000-0000 (	507	507
426	4100-4101-4120-772-41-0-0000-0000 I	190	190
427	4100-4101-4120-773-41-0-0000-0000 I	337	337
428	4100-4101-4120-774-41-0-0000-0000 S	10,585	10,585
429	4100-4101-4120-775-41-0-0000-0000 S	3	3
430	4100-4101-4120-776-41-0-0000-0000 I	1,453	1,453
431	4100-4101-4120-777-41-0-0000-0000 (	2,891	2,891
433	4100-4101-9994-000-41-0-0000-0000 (	(5)	(5)
440	4150-4151-2010-511-20-5-0000-0000 S	0	0
441	4150-4151-2010-512-20-5-0000-0000 S	1,797	1,797

Allocation Summary

Dept:23 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

	Department	Loss Control	Total
442	4150-4151-2015-521-20-5-0000-0000	$1	$1
443	4150-4151-2015-522-20-5-0000-0000	2,965	2,965
444	4150-4151-2015-524-20-4-0000-0000	0	0
446	4150-4151-4120-779-41-0-0000-0000	505	505
447	4150-4151-9994-000-20-5-0000-0000	194	194
450	4200-4201-4301-831-43-0-0000-0000	1,141	1,141
451	4200-4201-4301-832-43-0-0000-0000	3,059	3,059
452	4200-4201-4301-833-43-0-0000-0000	3,011	3,011
453	4200-4201-4301-834-43-0-0000-0000	1,715	1,715
454	4200-4201-4301-835-43-0-0000-0000	412	412
455	4200-4201-4301-836-43-0-0000-0000	1,179	1,179
456	4200-4201-4301-837-43-0-0000-0000	747	747
457	4200-4201-4301-838-43-0-0000-0000	339	339
460	4200-4223-9999-870-43-0-0000-0000	143	143
462	4200-4223-9999-873-43-0-0000-0000	154	154
464	4200-4224-9999-871-43-0-0000-0000	385	385
465	4200-4225-4305-856-43-0-0000-0000	952	952
466	4200-4228-9999-871-43-0-0000-0000	23	23
467	4200-4229-9999-871-43-0-0000-0000	52	52
469	4200-4281-4302-851-43-0-0000-0000	264	264
476	4500-4501-4135-792-41-0-0000-0000	816	816
477	4500-4501-4140-796-41-0-0000-0000	11,854	11,854
478	4500-4501-4140-797-41-0-0000-0000	2,538	2,538
479	4500-4501-4140-798-41-0-0000-0000	445	445
480	4500-4501-4140-799-41-0-0000-0000	4,714	4,714
481	4500-4501-4140-800-41-0-0000-0000	218	218
482	4500-4501-4145-806-41-0-0000-0000	614	614
483	4500-4501-9994-000-41-0-0000-0000	292	292
496	4580-Close-4135-792-41-0-0000-0000	4	4
497	4600-4602-4510-911-45-0-0000-0000	1,084	1,084
498	4600-4602-4510-912-45-0-0000-0000	14,093	14,093
502	4600-4602-4530-930-45-0-0000-0000	3,232	3,232
503	4600-4602-4540-940-45-0-0000-0000	212	212
504	4600-4602-4540-942-45-0-0000-0000	161	161
505	4600-4602-4540-943-45-0-0000-0000	76	76
512	4600-4604-4520-920-45-0-0000-0000	1,300	1,300
513	4600-4604-4520-921-45-0-0000-0000	5,670	5,670
514	4600-4604-4520-922-45-0-0000-0000	1,462	1,462
515	4600-4604-4530-930-45-0-0000-0000	984	984
518	4600-4604-4550-952-45-0-0000-0000	414	414
519	4600-4604-4550-953-45-0-0000-0000	73	73

Allocation Summary

Dept:23 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

	Department	Loss Control	Total
521	4600-4605-4510-912-45-0-0000-0000	$2,800	$2,800
522	4600-4609-9999-000-45-0-0000-0000	59	59
523	4610-0000-9999-000-45-0-0000-0000	144	144
524	4630-0000-9999-000-45-0-0000-0000	170	170
530	4680-4685-4510-912-45-0-0000-0000	11,144	11,144
531	4680-4685-4530-930-45-0-0000-0000	40	40
538	5000-5001-3014-575-30-0-0000-0000	6,433	6,433
539	5000-5001-9994-000-30-0-0000-0000	(3)	(3)
540	5000-5002-3015-577-30-0-0000-0000	524	524
541	5000-5004-1100-068-11-1-0000-0000	2,701	2,701
543	5000-5011-3002-561-30-0-0000-0000	1,659	1,659
544	5000-5011-3002-568-30-0-0000-0000	1,106	1,106
545	5000-5011-9994-000-30-0-0000-0000	0	0
547	5000-5013-3002-562-30-0-0000-0000	45	45
548	5000-5014-3002-561-30-0-0000-0000	28	28
550	5000-5021-1220-130-12-1-0000-0000	193	193
554	5000-5042-3101-600-31-0-0000-0000	1,845	1,845
555	5000-5042-3102-601-31-0-0000-0000	1,536	1,536
556	5000-5042-3103-603-31-0-0000-0000	3,624	3,624
557	5000-5042-3104-610-31-0-0000-0000	1,006	1,006
558	5000-5042-3111-625-31-0-0000-0000	1,247	1,247
566	5100-5101-3408-723-34-1-0000-0000	323	323
569	5100-5102-3407-722-34-1-0000-0000	774	774
571	5100-5111-1110-074-11-1-0000-0000	7,320	7,320
572	5100-5112-3407-721-34-1-0000-0000	405	405
574	5200-5207-3240-682-32-0-0000-0000	562	562
575	5200-5207-3240-683-32-0-0000-0000	1,707	1,707
576	5200-5207-3240-684-32-0-0000-0000	1,518	1,518
577	5200-5207-3240-685-32-0-0000-0000	42	42
578	5200-5207-3240-686-32-0-0000-0000	1,023	1,023
579	5200-5207-9994-000-32-0-0000-0000	0	0
581	5200-5251-4101-751-41-0-0000-0000	1,117	1,117
582	5200-5251-4101-752-41-0-0000-0000	2,682	2,682
586	5200-5253-4101-753-41-0-0000-0000	6	6
587	5200-5253-4115-765-41-0-0000-0000	31	31
625	5000-5003-4561-571-45-0-0000-0000	922	922
626	5000-5003-4561-572-45-0-0000-0000	1,083	1,083
627	5000-5003-4561-573-45-0-0000-0000	1,435	1,435
628	5000-5003-3002-560-30-5-0000-0000	37	37
631	1000-1001-1210-112-12-1-0000-0000	225	225

Allocation Summary

Dept:23 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

Department	Loss Control	Total
Total	$536,838	$536,838

1000-1001-3410-730-34-1-0000-0000 Employee Benefits
Nature and Extent of Services

The Personnel Services Department's mission is to provide and facilitate the delivery of effective customer service through collaborative and diplomatic efforts, employing the values of integrity, compassion, and respect.

The Employee Benefits Services function is allocated based on 2021/22 staff salaries by Section/Fund.

A. Department Costs

Dept:24 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

Description		Amount	General Admin	Employee Benefits
Personnel Costs				
Salaries	S1	102,052	0	102,052
Salary % Split			*.00%*	*100.00%*
Benefits	S	33,553	0	33,553
Subtotal - Personnel Costs		135,606	0	135,606
Services & Supplies Cost				
Overtime	S	501	0	501
653302 Prof Svcs/Consulting - Outside	S	42,588	0	42,588
653303 Public Relations & Information	S	1,631	0	1,631
653306 Outside Legal Services	S	3,588	0	3,588
655801 Training	S	0	0	0
656107 Office Supplies	S	256	0	256
658039 Recruitments	S	1,493	0	1,493
757411 New Machinery & Equipment	S	3,121	0	3,121
859120 Fac Repair & Replace Projects	S	1,000	0	1,000
859306 Chgs For Msngr/Mail/Copier S	S	3,901	0	3,901
859309 Facilities Management Charge	S	4,900	0	4,900
859310 Non-Recurrin Spec Projct Chrg	S	293	0	293
859334 Info Systems Service Charge	S	3,300	0	3,300
859335 Info Systems Equip Charge	S	2,000	0	2,000
859336 ERP Replacement Charge	S	300	0	300
859337 Network Replacement Charge	S	1,000	0	1,000
859350 Security Assessment Charges	S	1,500	0	1,500
Subtotal - Services & Supplies		71,371	0	71,371
Department Cost Total		206,977	0	206,977
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		206,977	0	206,977
General Admin Distribution			0	0
Grand Total		$206,977		$206,977

B. Incoming Costs - (Default Spread Salary%)

Dept:24 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

	Department	First Incoming	Second Incoming	Employee Benefits
5	Management Services	$63	$14	$78
5	Management of Staff	126	29	154
	Subtotal - 1000-1001-1040-040-10-1-0	189	43	232
6	City Budget	220	10	230
	Subtotal - 1000-1001-1080-050-10-1-0	220	10	230
8	Records Management	26	1	27
	Subtotal - 1000-1001-1210-111-12-1-0	26	1	27
11	Accounting - JEs	454	51	505
11	Acounting - Vouchers	200	23	223
	Subtotal - 1000-1001-3200-651-32-1-0	654	74	728
12	Treasury	7	2	9
	Subtotal - 1000-1001-3200-652-32-1-0	7	2	9
13	Payroll	201	24	224
	Subtotal - 1000-1001-3200-653-32-1-0	201	24	224
14	Collections	1,794	166	1,960
	Subtotal - 1000-1001-3200-654-32-1-0	1,794	166	1,960
17	Citywide Audit	56	1	56
	Subtotal - 1000-1001-3200-665-32-1-0	56	1	56
18	Personnel Services	270	3	273
	Subtotal - 1000-1001-3401-700-34-1-0	270	3	273
19	Training	60	0	60
	Subtotal - 1000-1001-3402-701-34-1-0	60	0	60
20	Employment Services	709	5	714
	Subtotal - 1000-1001-3403-703-34-1-0	709	5	714
21	Civil Service Board	13	0	13

B. Incoming Costs - (Default Spread Salary%)

Dept:24 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

	Department	First Incoming	Second Incoming	Employee Benefits
	Subtotal - 1000-1001-3403-704-34-1-0	$13	$0	$13
22	Employer/Employee Relations	174	1	175
	Subtotal - 1000-1001-3404-710-34-1-0	174	1	175
23	Loss Control	187	0	188
	Subtotal - 1000-1001-3405-720-34-1-0	187	0	188
24	Employee Benefits	0	74	74
	Subtotal - 1000-1001-3410-730-34-1-0	0	74	74
Total Incoming		4,561	405	4,966
C. Total Allocated			$211,943	$211,943
				100.00%

Employee Benefits Allocations **Dept:24 1000-1001-3410-730-34-1-0000-0000 Employee Benefits**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	1000-1001-0110-010-01-1-0000-0000 (	2,076,918.13	0.70%	$1,472	$0	$1,472	$3	$1,475
4	1000-1001-1010-030-10-1-0000-0000 (	974,772.71	0.33%	691	0	691	1	692
5	1000-1001-1040-040-10-1-0000-0000 (	304,510.75	0.10%	216	0	216	0	216
6	1000-1001-1080-050-10-1-0000-0000 I	718,295.53	0.24%	509	0	509	0	509
7	1000-1001-1210-110-12-1-0000-0000 (	162,118.86	0.05%	115	0	115	0	115
8	1000-1001-1210-111-12-1-0000-0000 I	85,379.16	0.03%	61	0	61	0	61
9	1000-1001-1410-201-14-1-0000-0000 I	5,563,381.47	1.86%	3,944	0	3,944	0	3,944
10	1000-1001-3102-602-31-0-0000-0000 (	211,104.07	0.07%	150	0	150	0	150
11	1000-1001-3200-651-32-1-0000-0000 /	786,355.36	0.26%	557	0	557	0	557
12	1000-1001-3200-652-32-1-0000-0000 `	361,192.48	0.12%	256	0	256	0	256
13	1000-1001-3200-653-32-1-0000-0000 I	375,523.06	0.13%	266	0	266	0	266
14	1000-1001-3200-654-32-1-0000-0000 (	83,774.74	0.03%	59	0	59	0	59
15	1000-1001-3200-655-32-1-0000-0000 I	528,533.69	0.18%	375	0	375	0	375
16	1000-1001-3020-580-30-0-0000-0000 I	463,995.02	0.16%	329	0	329	0	329
17	1000-1001-3200-665-32-1-0000-0000 I	185,151.41	0.06%	131	0	131	0	131
18	1000-1001-3401-700-34-1-0000-0000 I	281,254.20	0.09%	199	0	199	0	199
19	1000-1001-3402-701-34-1-0000-0000 `	95,494.39	0.03%	68	0	68	0	68
20	1000-1001-3403-703-34-1-0000-0000 I	1,159,047.10	0.39%	822	0	822	0	822
21	1000-1001-3403-704-34-1-0000-0000 (	10,782.29	0.00%	8	0	8	0	8
22	1000-1001-3404-710-34-1-0000-0000 I	288,369.75	0.10%	204	0	204	0	204
23	1000-1001-3405-720-34-1-0000-0000 I	368,908.35	0.12%	262	0	262	0	262
24	1000-1001-3410-730-34-1-0000-0000 I	104,448.49	0.04%	74	0	74	0	74
27	1000-1001-1050-045-10-1-0000-0000 (	184,619.57	0.06%	131	0	131	0	131
28	1000-1001-1090-055-10-1-0000-0000 (	141,150.06	0.05%	100	0	100	0	100
29	1000-1001-1100-060-11-1-0000-0000 I	8,601.75	0.00%	6	0	6	0	6
31	1000-1001-1100-062-11-6-0000-0000 /	11,355.60	0.00%	8	0	8	0	8
33	1000-1001-1110-072-11-1-0000-0000 (	810.80	0.00%	1	0	1	0	1
35	1000-1001-1410-202-14-1-0000-0000 (	5,408,782.37	1.81%	3,834	0	3,834	8	3,842
36	1000-1001-1510-250-15-2-0000-0000 (	713,328.66	0.24%	506	0	506	1	507
37	1000-1001-1510-251-15-2-0000-0000 I	465,538.83	0.16%	330	0	330	1	331
39	1000-1001-1520-255-15-2-0000-0000 I	4,167,219.49	1.40%	2,954	0	2,954	6	2,960
40	1000-1001-1520-256-15-2-0000-0000 I	614,010.69	0.21%	435	0	435	1	436
41	1000-1001-1520-257-15-2-0000-0000 I	803,934.62	0.27%	570	0	570	1	571
42	1000-1001-1520-258-15-2-0000-0000 /	127,384.07	0.04%	90	0	90	0	90
43	1000-1001-1520-259-15-2-0000-0000 `	1,705,147.80	0.57%	1,209	0	1,209	2	1,211
44	1000-1001-1520-260-15-2-0000-0000 /	484,896.70	0.16%	344	0	344	1	344
45	1000-1001-1520-261-15-2-0000-0000 I	1,189,345.18	0.40%	843	0	843	2	845
47	1000-1001-1520-263-15-2-0000-0000 \	387,777.33	0.13%	275	0	275	1	275
48	1000-1001-1530-270-15-2-0000-0000 I	47,698,778.55	15.98%	33,814	0	33,814	67	33,881
49	1000-1001-1530-271-15-2-0000-0000 I	11,733.86	0.00%	8	0	8	0	8
50	1000-1001-1530-272-15-2-0000-0000 I	5,267,740.08	1.77%	3,734	0	3,734	7	3,742
51	1000-1001-1540-275-15-2-0000-0000 !	18,910,242.57	6.34%	13,405	0	13,405	27	13,432

Employee Benefits Allocations **Dept:24 1000-1001-3410-730-34-1-0000-0000 Employee Benefits**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53	1000-1001-1550-278-15-2-0000-0000 (	19,760,527.82	6.62%	$14,008	$0	$14,008	$28	$14,036
55	1000-1001-1600-300-16-3-0000-0000 /	307,204.46	0.10%	218	0	218	0	218
56	1000-1001-1600-301-16-3-0000-0000 I	270,594.93	0.09%	192	0	192	0	192
58	1000-1001-1600-303-16-3-0000-0000 I	482,105.54	0.16%	342	0	342	1	342
60	1000-1001-1610-311-16-3-0000-0000 I	152,829.02	0.05%	108	0	108	0	109
61	1000-1001-1610-312-16-3-0000-0000 S	168,481.33	0.06%	119	0	119	0	120
62	1000-1001-1610-313-16-3-0000-0000 T	551,325.31	0.18%	391	0	391	1	392
63	1000-1001-1620-320-16-3-0000-0000 I	28,112,824.97	9.42%	19,929	0	19,929	40	19,969
64	1000-1001-1620-323-16-3-0000-0000 I	845,603.87	0.28%	599	0	599	1	601
65	1000-1001-1620-324-16-3-0000-0000 S	207,032.87	0.07%	147	0	147	0	147
66	1000-1001-1620-325-16-3-0000-0000 I	1,597.07	0.00%	1	0	1	0	1
68	1000-1001-1620-327-16-3-0000-0000 I	954,281.87	0.32%	676	0	676	1	678
69	1000-1001-1630-330-16-3-0000-0000 I	2,687,218.66	0.90%	1,905	0	1,905	4	1,909
70	1000-1001-1640-335-16-3-0000-0000 I	2,079,258.71	0.70%	1,474	0	1,474	3	1,477
71	1000-1001-1700-350-17-4-0000-0000 I	997,518.46	0.33%	707	0	707	1	709
72	1000-1001-1701-355-17-4-0000-0000 (	164,035.75	0.05%	116	0	116	0	117
75	1000-1001-1705-365-17-4-0000-0000 I	1,483,886.94	0.50%	1,052	0	1,052	2	1,054
76	1000-1001-1710-375-17-4-0000-0000 /	1,521,216.20	0.51%	1,078	0	1,078	2	1,081
79	1000-1001-1740-385-17-4-0000-0000 I	345,818.98	0.12%	245	0	245	0	246
80	1000-1001-1740-386-17-4-0000-0000 I	937,272.66	0.31%	664	0	664	1	666
81	1000-1001-1740-387-17-4-0000-0000 I	114,087.76	0.04%	81	0	81	0	81
82	1000-1001-1740-390-17-4-0000-0000 I	101.47	0.00%	0	0	0	0	0
83	1000-1001-1801-400-18-6-0000-0000 I	536,394.70	0.18%	380	0	380	1	381
84	1000-1001-1901-431-19-6-0000-0000 /	210,441.94	0.07%	149	0	149	0	149
85	1000-1001-1901-432-19-6-0000-0000 /	79,200.53	0.03%	56	0	56	0	56
86	1000-1001-1901-433-19-6-0000-0000 I	164,952.13	0.06%	117	0	117	0	117
87	1000-1001-1902-436-19-6-0000-0000 I	2,589,867.55	0.87%	1,836	0	1,836	4	1,840
88	1000-1001-1902-437-19-6-0000-0000 I	2,477,661.49	0.83%	1,756	0	1,756	4	1,760
89	1000-1001-1903-441-19-6-0000-0000 /	836,493.54	0.28%	593	0	593	1	594
90	1000-1001-1903-442-19-6-0000-0000 (	2,024,288.98	0.68%	1,435	0	1,435	3	1,438
91	1000-1001-1906-451-19-6-0000-0000 I	1,357.65	0.00%	1	0	1	0	1
92	1000-1001-1906-453-19-6-0000-0000 I	530,267.36	0.18%	376	0	376	1	377
93	1000-1001-1906-454-19-6-0000-0000 I	1,798.78	0.00%	1	0	1	0	1
94	1000-1001-1909-463-19-6-0000-0000 I	89,021.44	0.03%	63	0	63	0	63
95	1000-1001-1910-470-19-1-0000-0000 I	1,431,913.09	0.48%	1,015	0	1,015	2	1,017
96	1000-1001-2001-480-20-5-0000-0000 I	132,656.85	0.04%	94	0	94	0	94
97	1000-1001-2001-481-20-5-0000-0000 /	36,363.32	0.01%	26	0	26	0	26
98	1000-1001-2002-483-20-5-0000-0000 (	516,608.77	0.17%	366	0	366	1	367
99	1000-1001-2002-484-20-5-0000-0000 I	30,397.26	0.01%	22	0	22	0	22
100	1000-1001-2004-490-20-5-0000-0000 (	2,144.76	0.00%	2	0	2	0	2
101	1000-1001-2004-491-20-5-0000-0000 S	58,455.19	0.02%	41	0	41	0	42
102	1000-1001-2004-492-20-5-0000-0000 S	479,809.16	0.16%	340	0	340	1	341

Employee Benefits Allocations **Dept:24 1000-1001-3410-730-34-1-0000-0000 Employee Benefits**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
103	1000-1001-2004-493-20-5-0000-0000 (	3,553.74	0.00%	$3	$0	$3	$0	$3
104	1000-1001-2005-500-20-5-0000-0000 I	220,655.39	0.07%	156	0	156	0	157
105	1000-1001-2005-501-20-5-0000-0000 '	438,577.47	0.15%	311	0	311	1	312
106	1000-1001-2005-502-20-5-0000-0000 '	260.27	0.00%	0	0	0	0	0
107	1000-1001-2005-503-20-5-0000-0000 '	415,314.09	0.14%	294	0	294	1	295
108	1000-1001-2005-504-20-5-0000-0000 '	12,929.00	0.00%	9	0	9	0	9
109	1000-1001-2010-511-20-5-0000-0000 S	8,471.05	0.00%	6	0	6	0	6
110	1000-1001-2015-521-20-5-0000-0000 S	525.69	0.00%	0	0	0	0	0
111	1000-1001-2015-522-20-5-0000-0000 I	23,931.33	0.01%	17	0	17	0	17
113	1000-1001-2015-524-20-4-0000-0000 I	11,561.57	0.00%	8	0	8	0	8
114	1000-1001-2020-531-20-5-0000-0000 S	90,775.29	0.03%	64	0	64	0	64
115	1000-1001-2023-535-20-6-0000-0000 S	141,781.77	0.05%	101	0	101	0	101
116	1000-1001-2024-536-20-5-0000-0000 (	708,859.53	0.24%	503	0	503	1	504
117	1000-1001-3200-656-32-1-0000-0000 I	662,394.69	0.22%	470	0	470	1	471
119	1000-1001-3200-662-32-1-0000-0000 (	11,128.61	0.00%	8	0	8	0	8
120	1000-1001-4160-807-41-0-0000-0000 I	417,895.56	0.14%	296	0	296	1	297
121	1000-1001-9993-000-20-5-0000-0000 '	57,461.50	0.02%	41	0	41	0	41
122	1000-1001-9994-000-10-1-0000-0000 (	3,081.25	0.00%	2	0	2	0	2
125	1000-1001-9994-000-15-2-0000-0000 (	2,636,593.31	0.88%	1,869	0	1,869	4	1,873
126	1000-1001-9994-000-16-3-0000-0000 (	1,338,367.97	0.45%	949	0	949	2	951
127	1000-1001-9994-000-17-4-0000-0000 (	4,442.72	0.00%	3	0	3	0	3
128	1000-1001-9994-000-19-1-0000-0000 (	1,488.34	0.00%	1	0	1	0	1
129	1000-1001-9994-000-19-6-0000-0000 (	7,521.28	0.00%	5	0	5	0	5
130	1000-1001-9994-000-20-5-0000-0000 (	33,001.03	0.01%	23	0	23	0	23
131	1000-1001-9994-000-32-1-0000-0000 (	8,441.79	0.00%	6	0	6	0	6
134	1000-1001-9995-000-19-6-0000-0000 (	252,195.82	0.08%	179	0	179	0	179
135	1000-1001-9999-000-01-1-0000-0000 (	2,311.88	0.00%	2	0	2	0	2
137	1000-1001-9999-000-17-4-0000-0000 (	27,132.18	0.01%	19	0	19	0	19
138	1000-1001-9999-000-20-5-0000-0000 (	165,097.11	0.06%	117	0	117	0	117
139	1000-1501-9999-000-20-5-0000-0000 (	3,976.15	0.00%	3	0	3	0	3
142	1000-1601-2005-501-20-5-0000-0000 '	11,339.81	0.00%	8	0	8	0	8
143	1000-1601-2005-502-20-5-0000-0000 '	1,900.31	0.00%	1	0	1	0	1
144	1000-1601-2010-516-20-5-0000-0000 I	1,815.71	0.00%	1	0	1	0	1
145	1000-1601-2020-531-20-5-0000-0000 S	148,013.26	0.05%	105	0	105	0	105
146	1000-1603-2001-480-20-5-0000-0000 I	1,222.52	0.00%	1	0	1	0	1
147	1000-1603-2001-482-20-5-0000-0000 A	899,592.25	0.30%	638	0	638	1	639
148	1000-1603-2002-485-20-5-0000-0000 '	263,444.82	0.09%	187	0	187	0	187
150	1000-1603-2004-494-20-5-0000-0000 (	201,546.40	0.07%	143	0	143	0	143
151	1000-1603-2005-505-20-5-0000-0000 '	168,658.14	0.06%	120	0	120	0	120
152	1000-1603-2010-517-20-5-0000-0000 S	274,721.63	0.09%	195	0	195	0	195
153	1000-1603-2015-525-20-5-0000-0000 I	305,577.64	0.10%	217	0	217	0	217
154	1000-1603-2020-532-20-5-0000-0000 '	121,014.39	0.04%	86	0	86	0	86

Employee Benefits Allocations **Dept:24 1000-1001-3410-730-34-1-0000-0000 Employee Benefits**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
156	1000-1603-3002-563-30-0-0000-0000 I	315,084.23	0.11%	$223	$0	$223	$0	$224
157	1000-1603-9993-000-20-5-0000-0000 '	400.00	0.00%	0	0	0	0	0
158	1000-1603-9994-000-20-5-0000-0000 (	7,121.66	0.00%	5	0	5	0	5
160	1000-1801-1510-250-15-2-0000-0000 (	107,745.96	0.04%	76	0	76	0	77
161	2000-2001-9995-000-19-4-0000-0000 (	252,777.31	0.08%	179	0	179	0	180
162	2000-2001-9995-000-19-5-0000-0000 (	513,645.26	0.17%	364	0	364	1	365
163	2000-2001-9995-000-19-6-0000-0000 (	711,558.14	0.24%	504	0	504	1	505
165	2000-2008-2023-535-20-6-0000-0000 S	34,684.14	0.01%	25	0	25	0	25
167	2000-2018-1510-250-15-2-0000-0000 (	54.95	0.00%	0	0	0	0	0
173	2000-2023-1620-324-16-3-0000-0000 S	763,020.71	0.26%	541	0	541	1	542
175	2000-2027-2002-487-20-5-0000-0000 I	(586.59)	0.00%	(0)	0	(0)	(0)	(0)
176	2000-2027-9999-000-20-5-0000-0000 (	207,264.53	0.07%	147	0	147	0	147
178	2000-2029-1906-453-19-6-0000-0000 I	67,156.56	0.02%	48	0	48	0	48
179	2000-2030-9995-000-19-6-0000-0000 (	11,614.81	0.00%	8	0	8	0	8
180	2000-2031-9995-000-19-6-0000-0000 (	109,206.57	0.04%	77	0	77	0	78
181	2000-2032-9995-000-19-6-0000-0000 (	21,008.17	0.01%	15	0	15	0	15
182	2000-2034-9999-000-20-5-0000-0000 (	22,204.77	0.01%	16	0	16	0	16
183	2000-2036-9995-000-19-6-0000-0000 (	12,915.98	0.00%	9	0	9	0	9
184	2000-2037-9995-000-19-6-0000-0000 (	157,892.40	0.05%	112	0	112	0	112
188	2000-2040-9994-000-32-1-0000-0000 (	419,646.47	0.14%	297	0	297	1	298
189	2000-2042-9995-000-19-6-0000-0000 (	12,718.44	0.00%	9	0	9	0	9
190	2060-2061-1530-270-15-2-0000-0000 I	1,300.00	0.00%	1	0	1	0	1
191	2060-2061-9995-000-15-2-0000-0000 (	570,384.71	0.19%	404	0	404	1	405
192	2060-2063-1730-381-17-4-0000-0000 (	40,422.73	0.01%	29	0	29	0	29
193	2060-2064-9999-000-20-5-0000-0000 (	1,208,593.60	0.41%	857	0	857	2	858
194	2070-0000-1903-441-19-6-0000-0000 A	4,485.89	0.00%	3	0	3	0	3
195	2070-0000-3403-703-34-1-0000-0000 I	44,729.77	0.01%	32	0	32	0	32
201	2070-2074-9999-000-20-5-0000-0000 (	387,992.08	0.13%	275	0	275	1	276
202	2070-2075-1410-202-14-1-0000-0000 (	88,982.68	0.03%	63	0	63	0	63
205	2070-2079-9999-000-17-4-0000-0000 (	3,984.01	0.00%	3	0	3	0	3
207	2100-2101-2020-531-20-5-0000-0000 S	1,099,785.88	0.37%	780	0	780	2	781
208	2100-2101-9993-000-20-5-0000-0000 '	30,290.09	0.01%	21	0	21	0	22
209	2100-2101-9994-000-20-5-0000-0000 (	5,057.12	0.00%	4	0	4	0	4
210	2100-2102-2005-502-20-5-0000-0000 '	50,462.51	0.02%	36	0	36	0	36
211	2100-2102-2010-511-20-5-0000-0000 S	771,443.98	0.26%	547	0	547	1	548
214	2100-2102-9994-000-20-5-0000-0000 (	18,719.53	0.01%	13	0	13	0	13
215	2100-2102-9999-000-20-5-0000-0000 (	19,229.25	0.01%	14	0	14	0	14
216	2100-2103-2010-511-20-5-0000-0000 S	770,464.76	0.26%	546	0	546	1	547
217	2100-2103-2015-521-20-5-0000-0000 S	352,688.71	0.12%	250	0	250	0	251
218	2100-2103-2015-522-20-5-0000-0000 I	638.05	0.00%	0	0	0	0	0
219	2100-2103-9993-000-20-5-0000-0000 '	124,671.65	0.04%	88	0	88	0	89
220	2100-2103-9994-000-20-5-0000-0000 (	140,753.61	0.05%	100	0	100	0	100

Employee Benefits Allocations **Dept:24 1000-1001-3410-730-34-1-0000-0000 Employee Benefits**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
221	2100-2103-9999-000-20-5-0000-0000 (	3,314.75	0.00%	$2	$0	$2	$0	$2
222	2100-2104-2002-487-20-5-0000-0000 I	1,054.67	0.00%	1	0	1	0	1
223	2100-2104-2002-488-20-5-0000-0000 I	(169.43)	0.00%	(0)	0	(0)	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000 S	1,043,948.99	0.35%	740	0	740	1	742
225	2100-2104-9993-000-20-5-0000-0000 T	1,600.31	0.00%	1	0	1	0	1
226	2100-2104-9994-000-20-5-0000-0000 (	2,477.24	0.00%	2	0	2	0	2
227	2100-2104-9999-000-20-5-0000-0000 (	373,481.64	0.13%	265	0	265	1	265
228	2300-2308-2060-541-20-5-0000-0000 I	218.02	0.00%	0	0	0	0	0
229	2300-2315-2060-541-20-5-0000-0000 I	13,941.14	0.00%	10	0	10	0	10
230	2300-2317-2060-541-20-5-0000-0000 I	12,199.36	0.00%	9	0	9	0	9
231	2300-2318-2060-541-20-5-0000-0000 I	2,242.62	0.00%	2	0	2	0	2
232	2300-2319-2060-541-20-5-0000-0000 I	7,839.84	0.00%	6	0	6	0	6
233	2300-2320-2060-541-20-5-0000-0000 I	1,264.25	0.00%	1	0	1	0	1
234	2300-2321-2060-541-20-5-0000-0000 I	650.59	0.00%	0	0	0	0	0
235	2300-2322-2060-541-20-5-0000-0000 I	4,592.88	0.00%	3	0	3	0	3
236	2300-2323-2060-541-20-5-0000-0000 I	381.84	0.00%	0	0	0	0	0
237	2300-2324-2060-541-20-5-0000-0000 I	2,694.89	0.00%	2	0	2	0	2
238	2300-2325-2060-541-20-5-0000-0000 I	503.51	0.00%	0	0	0	0	0
241	2400-2402-2015-522-20-5-0000-0000 I	29,136.75	0.01%	21	0	21	0	21
243	2400-2405-1580-290-15-2-0000-0000 T	181,053.09	0.06%	128	0	128	0	129
244	2400-2408-9999-000-20-5-0000-0000 (	47,706.68	0.02%	34	0	34	0	34
245	2400-2409-9999-000-20-5-0000-0000 (	76,304.12	0.03%	54	0	54	0	54
246	2400-2417-1700-350-17-4-0000-0000 I	21,100.84	0.01%	15	0	15	0	15
254	2400-2418-9999-000-20-5-0000-0000 (	945.29	0.00%	1	0	1	0	1
256	2400-2436-1540-275-15-2-0000-0000 S	6,146.78	0.00%	4	0	4	0	4
257	2400-2436-1550-278-15-2-0000-0000 (	696,007.38	0.23%	493	0	493	1	494
258	2400-2440-1710-375-17-4-0000-0000 A	28,700.84	0.01%	20	0	20	0	20
259	2400-2441-2015-523-20-5-0000-0000 I	2,533.83	0.00%	2	0	2	0	2
260	2400-2441-9999-000-20-5-0000-0000 (	9,419.24	0.00%	7	0	7	0	7
262	2400-2446-2001-481-20-5-0000-0000 A	21,107.59	0.01%	15	0	15	0	15
264	2400-2448-2024-536-20-5-0000-0000 (	5,011.88	0.00%	4	0	4	0	4
265	2400-2448-9999-000-20-5-0000-0000 (	7,193.97	0.00%	5	0	5	0	5
269	2500-2504-9999-000-20-5-0000-0000 (	46,492.74	0.02%	33	0	33	0	33
270	2500-2506-2010-511-20-5-0000-0000 S	1,360,740.58	0.46%	965	0	965	2	967
272	2500-2506-9994-000-20-5-0000-0000 (	11,184.13	0.00%	8	0	8	0	8
273	2500-2506-9999-000-20-5-0000-0000 (	291.36	0.00%	0	0	0	0	0
274	2500-2507-9999-000-20-5-0000-0000 (	7,194.22	0.00%	5	0	5	0	5
275	2500-2508-2001-480-20-5-0000-0000 I	29,938.74	0.01%	21	0	21	0	21
276	2500-2508-2001-481-20-5-0000-0000 A	33,801.00	0.01%	24	0	24	0	24
277	2500-2508-2002-483-20-5-0000-0000 (	4,400.00	0.00%	3	0	3	0	3
278	2500-2508-2002-486-20-5-0000-0000 S	107,657.29	0.04%	76	0	76	0	76
279	2500-2508-2002-487-20-5-0000-0000 I	63,867.40	0.02%	45	0	45	0	45

Employee Benefits Allocations **Dept:24 1000-1001-3410-730-34-1-0000-0000 Employee Benefits**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
280	2500-2508-2002-488-20-5-0000-0000 I	193,381.57	0.06%	$137	$0	$137	$0	$137
281	2500-2508-2004-490-20-5-0000-0000 (	915.39	0.00%	1	0	1	0	1
282	2500-2508-2004-493-20-5-0000-0000 (	32,827.88	0.01%	23	0	23	0	23
283	2500-2508-2005-501-20-5-0000-0000 `	167,095.06	0.06%	118	0	118	0	119
284	2500-2508-2005-502-20-5-0000-0000 `	355,577.50	0.12%	252	0	252	1	253
285	2500-2508-2005-503-20-5-0000-0000 `	67,334.33	0.02%	48	0	48	0	48
286	2500-2508-2005-504-20-5-0000-0000 `	46,038.60	0.02%	33	0	33	0	33
287	2500-2508-2015-522-20-5-0000-0000 I	51,984.72	0.02%	37	0	37	0	37
289	2500-2508-3002-561-30-0-0000-0000 I	38,892.63	0.01%	28	0	28	0	28
290	2500-2508-9993-000-20-5-0000-0000 `	380,214.96	0.13%	270	0	270	1	270
291	2500-2508-9994-000-20-5-0000-0000 (	9,864.59	0.00%	7	0	7	0	7
292	2500-2508-9999-000-20-5-0000-0000 (	6,782.31	0.00%	5	0	5	0	5
293	2500-2509-2020-530-20-5-0000-0000 `	88.09	0.00%	0	0	0	0	0
294	2500-2509-9999-000-20-5-0000-0000 (	6,006.55	0.00%	4	0	4	0	4
295	2500-2510-9999-000-20-5-0000-0000 (	88,378.43	0.03%	63	0	63	0	63
296	2500-2511-9999-000-20-5-0000-0000 (	60,494.91	0.02%	43	0	43	0	43
297	2500-2512-9999-000-20-5-0000-0000 (	25,517.65	0.01%	18	0	18	0	18
298	2500-2513-9999-000-20-5-0000-0000 (	79,355.15	0.03%	56	0	56	0	56
299	2500-2515-9999-000-20-5-0000-0000 (	205,791.80	0.07%	146	0	146	0	146
301	2500-2517-9999-000-20-5-0000-0000 (	95,384.22	0.03%	68	0	68	0	68
302	2600-2601-1903-442-19-6-0000-0000 (	4,671.12	0.00%	3	0	3	0	3
303	2600-2601-9999-000-20-5-0000-0000 (	178,865.49	0.06%	127	0	127	0	127
304	2600-2602-9999-000-20-5-0000-0000 (	204,018.67	0.07%	145	0	145	0	145
305	2700-2701-1700-350-17-4-0000-0000 I	59,099.84	0.02%	42	0	42	0	42
306	2700-2701-1705-365-17-4-0000-0000 I	57,324.55	0.02%	41	0	41	0	41
307	2700-2701-1710-375-17-4-0000-0000 A	143,474.33	0.05%	102	0	102	0	102
310	2700-2701-1740-385-17-4-0000-0000 I	2,492.98	0.00%	2	0	2	0	2
311	2700-2701-1740-386-17-4-0000-0000 I	76,914.83	0.03%	55	0	55	0	55
314	2700-2701-9999-000-17-4-0000-0000 (	11,036.02	0.00%	8	0	8	0	8
315	2700-2702-9999-000-17-4-0000-0000 (	16,708.54	0.01%	12	0	12	0	12
316	2700-2703-1710-375-17-4-0000-0000 A	67,867.37	0.02%	48	0	48	0	48
317	2700-2703-1730-381-17-4-0000-0000 (	128,950.95	0.04%	91	0	91	0	92
318	2700-2703-1730-384-17-4-0000-0000 `	2,036.35	0.00%	1	0	1	0	1
319	2700-2705-2015-522-20-5-0000-0000 I	11,937.86	0.00%	8	0	8	0	8
321	3000-3002-9999-000-20-5-0000-0000 (	45.32	0.00%	0	0	0	0	0
322	3000-3008-1705-365-17-4-0000-0000 I	862.28	0.00%	1	0	1	0	1
328	3000-3016-9999-000-20-5-0000-0000 (	12,921.91	0.00%	9	0	9	0	9
329	3000-3022-9999-000-10-1-0000-0000 (	76,918.14	0.03%	55	0	55	0	55
330	3000-3023-9998-000-16-3-0000-0000 I	3,995.63	0.00%	3	0	3	0	3
331	3000-3024-9998-000-16-3-0000-0000 I	3,413.91	0.00%	2	0	2	0	2
332	3050-3506-2015-523-20-5-0000-0000 I	76,101.77	0.03%	54	0	54	0	54
334	3050-3509-2015-523-20-5-0000-0000 I	467,699.83	0.16%	332	0	332	1	332

Employee Benefits Allocations **Dept:24 1000-1001-3410-730-34-1-0000-0000 Employee Benefits**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
336	3050-3517-2015-523-20-5-0000-0000 I	386,337.77	0.13%	$274	$0	$274	$1	$274
337	3050-3517-9999-000-20-5-0000-0000 (	42,747.01	0.01%	30	0	30	0	30
339	3050-3521-2015-523-20-5-0000-0000 I	5,837.54	0.00%	4	0	4	0	4
340	3050-3521-9999-000-20-5-0000-0000 (	84.80	0.00%	0	0	0	0	0
341	3050-3523-9999-000-20-5-0000-0000 (	1,423.84	0.00%	1	0	1	0	1
346	3100-3109-9999-000-17-4-0000-0000 (	36.51	0.00%	0	0	0	0	0
348	3100-3110-9999-000-17-4-0000-0000 (	4,357.83	0.00%	3	0	3	0	3
350	3100-3111-9999-000-20-5-0000-0000 (	2,293.61	0.00%	2	0	2	0	2
354	3100-3114-9999-000-20-5-0000-0000 (	38,563.86	0.01%	27	0	27	0	27
370	3100-3143-9999-000-20-5-0000-0000 (	1,260.73	0.00%	1	0	1	0	1
373	3100-3146-9999-000-20-5-0000-0000 (	33,994.95	0.01%	24	0	24	0	24
378	4000-4001-4110-761-41-0-0000-0000 \	11,872,618.83	3.98%	8,416	0	8,416	17	8,433
379	4000-4001-4115-765-41-0-0000-0000 \	668,887.34	0.22%	474	0	474	1	475
381	4000-4001-9994-000-41-0-0000-0000 (	176,625.74	0.06%	125	0	125	0	125
383	4000-4002-4115-765-41-0-0000-0000 \	375,238.10	0.13%	266	0	266	1	267
384	4000-4005-4115-765-41-0-0000-0000 \	11,899.83	0.00%	8	0	8	0	8
385	4000-4006-4115-765-41-0-0000-0000 \	1,045.80	0.00%	1	0	1	0	1
386	4000-4007-4112-763-41-0-0000-0000 I	30,516.66	0.01%	22	0	22	0	22
389	4000-4010-4115-765-41-0-0000-0000 \	4,911.88	0.00%	3	0	3	0	3
391	4000-4011-4115-765-41-0-0000-0000 \	59,757.81	0.02%	42	0	42	0	42
392	4000-4012-4115-765-41-0-0000-0000 \	5,568.42	0.00%	4	0	4	0	4
393	4000-4013-4115-765-41-0-0000-0000 \	54,218.72	0.02%	38	0	38	0	39
396	4030-4033-4115-765-41-0-0000-0000 \	12,727.57	0.00%	9	0	9	0	9
399	4030-4035-4115-765-41-0-0000-0000 \	925.39	0.00%	1	0	1	0	1
424	4080-4091-4115-765-41-0-0000-0000 \	11,770.88	0.00%	8	0	8	0	8
425	4100-4101-4120-771-41-0-0000-0000 (	282,054.20	0.09%	200	0	200	0	200
426	4100-4101-4120-772-41-0-0000-0000 I	105,665.96	0.04%	75	0	75	0	75
427	4100-4101-4120-773-41-0-0000-0000 I	187,486.42	0.06%	133	0	133	0	133
428	4100-4101-4120-774-41-0-0000-0000 S	5,882,907.52	1.97%	4,170	0	4,170	8	4,179
429	4100-4101-4120-775-41-0-0000-0000 S	1,839.11	0.00%	1	0	1	0	1
430	4100-4101-4120-776-41-0-0000-0000 I	807,569.53	0.27%	572	0	572	1	574
431	4100-4101-4120-777-41-0-0000-0000 (	1,606,715.50	0.54%	1,139	0	1,139	2	1,141
433	4100-4101-9994-000-41-0-0000-0000 (	(2,550.31)	0.00%	(2)	0	(2)	(0)	(2)
440	4150-4151-2010-511-20-5-0000-0000 S	195.46	0.00%	0	0	0	0	0
441	4150-4151-2010-512-20-5-0000-0000 S	998,981.38	0.33%	708	0	708	1	710
442	4150-4151-2015-521-20-5-0000-0000 S	659.53	0.00%	0	0	0	0	0
443	4150-4151-2015-522-20-5-0000-0000 I	1,647,765.42	0.55%	1,168	0	1,168	2	1,170
444	4150-4151-2015-524-20-4-0000-0000 I	0.03	0.00%	0	0	0	0	0
446	4150-4151-4120-779-41-0-0000-0000 I	280,778.22	0.09%	199	0	199	0	199
447	4150-4151-9994-000-20-5-0000-0000 (	108,027.37	0.04%	77	0	77	0	77
450	4200-4201-4301-831-43-0-0000-0000 I	634,060.94	0.21%	449	0	449	1	450
451	4200-4201-4301-832-43-0-0000-0000 I	1,700,304.45	0.57%	1,205	0	1,205	2	1,208

Employee Benefits Allocations **Dept:24 1000-1001-3410-730-34-1-0000-0000 Employee Benefits**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
452	4200-4201-4301-833-43-0-0000-0000 I	1,673,548.87	0.56%	$1,186	$0	$1,186	$2	$1,189
453	4200-4201-4301-834-43-0-0000-0000 I	953,084.62	0.32%	676	0	676	1	677
454	4200-4201-4301-835-43-0-0000-0000 A	228,987.57	0.08%	162	0	162	0	163
455	4200-4201-4301-836-43-0-0000-0000 A	655,443.67	0.22%	465	0	465	1	466
456	4200-4201-4301-837-43-0-0000-0000 A	415,297.64	0.14%	294	0	294	1	295
457	4200-4201-4301-838-43-0-0000-0000 A	188,659.54	0.06%	134	0	134	0	134
460	4200-4223-9999-870-43-0-0000-0000 A	79,706.94	0.03%	57	0	57	0	57
462	4200-4223-9999-873-43-0-0000-0000 A	85,850.87	0.03%	61	0	61	0	61
464	4200-4224-9999-871-43-0-0000-0000 A	213,968.05	0.07%	152	0	152	0	152
465	4200-4225-4305-856-43-0-0000-0000 A	529,254.50	0.18%	375	0	375	1	376
466	4200-4228-9999-871-43-0-0000-0000 A	12,936.72	0.00%	9	0	9	0	9
467	4200-4229-9999-871-43-0-0000-0000 A	28,934.07	0.01%	21	0	21	0	21
469	4200-4281-4302-851-43-0-0000-0000 I	146,492.69	0.05%	104	0	104	0	104
476	4500-4501-4135-792-41-0-0000-0000 S	453,708.55	0.15%	322	0	322	1	322
477	4500-4501-4140-796-41-0-0000-0000 I	6,588,460.50	2.21%	4,671	0	4,671	9	4,680
478	4500-4501-4140-797-41-0-0000-0000 I	1,410,679.93	0.47%	1,000	0	1,000	2	1,002
479	4500-4501-4140-798-41-0-0000-0000 I	247,585.29	0.08%	176	0	176	0	176
480	4500-4501-4140-799-41-0-0000-0000 V	2,619,915.76	0.88%	1,857	0	1,857	4	1,861
481	4500-4501-4140-800-41-0-0000-0000 T	121,341.20	0.04%	86	0	86	0	86
482	4500-4501-4145-806-41-0-0000-0000 I	341,494.47	0.11%	242	0	242	0	243
483	4500-4501-9994-000-41-0-0000-0000 C	162,247.15	0.05%	115	0	115	0	115
496	4580-Close-4135-792-41-0-0000-0000	1,947.73	0.00%	1	0	1	0	1
497	4600-4602-4510-911-45-0-0000-0000 A	602,755.31	0.20%	427	0	427	1	428
498	4600-4602-4510-912-45-0-0000-0000 S	7,832,950.68	2.62%	5,553	0	5,553	11	5,564
502	4600-4602-4530-930-45-0-0000-0000 A	1,796,080.68	0.60%	1,273	0	1,273	3	1,276
503	4600-4602-4540-940-45-0-0000-0000 A	117,705.60	0.04%	83	0	83	0	84
504	4600-4602-4540-942-45-0-0000-0000 I	89,509.67	0.03%	63	0	63	0	64
505	4600-4602-4540-943-45-0-0000-0000 C	42,154.20	0.01%	30	0	30	0	30
512	4600-4604-4520-920-45-0-0000-0000 A	722,645.70	0.24%	512	0	512	1	513
513	4600-4604-4520-921-45-0-0000-0000 S	3,151,596.49	1.06%	2,234	0	2,234	4	2,239
514	4600-4604-4520-922-45-0-0000-0000 S	812,800.65	0.27%	576	0	576	1	577
515	4600-4604-4530-930-45-0-0000-0000 A	546,928.11	0.18%	388	0	388	1	388
518	4600-4604-4550-952-45-0-0000-0000 I	230,065.37	0.08%	163	0	163	0	163
519	4600-4604-4550-953-45-0-0000-0000 I	40,328.29	0.01%	29	0	29	0	29
521	4600-4605-4510-912-45-0-0000-0000 S	1,556,026.70	0.52%	1,103	0	1,103	2	1,105
522	4600-4609-9999-000-45-0-0000-0000 C	32,631.25	0.01%	23	0	23	0	23
523	4610-0000-9999-000-45-0-0000-0000 C	79,776.35	0.03%	57	0	57	0	57
524	4630-0000-9999-000-45-0-0000-0000 C	94,293.97	0.03%	67	0	67	0	67
530	4680-4685-4510-912-45-0-0000-0000 S	6,193,707.96	2.08%	4,391	0	4,391	9	4,399
531	4680-4685-4530-930-45-0-0000-0000 A	22,279.65	0.01%	16	0	16	0	16
538	5000-5001-3014-575-30-0-0000-0000 I	3,575,497.27	1.20%	2,535	0	2,535	5	2,540
539	5000-5001-9994-000-30-0-0000-0000 C	(1,741.39)	0.00%	(1)	0	(1)	(0)	(1)

Employee Benefits Allocations **Dept:24 1000-1001-3410-730-34-1-0000-0000 Employee Benefits**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
540	5000-5002-3015-577-30-0-0000-0000 I	291,466.57	0.10%	$207	$0	$207	$0	$207
541	5000-5004-1100-068-11-1-0000-0000 I	1,501,069.63	0.50%	1,064	0	1,064	2	1,066
543	5000-5011-3002-561-30-0-0000-0000 I	921,936.59	0.31%	654	0	654	1	655
544	5000-5011-3002-568-30-0-0000-0000 I	614,750.78	0.21%	436	0	436	1	437
545	5000-5011-9994-000-30-0-0000-0000 (	38.42	0.00%	0	0	0	0	0
547	5000-5013-3002-562-30-0-0000-0000 I	25,066.07	0.01%	18	0	18	0	18
548	5000-5014-3002-561-30-0-0000-0000 I	15,443.58	0.01%	11	0	11	0	11
550	5000-5021-1220-130-12-1-0000-0000 (	107,252.73	0.04%	76	0	76	0	76
554	5000-5042-3101-600-31-0-0000-0000 I	1,025,428.19	0.34%	727	0	727	1	728
555	5000-5042-3102-601-31-0-0000-0000 S	853,661.09	0.29%	605	0	605	1	606
556	5000-5042-3103-603-31-0-0000-0000 (	2,014,048.47	0.67%	1,428	0	1,428	3	1,431
557	5000-5042-3104-610-31-0-0000-0000 (	559,316.89	0.19%	396	0	396	1	397
558	5000-5042-3111-625-31-0-0000-0000 (	693,329.56	0.23%	492	0	492	1	492
566	5100-5101-3408-723-34-1-0000-0000 V	179,675.32	0.06%	127	0	127	0	128
569	5100-5102-3407-722-34-1-0000-0000 I	430,128.13	0.14%	305	0	305	1	306
571	5100-5111-1110-074-11-1-0000-0000 I	4,068,472.79	1.36%	2,884	0	2,884	6	2,890
572	5100-5112-3407-721-34-1-0000-0000 I	225,271.97	0.08%	160	0	160	0	160
574	5200-5207-3240-682-32-0-0000-0000 I	312,226.90	0.10%	221	0	221	0	222
575	5200-5207-3240-683-32-0-0000-0000 I	948,702.64	0.32%	673	0	673	1	674
576	5200-5207-3240-684-32-0-0000-0000 I	843,801.97	0.28%	598	0	598	1	599
577	5200-5207-3240-685-32-0-0000-0000 I	23,289.92	0.01%	17	0	17	0	17
578	5200-5207-3240-686-32-0-0000-0000 I	568,580.54	0.19%	403	0	403	1	404
579	5200-5207-9994-000-32-0-0000-0000 (	18.46	0.00%	0	0	0	0	0
581	5200-5251-4101-751-41-0-0000-0000 I	620,603.65	0.21%	440	0	440	1	441
582	5200-5251-4101-752-41-0-0000-0000 I	1,490,838.06	0.50%	1,057	0	1,057	2	1,059
586	5200-5253-4101-753-41-0-0000-0000 I	3,541.27	0.00%	3	0	3	0	3
587	5200-5253-4115-765-41-0-0000-0000 V	17,270.04	0.01%	12	0	12	0	12
625	5000-5003-4561-571-45-0-0000-0000 I	512,180.95	0.17%	363	0	363	1	364
626	5000-5003-4561-572-45-0-0000-0000 I	602,033.12	0.20%	427	0	427	1	428
627	5000-5003-4561-573-45-0-0000-0000 I	797,711.90	0.27%	565	0	565	1	567
628	5000-5003-3002-560-30-5-0000-0000 I	20,418.16	0.01%	14	0	14	0	15
631	1000-1001-1210-112-12-1-0000-0000 (	124,984.25	0.04%	89	0	89	0	89
Subtotal		298,403,084.55	100.00%	211,538	0	211,538	405	211,943
Direct Bills						0		0
Total						$211,538		$211,943

Basis Units: Salaries by Section-Fund
Source:

Allocation Summary

Dept:24 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

	Department	Employee Benefits	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$1,475	$1,475
4	1000-1001-1010-030-10-1-0000-0000 (	692	692
5	1000-1001-1040-040-10-1-0000-0000 (	216	216
6	1000-1001-1080-050-10-1-0000-0000 I	509	509
7	1000-1001-1210-110-12-1-0000-0000 (	115	115
8	1000-1001-1210-111-12-1-0000-0000 I	61	61
9	1000-1001-1410-201-14-1-0000-0000 I	3,944	3,944
10	1000-1001-3102-602-31-0-0000-0000 (	150	150
11	1000-1001-3200-651-32-1-0000-0000 /	557	557
12	1000-1001-3200-652-32-1-0000-0000 '	256	256
13	1000-1001-3200-653-32-1-0000-0000 I	266	266
14	1000-1001-3200-654-32-1-0000-0000 (	59	59
15	1000-1001-3200-655-32-1-0000-0000 I	375	375
16	1000-1001-3020-580-30-0-0000-0000 I	329	329
17	1000-1001-3200-665-32-1-0000-0000 I	131	131
18	1000-1001-3401-700-34-1-0000-0000 I	199	199
19	1000-1001-3402-701-34-1-0000-0000 '	68	68
20	1000-1001-3403-703-34-1-0000-0000 I	822	822
21	1000-1001-3403-704-34-1-0000-0000 (	8	8
22	1000-1001-3404-710-34-1-0000-0000 I	204	204
23	1000-1001-3405-720-34-1-0000-0000 I	262	262
24	1000-1001-3410-730-34-1-0000-0000 I	74	74
27	1000-1001-1050-045-10-1-0000-0000 (	131	131
28	1000-1001-1090-055-10-1-0000-0000 (	100	100
29	1000-1001-1100-060-11-1-0000-0000 I	6	6
31	1000-1001-1100-062-11-6-0000-0000 /	8	8
33	1000-1001-1110-072-11-1-0000-0000 (	1	1
35	1000-1001-1410-202-14-1-0000-0000 (	3,842	3,842
36	1000-1001-1510-250-15-2-0000-0000 (	507	507
37	1000-1001-1510-251-15-2-0000-0000 I	331	331
39	1000-1001-1520-255-15-2-0000-0000 I	2,960	2,960
40	1000-1001-1520-256-15-2-0000-0000 I	436	436
41	1000-1001-1520-257-15-2-0000-0000 I	571	571
42	1000-1001-1520-258-15-2-0000-0000 /	90	90
43	1000-1001-1520-259-15-2-0000-0000 '	1,211	1,211
44	1000-1001-1520-260-15-2-0000-0000 /	344	344
45	1000-1001-1520-261-15-2-0000-0000 I	845	845
47	1000-1001-1520-263-15-2-0000-0000 \	275	275
48	1000-1001-1530-270-15-2-0000-0000 I	33,881	33,881
49	1000-1001-1530-271-15-2-0000-0000 I	8	8
50	1000-1001-1530-272-15-2-0000-0000 I	3,742	3,742

Allocation Summary

Dept:24 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

	Department	Employee Benefits	Total
51	1000-1001-1540-275-15-2-0000-0000	$13,432	$13,432
53	1000-1001-1550-278-15-2-0000-0000	14,036	14,036
55	1000-1001-1600-300-16-3-0000-0000	218	218
56	1000-1001-1600-301-16-3-0000-0000	192	192
58	1000-1001-1600-303-16-3-0000-0000	342	342
60	1000-1001-1610-311-16-3-0000-0000	109	109
61	1000-1001-1610-312-16-3-0000-0000	120	120
62	1000-1001-1610-313-16-3-0000-0000	392	392
63	1000-1001-1620-320-16-3-0000-0000	19,969	19,969
64	1000-1001-1620-323-16-3-0000-0000	601	601
65	1000-1001-1620-324-16-3-0000-0000	147	147
66	1000-1001-1620-325-16-3-0000-0000	1	1
68	1000-1001-1620-327-16-3-0000-0000	678	678
69	1000-1001-1630-330-16-3-0000-0000	1,909	1,909
70	1000-1001-1640-335-16-3-0000-0000	1,477	1,477
71	1000-1001-1700-350-17-4-0000-0000	709	709
72	1000-1001-1701-355-17-4-0000-0000	117	117
75	1000-1001-1705-365-17-4-0000-0000	1,054	1,054
76	1000-1001-1710-375-17-4-0000-0000	1,081	1,081
79	1000-1001-1740-385-17-4-0000-0000	246	246
80	1000-1001-1740-386-17-4-0000-0000	666	666
81	1000-1001-1740-387-17-4-0000-0000	81	81
82	1000-1001-1740-390-17-4-0000-0000	0	0
83	1000-1001-1801-400-18-6-0000-0000	381	381
84	1000-1001-1901-431-19-6-0000-0000	149	149
85	1000-1001-1901-432-19-6-0000-0000	56	56
86	1000-1001-1901-433-19-6-0000-0000	117	117
87	1000-1001-1902-436-19-6-0000-0000	1,840	1,840
88	1000-1001-1902-437-19-6-0000-0000	1,760	1,760
89	1000-1001-1903-441-19-6-0000-0000	594	594
90	1000-1001-1903-442-19-6-0000-0000	1,438	1,438
91	1000-1001-1906-451-19-6-0000-0000	1	1
92	1000-1001-1906-453-19-6-0000-0000	377	377
93	1000-1001-1906-454-19-6-0000-0000	1	1
94	1000-1001-1909-463-19-6-0000-0000	63	63
95	1000-1001-1910-470-19-1-0000-0000	1,017	1,017
96	1000-1001-2001-480-20-5-0000-0000	94	94
97	1000-1001-2001-481-20-5-0000-0000	26	26
98	1000-1001-2002-483-20-5-0000-0000	367	367
99	1000-1001-2002-484-20-5-0000-0000	22	22
100	1000-1001-2004-490-20-5-0000-0000	2	2

Allocation Summary

Dept:24 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

	Department	Employee Benefits	Total
101	1000-1001-2004-491-20-5-0000-0000	$42	$42
102	1000-1001-2004-492-20-5-0000-0000	341	341
103	1000-1001-2004-493-20-5-0000-0000	3	3
104	1000-1001-2005-500-20-5-0000-0000	157	157
105	1000-1001-2005-501-20-5-0000-0000	312	312
106	1000-1001-2005-502-20-5-0000-0000	0	0
107	1000-1001-2005-503-20-5-0000-0000	295	295
108	1000-1001-2005-504-20-5-0000-0000	9	9
109	1000-1001-2010-511-20-5-0000-0000	6	6
110	1000-1001-2015-521-20-5-0000-0000	0	0
111	1000-1001-2015-522-20-5-0000-0000	17	17
113	1000-1001-2015-524-20-4-0000-0000	8	8
114	1000-1001-2020-531-20-5-0000-0000	64	64
115	1000-1001-2023-535-20-6-0000-0000	101	101
116	1000-1001-2024-536-20-5-0000-0000	504	504
117	1000-1001-3200-656-32-1-0000-0000	471	471
119	1000-1001-3200-662-32-1-0000-0000	8	8
120	1000-1001-4160-807-41-0-0000-0000	297	297
121	1000-1001-9993-000-20-5-0000-0000	41	41
122	1000-1001-9994-000-10-1-0000-0000	2	2
125	1000-1001-9994-000-15-2-0000-0000	1,873	1,873
126	1000-1001-9994-000-16-3-0000-0000	951	951
127	1000-1001-9994-000-17-4-0000-0000	3	3
128	1000-1001-9994-000-19-1-0000-0000	1	1
129	1000-1001-9994-000-19-6-0000-0000	5	5
130	1000-1001-9994-000-20-5-0000-0000	23	23
131	1000-1001-9994-000-32-1-0000-0000	6	6
134	1000-1001-9995-000-19-6-0000-0000	179	179
135	1000-1001-9999-000-01-1-0000-0000	2	2
137	1000-1001-9999-000-17-4-0000-0000	19	19
138	1000-1001-9999-000-20-5-0000-0000	117	117
139	1000-1501-9999-000-20-5-0000-0000	3	3
142	1000-1601-2005-501-20-5-0000-0000	8	8
143	1000-1601-2005-502-20-5-0000-0000	1	1
144	1000-1601-2010-516-20-5-0000-0000	1	1
145	1000-1601-2020-531-20-5-0000-0000	105	105
146	1000-1603-2001-480-20-5-0000-0000	1	1
147	1000-1603-2001-482-20-5-0000-0000	639	639
148	1000-1603-2002-485-20-5-0000-0000	187	187
150	1000-1603-2004-494-20-5-0000-0000	143	143
151	1000-1603-2005-505-20-5-0000-0000	120	120

Allocation Summary

Dept:24 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

	Department	Employee Benefits	Total
152	1000-1603-2010-517-20-5-0000-0000	$195	$195
153	1000-1603-2015-525-20-5-0000-0000	217	217
154	1000-1603-2020-532-20-5-0000-0000	86	86
156	1000-1603-3002-563-30-0-0000-0000	224	224
157	1000-1603-9993-000-20-5-0000-0000	0	0
158	1000-1603-9994-000-20-5-0000-0000	5	5
160	1000-1801-1510-250-15-2-0000-0000	77	77
161	2000-2001-9995-000-19-4-0000-0000	180	180
162	2000-2001-9995-000-19-5-0000-0000	365	365
163	2000-2001-9995-000-19-6-0000-0000	505	505
165	2000-2008-2023-535-20-6-0000-0000	25	25
167	2000-2018-1510-250-15-2-0000-0000	0	0
173	2000-2023-1620-324-16-3-0000-0000	542	542
175	2000-2027-2002-487-20-5-0000-0000	(0)	(0)
176	2000-2027-9999-000-20-5-0000-0000	147	147
178	2000-2029-1906-453-19-6-0000-0000	48	48
179	2000-2030-9995-000-19-6-0000-0000	8	8
180	2000-2031-9995-000-19-6-0000-0000	78	78
181	2000-2032-9995-000-19-6-0000-0000	15	15
182	2000-2034-9999-000-20-5-0000-0000	16	16
183	2000-2036-9995-000-19-6-0000-0000	9	9
184	2000-2037-9995-000-19-6-0000-0000	112	112
188	2000-2040-9994-000-32-1-0000-0000	298	298
189	2000-2042-9995-000-19-6-0000-0000	9	9
190	2060-2061-1530-270-15-2-0000-0000	1	1
191	2060-2061-9995-000-15-2-0000-0000	405	405
192	2060-2063-1730-381-17-4-0000-0000	29	29
193	2060-2064-9999-000-20-5-0000-0000	858	858
194	2070-0000-1903-441-19-6-0000-0000	3	3
195	2070-0000-3403-703-34-1-0000-0000	32	32
201	2070-2074-9999-000-20-5-0000-0000	276	276
202	2070-2075-1410-202-14-1-0000-0000	63	63
205	2070-2079-9999-000-17-4-0000-0000	3	3
207	2100-2101-2020-531-20-5-0000-0000	781	781
208	2100-2101-9993-000-20-5-0000-0000	22	22
209	2100-2101-9994-000-20-5-0000-0000	4	4
210	2100-2102-2005-502-20-5-0000-0000	36	36
211	2100-2102-2010-511-20-5-0000-0000	548	548
214	2100-2102-9994-000-20-5-0000-0000	13	13
215	2100-2102-9999-000-20-5-0000-0000	14	14
216	2100-2103-2010-511-20-5-0000-0000	547	547

Allocation Summary

Dept:24 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

	Department	Employee Benefits	Total
217	2100-2103-2015-521-20-5-0000-0000	$251	$251
218	2100-2103-2015-522-20-5-0000-0000	0	0
219	2100-2103-9993-000-20-5-0000-0000	89	89
220	2100-2103-9994-000-20-5-0000-0000	100	100
221	2100-2103-9999-000-20-5-0000-0000	2	2
222	2100-2104-2002-487-20-5-0000-0000	1	1
223	2100-2104-2002-488-20-5-0000-0000	(0)	(0)
224	2100-2104-2010-511-20-5-0000-0000	742	742
225	2100-2104-9993-000-20-5-0000-0000	1	1
226	2100-2104-9994-000-20-5-0000-0000	2	2
227	2100-2104-9999-000-20-5-0000-0000	265	265
228	2300-2308-2060-541-20-5-0000-0000	0	0
229	2300-2315-2060-541-20-5-0000-0000	10	10
230	2300-2317-2060-541-20-5-0000-0000	9	9
231	2300-2318-2060-541-20-5-0000-0000	2	2
232	2300-2319-2060-541-20-5-0000-0000	6	6
233	2300-2320-2060-541-20-5-0000-0000	1	1
234	2300-2321-2060-541-20-5-0000-0000	0	0
235	2300-2322-2060-541-20-5-0000-0000	3	3
236	2300-2323-2060-541-20-5-0000-0000	0	0
237	2300-2324-2060-541-20-5-0000-0000	2	2
238	2300-2325-2060-541-20-5-0000-0000	0	0
241	2400-2402-2015-522-20-5-0000-0000	21	21
243	2400-2405-1580-290-15-2-0000-0000	129	129
244	2400-2408-9999-000-20-5-0000-0000	34	34
245	2400-2409-9999-000-20-5-0000-0000	54	54
246	2400-2417-1700-350-17-4-0000-0000	15	15
254	2400-2418-9999-000-20-5-0000-0000	1	1
256	2400-2436-1540-275-15-2-0000-0000	4	4
257	2400-2436-1550-278-15-2-0000-0000	494	494
258	2400-2440-1710-375-17-4-0000-0000	20	20
259	2400-2441-2015-523-20-5-0000-0000	2	2
260	2400-2441-9999-000-20-5-0000-0000	7	7
262	2400-2446-2001-481-20-5-0000-0000	15	15
264	2400-2448-2024-536-20-5-0000-0000	4	4
265	2400-2448-9999-000-20-5-0000-0000	5	5
269	2500-2504-9999-000-20-5-0000-0000	33	33
270	2500-2506-2010-511-20-5-0000-0000	967	967
272	2500-2506-9994-000-20-5-0000-0000	8	8
273	2500-2506-9999-000-20-5-0000-0000	0	0
274	2500-2507-9999-000-20-5-0000-0000	5	5

Allocation Summary

Dept:24 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

	Department	Employee Benefits	Total
275	2500-2508-2001-480-20-5-0000-0000 I	$21	$21
276	2500-2508-2001-481-20-5-0000-0000 A	24	24
277	2500-2508-2002-483-20-5-0000-0000 (	3	3
278	2500-2508-2002-486-20-5-0000-0000 S	76	76
279	2500-2508-2002-487-20-5-0000-0000 I	45	45
280	2500-2508-2002-488-20-5-0000-0000 I	137	137
281	2500-2508-2004-490-20-5-0000-0000 (	1	1
282	2500-2508-2004-493-20-5-0000-0000 (	23	23
283	2500-2508-2005-501-20-5-0000-0000 '	119	119
284	2500-2508-2005-502-20-5-0000-0000 '	253	253
285	2500-2508-2005-503-20-5-0000-0000 '	48	48
286	2500-2508-2005-504-20-5-0000-0000 '	33	33
287	2500-2508-2015-522-20-5-0000-0000 I	37	37
289	2500-2508-3002-561-30-0-0000-0000 I	28	28
290	2500-2508-9993-000-20-5-0000-0000 '	270	270
291	2500-2508-9994-000-20-5-0000-0000 (	7	7
292	2500-2508-9999-000-20-5-0000-0000 (	5	5
293	2500-2509-2020-530-20-5-0000-0000 '	0	0
294	2500-2509-9999-000-20-5-0000-0000 (	4	4
295	2500-2510-9999-000-20-5-0000-0000 (	63	63
296	2500-2511-9999-000-20-5-0000-0000 (	43	43
297	2500-2512-9999-000-20-5-0000-0000 (	18	18
298	2500-2513-9999-000-20-5-0000-0000 (	56	56
299	2500-2515-9999-000-20-5-0000-0000 (	146	146
301	2500-2517-9999-000-20-5-0000-0000 (	68	68
302	2600-2601-1903-442-19-6-0000-0000 (	3	3
303	2600-2601-9999-000-20-5-0000-0000 (	127	127
304	2600-2602-9999-000-20-5-0000-0000 (	145	145
305	2700-2701-1700-350-17-4-0000-0000 I	42	42
306	2700-2701-1705-365-17-4-0000-0000 I	41	41
307	2700-2701-1710-375-17-4-0000-0000 A	102	102
310	2700-2701-1740-385-17-4-0000-0000 I	2	2
311	2700-2701-1740-386-17-4-0000-0000 I	55	55
314	2700-2701-9999-000-17-4-0000-0000 (	8	8
315	2700-2702-9999-000-17-4-0000-0000 (	12	12
316	2700-2703-1710-375-17-4-0000-0000 A	48	48
317	2700-2703-1730-381-17-4-0000-0000 (	92	92
318	2700-2703-1730-384-17-4-0000-0000 `	1	1
319	2700-2705-2015-522-20-5-0000-0000 I	8	8
321	3000-3002-9999-000-20-5-0000-0000 (	0	0
322	3000-3008-1705-365-17-4-0000-0000 I	1	1

Allocation Summary

Dept:24 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

	Department	Employee Benefits	Total
328	3000-3016-9999-000-20-5-0000-0000 (	$9	$9
329	3000-3022-9999-000-10-1-0000-0000 (	55	55
330	3000-3023-9998-000-16-3-0000-0000 I	3	3
331	3000-3024-9998-000-16-3-0000-0000 I	2	2
332	3050-3506-2015-523-20-5-0000-0000 I	54	54
334	3050-3509-2015-523-20-5-0000-0000 I	332	332
336	3050-3517-2015-523-20-5-0000-0000 I	274	274
337	3050-3517-9999-000-20-5-0000-0000 (	30	30
339	3050-3521-2015-523-20-5-0000-0000 I	4	4
340	3050-3521-9999-000-20-5-0000-0000 (	0	0
341	3050-3523-9999-000-20-5-0000-0000 (	1	1
346	3100-3109-9999-000-17-4-0000-0000 (	0	0
348	3100-3110-9999-000-17-4-0000-0000 (	3	3
350	3100-3111-9999-000-20-5-0000-0000 (	2	2
354	3100-3114-9999-000-20-5-0000-0000 (	27	27
370	3100-3143-9999-000-20-5-0000-0000 (	1	1
373	3100-3146-9999-000-20-5-0000-0000 (	24	24
378	4000-4001-4110-761-41-0-0000-0000 \	8,433	8,433
379	4000-4001-4115-765-41-0-0000-0000 \	475	475
381	4000-4001-9994-000-41-0-0000-0000 (	125	125
383	4000-4002-4115-765-41-0-0000-0000 \	267	267
384	4000-4005-4115-765-41-0-0000-0000 \	8	8
385	4000-4006-4115-765-41-0-0000-0000 \	1	1
386	4000-4007-4112-763-41-0-0000-0000 I	22	22
389	4000-4010-4115-765-41-0-0000-0000 \	3	3
391	4000-4011-4115-765-41-0-0000-0000 \	42	42
392	4000-4012-4115-765-41-0-0000-0000 \	4	4
393	4000-4013-4115-765-41-0-0000-0000 \	39	39
396	4030-4033-4115-765-41-0-0000-0000 \	9	9
399	4030-4035-4115-765-41-0-0000-0000 \	1	1
424	4080-4091-4115-765-41-0-0000-0000 \	8	8
425	4100-4101-4120-771-41-0-0000-0000 (	200	200
426	4100-4101-4120-772-41-0-0000-0000 I	75	75
427	4100-4101-4120-773-41-0-0000-0000 I	133	133
428	4100-4101-4120-774-41-0-0000-0000 S	4,179	4,179
429	4100-4101-4120-775-41-0-0000-0000 S	1	1
430	4100-4101-4120-776-41-0-0000-0000 I	574	574
431	4100-4101-4120-777-41-0-0000-0000 (	1,141	1,141
433	4100-4101-9994-000-41-0-0000-0000 (	(2)	(2)
440	4150-4151-2010-511-20-5-0000-0000 S	0	0
441	4150-4151-2010-512-20-5-0000-0000 S	710	710

Allocation Summary

Dept:24 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

	Department	Employee Benefits	Total
442	4150-4151-2015-521-20-5-0000-0000	$0	$0
443	4150-4151-2015-522-20-5-0000-0000	1,170	1,170
444	4150-4151-2015-524-20-4-0000-0000	0	0
446	4150-4151-4120-779-41-0-0000-0000	199	199
447	4150-4151-9994-000-20-5-0000-0000	77	77
450	4200-4201-4301-831-43-0-0000-0000	450	450
451	4200-4201-4301-832-43-0-0000-0000	1,208	1,208
452	4200-4201-4301-833-43-0-0000-0000	1,189	1,189
453	4200-4201-4301-834-43-0-0000-0000	677	677
454	4200-4201-4301-835-43-0-0000-0000	163	163
455	4200-4201-4301-836-43-0-0000-0000	466	466
456	4200-4201-4301-837-43-0-0000-0000	295	295
457	4200-4201-4301-838-43-0-0000-0000	134	134
460	4200-4223-9999-870-43-0-0000-0000	57	57
462	4200-4223-9999-873-43-0-0000-0000	61	61
464	4200-4224-9999-871-43-0-0000-0000	152	152
465	4200-4225-4305-856-43-0-0000-0000	376	376
466	4200-4228-9999-871-43-0-0000-0000	9	9
467	4200-4229-9999-871-43-0-0000-0000	21	21
469	4200-4281-4302-851-43-0-0000-0000	104	104
476	4500-4501-4135-792-41-0-0000-0000	322	322
477	4500-4501-4140-796-41-0-0000-0000	4,680	4,680
478	4500-4501-4140-797-41-0-0000-0000	1,002	1,002
479	4500-4501-4140-798-41-0-0000-0000	176	176
480	4500-4501-4140-799-41-0-0000-0000	1,861	1,861
481	4500-4501-4140-800-41-0-0000-0000	86	86
482	4500-4501-4145-806-41-0-0000-0000	243	243
483	4500-4501-9994-000-41-0-0000-0000	115	115
496	4580-Close-4135-792-41-0-0000-0000	1	1
497	4600-4602-4510-911-45-0-0000-0000	428	428
498	4600-4602-4510-912-45-0-0000-0000	5,564	5,564
502	4600-4602-4530-930-45-0-0000-0000	1,276	1,276
503	4600-4602-4540-940-45-0-0000-0000	84	84
504	4600-4602-4540-942-45-0-0000-0000	64	64
505	4600-4602-4540-943-45-0-0000-0000	30	30
512	4600-4604-4520-920-45-0-0000-0000	513	513
513	4600-4604-4520-921-45-0-0000-0000	2,239	2,239
514	4600-4604-4520-922-45-0-0000-0000	577	577
515	4600-4604-4530-930-45-0-0000-0000	388	388
518	4600-4604-4550-952-45-0-0000-0000	163	163
519	4600-4604-4550-953-45-0-0000-0000	29	29

Allocation Summary

Dept:24 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

	Department	Employee Benefits	Total
521	4600-4605-4510-912-45-0-0000-0000	$1,105	$1,105
522	4600-4609-9999-000-45-0-0000-0000	23	23
523	4610-0000-9999-000-45-0-0000-0000	57	57
524	4630-0000-9999-000-45-0-0000-0000	67	67
530	4680-4685-4510-912-45-0-0000-0000	4,399	4,399
531	4680-4685-4530-930-45-0-0000-0000	16	16
538	5000-5001-3014-575-30-0-0000-0000	2,540	2,540
539	5000-5001-9994-000-30-0-0000-0000	(1)	(1)
540	5000-5002-3015-577-30-0-0000-0000	207	207
541	5000-5004-1100-068-11-1-0000-0000	1,066	1,066
543	5000-5011-3002-561-30-0-0000-0000	655	655
544	5000-5011-3002-568-30-0-0000-0000	437	437
545	5000-5011-9994-000-30-0-0000-0000	0	0
547	5000-5013-3002-562-30-0-0000-0000	18	18
548	5000-5014-3002-561-30-0-0000-0000	11	11
550	5000-5021-1220-130-12-1-0000-0000	76	76
554	5000-5042-3101-600-31-0-0000-0000	728	728
555	5000-5042-3102-601-31-0-0000-0000	606	606
556	5000-5042-3103-603-31-0-0000-0000	1,431	1,431
557	5000-5042-3104-610-31-0-0000-0000	397	397
558	5000-5042-3111-625-31-0-0000-0000	492	492
566	5100-5101-3408-723-34-1-0000-0000	128	128
569	5100-5102-3407-722-34-1-0000-0000	306	306
571	5100-5111-1110-074-11-1-0000-0000	2,890	2,890
572	5100-5112-3407-721-34-1-0000-0000	160	160
574	5200-5207-3240-682-32-0-0000-0000	222	222
575	5200-5207-3240-683-32-0-0000-0000	674	674
576	5200-5207-3240-684-32-0-0000-0000	599	599
577	5200-5207-3240-685-32-0-0000-0000	17	17
578	5200-5207-3240-686-32-0-0000-0000	404	404
579	5200-5207-9994-000-32-0-0000-0000	0	0
581	5200-5251-4101-751-41-0-0000-0000	441	441
582	5200-5251-4101-752-41-0-0000-0000	1,059	1,059
586	5200-5253-4101-753-41-0-0000-0000	3	3
587	5200-5253-4115-765-41-0-0000-0000	12	12
625	5000-5003-4561-571-45-0-0000-0000	364	364
626	5000-5003-4561-572-45-0-0000-0000	428	428
627	5000-5003-4561-573-45-0-0000-0000	567	567
628	5000-5003-3002-560-30-5-0000-0000	15	15
631	1000-1001-1210-112-12-1-0000-0000	89	89

Allocation Summary

Dept:24 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

Department	Employee Benefits	Total
Total	$211,943	$211,943

4200-4225-4305-856-43-0-0000-0000 Airports Projects Admin
Nature and Extent of Services

The Airports Department is charged with the development, maintenance and operation of both airports owned by the City. FresnoYosemiteInternational Airport (FYI) is the region's primary airport for commercial passenger and cargo service. Fresno Chandler Airport (FCH) serves the area's general aviation community. These airports are vital components in both the nation's air transportation infrastructure and the community's economic growth.

The Airports Projects Admin is allocated based on 2021/22 Time Card Expenditure Percentages

A. Department Costs

Dept:25 4200-4225-4305-856-43-0-0000-0000 Airports Projects Admin

Description		Amount	General Admin	Airports Capital Dev Admin
Personnel Costs				
Salaries	S1	511,985	0	511,985
Salary % Split			*.00%*	*100.00%*
Benefits	S	203,141	0	203,141
Subtotal - Personnel Costs		715,127	0	715,127
Services & Supplies Cost				
COVID-19 Salaries	D	4,967	0	0
653303 Public Relations & Information	S	218	0	218
654303 Service Contracts-Office Equip	S	6,772	0	6,772
654411 Space Rentals	S	32,709	0	32,709
655801 Training	S	806	0	806
655803 Travel & Conference	S	2,638	0	2,638
655804 Misc. Subsistence Expense	S	135	0	135
656101 Clothing & Personal Supplies	S	170	0	170
656106 Postage	S	32	0	32
656107 Office Supplies	S	1,643	0	1,643
656110 Computer Software	S	4,907	0	4,907
658017 Subscriptions & Publications	S	150	0	150
859105 Purchasing - Variable Charge	S	46	0	46
859112 Var Interdept Reimb To Enterp	S	113	0	113
859201 Cost Allocation Plan Charges	S	262,400	0	262,400
859304 Property Self-Insurance Chgs	S	200	0	200
859322 Fleet Services Charge	S	2,439	0	2,439
859325 Fleet Fuel Charges	S	1,362	0	1,362
859331 Charges For Telephone Servic	S	8,369	0	8,369
859334 Info Systems Service Charge	S	53,700	0	53,700
859335 Info Systems Equip Charge	S	31,500	0	31,500
859336 ERP Replacement Charge	S	3,600	0	3,600
859337 Network Replacement Charge	S	17,200	0	17,200
Subtotal - Services & Supplies		436,074	0	431,107
Department Cost Total		1,151,201	0	1,146,234
Adjustments to Cost				
COVID-19 Salaries	D	(4,967)	0	0

A. Department Costs

Dept:25 4200-4225-4305-856-43-0-0000-0000 Airports Projects Admin

Description	Amount	General Admin	Airports Capital Dev Admin
Subtotal - Adjustments	(4,967)	0	0
Total Costs After Adjustments	1,146,234	0	1,146,234
General Admin Distribution		0	0
Grand Total	$1,146,234		$1,146,234

B. Incoming Costs - (Default Spread Salary%)

Dept:25 4200-4225-4305-856-43-0-0000-0000 Airports Projects Admin

No Indirect Costs

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Airports Capital Dev Admin Allocations **Dept:25 4200-4225-4305-856-43-0-0000-0000 Airports Projects Admin**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
450 4200-4201-4301-831-43-0-0000-0000 I	0.72	0.72%	$8,253	$0	$8,253	$0	$8,253
454 4200-4201-4301-835-43-0-0000-0000 /	3.00	3.00%	34,387	0	34,387	0	34,387
455 4200-4201-4301-836-43-0-0000-0000 /	23.18	23.18%	265,697	0	265,697	0	265,697
456 4200-4201-4301-837-43-0-0000-0000 /	8.40	8.40%	96,284	0	96,284	0	96,284
457 4200-4201-4301-838-43-0-0000-0000 /	0.64	0.64%	7,336	0	7,336	0	7,336
460 4200-4223-9999-870-43-0-0000-0000 /	11.94	11.94%	136,860	0	136,860	0	136,860
461 4200-4223-9999-871-43-0-0000-0000 /	0.23	0.23%	2,636	0	2,636	0	2,636
462 4200-4223-9999-873-43-0-0000-0000 /	13.19	13.19%	151,188	0	151,188	0	151,188
464 4200-4224-9999-871-43-0-0000-0000 /	32.17	32.17%	368,743	0	368,743	0	368,743
466 4200-4228-9999-871-43-0-0000-0000 /	2.07	2.07%	23,727	0	23,727	0	23,727
467 4200-4229-9999-871-43-0-0000-0000 /	4.46	4.46%	51,122	0	51,122	0	51,122
Subtotal	100.00	100.00%	1,146,234	0	1,146,234	0	1,146,234
Direct Bills					0		0
Total					$1,146,234		$1,146,234

Basis Units: 2021/22 Time Card Expenditure Percentages
Source:

Allocation Summary

Dept:25 4200-4225-4305-856-43-0-0000-0000 Airports Projects Admin

	Department	Airports Capital Dev Admin	Total
450	4200-4201-4301-831-43-0-0000-0000 I	$8,253	$8,253
454	4200-4201-4301-835-43-0-0000-0000 /	34,387	34,387
455	4200-4201-4301-836-43-0-0000-0000 /	265,697	265,697
456	4200-4201-4301-837-43-0-0000-0000 /	96,284	96,284
457	4200-4201-4301-838-43-0-0000-0000 /	7,336	7,336
460	4200-4223-9999-870-43-0-0000-0000 /	136,860	136,860
461	4200-4223-9999-871-43-0-0000-0000 /	2,636	2,636
462	4200-4223-9999-873-43-0-0000-0000 /	151,188	151,188
464	4200-4224-9999-871-43-0-0000-0000 /	368,743	368,743
466	4200-4228-9999-871-43-0-0000-0000 /	23,727	23,727
467	4200-4229-9999-871-43-0-0000-0000 /	51,122	51,122
Total		$1,146,234	$1,146,234