CITY OF FRESNO, CALIFORNIA

FEDERAL 2 CFR 200
COST ALLOCATION PLAN

Based on 2022/23 Actual Expenditures

© 2024 MGT

3600 American River Dr., Ste. 150
Sacramento, CA 95864
916.443.3411
mgtconsulting.com

Table of Contents

Section 1 - Introduction

Section 2 - Certification

Section 3 - Organization Chart

Section 4 - Reading the Cost Allocation Plan

Section 5 - 2 CFR Part 200 Cost Allocation Plan

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 2023. 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 2022/2023 to establish cost allocations or billings for use in fiscal year 2024/2025 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:

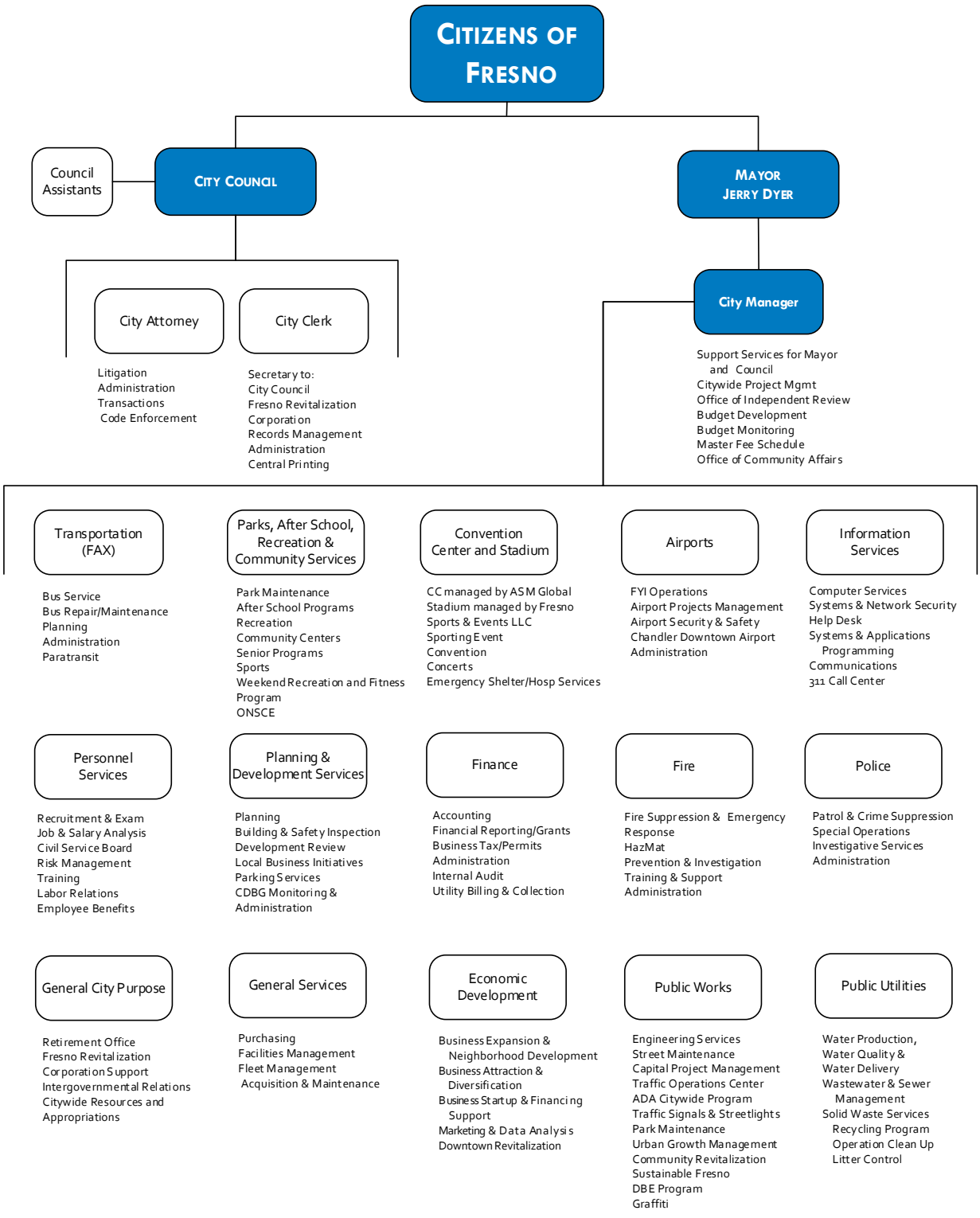
Name of Official: Santino Danisi

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
Federal 2 CFR 200 Cost Allocation Plan

Table of Contents

Schedule Description	Allocation Basis Units	Allocation Basis Source	Page #
Table of Contents			1
Summary Schedule			4
1000-1001-1040-040-10-1-0000-0000 City Manager Admin and Mgmt			90
5 Department Costs			91
5 Incoming Costs			92
5 Management Services		Total Actual Expenditures by GL String	94
5 Management of Staff		Salaries by GL String	112
5 Allocation Summary			123
1000-1001-1080-050-10-1-0000-0000 Budget Program			141
6 Department Costs			142
6 Incoming Costs			143
6 City Budget		Total Actual Expenditures by GL String	145
6 Allocation Summary			163
1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult			181
8 Department Costs			182
8 Incoming Costs			184
8 3 Year Average		Number of Legal services rendered	186
8 Allocation Summary			193
1000-1001-3020-580-30-1-0000-0000 Purchasing			200
9 Department Costs			201
9 Incoming Costs			202
9 Purchase Orders		Number of PO's	204
9 RFP's		Number of RFP's	210
9 Bids		Number of Bids	211
9 Allocation Summary			214
1000-1001-3200-651-32-1-0000-0000 Accounting			221
10 Department Costs			222
10 Incoming Costs			223
10 Accounting - JE's		JE Transaction Count by GL String	225
10 Accounting - Vouchers		Voucher Count by GL String	242
10 Allocation Summary			254
1000-1001-3200-652-32-1-0000-0000 Treasury			272
11 Department Costs			273
11 Incoming Costs			274
11 Treasury		Total Treasury Cash Balance by GL String	276

11	Allocation Summary		293
1000-1001-3200-653-32-1-0000-0000 Payroll			311
12	Department Costs		312
12	Incoming Costs		313
12	Payroll	Salaries by GL String	315
12	Allocation Summary		326
1000-1001-3200-654-32-1-0000-0000 Collections			337
13	Department Costs		338
13	Incoming Costs		339
13	Collections	Weighted Avg of Collections (85%) & Returned Checks (15%)	341
13	Allocation Summary		342
1000-1001-3200-655-32-1-0000-0000 Finance Administration			343
14	Department Costs		344
14	Incoming Costs		346
14	Finance Admin Support	Salaries of Divisions Supervised	348
14	Allocation Summary		349
1000-1001-3200-665-32-1-0000-0000 Internal Audit			350
15	Department Costs		351
15	Incoming Costs		352
15	Citywide Audit	Total Actual Expenditures by GL String	354
15	Allocation Summary		372
1000-1001-3401-700-34-1-0000-0000 HR Administration Program			390
16	Department Costs		391
16	Incoming Costs		393
16	Personnel Services	Salaries by GL String	395
16	Allocation Summary		406
1000-1001-3402-701-34-1-0000-0000 Training Program			417
17	Department Costs		418
17	Incoming Costs		419
17	Training	Salaries by GL String	421
17	Allocation Summary		432
1000-1001-3403-703-34-1-0000-0000 Employment Services			443
18	Department Costs		444
18	Incoming Costs		446
18	Employment Services	Salaries by GL String	448
18	Allocation Summary		459
1000-1001-3403-704-34-1-0000-0000 Civil Service Board			470
19	Department Costs		471
19	Incoming Costs		472

19	Civil Service Board	Salaries by GL String	474
19	Allocation Summary		485
1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations			496
20	Department Costs		497
20	Incoming Costs		498
20	Employer/Employee Relations	Salaries by GL String	500
20	Allocation Summary		511
1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health			522
21	Department Costs		523
21	Incoming Costs		524
21	Loss Control	Salaries by GL String	526
21	Allocation Summary		537
1000-1001-3410-730-34-1-0000-0000 Employee Benefits			548
22	Department Costs		549
22	Incoming Costs		550
22	Employee Benefits	Salaries by GL String	552
22	Allocation Summary		563
4200-4225-4305-856-43-0-0000-0000 Airports Projects Admin			574
628	Department Costs		575
628	Incoming Costs		577
628	Airports Capital Dev Admin	2022/23 Time Card Expenditure Percentages	579
628	Allocation Summary		580
1000-1001-1210-111-12-1-0000-0000 Records Management			581
637	Department Costs		582
637	Incoming Costs		583
637	Records Management	Total Expenditures by GL String	585
637	Allocation Summary		603

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	$6,324	$2,397	$895	$49	$499	$631	$1,548	$0
6	1000-1001-1080-050-10-1-0000-0000 I	0	0	6,216	1,825	929	139	360	446	4,065	0
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	328,357	155,113	34,771	7,459	1,066	0	304,882	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	814	407	611	822	204	0	814	0
10	1000-1001-3200-651-32-1-0000-0000 /	0	0	9,654	1,152	858	44	460	460	833	0
11	1000-1001-3200-652-32-1-0000-0000 '	0	0	303	61	34	5	14	21	251	0
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	6,234	2,649	856	0	563	716	154	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	1,449	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	0	1,410	414	211	31	82	101	922	0
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	7,922	3,367	1,088	0	715	909	196	0
17	1000-1001-3402-701-34-1-0000-0000 '	0	0	2,778	1,180	381	0	251	319	69	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	17,334	7,366	2,380	0	1,565	1,990	429	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	308	131	42	0	28	35	8	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	3,970	1,687	545	0	358	456	98	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	2,666	1,133	366	0	241	306	66	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	3,407	1,448	468	0	308	391	84	0
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	0	453	133	68	10	26	33	296	0
Total Current Allocations		$0	$0	$398,151	$180,464	$44,501	$8,560	$6,738	$6,814	$316,165	$0

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 (	$0	$0	$303	$0	$0	$2,870	$1,082	$10	$12,980	$1,199
6	1000-1001-1080-050-10-1-0000-0000 I	1	0	851	0	0	4,267	743	27	9,320	796
8	1000-1001-1410-201-14-1-0000-0000 I	15,059	0	2,936	0	21,367	163,189	0	0	23,493	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	407	0	0	814	0	0	611	0
10	1000-1001-3200-651-32-1-0000-0000 /	3	25	431	0	0	3,044	412	42	917	448
11	1000-1001-3200-652-32-1-0000-0000 '	0	0	60	0	0	40	28	1	336	36
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	0	2,049	1,239	0	14,647	1,388
13	1000-1001-3200-654-32-1-0000-0000 (	0	10,016	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	0	193	0	0	968	168	6	2,114	180
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	0	2,604	1,574	0	18,614	1,763
17	1000-1001-3402-701-34-1-0000-0000 '	0	0	0	0	0	913	552	0	6,527	618
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	0	5,697	3,445	0	40,730	3,858
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	101	61	0	725	69
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	1,305	789	0	9,328	884
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	876	530	0	6,264	593
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	1,120	677	0	8,006	758
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	0	62	0	0	311	54	2	679	58
Total Current Allocations		$15,063	$10,041	$5,242	$0	$21,367	$190,167	$11,354	$88	$155,291	$12,649

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 (	$1,735	$229	$3,215	$17,543	$2,326	$1	$639	$113,420	$148	$9,015
6	1000-1001-1080-050-10-1-0000-0000 I	1,800	173	2,561	47,173	1,742	2	430	84,474	394	6,680
8	1000-1001-1410-201-14-1-0000-0000 I	0	2,131	13,512	133,434	2,936	0	0	5,469	1,066	0
9	1000-1001-3020-580-30-1-0000-0000 I	1,425	407	1,832	204	204	0	0	2,646	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	1,149	190	584	1,453	488	50	307	14,072	507	791
11	1000-1001-3200-652-32-1-0000-0000 T	72	7	125	1,860	75	0	20	3,443	13	424
12	1000-1001-3200-653-32-1-0000-0000 I	1,659	253	3,492	1,154	2,586	0	737	126,354	12	10,061
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	408	39	581	10,698	395	1	97	19,158	89	1,515
16	1000-1001-3401-700-34-1-0000-0000 I	2,108	322	4,438	1,466	3,287	0	936	160,575	16	12,786
17	1000-1001-3402-701-34-1-0000-0000 T	739	113	1,556	514	1,152	0	328	56,302	6	4,483
18	1000-1001-3403-703-34-1-0000-0000 I	4,613	704	9,710	3,208	7,192	0	2,049	351,357	34	27,977
19	1000-1001-3403-704-34-1-0000-0000 (	82	13	173	57	128	0	36	6,253	1	498
20	1000-1001-3404-710-34-1-0000-0000 I	1,057	161	2,224	735	1,647	0	469	80,469	8	6,407
21	1000-1001-3405-720-34-1-0000-0000 I	709	108	1,493	493	1,106	0	315	54,036	5	4,303
22	1000-1001-3410-730-34-1-0000-0000 I	907	138	1,909	631	1,414	0	403	69,066	7	5,499
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	131	13	187	3,437	127	0	31	6,155	29	487
Total Current Allocations		$18,595	$5,001	$47,591	$224,059	$26,806	$54	$6,798	$1,153,248	$2,334	$90,926

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 (	$43,748	$17	$44,453	$18	$784	$472	$2	$1,250	$51	$632
6	1000-1001-1080-050-10-1-0000-0000 I	30,174	47	33,177	52	712	391	7	911	144	1,152
8	1000-1001-1410-201-14-1-0000-0000 I	13,982	0	5,067	0	5,985	1,394	0	0	0	1,066
9	1000-1001-3020-580-30-1-0000-0000 I	2,036	0	1,832	0	0	0	0	0	0	204
10	1000-1001-3200-651-32-1-0000-0000 A	16,113	150	8,839	131	826	645	53	421	237	1,505
11	1000-1001-3200-652-32-1-0000-0000 T	1,322	2	1,353	2	(23)	13	0	33	4	49
12	1000-1001-3200-653-32-1-0000-0000 I	50,035	0	49,485	0	805	504	0	1,403	0	337
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	6,843	11	7,524	12	161	89	2	207	33	261
16	1000-1001-3401-700-34-1-0000-0000 I	63,587	0	62,887	0	1,023	641	0	1,783	0	428
17	1000-1001-3402-701-34-1-0000-0000 T	22,295	0	22,050	0	359	225	0	625	0	150
18	1000-1001-3403-703-34-1-0000-0000 I	139,135	0	137,604	0	2,238	1,403	0	3,900	0	937
19	1000-1001-3403-704-34-1-0000-0000 (	2,476	0	2,449	0	40	25	0	69	0	17
20	1000-1001-3404-710-34-1-0000-0000 I	31,865	0	31,515	0	512	321	0	893	0	215
21	1000-1001-3405-720-34-1-0000-0000 I	21,398	0	21,162	0	344	216	0	600	0	144
22	1000-1001-3410-730-34-1-0000-0000 I	27,350	0	27,049	0	440	276	0	767	0	184
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	2,199	3	2,418	4	52	28	1	66	11	84
Total Current Allocations		$474,558	$230	$458,863	$219	$14,257	$6,643	$65	$12,927	$479	$7,365

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 (	$977	$2,016	$84,358	$2,029	$1,065	$584	$0	$2,495	$4,279	$5,780
6	1000-1001-1080-050-10-1-0000-0000 I	1,693	3,181	75,566	1,645	1,269	1,641	0	1,995	3,548	4,198
8	1000-1001-1410-201-14-1-0000-0000 I	1,066	2,131	60,905	0	1,394	0	0	0	1,066	17,581
9	1000-1001-3020-580-30-1-0000-0000 I	0	611	5,724	0	0	0	0	0	814	407
10	1000-1001-3200-651-32-1-0000-0000 A	3,789	918	6,835	1,890	534	330	0	669	1,718	4,493
11	1000-1001-3200-652-32-1-0000-0000 T	57	135	2,965	62	30	39	0	71	132	165
12	1000-1001-3200-653-32-1-0000-0000 I	567	1,340	87,110	2,188	929	1	0	2,705	4,573	6,497
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	2,847
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	384	721	17,137	373	288	372	0	452	805	952
16	1000-1001-3401-700-34-1-0000-0000 I	721	1,703	110,703	2,781	1,181	1	0	3,438	5,811	8,256
17	1000-1001-3402-701-34-1-0000-0000 T	253	597	38,815	975	414	0	0	1,205	2,037	2,895
18	1000-1001-3403-703-34-1-0000-0000 I	1,578	3,727	242,231	6,084	2,583	2	0	7,523	12,715	18,065
19	1000-1001-3403-704-34-1-0000-0000 (	28	66	4,311	108	46	0	0	134	226	321
20	1000-1001-3404-710-34-1-0000-0000 I	361	854	55,477	1,393	592	0	0	1,723	2,912	4,137
21	1000-1001-3405-720-34-1-0000-0000 I	243	573	37,253	936	397	0	0	1,157	1,955	2,778
22	1000-1001-3410-730-34-1-0000-0000 I	310	733	47,615	1,196	508	0	0	1,479	2,499	3,551
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	123	232	5,506	120	92	120	0	145	259	306
Total Current Allocations		$12,151	$19,537	$882,512	$21,780	$11,322	$3,090	$0	$25,192	$45,350	$83,231

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 (	$3,340	$60	$16	$61	$5,259	$4,877	$0	$20	$1,213	$2,125
6	1000-1001-1080-050-10-1-0000-0000 I	4,019	67	45	171	8,035	5,014	0	57	1,870	2,900
8	1000-1001-1410-201-14-1-0000-0000 I	261,749	0	0	0	8,002	1,394	0	3,197	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	611	0	429	0	3,889	1,425	0	0	204	822
10	1000-1001-3200-651-32-1-0000-0000 A	3,143	301	34	2	25,806	13,930	0	4	11,277	18,618
11	1000-1001-3200-652-32-1-0000-0000 T	153	4	3	7	314	189	0	0	71	113
12	1000-1001-3200-653-32-1-0000-0000 I	2,895	55	0	0	3,638	4,687	0	0	831	1,657
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	911	15	10	39	1,822	1,137	0	13	424	658
16	1000-1001-3401-700-34-1-0000-0000 I	3,679	70	0	0	4,624	5,957	0	0	1,056	2,105
17	1000-1001-3402-701-34-1-0000-0000 T	1,290	25	0	0	1,621	2,089	0	0	370	738
18	1000-1001-3403-703-34-1-0000-0000 I	8,050	154	0	0	10,118	13,035	0	0	2,310	4,606
19	1000-1001-3403-704-34-1-0000-0000 (	143	3	0	0	180	232	0	0	41	82
20	1000-1001-3404-710-34-1-0000-0000 I	1,844	35	0	0	2,317	2,985	0	0	529	1,055
21	1000-1001-3405-720-34-1-0000-0000 I	1,238	24	0	0	1,556	2,005	0	0	355	708
22	1000-1001-3410-730-34-1-0000-0000 I	1,582	30	0	0	1,989	2,562	0	0	454	905
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	293	5	3	12	586	365	0	4	136	211
Total Current Allocations		$294,939	$849	$541	$291	$79,757	$61,884	$0	$3,295	$21,141	$37,305

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 (	$5	$0	$1,660	$1,128	$245	$363	$6,664	$6,930	$2,328	$5,055
6	1000-1001-1080-050-10-1-0000-0000 I	6	0	1,922	1,967	199	348	4,958	5,409	1,960	4,135
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	60,872	224,184	0	0	2,936	17,519	276,871	839,217
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	1,433	1,687	0	0	0	1,034	1,026	611
10	1000-1001-3200-651-32-1-0000-0000 /	16	0	909	1,062	382	474	10,217	28,520	5,835	5,494
11	1000-1001-3200-652-32-1-0000-0000 '	0	0	73	99	8	17	196	201	111	175
12	1000-1001-3200-653-32-1-0000-0000 I	4	0	1,480	648	263	363	7,426	7,587	2,472	5,432
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	2,847	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	1	0	436	446	45	79	1,124	1,227	444	938
16	1000-1001-3401-700-34-1-0000-0000 I	6	0	1,881	824	334	462	9,437	9,642	3,142	6,903
17	1000-1001-3402-701-34-1-0000-0000 '	2	0	659	289	117	162	3,309	3,381	1,102	2,420
18	1000-1001-3403-703-34-1-0000-0000 I	12	0	4,116	1,803	731	1,011	20,650	21,097	6,875	15,104
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	73	32	13	18	367	375	122	269
20	1000-1001-3404-710-34-1-0000-0000 I	3	0	943	413	168	231	4,729	4,832	1,575	3,459
21	1000-1001-3405-720-34-1-0000-0000 I	2	0	633	277	112	155	3,176	3,245	1,057	2,323
22	1000-1001-3410-730-34-1-0000-0000 I	2	0	809	354	144	199	4,059	4,147	1,351	2,969
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	0	140	143	15	25	361	394	143	301
Total Current Allocations		$60	$0	$78,039	$235,358	$2,776	$3,907	$82,456	$115,540	$306,415	$894,804

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 (	$38	$2,555	$1	$218	$4,723	$216	$124	$1,651	$0	$0
6	1000-1001-1080-050-10-1-0000-0000 I	105	1,954	1	422	5,563	172	92	1,471	0	0
8	1000-1001-1410-201-14-1-0000-0000 I	1,066	1,066	8,439	123,729	74,609	29,375	5,322	365,036	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	814	407	0	204	204	0	0	211	0	0
10	1000-1001-3200-651-32-1-0000-0000 /	305	929	175	496	11,147	1,004	332	7,090	0	0
11	1000-1001-3200-652-32-1-0000-0000 '	(46)	82	0	14	296	(153)	4	59	0	0
12	1000-1001-3200-653-32-1-0000-0000 I	2	2,819	1	104	4,159	236	139	1,709	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	16,072	0	0	0	2,407	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	24	443	0	96	1,262	39	21	334	0	0
16	1000-1001-3401-700-34-1-0000-0000 I	2	3,583	2	132	5,286	299	176	2,171	0	0
17	1000-1001-3402-701-34-1-0000-0000 '	1	1,256	1	46	1,853	105	62	761	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	4	7,840	3	288	11,566	655	386	4,751	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	140	0	5	206	12	7	85	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	1	1,795	1	66	2,649	150	88	1,088	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	1	1,206	1	44	1,779	101	59	731	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	1	1,541	1	57	2,274	129	76	934	0	0
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	8	142	0	31	405	12	7	107	0	0
Total Current Allocations		$18,397	$27,758	$8,626	$125,950	$130,388	$32,352	$6,895	$388,190	$0	$0

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 (	$0	$1,327	$0	$547	$1,416	$0	$1,345	$30	$15	$1,153
6	1000-1001-1080-050-10-1-0000-0000 I	0	955	0	583	1,509	1	1,795	22	19	3,120
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	117,621	56,257	0	8,190	1,394	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	211	0	0	0	0	0	204
10	1000-1001-3200-651-32-1-0000-0000 A	0	2,490	0	4,137	6,568	56	5,578	265	99	1,009
11	1000-1001-3200-652-32-1-0000-0000 T	0	37	0	24	62	0	71	109	1	178
12	1000-1001-3200-653-32-1-0000-0000 I	0	1,496	0	514	1,333	0	1,070	34	12	65
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	3,753	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	217	0	132	342	0	407	5	4	708
16	1000-1001-3401-700-34-1-0000-0000 I	0	1,901	0	653	1,694	0	1,360	44	15	82
17	1000-1001-3402-701-34-1-0000-0000 T	0	666	0	229	594	0	477	15	5	29
18	1000-1001-3403-703-34-1-0000-0000 I	0	4,159	0	1,430	3,706	0	2,976	96	34	180
19	1000-1001-3403-704-34-1-0000-0000 (	0	74	0	25	66	0	53	2	1	3
20	1000-1001-3404-710-34-1-0000-0000 I	0	953	0	327	849	0	682	22	8	41
21	1000-1001-3405-720-34-1-0000-0000 I	0	640	0	220	570	0	458	15	5	28
22	1000-1001-3410-730-34-1-0000-0000 I	0	818	0	281	728	0	585	19	7	35
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	70	0	43	110	0	131	2	1	227
Total Current Allocations		$0	$15,801	$0	$130,731	$75,803	$57	$25,177	$2,073	$227	$7,061

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 (	$362	$0	$12	$292	$236	$2,133	$1,826	$1	$582	$0
6	1000-1001-1080-050-10-1-0000-0000 I	385	0	7	316	179	2,005	1,625	3	379	0
8	1000-1001-1410-201-14-1-0000-0000 I	7,119	0	2,862	0	3,599	1,468	2,131	0	0	4,404
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	204	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 /	1,437	2	296	876	616	1,409	7,541	2	396	0
11	1000-1001-3200-652-32-1-0000-0000 '	16	0	0	13	9	80	68	0	17	0
12	1000-1001-3200-653-32-1-0000-0000 I	341	0	15	272	261	2,153	1,891	0	678	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	17,987	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	151,956	0	54,450	0
15	1000-1001-3200-665-32-1-0000-0000 I	87	0	2	72	41	455	369	1	86	0
16	1000-1001-3401-700-34-1-0000-0000 I	433	0	19	346	331	2,736	2,404	0	861	0
17	1000-1001-3402-701-34-1-0000-0000 '	152	0	7	121	116	959	843	0	302	0
18	1000-1001-3403-703-34-1-0000-0000 I	948	0	41	757	725	5,986	5,259	0	1,885	0
19	1000-1001-3403-704-34-1-0000-0000 (	17	0	1	13	13	107	94	0	34	0
20	1000-1001-3404-710-34-1-0000-0000 I	217	0	9	173	166	1,371	1,204	0	432	0
21	1000-1001-3405-720-34-1-0000-0000 I	146	0	6	116	111	921	809	0	290	0
22	1000-1001-3410-730-34-1-0000-0000 I	186	0	8	149	142	1,177	1,034	0	370	0
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	28	0	0	23	13	146	118	0	28	0
Total Current Allocations		$11,873	$2	$3,286	$3,539	$6,558	$23,306	$197,158	$6	$60,788	$4,404

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 (	$152	$57	$0	$0	$(232)	$1	$213	$0	$10	$19
6	1000-1001-1080-050-10-1-0000-0000 I	108	146	0	0	(2,533)	2	594	1	10	14
8	1000-1001-1410-201-14-1-0000-0000 I	3,854	0	0	0	0	2,862	0	11,302	23,441	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	2,850	0	814	0
10	1000-1001-3200-651-32-1-0000-0000 /	885	120	0	0	374	6	160	14	240	89
11	1000-1001-3200-652-32-1-0000-0000 '	2	10	0	0	(43)	0	15	0	0	0
12	1000-1001-3200-653-32-1-0000-0000 I	171	7	0	0	1,014	0	3	0	10	22
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	25	33	0	0	(574)	1	135	0	2	3
16	1000-1001-3401-700-34-1-0000-0000 I	218	9	0	0	1,289	0	3	0	12	28
17	1000-1001-3402-701-34-1-0000-0000 '	76	3	0	0	452	0	1	0	4	10
18	1000-1001-3403-703-34-1-0000-0000 I	476	20	0	0	2,820	0	7	0	27	61
19	1000-1001-3403-704-34-1-0000-0000 (	8	0	0	0	50	0	0	0	0	1
20	1000-1001-3404-710-34-1-0000-0000 I	109	5	0	0	646	0	2	0	6	14
21	1000-1001-3405-720-34-1-0000-0000 I	73	3	0	0	434	0	1	0	4	9
22	1000-1001-3410-730-34-1-0000-0000 I	94	4	0	0	554	0	1	0	5	12
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	8	11	0	0	(185)	0	43	0	1	1
Total Current Allocations		$6,260	$430	$0	$0	$4,066	$2,873	$4,028	$11,318	$24,589	$283

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 (	$211	$0	$0	$666	$0	$1	$1,002	$702	$7	$29
6	1000-1001-1080-050-10-1-0000-0000 I	594	0	0	507	0	2	2,095	1,280	17	19
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	24,852	0	0	25,708	28,644	0	3,197
9	1000-1001-3020-580-30-1-0000-0000 I	1,629	0	0	407	0	0	3,077	3,069	0	211
10	1000-1001-3200-651-32-1-0000-0000 A	115	0	0	563	0	12	10,120	9,893	67	218
11	1000-1001-3200-652-32-1-0000-0000 T	40	0	0	21	0	25	226	276	2	1,812
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	735	0	0	389	374	1	33
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	135	0	0	115	0	0	475	290	4	4
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	934	0	0	494	475	2	42
17	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	328	0	0	173	167	1	15
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	2,044	0	0	1,082	1,040	4	91
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	36	0	0	19	19	0	2
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	468	0	0	248	238	1	21
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	314	0	0	166	160	1	14
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	402	0	0	213	204	1	18
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	43	0	0	37	0	0	153	93	1	1
Total Current Allocations		$2,768	$0	$0	$32,430	$0	$40	$45,640	$46,924	$109	$5,726

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 (	$157	$7	$4	$0	$681	$0	$3,148	$1,040	$6	$0
6	1000-1001-1080-050-10-1-0000-0000 I	442	8	3	1	1,214	0	4,032	1,405	4	0
8	1000-1001-1410-201-14-1-0000-0000 I	0	8,513	0	0	0	0	1,394	5,724	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	4,299	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	265	472	97	84	8,353	2	4,061	2,217	16	0
11	1000-1001-3200-652-32-1-0000-0000 T	265	13	5	0	782	0	74	26	0	0
12	1000-1001-3200-653-32-1-0000-0000 I	0	6	4	0	378	0	2,597	818	7	0
13	1000-1001-3200-654-32-1-0000-0000 (	78	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	100	2	1	0	275	0	914	319	1	0
16	1000-1001-3401-700-34-1-0000-0000 I	0	8	5	0	480	0	3,300	1,040	9	0
17	1000-1001-3402-701-34-1-0000-0000 T	0	3	2	0	168	0	1,157	365	3	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	17	12	1	1,050	0	7,220	2,275	19	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	19	0	128	40	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	4	3	0	241	0	1,654	521	4	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	3	2	0	162	0	1,110	350	3	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	3	2	0	206	0	1,419	447	4	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	32	1	0	0	88	0	294	102	0	0
Total Current Allocations		$1,340	$9,058	$140	$88	$18,395	$2	$32,503	$16,690	$76	$0

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 (	$706	$1,093	$1,349	$439	$0	$0	$0	$5	$0	$1,177
6	1000-1001-1080-050-10-1-0000-0000 I	1,111	1,425	1,844	551	0	0	0	4	0	2,745
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	5,651	0	0	0	0	1,394	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	1,190	1,785	1,603	1,303	0	2	0	65	0	10,354
11	1000-1001-3200-652-32-1-0000-0000 T	20	26	33	10	0	0	0	0	0	299
12	1000-1001-3200-653-32-1-0000-0000 I	470	888	1,050	368	0	0	0	5	0	304
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	252	323	418	125	0	0	0	1	0	622
16	1000-1001-3401-700-34-1-0000-0000 I	598	1,129	1,335	468	0	0	0	6	0	387
17	1000-1001-3402-701-34-1-0000-0000 T	210	396	468	164	0	0	0	2	0	136
18	1000-1001-3403-703-34-1-0000-0000 I	1,308	2,469	2,921	1,023	0	0	0	13	0	847
19	1000-1001-3403-704-34-1-0000-0000 (	23	44	52	18	0	0	0	0	0	15
20	1000-1001-3404-710-34-1-0000-0000 I	300	566	669	234	0	0	0	3	0	194
21	1000-1001-3405-720-34-1-0000-0000 I	201	380	449	157	0	0	0	2	0	130
22	1000-1001-3410-730-34-1-0000-0000 I	257	485	574	201	0	0	0	2	0	166
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	81	104	134	40	0	0	0	0	0	200
Total Current Allocations		$6,727	$11,111	$18,552	$5,102	$0	$2	$0	$1,502	$0	$17,577

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 (	$2,557	$1,014	$3,716	$54	$23	$478	$0	$51	$50	$0
6	1000-1001-1080-050-10-1-0000-0000 I	6,946	2,031	6,509	152	15	1,343	0	143	142	0
8	1000-1001-1410-201-14-1-0000-0000 I	3,197	6,790	253,345	0	2,789	0	0	0	1,394	0
9	1000-1001-3020-580-30-1-0000-0000 I	822	814	6,959	0	0	3,257	0	407	611	0
10	1000-1001-3200-651-32-1-0000-0000 A	6,416	2,526	3,867	13	59	214	0	40	44	0
11	1000-1001-3200-652-32-1-0000-0000 T	(183)	(118)	(1,187)	285	(1)	674	0	(38)	(22)	0
12	1000-1001-3200-653-32-1-0000-0000 I	130	442	2,122	0	27	0	0	0	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	44,566	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	1,575	460	1,476	35	3	304	0	32	32	0
16	1000-1001-3401-700-34-1-0000-0000 I	165	562	2,697	0	34	0	0	0	0	0
17	1000-1001-3402-701-34-1-0000-0000 T	58	197	946	0	12	0	0	0	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	361	1,230	5,902	0	74	0	0	0	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	6	22	105	0	1	0	0	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	83	282	1,352	0	17	0	0	0	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	55	189	908	0	11	0	0	0	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	71	242	1,160	0	14	0	0	0	0	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	506	148	474	11	1	98	0	10	10	0
Total Current Allocations		$22,764	$16,832	$334,917	$550	$3,079	$6,368	$0	$645	$2,262	$0

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 (	$104	$0	$0	$0	$(3)	$5,589	$0	$1,916	$666	$4,762
6	1000-1001-1080-050-10-1-0000-0000 I	293	1	0	0	(1)	14,656	0	4,975	1,744	12,728
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	51,071	0	28,769	29,098	82,090
9	1000-1001-3020-580-30-1-0000-0000 I	2,239	0	0	0	0	1,441	0	1,229	0	1,018
10	1000-1001-3200-651-32-1-0000-0000 /	64	20	0	0	432	5,061	0	743	518	2,944
11	1000-1001-3200-652-32-1-0000-0000 '	66	(0)	0	0	91	(1,184)	0	3,621	2,147	721
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	(4)	568	0	222	69	355
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	42,237
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	66	0	0	0	(0)	3,324	0	1,128	396	2,887
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	(5)	722	0	282	87	451
17	1000-1001-3402-701-34-1-0000-0000 '	0	0	0	0	(2)	253	0	99	31	158
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	(10)	1,580	0	617	191	988
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	(0)	28	0	11	3	18
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	(2)	362	0	141	44	226
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	(2)	243	0	95	29	152
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	(2)	311	0	121	38	194
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	21	0	0	0	(0)	1,068	0	363	127	927
Total Current Allocations		$2,854	$21	$0	$0	$492	$85,092	$0	$44,333	$35,187	$152,856

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 (	$300	$1	$388	$417	$0	$42	$2,939	$7,046	$1,789	$0
6	1000-1001-1080-050-10-1-0000-0000 I	686	1	995	676	0	118	8,262	18,859	5,023	0
8	1000-1001-1410-201-14-1-0000-0000 I	41,108	1,394	15,303	65,064	0	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	1,018	0	204	1,039	0	0	407	204	204	0
10	1000-1001-3200-651-32-1-0000-0000 /	654	31	607	1,159	0	276	24	4,877	106	0
11	1000-1001-3200-652-32-1-0000-0000 '	401	122	(7)	17,683	0	9	71	633	(159)	0
12	1000-1001-3200-653-32-1-0000-0000 I	85	1	51	268	0	0	0	511	4	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	906	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	41,065	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	156	0	226	153	0	27	1,874	4,277	1,139	0
16	1000-1001-3401-700-34-1-0000-0000 I	108	1	65	341	0	0	0	650	5	0
17	1000-1001-3402-701-34-1-0000-0000 '	38	0	23	120	0	0	0	228	2	0
18	1000-1001-3403-703-34-1-0000-0000 I	236	2	141	746	0	0	0	1,421	10	0
19	1000-1001-3403-704-34-1-0000-0000 (	4	0	3	13	0	0	0	25	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	54	0	32	171	0	0	0	326	2	0
21	1000-1001-3405-720-34-1-0000-0000 I	36	0	22	115	0	0	0	219	2	0
22	1000-1001-3410-730-34-1-0000-0000 I	46	0	28	147	0	0	0	279	2	0
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	50	0	73	49	0	9	602	1,374	366	0
Total Current Allocations		$44,982	$1,554	$18,151	$88,162	$0	$480	$14,179	$82,899	$8,494	$0

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 (	$1,760	$29	$6,777	$120	$1,537	$294	$0	$160	$385	$48
6	1000-1001-1080-050-10-1-0000-0000 I	1,987	110	12,601	339	3,052	734	1	286	787	86
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	281,768	0	7,459	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	1,425	0	2,490	204	632	814	0	1,018	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	3,434	252	38,731	75	1,098	4,731	26	574	408	695
11	1000-1001-3200-652-32-1-0000-0000 T	(228)	6	(1,856)	5	48	113	46	(98)	(423)	(48)
12	1000-1001-3200-653-32-1-0000-0000 I	1,596	(15)	3,478	0	684	50	0	88	159	27
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	451	25	2,858	77	692	166	0	65	178	19
16	1000-1001-3401-700-34-1-0000-0000 I	2,028	(19)	4,420	0	869	63	0	112	202	34
17	1000-1001-3402-701-34-1-0000-0000 T	711	(7)	1,550	0	305	22	0	39	71	12
18	1000-1001-3403-703-34-1-0000-0000 I	4,438	(41)	9,671	0	1,901	138	0	245	442	75
19	1000-1001-3403-704-34-1-0000-0000 (	79	(1)	172	0	34	2	0	4	8	1
20	1000-1001-3404-710-34-1-0000-0000 I	1,016	(9)	2,215	0	435	32	0	56	101	17
21	1000-1001-3405-720-34-1-0000-0000 I	682	(6)	1,487	0	292	21	0	38	68	11
22	1000-1001-3410-730-34-1-0000-0000 I	872	(8)	1,901	0	374	27	0	48	87	15
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	145	8	918	25	222	53	0	21	57	6
Total Current Allocations		$20,396	$324	$369,181	$845	$19,633	$7,260	$73	$2,657	$2,531	$998

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 (	$5,618	$0	$0	$407	$686	$21	$3,810	$10	$4	$(18)
6	1000-1001-1080-050-10-1-0000-0000 I	13,433	0	0	1,144	1,743	14	5,537	8	2	(7)
8	1000-1001-1410-201-14-1-0000-0000 I	56,149	0	0	0	2,131	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	5,401	0	0	0	2,065	0	1,840	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 /	16,786	0	0	41	2,987	558	51,616	168	6	142
11	1000-1001-3200-652-32-1-0000-0000 '	(1,016)	0	0	11	(176)	33	258	0	0	(0)
12	1000-1001-3200-653-32-1-0000-0000 I	1,272	0	0	0	101	25	2,789	12	5	(23)
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	3,047	0	0	259	395	3	1,256	2	1	(2)
16	1000-1001-3401-700-34-1-0000-0000 I	1,616	0	0	0	128	31	3,544	15	6	(29)
17	1000-1001-3402-701-34-1-0000-0000 '	567	0	0	0	45	11	1,243	5	2	(10)
18	1000-1001-3403-703-34-1-0000-0000 I	3,536	0	0	0	279	68	7,755	32	14	(64)
19	1000-1001-3403-704-34-1-0000-0000 (	63	0	0	0	5	1	138	1	0	(1)
20	1000-1001-3404-710-34-1-0000-0000 I	810	0	0	0	64	16	1,776	7	3	(15)
21	1000-1001-3405-720-34-1-0000-0000 I	544	0	0	0	43	11	1,193	5	2	(10)
22	1000-1001-3410-730-34-1-0000-0000 I	695	0	0	0	55	13	1,524	6	3	(13)
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	979	0	0	83	127	1	403	1	0	(0)
Total Current Allocations		$109,501	$0	$0	$1,946	$10,677	$806	$84,682	$272	$49	$(49)

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 (	$999	$676	$0	$2	$222	$2,574	$1,059	$0	$0	$160
6	1000-1001-1080-050-10-1-0000-0000 I	1,386	1,901	0	1	269	3,656	1,265	0	0	104
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	1,394	11,307	1,066	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	611	0	0	0	407	830	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 /	3,256	330	26	6	251	6,607	2,275	14	0	117
11	1000-1001-3200-652-32-1-0000-0000 '	111	159	0	0	30	140	54	0	0	2
12	1000-1001-3200-653-32-1-0000-0000 I	767	0	0	2	191	1,929	923	0	0	186
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	314	431	0	0	61	829	287	0	0	24
16	1000-1001-3401-700-34-1-0000-0000 I	974	0	0	3	243	2,452	1,173	0	0	236
17	1000-1001-3402-701-34-1-0000-0000 '	342	0	0	1	85	860	411	0	0	83
18	1000-1001-3403-703-34-1-0000-0000 I	2,132	0	0	6	531	5,365	2,566	0	0	516
19	1000-1001-3403-704-34-1-0000-0000 (	38	0	0	0	9	95	46	0	0	9
20	1000-1001-3404-710-34-1-0000-0000 I	488	0	0	1	122	1,229	588	0	0	118
21	1000-1001-3405-720-34-1-0000-0000 I	328	0	0	1	82	825	395	0	0	79
22	1000-1001-3410-730-34-1-0000-0000 I	419	0	0	1	104	1,055	504	0	0	102
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	101	139	0	0	20	266	92	0	0	8
Total Current Allocations		$12,265	$3,636	$27	$25	$4,019	$40,020	$12,702	$14	$0	$1,744

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 (	$559	$0	$0	$4,104	$82	$2	$3,958	$0	$9	$6
6	1000-1001-1080-050-10-1-0000-0000 I	495	0	0	7,957	52	1	9,084	0	19	5
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	1,066	0	0	54,177	0	12,038	4,330
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	814	0	0	2,866	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 /	868	0	0	2,645	159	6	13,306	0	186	58
11	1000-1001-3200-652-32-1-0000-0000 '	30	0	0	1,664	6	0	2,533	0	50	4
12	1000-1001-3200-653-32-1-0000-0000 I	580	0	0	1,930	97	2	1,100	0	3	6
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	112	0	0	1,805	12	0	2,060	0	4	1
16	1000-1001-3401-700-34-1-0000-0000 I	738	0	0	2,453	123	3	1,398	0	4	8
17	1000-1001-3402-701-34-1-0000-0000 '	259	0	0	860	43	1	490	0	1	3
18	1000-1001-3403-703-34-1-0000-0000 I	1,614	0	0	5,367	269	6	3,059	0	9	18
19	1000-1001-3403-704-34-1-0000-0000 (	29	0	0	96	5	0	54	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	370	0	0	1,229	62	1	701	0	2	4
21	1000-1001-3405-720-34-1-0000-0000 I	248	0	0	825	41	1	470	0	1	3
22	1000-1001-3410-730-34-1-0000-0000 I	317	0	0	1,055	53	1	601	0	2	3
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	36	0	0	580	4	0	662	0	1	0
Total Current Allocations		$6,254	$0	$0	$34,448	$1,006	$26	$96,521	$0	$12,333	$4,449

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 (	$0	$34	$2	$0	$5	$3	$10	$2	$5	$0
6	1000-1001-1080-050-10-1-0000-0000 I	0	86	1	0	7	3	15	2	14	0
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	2,131	1,066	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 /	0	134	59	27	181	104	192	23	78	0
11	1000-1001-3200-652-32-1-0000-0000 '	0	161	109	0	20	204	176	81	(5)	0
12	1000-1001-3200-653-32-1-0000-0000 I	0	5	2	0	5	3	7	2	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	20	0	0	2	1	3	0	3	0
16	1000-1001-3401-700-34-1-0000-0000 I	0	6	2	0	6	4	9	3	0	0
17	1000-1001-3402-701-34-1-0000-0000 '	0	2	1	0	2	1	3	1	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	14	4	0	13	9	21	7	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	3	1	0	3	2	5	2	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	2	1	0	2	1	3	1	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	3	1	0	2	2	4	1	0	0
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	6	0	0	1	0	1	0	1	0
Total Current Allocations		$0	$478	$183	$28	$248	$2,470	$1,516	$126	$96	$0

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 (	$0	$286	$599	$1,586	$247	$2	$0	$278	$0	$2
6	1000-1001-1080-050-10-1-0000-0000 I	0	804	846	4,225	222	2	0	783	0	6
8	1000-1001-1410-201-14-1-0000-0000 I	0	11,302	4,256	0	18,244	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	407	407	0	204	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 /	0	26	1,914	1,742	1,040	65	23	3,233	0	431
11	1000-1001-3200-652-32-1-0000-0000 '	0	304	47	(1,658)	(56)	39	0	199	0	6
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	452	126	255	2	0	0	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	182	192	958	50	0	0	177	0	1
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	575	160	324	2	0	0	0	0
17	1000-1001-3402-701-34-1-0000-0000 '	0	0	202	56	114	1	0	0	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	1,258	349	709	5	0	0	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	22	6	13	0	0	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	288	80	162	1	0	0	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	193	54	109	1	0	0	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	247	69	139	1	0	0	0	0
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	59	62	308	16	0	0	57	0	0
Total Current Allocations		$0	$13,370	$11,561	$8,060	$21,792	$121	$24	$4,728	$0	$448

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 (	$0	$0	$0	$1	$122	$51	$2,017	$279	$13	$57
6	1000-1001-1080-050-10-1-0000-0000 I	0	0	0	0	343	129	1,706	357	19	55
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	2,460	1,066	0	1,394	0	0	47,852
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	1,018	611	204	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 /	0	0	0	53	320	537	1,126	2,343	261	662
11	1000-1001-3200-652-32-1-0000-0000 '	0	0	0	725	30	27	176	(15)	51	210
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	1	0	7	2,138	230	9	57
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	0	0	0	78	29	387	81	4	12
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	1	0	9	2,717	293	12	73
17	1000-1001-3402-701-34-1-0000-0000 '	0	0	0	0	0	3	953	103	4	26
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	2	0	20	5,945	640	25	159
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	106	11	0	3
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	4	1,362	147	6	37
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	3	914	98	4	25
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	4	1,169	126	5	31
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	0	0	0	25	9	124	26	1	4
Total Current Allocations		$0	$0	$0	$3,243	$3,002	$1,443	$22,437	$4,718	$413	$49,264

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 (	$274	$37	$0	$0	$193	$69	$447	$175	$1,781	$4,353
6	1000-1001-1080-050-10-1-0000-0000 I	771	65	0	0	482	193	1,256	493	4,051	5,241
8	1000-1001-1410-201-14-1-0000-0000 I	0	4,183	0	0	4,920	0	0	0	52,228	6,790
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	619	0	0	0	1,026	3,109
10	1000-1001-3200-651-32-1-0000-0000 /	30	76,493	0	9	727	33	14	6	4,429	9,027
11	1000-1001-3200-652-32-1-0000-0000 '	0	237	0	(2)	(59)	16	248	242	437	1,189
12	1000-1001-3200-653-32-1-0000-0000 I	0	21	0	0	33	0	0	0	515	3,772
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	175	15	0	0	109	44	285	112	919	1,189
16	1000-1001-3401-700-34-1-0000-0000 I	0	27	0	0	42	0	0	0	654	4,793
17	1000-1001-3402-701-34-1-0000-0000 '	0	9	0	0	15	0	0	0	229	1,681
18	1000-1001-3403-703-34-1-0000-0000 I	0	59	0	0	92	0	0	0	1,431	10,488
19	1000-1001-3403-704-34-1-0000-0000 (	0	1	0	0	2	0	0	0	25	187
20	1000-1001-3404-710-34-1-0000-0000 I	0	13	0	0	21	0	0	0	328	2,402
21	1000-1001-3405-720-34-1-0000-0000 I	0	9	0	0	14	0	0	0	220	1,613
22	1000-1001-3410-730-34-1-0000-0000 I	0	12	0	0	18	0	0	0	281	2,062
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	56	5	0	0	35	14	92	36	295	382
Total Current Allocations		$1,306	$81,186	$0	$8	$7,262	$369	$2,342	$1,065	$68,850	$58,275

City of Fresno
2 CFR Part 200 Cost Allocation Plan

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	$15	$611	$294	$(4)	$45	$6	$151	$0	$0
6	1000-1001-1080-050-10-1-0000-0000 I	0	10	1,049	787	(3)	32	15	138	0	0
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	2,131	0	6,972	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	204	204	0	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 /	0	42	878	104	726	204	256	1,440	0	0
11	1000-1001-3200-652-32-1-0000-0000 '	0	1	141	271	(10)	10	5	28	0	0
12	1000-1001-3200-653-32-1-0000-0000 I	0	17	361	21	(5)	51	1	154	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	2	238	178	(1)	7	3	31	0	0
16	1000-1001-3401-700-34-1-0000-0000 I	0	22	459	27	(6)	64	1	196	0	0
17	1000-1001-3402-701-34-1-0000-0000 '	0	8	161	9	(2)	23	0	69	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	48	1,005	59	(14)	141	3	428	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	1	18	1	(0)	3	0	8	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	11	230	13	(3)	32	1	98	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	7	155	9	(2)	22	0	66	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	9	197	12	(3)	28	1	84	0	0
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	1	76	57	(0)	2	1	10	0	0
Total Current Allocations		$0	$194	$7,914	$2,047	$7,645	$663	$294	$2,900	$0	$0

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 (	$0	$0	$563	$1,236	$136	$105	$11	$663	$0	$707
6	1000-1001-1080-050-10-1-0000-0000 I	0	0	565	1,291	115	71	20	1,864	0	583
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	33,145	5,248	0	1,468	0	0	0	4,183
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	204	814	211	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 /	0	0	3,082	3,036	1,344	301	789	255	0	2,099
11	1000-1001-3200-652-32-1-0000-0000 '	0	0	104	303	55	7	32	363	0	57
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	549	1,177	143	121	6	0	0	758
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	0	128	293	26	16	5	423	0	132
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	698	1,496	182	154	7	0	0	963
17	1000-1001-3402-701-34-1-0000-0000 '	0	0	245	525	64	54	2	0	0	338
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	1,528	3,274	399	336	15	0	0	2,107
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	27	58	7	6	0	0	0	37
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	350	750	91	77	4	0	0	483
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	235	504	61	52	2	0	0	324
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	300	644	78	66	3	0	0	414
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	0	41	94	8	5	1	136	0	43
Total Current Allocations		$0	$0	$41,765	$20,744	$2,923	$2,839	$899	$3,704	$0	$13,228

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 (	$(2)	$238	$0	$29	$505	$61	$314	$323	$244	$0
6	1000-1001-1080-050-10-1-0000-0000 I	0	614	0	72	1,159	53	662	659	251	0
8	1000-1001-1410-201-14-1-0000-0000 I	0	2,460	0	0	0	47,009	4,183	51,706	1,066	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	204	0	0	619	0	204	204	0	0
10	1000-1001-3200-651-32-1-0000-0000 /	48	962	0	328	2,578	303	1,806	1,034	2,282	0
11	1000-1001-3200-652-32-1-0000-0000 '	0	127	0	1,616	590	946	(244)	1,014	(64)	0
12	1000-1001-3200-653-32-1-0000-0000 I	(3)	30	0	4	140	64	119	134	234	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	139	0	16	263	12	150	149	57	0
16	1000-1001-3401-700-34-1-0000-0000 I	(4)	38	0	6	178	81	152	170	298	0
17	1000-1001-3402-701-34-1-0000-0000 '	(1)	13	0	2	62	28	53	60	104	0
18	1000-1001-3403-703-34-1-0000-0000 I	(8)	82	0	12	389	177	332	372	651	0
19	1000-1001-3403-704-34-1-0000-0000 (	(0)	1	0	0	7	3	6	7	12	0
20	1000-1001-3404-710-34-1-0000-0000 I	(2)	19	0	3	89	41	76	85	149	0
21	1000-1001-3405-720-34-1-0000-0000 I	(1)	13	0	2	60	27	51	57	100	0
22	1000-1001-3410-730-34-1-0000-0000 I	(2)	16	0	2	77	35	65	73	128	0
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	45	0	5	84	4	48	48	18	0
Total Current Allocations		$25	$5,001	$0	$2,097	$6,800	$48,842	$7,976	$56,093	$5,529	$0

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 (	$534	$0	$432	$933	$1,520	$2,380	$2,980	$180	$0	$564
6	1000-1001-1080-050-10-1-0000-0000 I	849	0	656	1,301	1,250	4,892	3,247	117	0	1,194
8	1000-1001-1410-201-14-1-0000-0000 I	41,504	0	113,529	8,263	1,394	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	407	0	204	0	407	1,629	1,425	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 /	1,108	0	3,532	10,152	1,445	10,297	10,765	466	0	4,034
11	1000-1001-3200-652-32-1-0000-0000 '	(140)	0	(672)	(78)	253	1,015	940	34	0	291
12	1000-1001-3200-653-32-1-0000-0000 I	351	0	301	713	1,630	969	2,765	211	0	211
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	193	0	149	295	283	1,109	736	26	0	271
16	1000-1001-3401-700-34-1-0000-0000 I	446	0	383	906	2,071	1,231	3,514	268	0	268
17	1000-1001-3402-701-34-1-0000-0000 '	157	0	134	318	726	432	1,232	94	0	94
18	1000-1001-3403-703-34-1-0000-0000 I	977	0	837	1,983	4,531	2,694	7,689	586	0	586
19	1000-1001-3403-704-34-1-0000-0000 (	17	0	15	35	81	48	137	10	0	10
20	1000-1001-3404-710-34-1-0000-0000 I	224	0	192	454	1,038	617	1,761	134	0	134
21	1000-1001-3405-720-34-1-0000-0000 I	150	0	129	305	697	414	1,182	90	0	90
22	1000-1001-3410-730-34-1-0000-0000 I	192	0	165	390	891	530	1,511	115	0	115
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	62	0	48	95	91	356	237	8	0	87
Total Current Allocations		$47,031	$0	$120,030	$26,067	$18,308	$28,612	$40,121	$2,340	$0	$7,949

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 (	$1,614	$0	$0	$2,104	$1,143	$3,101	$101	$248	$309	$1
6	1000-1001-1080-050-10-1-0000-0000 I	2,216	0	0	4,955	2,943	4,384	137	377	424	2
8	1000-1001-1410-201-14-1-0000-0000 I	1,066	0	0	15,983	11,058	0	4,664	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	1,251	0	0	10,218	2,502	1,650	0	0	204	0
10	1000-1001-3200-651-32-1-0000-0000 A	23,564	0	0	13,207	3,143	16,265	506	1,424	1,197	28
11	1000-1001-3200-652-32-1-0000-0000 T	949	0	0	2,374	3,187	142	4	2,918	282	20
12	1000-1001-3200-653-32-1-0000-0000 I	1,251	0	0	517	145	2,336	79	172	241	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	503	0	0	1,124	667	994	31	86	96	0
16	1000-1001-3401-700-34-1-0000-0000 I	1,589	0	0	658	184	2,969	100	218	306	0
17	1000-1001-3402-701-34-1-0000-0000 T	557	0	0	231	65	1,041	35	77	107	0
18	1000-1001-3403-703-34-1-0000-0000 I	3,478	0	0	1,439	404	6,496	218	478	669	0
19	1000-1001-3403-704-34-1-0000-0000 (	62	0	0	26	7	116	4	9	12	0
20	1000-1001-3404-710-34-1-0000-0000 I	797	0	0	330	92	1,488	50	109	153	0
21	1000-1001-3405-720-34-1-0000-0000 I	535	0	0	221	62	999	34	73	103	0
22	1000-1001-3410-730-34-1-0000-0000 I	684	0	0	283	79	1,277	43	94	132	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	161	0	0	361	214	319	10	27	31	0
Total Current Allocations		$40,276	$0	$0	$54,029	$25,895	$43,578	$6,015	$6,309	$4,265	$51

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 (	$0	$61	$0	$1	$9	$138	$16	$15	$18	$0
6	1000-1001-1080-050-10-1-0000-0000 I	0	148	0	1	26	376	45	13	10	0
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	5,248	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	204	0	0	0	204	204	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	0	975	17	53	9	426	13	518	571	0
11	1000-1001-3200-652-32-1-0000-0000 T	0	35	0	1,385	(8)	83	32	(220)	(56)	0
12	1000-1001-3200-653-32-1-0000-0000 I	0	12	0	0	0	7	0	16	22	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	34	0	0	6	85	10	3	2	0
16	1000-1001-3401-700-34-1-0000-0000 I	0	15	0	0	0	9	0	21	27	0
17	1000-1001-3402-701-34-1-0000-0000 T	0	5	0	0	0	3	0	7	10	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	33	0	0	0	19	0	45	60	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	1	0	0	0	0	0	1	1	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	7	0	0	0	4	0	10	14	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	5	0	0	0	3	0	7	9	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	6	0	0	0	4	0	9	12	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	11	0	0	2	27	3	1	1	0
Total Current Allocations		$0	$1,550	$17	$1,441	$45	$1,388	$323	$5,694	$700	$0

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 (	$0	$435	$3	$2,747	$4	$1,721	$149	$196	$10	$0
6	1000-1001-1080-050-10-1-0000-0000 I	0	850	9	4,404	12	2,942	145	550	19	0
8	1000-1001-1410-201-14-1-0000-0000 I	0	1,394	3,854	1,394	0	0	130,203	0	0	9,578
9	1000-1001-3020-580-30-1-0000-0000 I	0	204	0	611	0	1,018	0	0	204	0
10	1000-1001-3200-651-32-1-0000-0000 A	0	7,006	156	18,667	32	9,571	2,119	42	191	0
11	1000-1001-3200-652-32-1-0000-0000 T	0	176	2	865	25	1,835	178	161	507	0
12	1000-1001-3200-653-32-1-0000-0000 I	0	201	0	1,788	0	1,022	147	0	4	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	193	2	999	3	667	33	125	4	0
16	1000-1001-3401-700-34-1-0000-0000 I	0	255	0	2,272	0	1,299	187	0	5	0
17	1000-1001-3402-701-34-1-0000-0000 T	0	89	0	797	0	455	66	0	2	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	558	0	4,972	0	2,842	410	0	12	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	10	0	88	0	51	7	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	128	0	1,139	0	651	94	0	3	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	86	0	765	0	437	63	0	2	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	110	0	977	0	559	81	0	2	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	62	1	321	1	214	11	40	1	0
Total Current Allocations		$0	$11,757	$4,028	$42,807	$78	$25,284	$133,893	$1,115	$967	$9,578

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 (	$203	$0	$0	$0	$7	$1	$3	$6	$4	$1,227
6	1000-1001-1080-050-10-1-0000-0000 I	566	0	0	0	19	1	7	8	11	3,170
8	1000-1001-1410-201-14-1-0000-0000 I	1,066	0	0	0	0	0	0	1,468	0	3,525
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	0	0	0	204
10	1000-1001-3200-651-32-1-0000-0000 A	78	0	0	0	489	50	37	167	396	1,485
11	1000-1001-3200-652-32-1-0000-0000 T	461	0	0	0	(290)	5,360	25	2,562	1,122	2,058
12	1000-1001-3200-653-32-1-0000-0000 I	2	0	0	0	0	1	0	5	0	150
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	128	0	0	0	4	0	2	2	2	719
16	1000-1001-3401-700-34-1-0000-0000 I	2	0	0	0	0	1	0	6	0	191
17	1000-1001-3402-701-34-1-0000-0000 T	1	0	0	0	0	1	0	2	0	67
18	1000-1001-3403-703-34-1-0000-0000 I	5	0	0	0	0	3	0	13	0	418
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	0	0	0	7
20	1000-1001-3404-710-34-1-0000-0000 I	1	0	0	0	0	1	0	3	0	96
21	1000-1001-3405-720-34-1-0000-0000 I	1	0	0	0	0	0	0	2	0	64
22	1000-1001-3410-730-34-1-0000-0000 I	1	0	0	0	0	1	0	3	0	82
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	41	0	0	0	1	0	1	1	1	231
Total Current Allocations		$2,555	$0	$0	$0	$231	$5,421	$74	$4,246	$1,536	$13,696

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 (	$102	$17	$430	$729	$127	$0	$1	$1	$0	$0
6	1000-1001-1080-050-10-1-0000-0000 I	287	49	1,209	1,863	358	0	2	3	0	1
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	32,413	0	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	611	0	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	35	84	331	1,038	44	0	12	19	12	12
11	1000-1001-3200-652-32-1-0000-0000 T	100	165	2,065	2,650	63	0	15	111	38	87
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	100	0	0	0	0	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	65	11	274	422	81	0	0	1	0	0
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	127	0	0	0	0	0	0
17	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	45	0	0	0	0	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	278	0	0	0	0	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	5	0	0	0	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	64	0	0	0	0	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	43	0	0	0	0	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	55	0	0	0	0	0	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	21	4	88	136	26	0	0	0	0	0
Total Current Allocations		$611	$330	$4,398	$40,578	$700	$0	$30	$134	$51	$102

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	$1	$0	$1	$6	$0	$1	$0	$0	$5
6	1000-1001-1080-050-10-1-0000-0000 I	1	2	1	2	16	0	2	0	0	6
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	0	1,468
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	16	12	11	12	396	12	12	0	0	221
11	1000-1001-3200-652-32-1-0000-0000 T	30	27	3	2	108	5	21	0	0	190
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	4
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	0	0	0	4	0	0	0	0	1
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	5
17	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	0	0	0	0	0	0	2
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	11
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	3
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	2
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	2
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	0	0	0	1	0	0	0	0	0
Total Current Allocations		$48	$43	$16	$17	$531	$17	$36	$0	$0	$1,920

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 (	$1	$12	$1,051	$26	$4	$3	$52	$50,000	$5,983	$(630)
6	1000-1001-1080-050-10-1-0000-0000 I	2	35	2,445	73	11	7	146	81,772	13,914	(1,771)
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	10,315	0	0	0	0	174,643	192,797	14,974
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	2,067	0	0	0	0	26,197	6,826	2,067
10	1000-1001-3200-651-32-1-0000-0000 A	19	244	3,368	3	1	394	20	136,141	14,851	452
11	1000-1001-3200-652-32-1-0000-0000 T	0	54	1,021	589	40	131	65	24,306	14,981	(148)
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	274	0	0	0	0	31,691	1,566	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	8	554	17	2	2	33	18,545	3,155	(402)
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	348	0	0	0	0	40,274	1,990	0
17	1000-1001-3402-701-34-1-0000-0000 T	0	0	122	0	0	0	0	14,121	698	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	762	0	0	0	0	88,123	4,355	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	14	0	0	0	0	1,568	78	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	175	0	0	0	0	20,182	997	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	117	0	0	0	0	13,553	670	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	150	0	0	0	0	17,322	856	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	3	178	5	1	1	11	5,959	1,014	(129)
Total Current Allocations		$22	$355	$22,962	$713	$58	$537	$327	$744,397	$264,731	$14,413

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 (	$347	$9,314	$1,230	$100	$16	$174	$57	$0	$14	$22
6	1000-1001-1080-050-10-1-0000-0000 I	223	26,181	1,908	222	13	114	159	0	9	63
8	1000-1001-1410-201-14-1-0000-0000 I	0	4,183	0	0	1,394	4,404	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	204	0	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 /	192	36	8,962	291	156	397	20	0	248	17
11	1000-1001-3200-652-32-1-0000-0000 '	33	7,643	1,284	1,013	1,770	8	309	0	(51)	4,676
12	1000-1001-3200-653-32-1-0000-0000 I	406	0	836	32	18	202	0	0	16	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	18,479	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	51	5,938	433	50	3	26	36	0	2	14
16	1000-1001-3401-700-34-1-0000-0000 I	516	0	1,062	41	22	256	0	0	21	0
17	1000-1001-3402-701-34-1-0000-0000 '	181	0	372	14	8	90	0	0	7	0
18	1000-1001-3403-703-34-1-0000-0000 I	1,129	0	2,325	89	49	561	0	0	45	0
19	1000-1001-3403-704-34-1-0000-0000 (	20	0	41	2	1	10	0	0	1	0
20	1000-1001-3404-710-34-1-0000-0000 I	259	0	532	20	11	128	0	0	10	0
21	1000-1001-3405-720-34-1-0000-0000 I	174	0	357	14	8	86	0	0	7	0
22	1000-1001-3410-730-34-1-0000-0000 I	222	0	457	17	10	110	0	0	9	0
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	16	1,908	139	16	1	8	12	0	1	5
Total Current Allocations		$3,769	$55,203	$38,419	$2,125	$3,480	$6,573	$593	$0	$337	$4,798

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 (	$69	$2	$25	$0	$0	$27	$1	$1	$0	$0
6	1000-1001-1080-050-10-1-0000-0000 I	139	1	9	1	1	17	2	2	0	1
8	1000-1001-1410-201-14-1-0000-0000 I	15,461	10,644	11,120	0	0	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 /	853	17	403	11	6	251	34	33	0	14
11	1000-1001-3200-652-32-1-0000-0000 '	896	112	140	4	2	430	485	7	0	915
12	1000-1001-3200-653-32-1-0000-0000 I	30	2	34	0	0	31	0	0	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	31	0	2	0	0	4	0	0	0	0
16	1000-1001-3401-700-34-1-0000-0000 I	38	2	43	0	0	40	0	0	0	0
17	1000-1001-3402-701-34-1-0000-0000 '	13	1	15	0	0	14	0	0	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	83	5	94	0	0	87	0	0	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	1	0	2	0	0	2	0	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	19	1	22	0	0	20	0	0	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	13	1	14	0	0	13	0	0	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	16	1	18	0	0	17	0	0	0	0
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	10	0	1	0	0	1	0	0	0	0
Total Current Allocations		$17,672	$10,790	$11,942	$18	$10	$955	$522	$43	$0	$931

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	$1	$0	$0	$0	$1	$1	$1
6	1000-1001-1080-050-10-1-0000-0000 I	1	1	1	2	1	1	0	2	2	1
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 /	12	12	12	12	12	25	0	28	6	13
11	1000-1001-3200-652-32-1-0000-0000 '	3	8	23	37	20	11	0	883	5	1
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
17	1000-1001-3402-701-34-1-0000-0000 '	0	0	0	0	0	0	0	0	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$18	$22	$38	$52	$35	$38	$0	$914	$14	$17

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 (	$1	$1	$1	$1	$1	$1	$1	$0	$1	$0
6	1000-1001-1080-050-10-1-0000-0000 I	2	2	2	2	2	2	2	1	2	1
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	6	12	14	22	19	12	12	12	12	12
11	1000-1001-3200-652-32-1-0000-0000 T	11	89	129	98	61	15	237	11	440	13
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	0	0	1	0	0	0	0	0	0
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
17	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	0	0	0	0	0	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$20	$104	$145	$124	$83	$30	$252	$26	$455	$28

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 (	$1	$3	$1	$0	$771	$621	$538	$20,901	$40	$2,414
6	1000-1001-1080-050-10-1-0000-0000 I	2	7	2	0	648	1,094	568	29,990	112	2,407
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	24,218	0	1,066	14,129	24,553	26,713	1,394
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	1,221	204	204	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	12	21	33	0	825	1,391	586	3,187	2,811	1,782
11	1000-1001-3200-652-32-1-0000-0000 T	3	1	188	0	30	49	25	1,197	7	116
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	819	352	510	15,508	0	2,361
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	2	0	0	147	248	129	6,801	25	546
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	1,040	447	648	19,708	0	3,001
17	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	0	365	157	227	6,910	0	1,052
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	2,277	978	1,418	43,123	0	6,566
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	41	17	25	767	0	117
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	521	224	325	9,876	0	1,504
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	350	150	218	6,632	0	1,010
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	448	192	279	8,477	0	1,291
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	1	0	0	47	80	41	2,185	8	175
Total Current Allocations		$18	$34	$224	$24,218	$8,327	$8,287	$19,869	$200,017	$29,716	$25,737

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 (	$4,618	$368	$12	$0	$54	$34	$80	$1	$1	$5
6	1000-1001-1080-050-10-1-0000-0000 I	4,955	1,035	33	0	152	95	225	2	2	13
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	407	0	0	211	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	1,694	86	48	0	96	89	94	17	17	109
11	1000-1001-3200-652-32-1-0000-0000 T	220	42	1	0	689	39	800	1	1	1
12	1000-1001-3200-653-32-1-0000-0000 I	4,327	0	0	0	0	0	0	0	0	1
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	1,124	235	7	0	34	22	51	1	1	3
16	1000-1001-3401-700-34-1-0000-0000 I	5,499	0	0	0	0	0	0	0	0	1
17	1000-1001-3402-701-34-1-0000-0000 T	1,928	0	0	0	0	0	0	0	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	12,032	0	0	0	0	0	0	0	0	2
19	1000-1001-3403-704-34-1-0000-0000 (	214	0	0	0	0	0	0	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	2,756	0	0	0	0	0	0	0	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	1,850	0	0	0	0	0	0	0	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	2,365	0	0	0	0	0	0	0	0	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	361	75	2	0	11	7	16	0	0	1
Total Current Allocations		$43,943	$2,249	$104	$0	$1,248	$286	$1,266	$22	$22	$137

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 (	$2,999	$3	$3,617	$0	$0	$496	$3	$(85)	$0	$1,523
6	1000-1001-1080-050-10-1-0000-0000 I	4,012	5	4,362	0	0	390	9	(274)	0	1,617
8	1000-1001-1410-201-14-1-0000-0000 I	0	1,394	25,289	0	0	0	0	0	5,577	32,351
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	225	0	0	0	0	0	0	2,654
10	1000-1001-3200-651-32-1-0000-0000 /	4,495	22	29,878	2	0	600	23	50	0	3,057
11	1000-1001-3200-652-32-1-0000-0000 '	371	1	502	0	0	59	0	(12)	0	(1)
12	1000-1001-3200-653-32-1-0000-0000 I	2,382	2	3,130	0	0	541	0	18	0	1,436
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	910	1	989	0	0	88	2	(62)	0	367
16	1000-1001-3401-700-34-1-0000-0000 I	3,027	2	3,977	0	0	688	0	23	0	1,825
17	1000-1001-3402-701-34-1-0000-0000 '	1,061	1	1,395	0	0	241	0	8	0	640
18	1000-1001-3403-703-34-1-0000-0000 I	6,623	5	8,703	0	0	1,505	0	51	0	3,993
19	1000-1001-3403-704-34-1-0000-0000 (	118	0	155	0	0	27	0	1	0	71
20	1000-1001-3404-710-34-1-0000-0000 I	1,517	1	1,993	0	0	345	0	12	0	914
21	1000-1001-3405-720-34-1-0000-0000 I	1,019	1	1,338	0	0	231	0	8	0	614
22	1000-1001-3410-730-34-1-0000-0000 I	1,302	1	1,711	0	0	296	0	10	0	785
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	32,330
637	1000-1001-1210-111-12-1-0000-0000 I	292	0	318	0	0	28	1	(20)	0	118
Total Current Allocations		$30,129	$1,441	$87,582	$2	$0	$5,535	$39	$(271)	$5,577	$84,293

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 (	$6,681	$5,188	$3,309	$717	$1,528	$1,535	$467	$0	$59	$4,619
6	1000-1001-1080-050-10-1-0000-0000 I	9,487	6,181	3,407	791	1,281	2,212	595	0	166	12,634
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	12,775	7,861	199,048	0	0	0	10,791
9	1000-1001-3020-580-30-1-0000-0000 I	10,194	1,832	3,686	2,850	407	3,884	814	0	407	1,018
10	1000-1001-3200-651-32-1-0000-0000 A	5,343	2,020	2,555	800	688	802	2,604	0	258	547
11	1000-1001-3200-652-32-1-0000-0000 T	(5)	(3)	(3)	(0)	(1)	(1)	(0)	0	189	(1,102)
12	1000-1001-3200-653-32-1-0000-0000 I	5,011	4,530	3,178	660	1,626	1,133	387	0	0	189
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	2,151	1,402	773	179	290	502	135	0	38	2,865
16	1000-1001-3401-700-34-1-0000-0000 I	6,368	5,757	4,039	839	2,066	1,440	491	0	0	240
17	1000-1001-3402-701-34-1-0000-0000 T	2,233	2,019	1,416	294	724	505	172	0	0	84
18	1000-1001-3403-703-34-1-0000-0000 I	13,933	12,598	8,838	1,836	4,521	3,151	1,075	0	0	526
19	1000-1001-3403-704-34-1-0000-0000 (	248	224	157	33	80	56	19	0	0	9
20	1000-1001-3404-710-34-1-0000-0000 I	3,191	2,885	2,024	421	1,035	722	246	0	0	120
21	1000-1001-3405-720-34-1-0000-0000 I	2,143	1,937	1,359	282	695	485	165	0	0	81
22	1000-1001-3410-730-34-1-0000-0000 I	2,739	2,476	1,737	361	889	619	211	0	0	103
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	158,187	0	0	0	0	0	264,785
637	1000-1001-1210-111-12-1-0000-0000 I	691	450	248	58	93	161	43	0	12	921
Total Current Allocations		$70,407	$49,498	$36,724	$181,084	$23,785	$216,253	$7,426	$0	$1,129	$298,432

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 (	$0	$1,227	$0	$1,140	$0	$16	$(13)	$37,887	$544	$0
6	1000-1001-1080-050-10-1-0000-0000 I	0	2,672	0	2,820	0	46	(37)	106,497	649	0
8	1000-1001-1410-201-14-1-0000-0000 I	0	78,717	0	24,365	0	0	2,131	4,262	8,666	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	407	0	9,591	0	407	204	814	1,832	0
10	1000-1001-3200-651-32-1-0000-0000 A	0	701	0	764	0	44	102	115	2,887	0
11	1000-1001-3200-652-32-1-0000-0000 T	0	(448)	0	(209)	0	47	(787)	(0)	3	0
12	1000-1001-3200-653-32-1-0000-0000 I	0	419	0	207	0	0	0	0	474	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	606	0	640	0	10	(8)	24,152	147	0
16	1000-1001-3401-700-34-1-0000-0000 I	0	533	0	263	0	0	0	0	603	0
17	1000-1001-3402-701-34-1-0000-0000 T	0	187	0	92	0	0	0	0	211	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	1,165	0	576	0	0	0	0	1,318	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	21	0	10	0	0	0	0	23	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	267	0	132	0	0	0	0	302	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	179	0	89	0	0	0	0	203	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	229	0	113	0	0	0	0	259	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	589,386	0	246,948	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	195	0	205	0	3	(3)	7,760	47	0
Total Current Allocations		$0	$676,462	$0	$287,747	$0	$574	$1,589	$181,488	$18,169	$0

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 (	$336	$1,573	$69	$0	$61	$3,765	$27,429	$3,333	$729	$8,130
6	1000-1001-1080-050-10-1-0000-0000 I	943	4,421	183	0	172	8,682	43,614	3,309	897	8,532
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	2,862	0	0	90,263	81,342	27,086	0	4,664
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	204	0	611	4,095	21,902	2,646	822	3,461
10	1000-1001-3200-651-32-1-0000-0000 /	119	84	560	36	106	9,569	27,971	9,266	3,835	15,258
11	1000-1001-3200-652-32-1-0000-0000 '	66	(0)	(88)	50	147	10,742	16,778	1,178	356	2,909
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	7	0	0	1,025	18,056	3,268	622	7,722
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	214	1,003	41	0	39	1,969	9,891	750	203	1,935
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	8	0	0	1,302	22,946	4,153	790	9,814
17	1000-1001-3402-701-34-1-0000-0000 '	0	0	3	0	0	457	8,045	1,456	277	3,441
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	18	0	0	2,849	50,208	9,086	1,729	21,473
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	51	894	162	31	382
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	4	0	0	653	11,499	2,081	396	4,918
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	3	0	0	438	7,722	1,397	266	3,302
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	4	0	0	560	9,869	1,786	340	4,221
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	69	322	13	0	13	633	3,178	241	65	622
Total Current Allocations		$1,747	$7,403	$3,891	$86	$1,148	$137,050	$361,345	$71,198	$11,359	$100,785

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 (	$586	$6,470	$279	$1,375	$6	$0	$(24)	$20	$0	$1
6	1000-1001-1080-050-10-1-0000-0000 I	1,058	16,269	181	3,864	16	0	(67)	55	1	3
8	1000-1001-1410-201-14-1-0000-0000 I	14,090	183,525	0	0	0	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	2,472	9,976	0	0	0	0	0	611	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	3,294	16,230	626	22	115	0	5	1,326	19	23
11	1000-1001-3200-652-32-1-0000-0000 T	348	10,211	29	1,247	2,278	0	(121)	137	22	49
12	1000-1001-3200-653-32-1-0000-0000 I	318	1,034	326	0	0	0	0	0	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	39,287	0	0	0	0	0	44,411	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	240	3,690	41	876	4	0	(15)	13	0	1
16	1000-1001-3401-700-34-1-0000-0000 I	404	1,314	414	0	0	0	0	0	0	0
17	1000-1001-3402-701-34-1-0000-0000 T	142	461	145	0	0	0	0	0	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	885	2,876	906	0	0	0	0	0	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	16	51	16	0	0	0	0	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	203	659	207	0	0	0	0	0	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	136	442	139	0	0	0	0	0	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	174	565	178	0	0	0	0	0	0	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	77	1,185	13	282	1	0	(5)	4	0	0
Total Current Allocations		$24,443	$294,245	$3,502	$7,665	$2,420	$0	$(227)	$46,576	$43	$76

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 (	$1	$0	$1	$0	$0	$0	$2,715	$26,538	$503	$112
6	1000-1001-1080-050-10-1-0000-0000 I	2	1	2	1	1	0	4,674	25,190	1,414	314
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	23,572	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	2,662	415	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	11	196	13	12	25	0	2,282	2,282	326	224
11	1000-1001-3200-652-32-1-0000-0000 T	472	613	622	10	10	0	1,187	6,525	(116)	84
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	0	0	1,595	26,639	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	0	1	0	0	0	1,060	5,713	321	71
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	0	0	2,027	33,854	0	0
17	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	0	0	0	711	11,870	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	0	0	4,435	74,078	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	79	1,318	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	0	1,016	16,965	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	0	682	11,392	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	0	872	14,561	0	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	0	0	0	0	0	341	1,835	103	23
	Total Current Allocations	$486	$812	$639	$24	$38	$0	$49,911	$259,177	$2,550	$828

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 (	$20	$6,162	$362	$2,270	$68	$16	$4	$4	$0	$0
6	1000-1001-1080-050-10-1-0000-0000 I	56	7,092	368	5,945	56	44	11	12	0	0
8	1000-1001-1410-201-14-1-0000-0000 I	0	268,727	2,789	0	0	0	0	4,262	0	12,696
9	1000-1001-3020-580-30-1-0000-0000 I	0	1,229	0	407	0	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 /	65	9,751	453	472	243	112	31	20	0	0
11	1000-1001-3200-652-32-1-0000-0000 '	14	1,842	107	1,610	19	12	3	43	0	0
12	1000-1001-3200-653-32-1-0000-0000 I	0	5,516	351	235	73	0	0	0	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	2,847	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	13	1,608	84	1,348	13	10	2	3	0	0
16	1000-1001-3401-700-34-1-0000-0000 I	0	7,010	445	299	93	0	0	0	0	0
17	1000-1001-3402-701-34-1-0000-0000 '	0	2,458	156	105	33	0	0	0	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	15,338	975	654	203	0	0	0	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	273	17	12	4	0	0	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	3,513	223	150	47	0	0	0	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	2,359	150	101	31	0	0	0	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	3,015	192	129	40	0	0	0	0	0
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	4	517	27	433	4	3	1	1	0	0
Total Current Allocations		$172	$339,257	$6,699	$14,170	$925	$197	$51	$4,344	$0	$12,696

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 (	$125	$2,292	$8,312	$2,633	$1,109	$1,159	$6	$469	$193	$0
6	1000-1001-1080-050-10-1-0000-0000 I	351	3,172	8,221	1,899	707	3,258	15	313	180	0
8	1000-1001-1410-201-14-1-0000-0000 I	0	4,262	0	0	2,789	0	3,197	0	7,119	0
9	1000-1001-3020-580-30-1-0000-0000 I	814	2,261	4,516	0	0	0	0	0	204	0
10	1000-1001-3200-651-32-1-0000-0000 /	95	1,708	6,831	1,061	362	18	53	329	491	0
11	1000-1001-3200-652-32-1-0000-0000 '	(178)	(1,830)	(3,919)	(881)	(338)	(1,663)	(43)	(151)	(109)	0
12	1000-1001-3200-653-32-1-0000-0000 I	0	1,764	8,165	2,967	1,300	0	0	542	195	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	80	719	1,864	431	160	739	4	71	41	0
16	1000-1001-3401-700-34-1-0000-0000 I	0	2,241	10,377	3,771	1,652	0	0	688	248	0
17	1000-1001-3402-701-34-1-0000-0000 '	0	786	3,638	1,322	579	0	0	241	87	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	4,904	22,706	8,250	3,614	0	0	1,506	542	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	87	404	147	64	0	0	27	10	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	1,123	5,200	1,890	828	0	0	345	124	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	754	3,492	1,269	556	0	0	232	83	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	964	4,463	1,622	710	0	0	296	107	0
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	26	231	599	138	52	237	1	23	13	0
Total Current Allocations		$1,312	$25,439	$84,870	$26,519	$14,143	$3,748	$3,232	$4,929	$9,526	$0

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 (	$4,165	$424	$1,195	$2,168	$61	$982	$348	$23	$0	$17,806
6	1000-1001-1080-050-10-1-0000-0000 I	3,231	1,189	2,663	5,626	172	2,760	979	65	1	15,642
8	1000-1001-1410-201-14-1-0000-0000 I	0	37,473	16,442	41,289	7,119	6,863	0	0	1,066	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	830	4,087	2,239	814	3,498	1,018	415	0	0
10	1000-1001-3200-651-32-1-0000-0000 /	605	691	2,189	1,335	122	268	73	53	17	2,010
11	1000-1001-3200-652-32-1-0000-0000 '	(1,536)	(123)	(12)	4,146	(2,952)	(39)	1,432	1,096	0	4,323
12	1000-1001-3200-653-32-1-0000-0000 I	4,570	2	376	252	0	0	0	0	0	18,553
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	733	270	604	1,276	39	626	222	15	0	3,547
16	1000-1001-3401-700-34-1-0000-0000 I	5,808	3	477	321	0	0	0	0	0	23,578
17	1000-1001-3402-701-34-1-0000-0000 '	2,036	1	167	112	0	0	0	0	0	8,267
18	1000-1001-3403-703-34-1-0000-0000 I	12,708	6	1,045	701	0	0	0	0	0	51,592
19	1000-1001-3403-704-34-1-0000-0000 (	226	0	19	12	0	0	0	0	0	918
20	1000-1001-3404-710-34-1-0000-0000 I	2,910	1	239	161	0	0	0	0	0	11,816
21	1000-1001-3405-720-34-1-0000-0000 I	1,954	1	161	108	0	0	0	0	0	7,934
22	1000-1001-3410-730-34-1-0000-0000 I	2,498	1	205	138	0	0	0	0	0	10,141
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	235	87	194	410	13	201	71	5	0	1,140
Total Current Allocations		$40,145	$40,857	$30,053	$60,294	$5,388	$15,159	$4,144	$1,672	$1,084	$177,269

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 (	$46	$51	$0	$1,291	$157	$157	$1,094	$23,115	$0	$7,226
6	1000-1001-1080-050-10-1-0000-0000 I	55	142	0	3,629	441	441	3,074	37,075	0	19,051
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	9,590	9,907	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	204	38,694	0	14,564
10	1000-1001-3200-651-32-1-0000-0000 /	228	14	0	49	52	39	71	41,908	0	3,114
11	1000-1001-3200-652-32-1-0000-0000 '	18	84	0	6	66	51	199	449	0	4,766
12	1000-1001-3200-653-32-1-0000-0000 I	40	0	0	0	0	0	0	15,043	0	679
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	12	32	0	823	100	100	697	8,408	0	4,320
16	1000-1001-3401-700-34-1-0000-0000 I	51	0	0	0	0	0	0	19,117	0	864
17	1000-1001-3402-701-34-1-0000-0000 '	18	0	0	0	0	0	0	6,703	0	303
18	1000-1001-3403-703-34-1-0000-0000 I	112	0	0	0	0	0	0	41,830	0	1,889
19	1000-1001-3403-704-34-1-0000-0000 (	2	0	0	0	0	0	0	744	0	34
20	1000-1001-3404-710-34-1-0000-0000 I	26	0	0	0	0	0	0	9,580	0	433
21	1000-1001-3405-720-34-1-0000-0000 I	17	0	0	0	0	0	0	6,433	0	291
22	1000-1001-3410-730-34-1-0000-0000 I	22	0	0	0	0	0	0	8,222	0	371
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	4	10	0	264	32	32	224	2,702	0	1,388
Total Current Allocations		$654	$333	$0	$6,062	$847	$820	$5,562	$269,613	$9,907	$59,292

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 (	$3,786	$0	$7,548	$2,903	$60	$3	$92	$374	$141	$677
6	1000-1001-1080-050-10-1-0000-0000 I	2,706	0	11,625	4,830	98	2	155	998	397	1,192
8	1000-1001-1410-201-14-1-0000-0000 I	14,498	0	38,529	46,991	0	0	4,183	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	619	11,627	0	0	204	0	814	1,840
10	1000-1001-3200-651-32-1-0000-0000 A	580	0	40,925	29,524	143	20	1,277	1,061	89	1,848
11	1000-1001-3200-652-32-1-0000-0000 T	103	0	274	82	5	245	258	1,113	330	(36)
12	1000-1001-3200-653-32-1-0000-0000 I	4,278	0	5,171	1,796	38	4	56	29	0	384
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	614	0	2,636	1,095	22	0	35	226	90	270
16	1000-1001-3401-700-34-1-0000-0000 I	5,437	0	6,572	2,282	48	5	72	37	0	488
17	1000-1001-3402-701-34-1-0000-0000 T	1,906	0	2,304	800	17	2	25	13	0	171
18	1000-1001-3403-703-34-1-0000-0000 I	11,897	0	14,380	4,994	105	11	157	81	0	1,068
19	1000-1001-3403-704-34-1-0000-0000 (	212	0	256	89	2	0	3	1	0	19
20	1000-1001-3404-710-34-1-0000-0000 I	2,725	0	3,293	1,144	24	3	36	19	0	245
21	1000-1001-3405-720-34-1-0000-0000 I	1,830	0	2,212	768	16	2	24	12	0	164
22	1000-1001-3410-730-34-1-0000-0000 I	2,339	0	2,827	982	21	2	31	16	0	210
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	197	0	847	352	7	0	11	73	29	87
Total Current Allocations		$53,108	$0	$140,018	$110,259	$604	$300	$6,618	$4,055	$1,891	$8,627

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 (	$28	$4,496	$0	$2,186	$2,301	$6,006	$2,355	$1,842	$0	$1,528
6	1000-1001-1080-050-10-1-0000-0000 I	22	12,637	0	1,817	1,620	4,955	3,975	1,227	0	4,294
8	1000-1001-1410-201-14-1-0000-0000 I	4,183	2,131	0	119,185	13,433	19,571	2,862	9,590	0	4,262
9	1000-1001-3020-580-30-1-0000-0000 I	211	54,986	0	407	407	4,937	1,636	204	0	1,018
10	1000-1001-3200-651-32-1-0000-0000 A	690	2,472	0	795	745	1,332	1,988	474	0	150
11	1000-1001-3200-652-32-1-0000-0000 T	1,229	1,546	0	318	57	173	146	67	0	533
12	1000-1001-3200-653-32-1-0000-0000 I	31	0	0	2,333	2,615	6,431	1,427	2,129	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	5	2,866	0	412	367	1,124	901	278	0	974
16	1000-1001-3401-700-34-1-0000-0000 I	39	0	0	2,965	3,323	8,172	1,813	2,706	0	0
17	1000-1001-3402-701-34-1-0000-0000 T	14	0	0	1,040	1,165	2,865	636	949	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	85	0	0	6,488	7,270	17,882	3,967	5,922	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	2	0	0	115	129	318	71	105	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	19	0	0	1,486	1,665	4,095	909	1,356	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	13	0	0	998	1,118	2,750	610	911	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	17	0	0	1,275	1,429	3,515	780	1,164	0	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	2	921	0	132	118	361	290	89	0	313
Total Current Allocations		$6,588	$82,054	$0	$141,953	$37,763	$84,488	$24,366	$29,013	$0	$13,071

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 (	$954	$0	$0	$627	$322	$10,597	$0	$4	$8,042	$155
6	1000-1001-1080-050-10-1-0000-0000 I	2,681	0	0	1,763	906	28,740	0	13	19,169	436
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	1,468	268,897	0	12,220	3,854	0
9	1000-1001-3020-580-30-1-0000-0000 I	1,629	0	0	204	814	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	247	0	0	67	35	7,669	0	17	4,204	3,177
11	1000-1001-3200-652-32-1-0000-0000 T	282	0	0	329	(953)	495	0	292	1,116	322
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	0	565	0	0	1,853	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	608	0	0	400	205	6,518	0	3	4,347	99
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	0	718	0	0	2,355	0
17	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	0	0	252	0	0	826	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	0	1,572	0	0	5,154	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	28	0	0	92	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	360	0	0	1,180	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	242	0	0	793	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	309	0	0	1,013	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	195	0	0	128	66	2,094	0	1	1,397	32
Total Current Allocations		$6,595	$0	$0	$3,518	$2,864	$329,056	$0	$12,550	$55,396	$4,220

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 (	$7,033	$2,253	$0	$926	$3,616	$2,115	$25	$1,549	$0	$50
6	1000-1001-1080-050-10-1-0000-0000 I	3,755	4,804	0	931	4,520	1,819	70	1,437	0	140
8	1000-1001-1410-201-14-1-0000-0000 I	0	7,459	0	0	0	5,577	0	1,066	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	0	204	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	273	915	0	3,247	791	691	169	380	0	25
11	1000-1001-3200-652-32-1-0000-0000 T	(13)	(22)	0	23	5,752	42	3	32	0	300
12	1000-1001-3200-653-32-1-0000-0000 I	8,635	824	0	901	3,043	2,224	0	1,573	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	72,379	244,484	178,716	0	126,380	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	852	1,090	0	211	1,025	412	16	326	0	32
16	1000-1001-3401-700-34-1-0000-0000 I	10,974	1,047	0	1,145	3,867	2,827	0	1,999	0	0
17	1000-1001-3402-701-34-1-0000-0000 T	3,848	367	0	401	1,356	991	0	701	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	24,011	2,290	0	2,505	8,462	6,185	0	4,374	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	427	41	0	45	151	110	0	78	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	5,499	524	0	574	1,938	1,417	0	1,002	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	3,693	352	0	385	1,301	951	0	673	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	4,720	450	0	492	1,663	1,216	0	860	0	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	274	350	0	68	329	133	5	105	0	10
Total Current Allocations		$73,979	$22,743	$0	$84,232	$282,298	$205,425	$288	$142,738	$0	$556

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 (	$1,718	$2,632	$7	$0	$0	$599	$128	$88	$464	$466
6	1000-1001-1080-050-10-1-0000-0000 I	1,322	2,327	21	0	0	1,430	315	213	1,304	1,310
8	1000-1001-1410-201-14-1-0000-0000 I	7,119	58,388	0	0	0	1,468	2,533	2,131	26,638	56,666
9	1000-1001-3020-580-30-1-0000-0000 I	407	415	204	0	0	1,221	822	204	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	2,772	7,339	26	25	0	618	633	628	161	186
11	1000-1001-3200-652-32-1-0000-0000 T	276	719	(28)	0	0	90	90	81	0	0
12	1000-1001-3200-653-32-1-0000-0000 I	1,890	2,735	0	0	0	137	25	19	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	300	528	5	0	0	324	71	48	296	297
16	1000-1001-3401-700-34-1-0000-0000 I	2,402	3,476	0	0	0	174	31	24	0	0
17	1000-1001-3402-701-34-1-0000-0000 T	842	1,219	0	0	0	61	11	8	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	5,257	7,605	0	0	0	381	69	52	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	94	135	0	0	0	7	1	1	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	1,204	1,742	0	0	0	87	16	12	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	808	1,170	0	0	0	59	11	8	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	1,033	1,495	0	0	0	75	13	10	0	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	96	170	2	0	0	104	23	16	95	95
Total Current Allocations		$27,540	$92,094	$236	$25	$0	$6,836	$4,793	$3,543	$28,957	$59,021

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	$7,052	$38	$3,239	$758	$65	$0	$342	$865
6	1000-1001-1080-050-10-1-0000-0000 I	0	0	19,822	106	9,104	2,130	182	0	962	810
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	0	1,066
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	0	0	0	204
10	1000-1001-3200-651-32-1-0000-0000 A	0	0	16	5	15	25	3	0	6	489
11	1000-1001-3200-652-32-1-0000-0000 T	0	0	6	0	435	102	9	0	73	115
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	875
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	0	4,495	24	2,065	483	41	0	218	184
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	1,112
17	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	0	0	0	0	0	0	390
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	2,433
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	0	0	0	43
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	557
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	374
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	478
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	0	1,444	8	663	155	13	0	70	59
Total Current Allocations		$0	$0	$32,834	$182	$15,521	$3,653	$313	$0	$1,672	$10,055

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	$783	$0	$0	$0	$0	$264	$0	$0	$25
6	1000-1001-1080-050-10-1-0000-0000 I	0	2,144	0	0	0	0	743	0	0	70
8	1000-1001-1410-201-14-1-0000-0000 I	19,905	8,445	5,577	0	1,394	1,394	0	1,468	0	1,394
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	0	0	0	211
10	1000-1001-3200-651-32-1-0000-0000 /	0	620	0	0	0	0	53	0	0	6
11	1000-1001-3200-652-32-1-0000-0000 '	0	84	0	0	0	0	668	0	0	1,952
12	1000-1001-3200-653-32-1-0000-0000 I	0	30	0	0	0	0	0	0	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	486	0	0	0	0	169	0	0	16
16	1000-1001-3401-700-34-1-0000-0000 I	0	39	0	0	0	0	0	0	0	0
17	1000-1001-3402-701-34-1-0000-0000 '	0	14	0	0	0	0	0	0	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	85	0	0	0	0	0	0	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	2	0	0	0	0	0	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	19	0	0	0	0	0	0	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	13	0	0	0	0	0	0	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	17	0	0	0	0	0	0	0	0
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	156	0	0	0	0	54	0	0	5
Total Current Allocations		$19,905	$12,936	$5,577	$0	$1,394	$1,394	$1,952	$1,468	$0	$3,679

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	1000-1001-1410-201-14-1-0000-0000 I	1,394	9,907	0	0	6,972	5,651	0	0	0	2,789
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	0	0	0	0	140	0	0	0	0	0
11	1000-1001-3200-652-32-1-0000-0000 T	0	0	0	0	32	0	0	0	0	0
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	0	0	0	(0)	0	0	0	0	0
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
17	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	0	0	0	0	0	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	0	0	0	(0)	0	0	0	0	0
Total Current Allocations		$1,394	$9,907	$0	$0	$7,144	$5,651	$0	$0	$0	$2,789

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	$245	$995	$0	$0	$0	$0	$0	$0	$245
6	1000-1001-1080-050-10-1-0000-0000 I	0	211	984	0	0	0	0	0	0	667
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	0	4,262
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	0	0	0	204
10	1000-1001-3200-651-32-1-0000-0000 /	0	952	2,240	0	0	0	0	0	0	750
11	1000-1001-3200-652-32-1-0000-0000 '	0	23	43	0	0	0	0	0	0	273
12	1000-1001-3200-653-32-1-0000-0000 I	0	258	978	0	0	0	0	0	0	12
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	48	223	0	0	0	0	0	0	151
16	1000-1001-3401-700-34-1-0000-0000 I	0	328	1,243	0	0	0	0	0	0	15
17	1000-1001-3402-701-34-1-0000-0000 '	0	115	436	0	0	0	0	0	0	5
18	1000-1001-3403-703-34-1-0000-0000 I	0	717	2,720	0	0	0	0	0	0	32
19	1000-1001-3403-704-34-1-0000-0000 (	0	13	48	0	0	0	0	0	0	1
20	1000-1001-3404-710-34-1-0000-0000 I	0	164	623	0	0	0	0	0	0	7
21	1000-1001-3405-720-34-1-0000-0000 I	0	110	418	0	0	0	0	0	0	5
22	1000-1001-3410-730-34-1-0000-0000 I	0	141	535	0	0	0	0	0	0	6
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	15	72	0	0	0	0	0	0	49
Total Current Allocations		$0	$3,340	$11,559	$0	$0	$0	$0	$0	$0	$6,684

Summary Schedule

	Department	1000-1001-1020-031-10-1-0000-0000 Support	1000-1001-1020-032-10-1-0000-0000 Mayor City	1000-1001-1040-041-10-1-0000-0000 Animal	1000-1001-1067-047-10-1-0000-0000 Emergency	1000-1001-1068-048-10-1-0000-0000 Special	1000-1001-1068-048-10-4-0000-0000 Special	1000-1001-1100-062-11-1-0000-0000 Animal	1000-1001-1100-065-11-1-0000-0000 Redevelopm	1000-1001-1210-112-12-1-0000-0000 City Clerk	1000-1001-1410-200-14-1-0000-0000 City
5	1000-1001-1040-040-10-1-0000-0000 (	$0	$0	$1	$187	$310	$54	$3,008	$4	$272	$0
6	1000-1001-1080-050-10-1-0000-0000 I	0	0	1	145	253	146	7,586	12	326	0
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	42,525	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	204	0	204	1,425	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	0	0	6	218	366	519	2,383	131,401	326	36
11	1000-1001-3200-652-32-1-0000-0000 T	0	0	0	10	5	22	192	0	17	(0)
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	2	205	333	4	468	0	236	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	0	0	33	57	33	1,720	3	74	0
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	2	261	424	5	595	0	300	0
17	1000-1001-3402-701-34-1-0000-0000 T	0	0	1	91	149	2	209	0	105	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	5	571	927	10	1,302	0	656	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	10	16	0	23	0	12	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	1	131	212	2	298	0	150	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	1	88	143	2	200	0	101	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	1	112	182	2	256	0	129	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	0	0	11	18	11	553	1	24	0
Total Current Allocations		$0	$0	$21	$2,276	$3,396	$1,014	$20,217	$173,946	$2,728	$36

Summary Schedule

	Department	1000-1001-1410-202-14-6-0000-0000 Code	1000-1001-1530-265-15-2-0000-0000 SW Policing	1000-1001-1530-266-15-2-0000-0000 CE Policing	1000-1001-1530-267-15-2-0000-0000 SE Policing	1000-1001-1530-268-15-2-0000-0000 NE Policing	1000-1001-1530-269-15-2-0000-0000 NW Policing	1000-1001-1540-274-15-2-0000-0000 K9 and	1000-1001-1540-275-15-2-0000-0000 Records	1000-1001-1540-280-15-2-0000-0000 Skywatch	1000-1001-1550-281-15-2-0000-0000 CSIB Crime
5	1000-1001-1040-040-10-1-0000-0000 (	$15,400	$16,798	$2,642	$2,453	$2,618	$1,671	$270	$373	$152	$297
6	1000-1001-1080-050-10-1-0000-0000 I	13,158	11,700	1,906	1,771	1,867	1,192	189	283	106	222
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	852	0	0	0	0	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	7,245	2,152	100	81	79	58	36	45	26	47
11	1000-1001-3200-652-32-1-0000-0000 T	542	230	38	35	2,600	23	4	6	2	4
12	1000-1001-3200-653-32-1-0000-0000 I	16,246	19,150	2,977	2,763	2,961	1,890	307	412	173	330
13	1000-1001-3200-654-32-1-0000-0000 (	5,694	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	2,984	2,653	432	402	423	270	43	64	24	50
16	1000-1001-3401-700-34-1-0000-0000 I	20,646	24,337	3,784	3,511	3,763	2,402	390	524	220	419
17	1000-1001-3402-701-34-1-0000-0000 T	7,239	8,533	1,327	1,231	1,319	842	137	184	77	147
18	1000-1001-3403-703-34-1-0000-0000 I	45,176	53,252	8,279	7,682	8,233	5,255	854	1,146	482	917
19	1000-1001-3403-704-34-1-0000-0000 (	804	948	147	137	147	94	15	20	9	16
20	1000-1001-3404-710-34-1-0000-0000 I	10,346	12,196	1,896	1,759	1,886	1,204	196	263	110	210
21	1000-1001-3405-720-34-1-0000-0000 I	6,948	8,190	1,273	1,181	1,266	808	131	176	74	141
22	1000-1001-3410-730-34-1-0000-0000 I	8,880	10,468	1,627	1,510	1,618	1,033	168	225	95	180
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	959	853	139	129	136	87	14	21	8	16
Total Current Allocations		$163,118	$171,459	$26,567	$24,645	$28,915	$16,828	$2,754	$3,742	$1,559	$2,997

Summary Schedule

	Department	1000-1001-1620-328-16-3-0000-0000 Special Ops -	1000-1001-1730-384-17-4-0000-0000 Youth Jobs	1000-1001-1909-461-19-6-0000-0000 Downtown	1000-1001-1910-470-19-6-0000-0000 Parking	1000-1001-2010-514-20-5-0000-0000 Neighborhoo	1000-1001-2050-540-20-5-0000-0000 UGM Capital	1000-1001-2201-494-22-5-0000-0000 Capital	1000-1001-2204-545-22-5-0000-0000 Construction	1000-1001-2205-546-22-5-0000-0000 Site	1000-1001-3011-571-30-0-0000-0000 Public Safety
5	1000-1001-1040-040-10-1-0000-0000 (	$33	$5	$0	$1,448	$42	$430	$274	$116	$39	$0
6	1000-1001-1080-050-10-1-0000-0000 I	18	13	0	4,071	27	1,208	232	184	29	0
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	12,781	9,981	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	204	0	204	0	634	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	5	47	12	592	207	0	1,492	1,696	235	2
11	1000-1001-3200-652-32-1-0000-0000 T	0	2	0	80	4	0	9	13	1	12
12	1000-1001-3200-653-32-1-0000-0000 I	40	0	0	0	48	0	290	78	43	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	4	3	0	923	6	274	53	42	7	0
16	1000-1001-3401-700-34-1-0000-0000 I	51	0	0	0	62	0	368	99	55	0
17	1000-1001-3402-701-34-1-0000-0000 T	18	0	0	0	22	0	129	35	19	0
18	1000-1001-3403-703-34-1-0000-0000 I	111	0	0	0	135	0	806	216	120	0
19	1000-1001-3403-704-34-1-0000-0000 (	2	0	0	0	2	0	14	4	2	0
20	1000-1001-3404-710-34-1-0000-0000 I	25	0	0	0	31	0	184	49	27	0
21	1000-1001-3405-720-34-1-0000-0000 I	17	0	0	0	21	0	124	33	18	0
22	1000-1001-3410-730-34-1-0000-0000 I	22	0	0	0	26	0	158	42	24	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	1	1	0	297	2	88	17	13	2	0
Total Current Allocations		$346	$71	$12	$7,616	$635	$2,204	$16,931	$13,234	$621	$14

Summary Schedule

	Department	1000-1001-3020-581-30-0-0000-0000 Disadvantag	1000-1001-3020-581-30-1-0000-0000 Disadvantag	1000-1001-3102-602-31-1-0000-0000 One Call	1000-1001-3200-000-32-0-0000-0000	1000-1001-3200-580-32-1-0000-0000 Purchasing	1000-1001-4120-776-41-6-0000-0000 Litter Control	1000-1001-9999-013-01-1-0000-0000 Capital	1000-1317-1110-079-11-6-0000-0000 Community	1000-1601-2005-501-20-0-0000-0000 Traffic	1000-1601-2010-515-20-5-0000-0000 Street Spec.
5	1000-1001-1040-040-10-1-0000-0000 (	$7	$284	$690	$5	$8	$986	$2	$(61)	$(0)	$2
6	1000-1001-1080-050-10-1-0000-0000 I	4	190	571	15	23	956	5	(172)	(1)	6
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	8,524	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	2	242	1,205	0	66	1,062	0	41	14	27
11	1000-1001-3200-652-32-1-0000-0000 T	0	8	2,386	0	1	66	0	45	(0)	6
12	1000-1001-3200-653-32-1-0000-0000 I	8	328	739	0	0	979	0	0	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	1	43	129	3	5	217	1	(39)	(0)	1
16	1000-1001-3401-700-34-1-0000-0000 I	11	417	939	0	0	1,244	0	0	0	0
17	1000-1001-3402-701-34-1-0000-0000 T	4	146	329	0	0	436	0	0	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	23	912	2,054	0	0	2,723	0	0	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	16	37	0	0	48	0	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	5	209	470	0	0	624	0	0	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	4	140	316	0	0	419	0	0	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	5	179	404	0	0	535	0	0	0	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	14	42	1	2	70	0	(13)	(0)	0
	Total Current Allocations	$73	$3,130	$10,310	$24	$8,629	$10,365	$8	$(200)	$12	$43

Summary Schedule

	Department	1000-1601-2010-517-20-5-0000-0000 Streets CAP	1000-1603-2001-481-20-5-0000-0000 ADA	1000-1603-2004-494-22-5-0000-0000 Capital CAP	1000-1603-2012-563-20-1-0000-0000 Facilities	1000-1603-2012-563-20-5-0000-0000 Facilities	2000-2023-1620-322-16-3-0000-0000 Special Ops -	2000-2023-1620-325-16-3-0000-0000 Reimburseab	2000-2040-1410-202-14-6-0000-0000 Code	2000-2040-3200-662-32-1-0000-0000 Grants	2000-2041-1410-201-14-1-0000-0000 Legal
5	1000-1001-1040-040-10-1-0000-0000 (	$(7)	$2	$918	$1	$1	$1	$2	$320	$1	$3
6	1000-1001-1080-050-10-1-0000-0000 I	(4)	5	1,172	1	2	2	5	898	2	2
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	61	2	0	0	0	6	2	390	14	8
11	1000-1001-3200-652-32-1-0000-0000 T	(1)	0	0	0	0	(0)	(0)	29	0	0
12	1000-1001-3200-653-32-1-0000-0000 I	(8)	0	760	0	(0)	0	0	0	0	4
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	(1)	1	266	0	0	0	1	204	1	1
16	1000-1001-3401-700-34-1-0000-0000 I	(10)	0	966	0	(0)	0	0	0	0	5
17	1000-1001-3402-701-34-1-0000-0000 T	(3)	0	339	0	(0)	0	0	0	0	2
18	1000-1001-3403-703-34-1-0000-0000 I	(22)	0	2,113	0	(0)	0	0	0	0	10
19	1000-1001-3403-704-34-1-0000-0000 (	(0)	0	38	0	(0)	0	0	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	(5)	0	484	0	(0)	0	0	0	0	2
21	1000-1001-3405-720-34-1-0000-0000 I	(3)	0	325	0	(0)	0	0	0	0	2
22	1000-1001-3410-730-34-1-0000-0000 I	(4)	0	415	0	(0)	0	0	0	0	2
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	(0)	0	85	0	0	0	0	65	0	0
Total Current Allocations		$(8)	$10	$7,881	$3	$3	$10	$10	$1,906	$18	$40

Summary Schedule

	Department	2000-2041-1410-202-14-6-0000-0000 Code	2000-2041-1510-250-15-2-0000-0000 Office of the	2000-2041-1510-251-15-2-0000-0000 Media&Com	2000-2041-1520-255-15-2-0000-0000 Personnel	2000-2041-1520-257-15-2-0000-0000 Property &	2000-2041-1520-258-15-2-0000-0000 Accountabilit	2000-2041-1520-259-15-2-0000-0000 Training	2000-2041-1520-260-15-2-0000-0000 Administratio	2000-2041-1520-261-15-2-0000-0000 Recruiting	2000-2041-1520-263-15-2-0000-0000 Worker's
5	1000-1001-1040-040-10-1-0000-0000 (	$778	$15	$25	$56	$8	$8	$118	$30	$74	$20
6	1000-1001-1080-050-10-1-0000-0000 I	1,439	10	14	30	4	4	86	16	47	11
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	225	0	0	0	0	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 /	2,080	64	5	6	3	3	16	6	6	5
11	1000-1001-3200-652-32-1-0000-0000 '	565	3	5	10	1	1	101	5	16	4
12	1000-1001-3200-653-32-1-0000-0000 I	403	18	31	69	10	10	133	37	87	25
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	326	2	3	7	1	1	19	4	11	3
16	1000-1001-3401-700-34-1-0000-0000 I	512	22	39	88	13	12	169	46	111	31
17	1000-1001-3402-701-34-1-0000-0000 '	180	8	14	31	5	4	59	16	39	11
18	1000-1001-3403-703-34-1-0000-0000 I	1,121	49	85	192	28	27	369	102	243	69
19	1000-1001-3403-704-34-1-0000-0000 (	20	1	2	3	1	0	7	2	4	1
20	1000-1001-3404-710-34-1-0000-0000 I	257	11	20	44	6	6	85	23	56	16
21	1000-1001-3405-720-34-1-0000-0000 I	172	8	13	30	4	4	57	16	37	11
22	1000-1001-3410-730-34-1-0000-0000 I	220	10	17	38	6	5	73	20	48	14
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	105	1	1	2	0	0	6	1	3	1
Total Current Allocations		$8,403	$221	$272	$607	$91	$88	$1,296	$324	$782	$221

Summary Schedule

	Department	2000-2041-1530-270-15-2-0000-0000 Patrol	2000-2041-1530-271-15-2-0000-0000 Patrol	2000-2041-1530-272-15-2-0000-0000 Patrol	2000-2041-1540-270-15-2-0000-0000 Patrol	2000-2041-1540-275-15-2-0000-0000 Support &	2000-2041-1550-278-15-2-0000-0000 Crime Scene	2000-2041-1600-301-16-3-0000-0000 Public	2000-2041-1610-311-16-3-0000-0000 Facilities	2000-2041-1610-313-16-3-0000-0000 Technical -	2000-2041-1620-320-16-3-0000-0000 Field
5	1000-1001-1040-040-10-1-0000-0000 (	$2,794	$1	$21	$53	$566	$972	$9	$61	$12	$2,411
6	1000-1001-1080-050-10-1-0000-0000 I	1,653	1	12	148	351	653	5	171	6	2,410
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	204	0	0	0	0	0	204
10	1000-1001-3200-651-32-1-0000-0000 A	59	2	6	0	56	53	5	185	5	159
11	1000-1001-3200-652-32-1-0000-0000 T	616	0	61	0	117	218	2	98	1	800
12	1000-1001-3200-653-32-1-0000-0000 I	3,343	0	25	0	668	1,121	11	0	14	2,355
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	375	0	3	34	79	148	1	39	1	547
16	1000-1001-3401-700-34-1-0000-0000 I	4,249	0	32	0	849	1,424	14	0	18	2,992
17	1000-1001-3402-701-34-1-0000-0000 T	1,490	0	11	0	298	499	5	0	6	1,049
18	1000-1001-3403-703-34-1-0000-0000 I	9,296	0	70	0	1,859	3,117	31	0	40	6,548
19	1000-1001-3403-704-34-1-0000-0000 (	165	0	1	0	33	55	1	0	1	117
20	1000-1001-3404-710-34-1-0000-0000 I	2,129	0	16	0	426	714	7	0	9	1,500
21	1000-1001-3405-720-34-1-0000-0000 I	1,430	0	11	0	286	479	5	0	6	1,007
22	1000-1001-3410-730-34-1-0000-0000 I	1,827	0	14	0	365	613	6	0	8	1,287
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	120	0	1	11	26	48	0	12	0	176
Total Current Allocations		$29,547	$4	$285	$448	$5,979	$10,114	$101	$567	$130	$23,561

Summary Schedule

	Department	2000-2041-1620-323-16-3-0000-0000 Fire	2000-2041-1620-325-16-3-0000-0000 Reimburseab	2000-2041-1620-327-16-3-0000-0000 Fig Garden	2000-2041-1630-330-16-3-0000-0000 Fire Training	2000-2041-1640-335-16-3-0000-0000 Prevention	2000-2041-1730-381-17-4-0000-0000 ONSCE	2000-2041-1906-450-19-6-0000-0000 Housing	2000-2041-1906-453-19-6-0000-0000 Homeless	2000-2041-4120-776-41-6-0000-0000 Litter Control	2000-2041-9994-000-11-1-0000-0000 COVID-19
5	1000-1001-1040-040-10-1-0000-0000 (	$30	$0	$56	$62	$12	$384	$7,167	$97	$529	$72
6	1000-1001-1080-050-10-1-0000-0000 I	16	0	30	33	6	1,080	20,147	271	1,486	202
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	2,239	1,229	0	0	204
10	1000-1001-3200-651-32-1-0000-0000 /	8	3	8	8	5	28	41	3	6	27
11	1000-1001-3200-652-32-1-0000-0000 '	14	0	7	11	2	195	11,908	471	497	69
12	1000-1001-3200-653-32-1-0000-0000 I	37	0	69	76	14	0	0	0	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	4	0	7	8	1	245	4,569	62	337	46
16	1000-1001-3401-700-34-1-0000-0000 I	47	0	88	96	18	0	0	0	0	0
17	1000-1001-3402-701-34-1-0000-0000 '	16	0	31	34	6	0	0	0	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	102	0	192	211	40	0	0	0	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	2	0	3	4	1	0	0	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	23	0	44	48	9	0	0	0	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	16	0	29	32	6	0	0	0	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	20	0	38	41	8	0	0	0	0	0
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	1	0	2	2	0	79	1,468	20	108	15
Total Current Allocations		$336	$4	$604	$667	$128	$4,250	$46,530	$923	$2,963	$633

Summary Schedule

	Department	2000-2041-9994-000-15-2-0000-0000 COVID-19	2000-2041-9994-000-32-1-0000-0000 COVID-19	2000-2041-9995-000-19-4-0000-0000 Grants	2000-2041-9995-662-32-1-0000-0000 Grants	2000-2041-9999-000-17-4-0000-0000 Capital	2000-2041-9999-000-20-5-0000-0000 Capital	2000-2041-9999-250-15-2-0000-0000 Capital	2000-2041-9999-275-15-2-0000-0000 Capital	2000-2041-9999-311-16-3-0000-0000 Capital	2000-2041-9999-350-17-4-0000-0000 Capital
5	1000-1001-1040-040-10-1-0000-0000 (	$5	$202	$0	$4,955	$247	$260	$1,322	$274	$199	$1,184
6	1000-1001-1080-050-10-1-0000-0000 I	3	568	0	13,928	160	244	3,717	772	487	3,328
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	407	0	3,054	0	0	204	415	0	1,018
10	1000-1001-3200-651-32-1-0000-0000 A	3	27	3	41	918	303	5	2	259	207
11	1000-1001-3200-652-32-1-0000-0000 T	1	673	0	4,229	27	41	1,877	1,050	739	2,893
12	1000-1001-3200-653-32-1-0000-0000 I	5	0	0	0	287	262	0	0	39	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	1	129	0	3,159	36	55	843	175	111	755
16	1000-1001-3401-700-34-1-0000-0000 I	7	0	1	0	365	333	0	0	50	0
17	1000-1001-3402-701-34-1-0000-0000 T	2	0	0	0	128	117	0	0	17	0
18	1000-1001-3403-703-34-1-0000-0000 I	15	0	1	0	799	729	0	0	108	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	14	13	0	0	2	0
20	1000-1001-3404-710-34-1-0000-0000 I	3	0	0	0	183	167	0	0	25	0
21	1000-1001-3405-720-34-1-0000-0000 I	2	0	0	0	123	112	0	0	17	0
22	1000-1001-3410-730-34-1-0000-0000 I	3	0	0	0	157	143	0	0	21	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	41	0	1,015	12	18	271	56	36	242
Total Current Allocations		$50	$2,046	$7	$30,381	$3,456	$2,797	$8,238	$2,744	$2,109	$9,627

Summary Schedule

	Department	2000-2041-9999-511-20-5-0000-0000 Capital	2000-2041-9999-531-20-5-0000-0000 Capital	2000-2043-1100-060-11-1-0000-0000 Intergovernm	2000-2045-1100-060-11-1-0000-0000 Intergovernm	2060-0000-1903-441-19-6-0000-0000 Advance	2060-2063-1700-350-17-4-0000-0000 Parks & Rec	2070-0000-1906-453-19-6-0000-0000 Homeless	2070-2075-1410-202-14-6-0000-0000 Code	2070-2082-1906-450-19-6-0000-0000 Housing	2070-2083-1906-450-19-6-0000-0000 Housing
5	1000-1001-1040-040-10-1-0000-0000 (	$3,083	$79	$2,831	$404	$69	$1	$107	$142	$2,598	$2,166
6	1000-1001-1080-050-10-1-0000-0000 I	5,297	198	7,959	1,137	193	1	179	125	7,304	6,089
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	2,131	0	0	7,459
9	1000-1001-3020-580-30-1-0000-0000 I	204	0	204	204	204	0	1,229	0	632	204
10	1000-1001-3200-651-32-1-0000-0000 A	4,101	168	9	9	55	6	450	919	21	27
11	1000-1001-3200-652-32-1-0000-0000 T	5,372	383	0	0	0	2	49	27	732	740
12	1000-1001-3200-653-32-1-0000-0000 I	1,817	13	0	0	0	2	66	148	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	1,201	45	1,805	258	44	0	41	28	1,656	1,381
16	1000-1001-3401-700-34-1-0000-0000 I	2,309	17	0	0	0	2	84	188	0	0
17	1000-1001-3402-701-34-1-0000-0000 T	810	6	0	0	0	1	29	66	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	5,053	37	0	0	0	4	183	412	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	90	1	0	0	0	0	3	7	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	1,157	8	0	0	0	1	42	94	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	777	6	0	0	0	1	28	63	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	993	7	0	0	0	1	36	81	0	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	386	14	580	83	14	0	13	9	532	444
Total Current Allocations		$32,651	$982	$13,389	$2,095	$579	$21	$4,671	$2,310	$13,475	$18,510

Summary Schedule

	Department	2070-2084-1906-450-19-6-0000-0000 Housing	2070-2085-1906-450-19-6-0000-0000 Housing	2070-2086-1906-450-19-6-0000-0000 Housing	2095-2096-1801-400-18-6-0000-0000 Economic	2100-2101-2010-511-20-5-0000-0000 Street	2100-2101-2020-530-20-5-0000-0000 Traffic Sig &	2100-2101-9999-000-20-5-0000-0000 Capital	2100-2102-2010-514-20-5-0000-0000 Neighborhoo	2100-2103-2010-513-20-5-0000-0000 ADA	2100-2104-2203-544-22-5-0000-0000 Transportatio
5	1000-1001-1040-040-10-1-0000-0000 (	$3,801	$1,656	$1,944	$41	$0	$0	$37	$76	$22	$3
6	1000-1001-1080-050-10-1-0000-0000 I	10,681	4,654	5,465	79	0	0	26	51	15	4
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	407	611	0	0	0	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	85	27	6	39	9	23	220	184	83	76
11	1000-1001-3200-652-32-1-0000-0000 T	883	1,345	477	(3)	0	0	1	2	0	(238)
12	1000-1001-3200-653-32-1-0000-0000 I	1	0	0	20	0	0	42	87	25	3
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	2,422	1,055	1,239	18	0	0	6	12	3	1
16	1000-1001-3401-700-34-1-0000-0000 I	1	0	0	25	0	0	54	111	32	3
17	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	9	0	0	19	39	11	1
18	1000-1001-3403-703-34-1-0000-0000 I	3	0	0	55	0	0	118	242	69	7
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	1	0	0	2	4	1	0
20	1000-1001-3404-710-34-1-0000-0000 I	1	0	0	13	0	0	27	56	16	2
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	8	0	0	18	37	11	1
22	1000-1001-3410-730-34-1-0000-0000 I	1	0	0	11	0	0	23	48	14	1
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	778	339	398	6	0	0	2	4	1	0
Total Current Allocations		$19,065	$9,686	$9,530	$321	$9	$23	$593	$953	$302	$(135)

Summary Schedule

	Department	2400-2402-2010-513-20-5-0000-0000 ADA	2400-2403-1570-282-15-2-0000-0000 Police Dept	2400-2436-1530-270-15-2-0000-0000 Patrol	2400-2450-1110-092-11-6-0000-0000 GAP	2400-2450-1110-093-11-6-0000-0000 Betts	2400-2450-1110-094-11-6-0000-0000 JD Foods	2500-2506-2010-512-20-5-0000-0000 Street	2500-2508-2015-523-20-5-0000-0000 LLMD/CFD	2500-2508-2202-543-22-5-0000-0000 Transportatio	2500-2508-2203-543-22-5-0000-0000 Transportatio
5	1000-1001-1040-040-10-1-0000-0000 (	$17	$40	$3	$119	$12	$9	$0	$0	$774	$0
6	1000-1001-1080-050-10-1-0000-0000 I	48	113	9	335	33	24	0	0	689	0
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	9,590	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	814	0	0	0	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 /	10	0	77	6	5	3	2	2	5,737	0
11	1000-1001-3200-652-32-1-0000-0000 '	197	0	12	35	3	2	0	0	134	0
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	0	0	0	0	801	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	11	26	2	76	8	6	0	0	156	0
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	0	0	0	0	1,018	0
17	1000-1001-3402-701-34-1-0000-0000 '	0	0	0	0	0	0	0	0	357	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	0	0	0	0	2,227	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	0	0	40	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	0	0	0	510	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	0	0	0	342	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	0	0	0	438	0
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	4	8	1	24	2	2	0	0	50	0
Total Current Allocations		$286	$1,001	$104	$597	$62	$45	$2	$2	$22,863	$0

Summary Schedule

	Department	2500-2508-2203-544-22-5-0000-0000 Transportatio	2500-2508-2204-545-22-5-0000-0000 Construction	2500-2508-3002-561-30-5-0000-0000 Building	2700-2701-1700-351-17-4-0000-0000 PARCS	2700-2701-1701-355-17-4-0000-0000 Community	2700-2701-2205-546-22-5-0000-0000 Site	2700-2701-9993-000-20-5-0000-0000 Temp/Cap	2700-2703-1700-350-17-4-0000-0000 Parks & Rec	2700-2704-1701-356-17-4-0000-0000 Community	2700-2705-4120-776-41-0-0000-0000 Litter Control
5	1000-1001-1040-040-10-1-0000-0000 (	$399	$146	$(0)	$0	$6	$181	$75	$3	$(31)	$0
6	1000-1001-1080-050-10-1-0000-0000 I	365	381	(0)	0	2	154	60	2	0	0
8	1000-1001-1410-201-14-1-0000-0000 I	29,171	0	0	0	0	0	0	0	3,197	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	211	0	0	423	0
10	1000-1001-3200-651-32-1-0000-0000 A	6,542	1,117	0	5	184	1,928	265	453	0	22
11	1000-1001-3200-652-32-1-0000-0000 T	69	117	0	0	0	40	7	1	0	0
12	1000-1001-3200-653-32-1-0000-0000 I	407	16	0	0	8	191	81	4	(47)	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	83	86	(0)	0	1	35	14	0	0	0
16	1000-1001-3401-700-34-1-0000-0000 I	518	20	0	0	10	243	103	5	(60)	0
17	1000-1001-3402-701-34-1-0000-0000 T	182	7	0	0	3	85	36	2	(21)	0
18	1000-1001-3403-703-34-1-0000-0000 I	1,133	45	0	0	21	531	224	10	(132)	1
19	1000-1001-3403-704-34-1-0000-0000 (	20	1	0	0	0	9	4	0	(2)	0
20	1000-1001-3404-710-34-1-0000-0000 I	260	10	0	0	5	122	51	2	(30)	0
21	1000-1001-3405-720-34-1-0000-0000 I	174	7	0	0	3	82	35	2	(20)	0
22	1000-1001-3410-730-34-1-0000-0000 I	223	9	0	0	4	104	44	2	(26)	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	27	28	(0)	0	0	11	4	0	0	0
Total Current Allocations		$39,573	$1,989	$(0)	$5	$248	$3,928	$1,001	$486	$3,250	$25

Summary Schedule

	Department	2700-2705-4120-776-41-4-0000-0000 Litter Control	2700-2705-4120-776-41-6-0000-0000 Litter Control	2700-2705-4160-807-41-4-0000-0000 Beautify	2700-2705-9999-000-20-5-0000-0000 Capital	2700-2706-1700-350-17-4-0000-0000 Parks & Rec	3000-3022-9999-000-10-0-0000-0000 Capital	3000-3022-9999-000-20-5-0000-0000 Capital	3000-3024-9999-000-16-3-0000-0000 Capital	3000-3025-9999-000-20-5-0000-0000 Capital	3050-3506-2015-522-20-5-0000-0000 Median/Buffe
5	1000-1001-1040-040-10-1-0000-0000 (	$519	$11	$(2)	$1,074	$80	$1	$3	$83	$713	$0
6	1000-1001-1080-050-10-1-0000-0000 I	562	30	(2)	2,421	181	2	2	146	2,003	0
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	1,066	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	407	0	0	611	1,039	204	0	415	204	0
10	1000-1001-3200-651-32-1-0000-0000 /	558	2	56	1,033	222	3	22	787	5	3
11	1000-1001-3200-652-32-1-0000-0000 '	355	6	(0)	1,351	96	(0)	(0)	7,369	406	74
12	1000-1001-3200-653-32-1-0000-0000 I	483	0	(3)	323	24	0	4	47	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	128	7	(0)	549	41	1	0	33	454	0
16	1000-1001-3401-700-34-1-0000-0000 I	614	0	(3)	410	30	0	5	60	0	0
17	1000-1001-3402-701-34-1-0000-0000 '	215	0	(1)	144	11	0	2	21	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	1,343	0	(7)	898	66	0	10	132	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	24	0	(0)	16	1	0	0	2	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	308	0	(2)	206	15	0	2	30	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	207	0	(1)	138	10	0	2	20	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	264	0	(1)	177	13	0	2	26	0	0
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	41	2	(0)	176	13	0	0	11	146	0
Total Current Allocations		$6,028	$56	$33	$9,527	$1,844	$210	$53	$10,249	$3,930	$77

Summary Schedule

	Department	3050-3506-2015-524-20-4-0000-0000 Park	3050-3509-2015-522-20-5-0000-0000 Median/Buffe	3050-3509-2015-524-20-4-0000-0000 Park	3050-3517-2015-522-20-5-0000-0000 Median/Buffe	3050-3517-2015-524-20-4-0000-0000 Park	3100-3120-2050-540-20-5-0000-0000 UGM Capital	3100-3145-2050-540-20-5-0000-0000 UGM Capital	3100-3148-2050-540-20-5-0000-0000 UGM Capital	3100-3148-9999-000-16-3-0000-0000 Capital	3100-3150-2050-540-20-5-0000-0000 UGM Capital
5	1000-1001-1040-040-10-1-0000-0000 (	$0	$1	$0	$0	$0	$0	$0	$1	$1	$1
6	1000-1001-1080-050-10-1-0000-0000 I	0	1	0	0	0	0	0	2	1	2
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	1,066	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	2	73	2	2	2	12	12	14	30	12
11	1000-1001-3200-652-32-1-0000-0000 T	0	0	0	289	0	3	1	1	74	4
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	0	0	0	0	1	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	0	0	0	0	1	0
17	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	0	0	0	0	0	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	1	0	0	0	0	0	0	2	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$2	$78	$2	$291	$2	$15	$14	$18	$1,177	$19

Summary Schedule

	Department	3100-3151-2050-540-20-5-0000-0000 UGM Capital	3100-3152-2050-540-20-5-0000-0000 UGM Capital	4000-4001-4110-762-41-0-0000-0000 Temp Labor	4000-4001-4110-767-41-0-0000-0000 County PH	4030-4032-2050-540-20-5-0000-0000 UGM Capital	4030-4042-2050-540-20-5-0000-0000 UGM Capital	4030-4043-2050-540-20-5-0000-0000 UGM Capital	4030-4050-2050-540-20-0-0000-0000 UGM Capital	4030-4052-2050-540-20-0-0000-0000 UGM Capital	4030-4063-4115-765-41-0-0000-0000 Water Capital
5	1000-1001-1040-040-10-1-0000-0000 (	$1	$0	$0	$1,213	$0	$0	$0	$1	$0	$11
6	1000-1001-1080-050-10-1-0000-0000 I	2	1	0	3,411	1	1	1	1	1	7
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	0	1,066
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	12	11	2	20	9	9	9	9	30	97
11	1000-1001-3200-652-32-1-0000-0000 T	116	7	0	994	2	0	0	0	0	506
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	13
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	0	0	774	0	0	0	0	0	2
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	16
17	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	0	0	0	0	0	0	6
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	36
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	0	0	0	1
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	8
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	5
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	7
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	0	0	249	0	0	0	0	0	1
Total Current Allocations		$131	$19	$2	$6,661	$13	$11	$11	$12	$31	$1,780

Summary Schedule

	Department	4100-4101-4120-779-41-0-0000-0000 Homeless	4150-4151-2010-515-20-5-0000-0000 Streets Spec.	4150-4151-2015-521-20-0-0000-0000 Street Tree	4150-4151-2015-522-20-0-0000-0000 Median/Buffe	4150-4151-2015-523-20-5-0000-0000 LLMD/CFD	4150-4151-9994-000-20-0-0000-0000 COVID-19	4200-4210-9998-000-43-0-0000-0000 Debt Service	4200-4211-9998-000-43-0-0000-0000 Debt Service	4200-4223-9999-872-43-0-0000-0000 Airport Misc	4400-4450-9998-389-17-4-0000-0000 Riverside
5	1000-1001-1040-040-10-1-0000-0000 (	$0	$1	$28	$804	$3	$115	$1,886	$674	$38	$52
6	1000-1001-1080-050-10-1-0000-0000 I	0	1	22	937	8	82	5,302	1,896	107	146
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	204	0	0	0	0	407	0
10	1000-1001-3200-651-32-1-0000-0000 /	17	12	295	483	89	117	131	69	39	25
11	1000-1001-3200-652-32-1-0000-0000 '	0	0	0	(56)	0	4	18,110	1,681	(19)	176
12	1000-1001-3200-653-32-1-0000-0000 I	0	1	31	714	0	130	0	0	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	0	5	212	2	19	1,202	430	24	33
16	1000-1001-3401-700-34-1-0000-0000 I	0	1	40	907	0	165	0	0	0	0
17	1000-1001-3402-701-34-1-0000-0000 '	0	0	14	318	0	58	0	0	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	3	86	1,985	0	361	0	0	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	2	35	0	6	0	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	1	20	455	0	83	0	0	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	13	305	0	56	0	0	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	1	17	390	0	71	0	0	0	0
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	0	2	68	1	6	386	138	8	11
Total Current Allocations		$17	$21	$573	$7,762	$102	$1,271	$27,017	$4,888	$605	$443

Summary Schedule

	Department	4550-4553-2050-540-20-0-0000-0000 UGM Capital	4550-4555-2050-540-20-0-0000-0000 UGM Capital	4600-4602-4530-931-45-0-0000-0000 Support	4690-4693-9999-000-45-0-0000-0000 Capital	5000-5003-3011-571-30-0-0000-0000 Public Safety	5000-5003-3011-572-30-0-0000-0000 Public Safety	5000-5008-3001-550-30-0-0000-0000 General	5000-5011-3002-561-30-5-0000-0000 Building	5000-5011-3002-563-30-0-0000-0000 Facilities	5000-5013-3002-561-30-5-0000-0000 Building
5	1000-1001-1040-040-10-1-0000-0000 (	$0	$0	$601	$8	$89	$95	$272	$181	$1	$1
6	1000-1001-1080-050-10-1-0000-0000 I	0	0	1,689	22	63	60	236	290	3	1
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	12,707	0	2,131	18,114	0	2,131
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	429	204	0	0	611	1,425	0	0
10	1000-1001-3200-651-32-1-0000-0000 /	17	231	11	49	123	251	396	1,351	48	0
11	1000-1001-3200-652-32-1-0000-0000 '	1	0	508	2,978	0	232	(0)	0	30	0
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	101	111	285	117	0	1
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	0	383	5	14	14	54	66	1	0
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	129	141	362	149	0	2
17	1000-1001-3402-701-34-1-0000-0000 '	0	0	0	0	45	50	127	52	0	1
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	282	309	792	326	0	4
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	5	6	14	6	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	65	71	181	75	0	1
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	43	48	122	50	0	1
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	55	61	156	64	0	1
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	0	123	2	5	4	17	21	0	0
Total Current Allocations		$18	$231	$3,744	$3,265	$13,727	$1,453	$5,755	$22,288	$83	$2,144

Summary Schedule

	Department	5000-5013-3002-563-30-0-0000-0000 Facilities	5000-5013-3002-568-30-0-0000-0000 Reimbursabl	5000-5014-3002-561-30-5-0000-0000 Building	5000-5014-3002-568-30-0-0000-0000 Reimbursabl	5000-5014-9994-000-30-0-0000-0000 COVID-19	5000-5021-1220-130-12-0-0000-0000 Graphic	5000-5031-3002-561-30-5-0000-0000 Building	5000-5031-3002-568-30-0-0000-0000 Reimbursabl	5000-5042-3106-618-31-0-0000-0000 Cyber	5100-5102-9994-000-34-1-0000-0000 COVID-19
5	1000-1001-1040-040-10-1-0000-0000 (	$(0)	$0	$6	$1	$0	$1	$0	$0	$785	$0
6	1000-1001-1080-050-10-1-0000-0000 I	(0)	0	5	2	0	3	0	0	568	1
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	3,197	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	0	0	204	0
10	1000-1001-3200-651-32-1-0000-0000 /	6	9	0	249	14	3,143	2	2	291	17
11	1000-1001-3200-652-32-1-0000-0000 '	(0)	0	0	4	0	(0)	0	6	20	0
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	6	0	0	0	0	0	883	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	(0)	0	1	0	0	1	0	0	129	0
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	8	0	1	0	0	0	1,122	0
17	1000-1001-3402-701-34-1-0000-0000 '	0	0	3	0	0	0	0	0	394	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	18	1	1	0	0	0	2,456	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	0	0	44	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	4	0	0	0	0	0	562	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	3	0	0	0	0	0	378	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	3	0	0	0	0	0	483	0
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	(0)	0	0	0	0	0	0	0	41	0
Total Current Allocations		$6	$10	$58	$259	$18	$3,148	$3	$8	$11,557	$18

Summary Schedule

	Department	5100-5111-1110-074-11-6-0000-0000 Employee	5200-5251-2202-542-22-5-0000-0000 Utilities and	5200-5251-2205-547-22-5-0000-0000 Utilities	5200-5251-4120-776-41-0-0000-0000 Litter Control	5200-5251-4160-807-41-0-0000-0000 Beautify	6010-6011-1100-068-11-0-0000-0000 Retirement	6020-6021-1100-068-11-0-0000-0000 Retirement	7000-7001-9998-000-20-9-0000-0000 Debt Service	7200-7201-9998-000-15-9-0000-0000 Debt Service	7200-7201-9998-000-17-9-0000-0000 Debt Service
5	1000-1001-1040-040-10-1-0000-0000 (	$986	$371	$836	$4	$3	$0	$0	$11	$3	$395
6	1000-1001-1080-050-10-1-0000-0000 I	526	235	529	4	2	0	0	31	9	1,110
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	56	0	0	11	30	5	0	1	0	0
11	1000-1001-3200-652-32-1-0000-0000 T	(17)	0	0	10	0	0	0	0	0	27
12	1000-1001-3200-653-32-1-0000-0000 I	1,210	436	982	4	3	0	0	0	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	119	53	120	1	0	0	0	7	2	252
16	1000-1001-3401-700-34-1-0000-0000 I	1,538	554	1,248	5	4	0	0	0	0	0
17	1000-1001-3402-701-34-1-0000-0000 T	539	194	437	2	1	0	0	0	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	3,365	1,213	2,730	10	9	0	0	0	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	60	22	49	0	0	0	0	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	771	278	625	2	2	0	0	0	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	518	187	420	2	1	0	0	0	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	661	238	537	2	2	0	0	0	0	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	38	17	39	0	0	0	0	2	1	81
Total Current Allocations		$10,371	$3,799	$8,551	$55	$58	$5	$0	$52	$15	$1,865

Summary Schedule

	Department	7200-7202-9998-000-15-2-0000-0000 Debt Service	7200-7202-9998-000-15-9-0000-0000 Debt Service	7200-7202-9998-000-16-3-0000-0000 Debt Service	7200-7202-9998-000-16-9-0000-0000 Debt Service	1000-1001-9999-011-01-1-0000-0000 Capital	1000-1001-9999-016-01-1-0000-0000 Capital	2000-2001-9995-000-20-5-0000-0000 Grants	2000-2023-1620-324-16-3-0000-0000 Special Ops -	2000-2046-9995-000-19-6-0000-0000 Grants	2070-2071-9995-000-15-0-0000-0000 Grants
5	1000-1001-1040-040-10-1-0000-0000 (	$219	$270	$215	$264	$9	$25	$3	$1,707	$1,901	$(0)
6	1000-1001-1080-050-10-1-0000-0000 I	615	759	603	742	25	24	3	1,633	5,344	(0)
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	0	0	1,018	0
10	1000-1001-3200-651-32-1-0000-0000 A	191	0	3	0	3	72	120	606	46	2
11	1000-1001-3200-652-32-1-0000-0000 T	2	1	30	1	10	0	(29)	(3)	(93)	36,228
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	0	25	4	1,708	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	139	172	137	168	6	6	1	370	1,212	(0)
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	0	31	5	2,170	0	0
17	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	0	0	11	2	761	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	0	69	10	4,748	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	1	0	85	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	16	2	1,087	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	11	2	730	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	14	2	933	0	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	45	55	44	54	2	2	0	119	389	(0)
Total Current Allocations		$1,210	$1,258	$1,032	$1,229	$54	$306	$123	$16,655	$9,817	$36,229

Summary Schedule

	Department	2300-2326-2060-541-20-5-0000-0000 Property	7200-7201-9998-000-11-1-0000-0000 Debt Service	1000-1604-2201-494-22-5-0000-0000 Capital	2500-2508-2002-488-20-5-0000-0000 Special	1000-1001-1620-322-16-3-0000-0000 Special Ops -	5000-5011-9999-000-17-4-0000-0000 Capital	1000-1001-9999-000-17-0-0000-0000 Capital	1000-1502-1903-442-19-6-0000-0000 Current	1000-1001-9999-000-19-0-0000-0000 Capital	2000-2001-9999-000-19-0-0000-0000 Capital
5	1000-1001-1040-040-10-1-0000-0000 (	$1	$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	1000-1001-1410-201-14-1-0000-0000 I	0	0	1,066	0	2,862	2,131	14,917	1,066	1,066	1,066
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 /	20	12	0	0	0	0	0	0	0	0
11	1000-1001-3200-652-32-1-0000-0000 '	8	0	0	0	0	0	0	0	0	0
12	1000-1001-3200-653-32-1-0000-0000 I	1	0	0	0	0	0	0	0	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3401-700-34-1-0000-0000 I	1	0	0	0	0	0	0	0	0	0
17	1000-1001-3402-701-34-1-0000-0000 '	0	0	0	0	0	0	0	0	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	2	0	0	0	0	0	0	0	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$35	$13	$1,066	$0	$2,862	$2,131	$14,917	$1,066	$1,066	$1,066

Summary Schedule

	Department	1000-1001-9999-000-20-0-0000-0000 Capital	5000-5001-3015-577-30-0-0000-0000 Fleet Equip	5000-5043-3111-623-31-0-0000-0000 Network	1000-1001-3200-581-32-1-0000-0000 Disadvantag	5100-5101-9999-000-34-0-0000-0000 Capital	4000-4001-4112-763-41-0-0000-0000 Recycled	4100-4101-4125-787-41-0-0000-0000 Solid Waste	5200-5207-9999-000-41-0-0000-0000 Capital	5200-5251-9999-000-41-0-0000-0000 Capital	1000-1001-9999-000-41-0-0000-0000 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	1000-1001-1410-201-14-1-0000-0000 I	1,394	8,524	2,936	1,066	92,700	1,066	6,972	1,394	8,184	3,197
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 /	0	0	0	0	0	0	0	0	0	0
11	1000-1001-3200-652-32-1-0000-0000 '	0	0	0	0	0	0	0	0	0	0
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
17	1000-1001-3402-701-34-1-0000-0000 '	0	0	0	0	0	0	0	0	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$1,394	$8,524	$2,936	$1,066	$92,700	$1,066	$6,972	$1,394	$8,184	$3,197

Summary Schedule

	Department	4600-4602-4305-856-43-0-0000-0000 Airports	4200-4223-9999-871-43-0-0000-0000 Capital	5000-5002-4565-577-45-0-0000-0000 Fleet Equip	4600-4602-9999-000-45-0-0000-0000 Capital	6030-0000-3200-675-32-1-0000-0000 Health &	1000-1604-2201-494-22-0-0000-0000 Capital CAP	1000-1604-2201-494-22-5-0000-0000 Capital CAP	5000-5013-3002-562-30-5-0000-0000 Fac Repairs	1000-1603-3002-561-30-5-0000-0000 Building	1000-1603-3002-561-30-1-0000-0000 Building
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	1000-1001-1410-201-14-1-0000-0000 I	1,066	3,197	79,086	2,936	0	0	0	0	0	0
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
10	1000-1001-3200-651-32-1-0000-0000 A	0	0	0	0	2	33	1,086	145	59	146
11	1000-1001-3200-652-32-1-0000-0000 T	0	0	0	0	0	0	22	0	0	0
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
15	1000-1001-3200-665-32-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
17	1000-1001-3402-701-34-1-0000-0000 T	0	0	0	0	0	0	0	0	0	0
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	0	0	0	0	0	0
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
628	4200-4225-4305-856-43-0-0000-0000 A	0	0	0	0	0	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$1,066	$3,197	$79,086	$2,936	$2	$33	$1,108	$145	$59	$146

City of Fresno
2 CFR Part 200 Cost Allocation Plan

Summary Schedule

	Department	4100-0000-4120-770-41-0-0000-0000 Solid Waste	5000-5011-3002-568-30-5-0000-0000 Reimbursabl	1000-1001-9994-000-18-6-0000-0000 COVID-19	2nd Allocation Orphans	Total
5	1000-1001-1040-040-10-1-0000-0000 (	$0	$0	$0	$0	$1,116,054
6	1000-1001-1080-050-10-1-0000-0000 I	0	0	0	0	1,589,080
8	1000-1001-1410-201-14-1-0000-0000 I	0	0	0	0	8,724,339
9	1000-1001-3020-580-30-1-0000-0000 I	0	0	225	0	451,185
10	1000-1001-3200-651-32-1-0000-0000 /	98	113	0	0	1,507,270
11	1000-1001-3200-652-32-1-0000-0000 '	0	0	0	0	349,528
12	1000-1001-3200-653-32-1-0000-0000 I	0	0	0	0	834,696
13	1000-1001-3200-654-32-1-0000-0000 (	0	0	0	0	255,881
14	1000-1001-3200-655-32-1-0000-0000 I	0	0	0	0	869,429
15	1000-1001-3200-665-32-1-0000-0000 I	0	0	0	0	360,382
16	1000-1001-3401-700-34-1-0000-0000 I	0	0	0	0	1,060,764
17	1000-1001-3402-701-34-1-0000-0000 '	0	0	0	0	371,930
18	1000-1001-3403-703-34-1-0000-0000 I	0	0	0	0	2,321,074
19	1000-1001-3403-704-34-1-0000-0000 (	0	0	0	0	41,306
20	1000-1001-3404-710-34-1-0000-0000 I	0	0	0	0	531,579
21	1000-1001-3405-720-34-1-0000-0000 I	0	0	0	0	356,961
22	1000-1001-3410-730-34-1-0000-0000 I	0	0	0	0	456,249
628	4200-4225-4305-856-43-0-0000-0000 /	0	0	0	0	1,291,635
637	1000-1001-1210-111-12-1-0000-0000 I	0	0	0	0	115,792
Total Current Allocations		$98	$113	$225	$0	$22,605,136

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 2022/23 expenditures by GL string.

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	494,633	0	247,316	247,316
Salary % Split			*.00%*	*50.00%*	*50.00%*
Benefits	S	145,674	0	72,837	72,837
Subtotal - Personnel Costs		640,307	0	320,153	320,153
Services & Supplies Cost					
653303 Public Relations & Information	S	790	0	395	395
653403 Live Scan Service	S	64	0	32	32
655801 Training	S	170	0	85	85
655803 Travel & Conference	S	1,176	0	588	588
655804 Misc. Subsistence Expense	S	8,200	0	4,100	4,100
656107 Office Supplies	S	4,648	0	2,324	2,324
658005 Miscellaneous Expenditures	S	819	0	410	410
658016 Membership & Dues	S	275	0	138	138
658017 Subscriptions & Publications	S	425	0	212	212
658039 Recruitments	S	1,410	0	705	705
859120 Fac Repair & Replace Projects	S	9,600	0	4,800	4,800
859306 Chgs For Msngr/Mail/Copier S\	S	9,689	0	4,845	4,845
859309 Facilities Management Charge	S	126,100	0	63,050	63,050
859310 Non-Recurrin Spec Projct Chrg	S	3,323	0	1,662	1,662
859331 Charges For Telephone Servic	S	10,279	0	5,140	5,140
859334 Info Systems Service Charge	S	26,800	0	13,400	13,400
859335 Info Systems Equip Charge	S	31,400	0	15,700	15,700
859336 ERP Replacement Charge	S	2,000	0	1,000	1,000
859337 Network Replacement Charge	S	7,800	0	3,900	3,900
859338 Replacement/Leased Compute	S	5,300	0	2,650	2,650
859350 Security Assessment Charges	S	50,800	0	25,400	25,400
Subtotal - Services & Supplies		301,069	0	150,535	150,535
Department Cost Total		941,376	0	470,688	470,688
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		941,376	0	470,688	470,688
General Admin Distribution			0	0	0
Grand Total		$941,376		$470,688	$470,688

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	$328	$164	$164
5	Management of Staff	0	710	355	355
	Subtotal - 1000-1001-1040-040-10-1-0	0	1,038	519	519
6	City Budget	0	1,079	539	539
	Subtotal - 1000-1001-1080-050-10-1-0	0	1,079	539	539
8	3 Year Average	0	195,975	97,988	97,988
	Subtotal - 1000-1001-1410-201-14-1-0	0	195,975	97,988	97,988
9	RFP's	0	216	108	108
9	Bids	0	204	102	102
	Subtotal - 1000-1001-3020-580-30-1-0	0	421	210	210
10	Accounting - JE's	0	636	318	318
10	Accounting - Vouchers	0	199	99	99
	Subtotal - 1000-1001-3200-651-32-1-0	0	835	418	418
11	Treasury	0	37	18	18
	Subtotal - 1000-1001-3200-652-32-1-0	0	37	18	18
12	Payroll	0	1,163	582	582
	Subtotal - 1000-1001-3200-653-32-1-0	0	1,163	582	582
15	Citywide Audit	0	252	126	126
	Subtotal - 1000-1001-3200-665-32-1-0	0	252	126	126
16	Personnel Services	0	1,656	828	828
	Subtotal - 1000-1001-3401-700-34-1-0	0	1,656	828	828
17	Training	0	580	290	290
	Subtotal - 1000-1001-3402-701-34-1-0	0	580	290	290
18	Employment Services	0	3,626	1,813	1,813
	Subtotal - 1000-1001-3403-703-34-1-0	0	3,626	1,813	1,813
19	Civil Service Board	0	65	32	32

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 - 1000-1001-3403-704-34-1-0	$0	$65	$32	$32
20	Employer/Employee Relations	0	834	417	417
	Subtotal - 1000-1001-3404-710-34-1-0	0	834	417	417
21	Loss Control	0	561	280	280
	Subtotal - 1000-1001-3405-720-34-1-0	0	561	280	280
22	Employee Benefits	0	701	351	351
	Subtotal - 1000-1001-3410-730-34-1-0	0	701	351	351
637	Records Management	0	82	41	41
	Subtotal - 1000-1001-1210-111-12-1-0	0	82	41	41
Total Incoming		0	208,905	104,453	104,453
C. Total Allocated			$1,150,282	$575,141	$575,141
				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 (	5,467,119.47	0.38%	$1,810	$0	$1,810	$402	$2,211
4	1000-1001-1010-030-10-1-0000-0000 (	1,605,254.50	0.11%	531	0	531	118	649
5	1000-1001-1040-040-10-1-0000-0000 (	990,481.71	0.07%	328	0	328	0	328
6	1000-1001-1080-050-10-1-0000-0000 I	1,514,436.57	0.11%	501	0	501	111	613
7	1000-1001-1210-110-12-1-0000-0000 (	816,689.73	0.06%	270	0	270	60	330
8	1000-1001-1410-201-14-1-0000-0000 I	9,537,284.10	0.67%	3,157	0	3,157	701	3,858
9	1000-1001-3020-580-30-1-0000-0000 I	993,424.45	0.07%	329	0	329	73	402
10	1000-1001-3200-651-32-1-0000-0000 /	1,524,729.02	0.11%	505	0	505	112	617
11	1000-1001-3200-652-32-1-0000-0000 `	747,415.66	0.05%	247	0	247	55	302
12	1000-1001-3200-653-32-1-0000-0000 I	703,133.65	0.05%	233	0	233	52	284
13	1000-1001-3200-654-32-1-0000-0000 (	241,675.02	0.02%	80	0	80	18	98
14	1000-1001-3200-655-32-1-0000-0000 I	1,438,052.79	0.10%	476	0	476	106	582
15	1000-1001-3200-665-32-1-0000-0000 I	328,303.79	0.02%	109	0	109	24	133
16	1000-1001-3401-700-34-1-0000-0000 I	780,571.47	0.05%	258	0	258	57	316
17	1000-1001-3402-701-34-1-0000-0000 `	390,933.15	0.03%	129	0	129	29	158
18	1000-1001-3403-703-34-1-0000-0000 I	2,452,051.53	0.17%	812	0	812	180	992
19	1000-1001-3403-704-34-1-0000-0000 (	35,462.69	0.00%	12	0	12	3	14
20	1000-1001-3404-710-34-1-0000-0000 I	612,789.61	0.04%	203	0	203	45	248
21	1000-1001-3405-720-34-1-0000-0000 I	377,369.13	0.03%	125	0	125	28	153
22	1000-1001-3410-730-34-1-0000-0000 I	382,572.37	0.03%	127	0	127	28	155
23	1000-1001-1040-042-10-1-0000-0000 (	122,038.99	0.01%	40	0	40	9	49
24	1000-1001-1050-045-10-1-0000-0000 (	316,324.93	0.02%	105	0	105	23	128
25	1000-1001-1090-055-10-1-0000-0000 (	392,284.57	0.03%	130	0	130	29	159
26	1000-1001-1100-060-11-1-0000-0000 I	3,575,165.50	0.25%	1,183	0	1,183	263	1,446
28	1000-1001-1100-062-11-6-0000-0000 /	638.26	0.00%	0	0	0	0	0
29	1000-1001-1100-065-11-6-0000-0000 I	169.26	0.00%	0	0	0	0	0
30	1000-1001-1110-072-11-1-0000-0000 (	748,341.14	0.05%	248	0	248	55	303
33	1000-1001-1510-250-15-2-0000-0000 (	3,752,592.17	0.26%	1,242	0	1,242	276	1,518
34	1000-1001-1510-251-15-2-0000-0000 I	653,211.96	0.05%	216	0	216	48	264
35	1000-1001-1510-252-15-2-0000-0000 (	23,954.36	0.00%	8	0	8	2	10
36	1000-1001-1520-255-15-2-0000-0000 I	8,197,117.02	0.58%	2,713	0	2,713	603	3,316
37	1000-1001-1520-256-15-2-0000-0000 I	699,719.62	0.05%	232	0	232	51	283
38	1000-1001-1520-257-15-2-0000-0000 I	1,583,180.12	0.11%	524	0	524	116	640
39	1000-1001-1520-258-15-2-0000-0000 /	152,464.51	0.01%	50	0	50	11	62
40	1000-1001-1520-259-15-2-0000-0000 `	2,252,487.94	0.16%	746	0	746	166	911
41	1000-1001-1520-260-15-2-0000-0000 /	41,488,587.01	2.92%	13,732	0	13,732	3,050	16,782
42	1000-1001-1520-261-15-2-0000-0000 I	1,532,507.55	0.11%	507	0	507	113	620
43	1000-1001-1520-262-15-2-0000-0000 (	2,062.78	0.00%	1	0	1	0	1
44	1000-1001-1520-263-15-2-0000-0000 \	377,970.66	0.03%	125	0	125	28	153
45	1000-1001-1530-270-15-2-0000-0000 I	74,295,072.47	5.22%	24,591	0	24,591	5,461	30,052
46	1000-1001-1530-271-15-2-0000-0000 I	346,198.56	0.02%	115	0	115	25	140
47	1000-1001-1530-272-15-2-0000-0000 I	5,875,457.60	0.41%	1,945	0	1,945	432	2,377

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
48	1000-1001-1540-275-15-2-0000-0000	26,538,445.58	1.87%	$8,784	$0	$8,784	$1,951	$10,735
49	1000-1001-1540-276-15-2-0000-0000	41,305.48	0.00%	14	0	14	3	17
50	1000-1001-1550-278-15-2-0000-0000	29,179,438.82	2.05%	9,658	0	9,658	2,145	11,803
51	1000-1001-1550-279-15-2-0000-0000	45,362.84	0.00%	15	0	15	3	18
52	1000-1001-1600-300-16-3-0000-0000	626,150.40	0.04%	207	0	207	46	253
53	1000-1001-1600-301-16-3-0000-0000	343,467.37	0.02%	114	0	114	25	139
54	1000-1001-1600-302-16-3-0000-0000	6,050.42	0.00%	2	0	2	0	2
55	1000-1001-1600-303-16-3-0000-0000	801,131.78	0.06%	265	0	265	59	324
56	1000-1001-1610-310-16-3-0000-0000	126,741.95	0.01%	42	0	42	9	51
57	1000-1001-1610-311-16-3-0000-0000	1,013,161.58	0.07%	335	0	335	74	410
58	1000-1001-1610-312-16-3-0000-0000	1,489,269.49	0.10%	493	0	493	109	602
59	1000-1001-1610-313-16-3-0000-0000	2,797,667.50	0.20%	926	0	926	206	1,132
60	1000-1001-1620-320-16-3-0000-0000	66,460,674.54	4.67%	21,998	0	21,998	4,885	26,883
61	1000-1001-1620-323-16-3-0000-0000	1,446,525.07	0.10%	479	0	479	106	585
62	1000-1001-1620-324-16-3-0000-0000	1,116,383.13	0.08%	370	0	370	82	452
63	1000-1001-1620-325-16-3-0000-0000	1,443,473.90	0.10%	478	0	478	106	584
65	1000-1001-1620-327-16-3-0000-0000	1,754,453.14	0.12%	581	0	581	129	710
66	1000-1001-1630-330-16-3-0000-0000	3,120,806.87	0.22%	1,033	0	1,033	229	1,262
67	1000-1001-1640-335-16-3-0000-0000	3,692,331.68	0.26%	1,222	0	1,222	271	1,494
68	1000-1001-1700-350-17-4-0000-0000	3,534,356.63	0.25%	1,170	0	1,170	260	1,430
69	1000-1001-1701-355-17-4-0000-0000	58,853.57	0.00%	19	0	19	4	24
70	1000-1001-1701-356-17-4-0000-0000	39,600.00	0.00%	13	0	13	3	16
71	1000-1001-1701-358-17-4-0000-0000	150,000.00	0.01%	50	0	50	11	61
72	1000-1001-1705-365-17-4-0000-0000	7,067,029.95	0.50%	2,339	0	2,339	519	2,859
73	1000-1001-1710-375-17-4-0000-0000	4,410,212.02	0.31%	1,460	0	1,460	324	1,784
75	1000-1001-1730-381-17-4-0000-0000	50,190.46	0.00%	17	0	17	4	20
76	1000-1001-1740-385-17-4-0000-0000	1,644,556.35	0.12%	544	0	544	121	665
77	1000-1001-1740-386-17-4-0000-0000	2,550,518.52	0.18%	844	0	844	187	1,032
78	1000-1001-1740-387-17-4-0000-0000	5,260.28	0.00%	2	0	2	0	2
80	1000-1001-1801-400-18-6-0000-0000	1,690,315.06	0.12%	559	0	559	124	684
81	1000-1001-1901-431-19-6-0000-0000	1,730,108.46	0.12%	573	0	573	127	700
82	1000-1001-1901-432-19-6-0000-0000	175,445.77	0.01%	58	0	58	13	71
83	1000-1001-1901-433-19-6-0000-0000	305,843.67	0.02%	101	0	101	22	124
84	1000-1001-1902-436-19-6-0000-0000	4,360,739.00	0.31%	1,443	0	1,443	321	1,764
85	1000-1001-1902-437-19-6-0000-0000	4,757,590.81	0.33%	1,575	0	1,575	350	1,924
86	1000-1001-1903-441-19-6-0000-0000	1,723,533.41	0.12%	570	0	570	127	697
87	1000-1001-1903-442-19-6-0000-0000	3,637,054.95	0.26%	1,204	0	1,204	267	1,471
88	1000-1001-1906-451-19-6-0000-0000	92,571.97	0.01%	31	0	31	7	37
89	1000-1001-1906-453-19-6-0000-0000	1,718,469.87	0.12%	569	0	569	126	695
90	1000-1001-1906-454-19-6-0000-0000	880.32	0.00%	0	0	0	0	0
91	1000-1001-1909-463-19-6-0000-0000	370,762.73	0.03%	123	0	123	27	150
92	1000-1001-1910-470-19-1-0000-0000	4,892,815.39	0.34%	1,619	0	1,619	360	1,979

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
93	1000-1001-2001-480-20-5-0000-0000 I	150,854.32	0.01%	$50	$0	$50	$11	$61
94	1000-1001-2001-481-20-5-0000-0000 A	80,672.67	0.01%	27	0	27	6	33
95	1000-1001-2002-483-20-5-0000-0000 (	1,293,933.83	0.09%	428	0	428	95	523
99	1000-1001-2004-492-20-5-0000-0000 S	839,677.14	0.06%	278	0	278	62	340
101	1000-1001-2005-500-20-5-0000-0000 I	513,068.56	0.04%	170	0	170	38	208
102	1000-1001-2005-501-20-5-0000-0000 '	1,326,812.26	0.09%	439	0	439	98	537
103	1000-1001-2005-502-20-5-0000-0000 '	691.26	0.00%	0	0	0	0	0
104	1000-1001-2005-503-20-5-0000-0000 '	1,578,762.43	0.11%	523	0	523	116	639
105	1000-1001-2005-504-20-5-0000-0000 '	18,992.41	0.00%	6	0	6	1	8
106	1000-1001-2010-511-20-5-0000-0000 S	16,836.22	0.00%	6	0	6	1	7
107	1000-1001-2015-521-20-5-0000-0000 S	2,744,103.02	0.19%	908	0	908	202	1,110
108	1000-1001-2015-522-20-5-0000-0000 I	338,527.25	0.02%	112	0	112	25	137
109	1000-1001-2015-523-20-5-0000-0000 I	15.00	0.00%	0	0	0	0	0
110	1000-1001-2015-524-20-4-0000-0000 I	5,890.06	0.00%	2	0	2	0	2
111	1000-1001-2020-531-20-5-0000-0000 S	278,135.99	0.02%	92	0	92	20	113
112	1000-1001-2023-535-20-6-0000-0000 S	157,762.09	0.01%	52	0	52	12	64
113	1000-1001-2024-536-20-5-0000-0000 (	1,763,002.32	0.12%	584	0	584	130	713
114	1000-1001-3200-656-32-1-0000-0000 I	1,429,299.73	0.10%	473	0	473	105	578
115	1000-1001-3200-660-32-6-0000-0000 I	2,506.17	0.00%	1	0	1	0	1
116	1000-1001-3200-662-32-1-0000-0000 (	333,534.48	0.02%	110	0	110	25	135
118	1000-1001-9993-000-20-5-0000-0000 '	95,404.63	0.01%	32	0	32	7	39
119	1000-1001-9994-000-10-1-0000-0000 (	128,716.81	0.01%	43	0	43	9	52
122	1000-1001-9994-000-15-2-0000-0000 (	(2,227,480.79)	-0.16%	(737)	0	(737)	(164)	(901)
123	1000-1001-9994-000-16-3-0000-0000 (	2,154.62	0.00%	1	0	1	0	1
124	1000-1001-9994-000-17-4-0000-0000 (	522,262.68	0.04%	173	0	173	38	211
125	1000-1001-9994-000-19-1-0000-0000 (	934.25	0.00%	0	0	0	0	0
126	1000-1001-9994-000-19-6-0000-0000 (	8,973.46	0.00%	3	0	3	1	4
127	1000-1001-9994-000-20-5-0000-0000 (	12,464.19	0.00%	4	0	4	1	5
128	1000-1001-9994-000-32-1-0000-0000 (	522,483.85	0.04%	173	0	173	38	211
131	1000-1001-9995-000-19-6-0000-0000 (	446,285.49	0.03%	148	0	148	33	181
133	1000-1001-9999-000-11-1-0000-0000 (	1,369.08	0.00%	0	0	0	0	1
134	1000-1001-9999-000-17-4-0000-0000 (	1,842,638.35	0.13%	610	0	610	135	745
135	1000-1001-9999-000-20-5-0000-0000 (	1,125,414.06	0.08%	373	0	373	83	455
136	1000-1501-9999-000-20-5-0000-0000 (	14,919.39	0.00%	5	0	5	1	6
137	1000-1502-1906-450-19-6-0000-0000 I	17,141.14	0.00%	6	0	6	1	7
138	1000-1504-1110-072-11-1-0000-0000 (	389,066.62	0.03%	129	0	129	29	157
139	1000-1601-2005-501-20-5-0000-0000 '	7,215.32	0.00%	2	0	2	1	3
140	1000-1601-2005-502-20-5-0000-0000 '	2,966.20	0.00%	1	0	1	0	1
141	1000-1601-2010-516-20-5-0000-0000 I	665.26	0.00%	0	0	0	0	0
142	1000-1601-2020-531-20-5-0000-0000 S	1,067,650.46	0.08%	353	0	353	78	432
143	1000-1603-2001-480-20-5-0000-0000 I	40.00	0.00%	0	0	0	0	0
144	1000-1603-2001-482-20-5-0000-0000 A	3,546,485.52	0.25%	1,174	0	1,174	261	1,435

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
145	1000-1603-2002-485-20-5-0000-0000	1,235,810.26	0.09%	$409	$0	$409	$91	$500
146	1000-1603-2002-487-20-5-0000-0000	3,323.59	0.00%	1	0	1	0	1
148	1000-1603-2005-505-20-5-0000-0000	976,967.21	0.07%	323	0	323	72	395
149	1000-1603-2010-517-20-5-0000-0000	1,253,161.37	0.09%	415	0	415	92	507
150	1000-1603-2015-525-20-5-0000-0000	1,621,620.18	0.11%	537	0	537	119	656
151	1000-1603-2020-532-20-5-0000-0000	484,833.09	0.03%	160	0	160	36	196
153	1000-1603-3002-563-30-0-0000-0000	28.41	0.00%	0	0	0	0	0
155	1000-1603-9994-000-20-5-0000-0000	3,738.88	0.00%	1	0	1	0	2
157	1000-1801-1510-250-15-2-0000-0000	2,413,907.71	0.17%	799	0	799	177	976
158	2000-2001-9995-000-19-4-0000-0000	6,108,853.23	0.43%	2,022	0	2,022	449	2,471
159	2000-2001-9995-000-19-5-0000-0000	1,785,859.13	0.13%	591	0	591	131	722
160	2000-2001-9995-000-19-6-0000-0000	5,724,886.06	0.40%	1,895	0	1,895	421	2,316
161	2000-2001-9998-475-19-6-0000-0000	133,978.00	0.01%	44	0	44	10	54
162	2000-2008-2023-535-20-6-0000-0000	13,332.14	0.00%	4	0	4	1	5
163	2000-2017-9995-000-15-2-0000-0000	1,180,859.44	0.08%	391	0	391	87	478
165	2000-2020-9995-000-15-2-0000-0000	125,416.30	0.01%	42	0	42	9	51
166	2000-2021-1620-320-16-3-0000-0000	124,741.03	0.01%	41	0	41	9	50
168	2000-2022-9995-000-15-2-0000-0000	257,520.52	0.02%	85	0	85	19	104
169	2000-2023-1620-320-16-3-0000-0000	463.00	0.00%	0	0	0	0	0
172	2000-2027-2002-487-20-5-0000-0000	(1,072.80)	0.00%	(0)	0	(0)	(0)	(0)
173	2000-2027-9999-000-20-5-0000-0000	12,889,831.44	0.91%	4,266	0	4,266	947	5,214
175	2000-2029-1906-453-19-6-0000-0000	4,375,592.94	0.31%	1,448	0	1,448	322	1,770
176	2000-2030-9995-000-19-6-0000-0000	1,534,102.81	0.11%	508	0	508	113	621
177	2000-2031-9995-000-19-6-0000-0000	11,194,223.72	0.79%	3,705	0	3,705	823	4,528
178	2000-2032-9995-000-19-6-0000-0000	603,738.66	0.04%	200	0	200	44	244
179	2000-2034-9999-000-20-5-0000-0000	515.29	0.00%	0	0	0	0	0
180	2000-2036-9995-000-19-6-0000-0000	875,167.07	0.06%	290	0	290	64	354
181	2000-2037-9995-000-19-6-0000-0000	594,124.68	0.04%	197	0	197	44	240
183	2000-2040-3200-670-32-6-0000-0000	103,968.00	0.01%	34	0	34	8	42
184	2000-2040-3200-671-32-6-0000-0000	7,266,438.94	0.51%	2,405	0	2,405	534	2,939
185	2000-2040-9994-000-32-1-0000-0000	16,586,363.86	1.17%	5,490	0	5,490	1,219	6,709
186	2000-2042-9995-000-19-6-0000-0000	4,417,910.39	0.31%	1,462	0	1,462	325	1,787
188	2060-2061-9995-000-15-2-0000-0000	1,747,827.60	0.12%	579	0	579	128	707
189	2060-2063-1730-381-17-4-0000-0000	97,097.88	0.01%	32	0	32	7	39
190	2060-2064-9999-000-20-5-0000-0000	11,082,441.84	0.78%	3,668	0	3,668	815	4,483
191	2070-0000-1903-441-19-6-0000-0000	297,888.50	0.02%	99	0	99	22	120
192	2070-0000-3403-703-34-1-0000-0000	2,684,365.70	0.19%	889	0	889	197	1,086
193	2070-2071-9995-000-15-2-0000-0000	645,172.71	0.05%	214	0	214	47	261
194	2070-2072-1630-330-16-3-0000-0000	600.00	0.00%	0	0	0	0	0
195	2070-2073-1710-375-17-4-0000-0000	251,701.76	0.02%	83	0	83	19	102
196	2070-2073-1730-381-17-4-0000-0000	692,060.94	0.05%	229	0	229	51	280
197	2070-2073-9999-000-17-4-0000-0000	75,233.75	0.01%	25	0	25	6	30

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
198	2070-2074-9999-000-20-5-0000-0000 (	11,814,760.50	0.83%	$3,911	$0	$3,911	$868	$4,779
201	2070-2076-1040-043-10-1-0000-0000 (	1,006,370.75	0.07%	333	0	333	74	407
202	2070-2079-9999-000-17-4-0000-0000 (	1,532,756.13	0.11%	507	0	507	113	620
203	2095-2095-1710-375-17-4-0000-0000 /	12,141.92	0.00%	4	0	4	1	5
204	2100-2101-2020-531-20-5-0000-0000 !	4,869,379.08	0.34%	1,612	0	1,612	358	1,970
205	2100-2101-9993-000-20-5-0000-0000 ~	6,699.29	0.00%	2	0	2	0	3
206	2100-2101-9994-000-20-5-0000-0000 (	2,125.16	0.00%	1	0	1	0	1
207	2100-2102-2005-502-20-5-0000-0000 ~	(5,912.01)	0.00%	(2)	0	(2)	(0)	(2)
208	2100-2102-2010-511-20-5-0000-0000 !	1,219,186.64	0.09%	404	0	404	90	493
209	2100-2102-2020-531-20-5-0000-0000 !	1,672,199.99	0.12%	553	0	553	123	676
210	2100-2102-9993-000-20-5-0000-0000 ~	152.44	0.00%	0	0	0	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	1,261.88	0.00%	0	0	0	0	1
212	2100-2102-9999-000-20-5-0000-0000 (	236,475.74	0.02%	78	0	78	17	96
213	2100-2103-2010-511-20-5-0000-0000 !	3,215,867.49	0.23%	1,064	0	1,064	236	1,301
214	2100-2103-2015-521-20-5-0000-0000 !	1,112,421.93	0.08%	368	0	368	82	450
215	2100-2103-2015-522-20-5-0000-0000 !	23.00	0.00%	0	0	0	0	0
217	2100-2103-9994-000-20-5-0000-0000 (	91,789.10	0.01%	30	0	30	7	37
218	2100-2103-9999-000-20-5-0000-0000 (	435,361.35	0.03%	144	0	144	32	176
221	2100-2104-2010-511-20-5-0000-0000 !	6,998,369.49	0.49%	2,316	0	2,316	514	2,831
222	2100-2104-9993-000-20-5-0000-0000 ~	45,545.08	0.00%	15	0	15	3	18
223	2100-2104-9994-000-20-5-0000-0000 (	997.73	0.00%	0	0	0	0	0
224	2100-2104-9999-000-20-5-0000-0000 (	7,989,716.42	0.56%	2,645	0	2,645	587	3,232
226	2300-2315-2060-541-20-5-0000-0000 !	17,135.61	0.00%	6	0	6	1	7
227	2300-2317-2060-541-20-5-0000-0000 !	4,388.67	0.00%	1	0	1	0	2
229	2300-2319-2060-541-20-5-0000-0000 !	75,957.78	0.01%	25	0	25	6	31
230	2300-2320-2060-541-20-5-0000-0000 !	1,138.09	0.00%	0	0	0	0	0
231	2300-2321-2060-541-20-5-0000-0000 !	98.31	0.00%	0	0	0	0	0
232	2300-2322-2060-541-20-5-0000-0000 !	6,080.65	0.00%	2	0	2	0	2
233	2300-2323-2060-541-20-5-0000-0000 !	2,379.01	0.00%	1	0	1	0	1
234	2300-2324-2060-541-20-5-0000-0000 !	12,994.52	0.00%	4	0	4	1	5
235	2300-2325-2060-541-20-5-0000-0000 !	1,528.62	0.00%	1	0	1	0	1
236	2400-2401-2015-521-20-5-0000-0000 !	12,241.05	0.00%	4	0	4	1	5
239	2400-2402-9999-000-20-5-0000-0000 (	707,382.76	0.05%	234	0	234	52	286
240	2400-2405-1580-290-15-2-0000-0000 ~	744,137.58	0.05%	246	0	246	55	301
241	2400-2408-9999-000-20-5-0000-0000 (	3,715,686.12	0.26%	1,230	0	1,230	273	1,503
242	2400-2409-9999-000-20-5-0000-0000 (	195,221.86	0.01%	65	0	65	14	79
243	2400-2417-1700-350-17-4-0000-0000 !	1,696.07	0.00%	1	0	1	0	1
244	2400-2417-1701-355-17-4-0000-0000 (	400.00	0.00%	0	0	0	0	0
245	2400-2417-1705-365-17-4-0000-0000 !	688,285.14	0.05%	228	0	228	51	278
247	2400-2417-1710-375-17-4-0000-0000 /	5,703.98	0.00%	2	0	2	0	2
251	2400-2418-9999-000-20-5-0000-0000 (	398.90	0.00%	0	0	0	0	0
252	2400-2420-1630-330-16-3-0000-0000 !	301,797.35	0.02%	100	0	100	22	122

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
253	2400-2436-1540-275-15-2-0000-0000	113,704.57	0.01%	$38	$0	$38	$8	$46
254	2400-2436-1550-278-15-2-0000-0000	1,500,064.33	0.11%	497	0	497	110	607
255	2400-2440-1710-375-17-4-0000-0000	313,907.25	0.02%	104	0	104	23	127
256	2400-2441-2015-523-20-5-0000-0000	16,294.08	0.00%	5	0	5	1	7
257	2400-2441-9999-000-20-5-0000-0000	48,470.26	0.00%	16	0	16	4	20
258	2400-2443-1110-072-11-1-0000-0000	677,884.00	0.05%	224	0	224	50	274
259	2400-2446-2001-481-20-5-0000-0000	57,304.84	0.00%	19	0	19	4	23
261	2400-2448-2024-536-20-5-0000-0000	29.16	0.00%	0	0	0	0	0
262	2400-2448-9999-000-20-5-0000-0000	423,712.18	0.03%	140	0	140	31	171
263	2400-2449-2002-484-20-5-0000-0000	169,950.19	0.01%	56	0	56	12	69
264	2400-2450-1110-090-11-6-0000-0000	1,105,000.00	0.08%	366	0	366	81	447
265	2400-2450-1110-091-11-6-0000-0000	433,638.15	0.03%	144	0	144	32	175
266	2500-2504-9999-000-20-5-0000-0000	3,563,034.91	0.25%	1,179	0	1,179	262	1,441
267	2500-2506-2010-511-20-5-0000-0000	4,609,319.98	0.32%	1,526	0	1,526	339	1,864
269	2500-2506-9994-000-20-5-0000-0000	8,698.24	0.00%	3	0	3	1	4
270	2500-2506-9999-000-20-5-0000-0000	922,261.93	0.06%	305	0	305	68	373
271	2500-2507-9999-000-20-5-0000-0000	692,148.10	0.05%	229	0	229	51	280
272	2500-2508-2001-480-20-5-0000-0000	(2,572.52)	0.00%	(1)	0	(1)	(0)	(1)
273	2500-2508-2001-481-20-5-0000-0000	27,854.69	0.00%	9	0	9	2	11
274	2500-2508-2002-483-20-5-0000-0000	13,325.19	0.00%	4	0	4	1	5
275	2500-2508-2002-486-20-5-0000-0000	121,385.36	0.01%	40	0	40	9	49
280	2500-2508-2005-501-20-5-0000-0000	496,562.33	0.03%	164	0	164	36	201
281	2500-2508-2005-502-20-5-0000-0000	1,135,835.74	0.08%	376	0	376	83	459
282	2500-2508-2005-503-20-5-0000-0000	101,505.17	0.01%	34	0	34	7	41
283	2500-2508-2005-504-20-5-0000-0000	62,746.03	0.00%	21	0	21	5	25
284	2500-2508-2015-522-20-5-0000-0000	17,917.48	0.00%	6	0	6	1	7
285	2500-2508-2020-531-20-5-0000-0000	1,639,715.09	0.12%	543	0	543	121	663
287	2500-2508-9993-000-20-5-0000-0000	513,033.10	0.04%	170	0	170	38	208
288	2500-2508-9994-000-20-5-0000-0000	247.95	0.00%	0	0	0	0	0
289	2500-2508-9999-000-20-5-0000-0000	540,343.36	0.04%	179	0	179	40	219
291	2500-2509-9999-000-20-5-0000-0000	63,452.16	0.00%	21	0	21	5	26
292	2500-2510-9999-000-20-5-0000-0000	1,019,050.57	0.07%	337	0	337	75	412
293	2500-2511-9999-000-20-5-0000-0000	46,303.24	0.00%	15	0	15	3	19
294	2500-2512-9999-000-20-5-0000-0000	581,854.40	0.04%	193	0	193	43	235
295	2500-2513-9999-000-20-5-0000-0000	579,213.78	0.04%	192	0	192	43	234
296	2500-2515-9999-000-20-5-0000-0000	221,016.69	0.02%	73	0	73	16	89
298	2500-2517-9999-000-20-5-0000-0000	747,021.96	0.05%	247	0	247	55	302
300	2600-2601-9999-000-20-5-0000-0000	576,625.44	0.04%	191	0	191	42	233
301	2600-2602-9999-000-20-5-0000-0000	1,144,451.60	0.08%	379	0	379	84	463
302	2700-2701-1700-350-17-4-0000-0000	1,099,183.46	0.08%	364	0	364	81	445
303	2700-2701-1705-365-17-4-0000-0000	4,302,485.56	0.30%	1,424	0	1,424	316	1,740
304	2700-2701-1710-375-17-4-0000-0000	2,855,802.72	0.20%	945	0	945	210	1,155

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
305	2700-2701-1730-381-17-4-0000-0000 (	102,508.82	0.01%	$34	$0	$34	$8	$41
306	2700-2701-1730-384-17-4-0000-0000 `	32.00	0.00%	0	0	0	0	0
307	2700-2701-1740-385-17-4-0000-0000 I	1,050,333.25	0.07%	348	0	348	77	425
308	2700-2701-1740-386-17-4-0000-0000 I	1,949,128.89	0.14%	645	0	645	143	788
311	2700-2701-9999-000-17-4-0000-0000 (	4,357,619.38	0.31%	1,442	0	1,442	320	1,763
312	2700-2702-9999-000-17-4-0000-0000 (	2,588,074.64	0.18%	857	0	857	190	1,047
313	2700-2703-1710-375-17-4-0000-0000 /	3,855,760.78	0.27%	1,276	0	1,276	283	1,560
314	2700-2703-1730-381-17-4-0000-0000 (	120,757.84	0.01%	40	0	40	9	49
315	2700-2703-1730-384-17-4-0000-0000 `	331,738.02	0.02%	110	0	110	24	134
316	2700-2705-2015-522-20-5-0000-0000 I	372,536.80	0.03%	123	0	123	27	151
317	2700-2706-3200-651-32-1-0000-0000 /	1,800.00	0.00%	1	0	1	0	1
319	3000-3008-1705-365-17-4-0000-0000 I	130,557.40	0.01%	43	0	43	10	53
320	3000-3009-1701-355-17-4-0000-0000 (	100.00	0.00%	0	0	0	0	0
321	3000-3009-1705-365-17-4-0000-0000 I	1,300.00	0.00%	0	0	0	0	1
322	3000-3010-9999-000-15-2-0000-0000 (	23,203.40	0.00%	8	0	8	2	9
323	3000-3012-9999-000-20-5-0000-0000 (	330,653.00	0.02%	109	0	109	24	134
324	3000-3013-9999-000-15-2-0000-0000 (	39,730.50	0.00%	13	0	13	3	16
325	3000-3016-9999-000-20-5-0000-0000 (	11,109.78	0.00%	4	0	4	1	4
326	3000-3022-9999-000-10-1-0000-0000 (	8,764.02	0.00%	3	0	3	1	4
329	3050-3506-2015-523-20-5-0000-0000 I	747,661.77	0.05%	247	0	247	55	302
330	3050-3506-9999-000-20-5-0000-0000 (	8,115.00	0.00%	3	0	3	1	3
331	3050-3509-2015-523-20-5-0000-0000 I	3,873,678.30	0.27%	1,282	0	1,282	285	1,567
332	3050-3509-9999-000-20-5-0000-0000 (	10,816.25	0.00%	4	0	4	1	4
333	3050-3517-2015-523-20-5-0000-0000 I	2,587,498.02	0.18%	856	0	856	190	1,047
334	3050-3517-9999-000-20-5-0000-0000 (	127,286.05	0.01%	42	0	42	9	51
335	3050-3518-9999-000-20-5-0000-0000 (	484,074.76	0.03%	160	0	160	36	196
336	3050-3521-2015-523-20-5-0000-0000 I	16,841.63	0.00%	6	0	6	1	7
338	3050-3523-9999-000-20-5-0000-0000 (	498,205.57	0.04%	165	0	165	37	202
342	3100-3109-2050-540-20-5-0000-0000 I	16,719.86	0.00%	6	0	6	1	7
343	3100-3109-9999-000-17-4-0000-0000 (	784.52	0.00%	0	0	0	0	0
344	3100-3110-2050-540-20-5-0000-0000 I	6,333.40	0.00%	2	0	2	0	3
345	3100-3110-9999-000-17-4-0000-0000 (	6,757.93	0.00%	2	0	2	0	3
346	3100-3111-2050-540-20-5-0000-0000 I	9,678.02	0.00%	3	0	3	1	4
347	3100-3111-9999-000-20-5-0000-0000 (	2,788,169.80	0.20%	923	0	923	205	1,128
348	3100-3112-2050-540-20-5-0000-0000 I	252,640.43	0.02%	84	0	84	19	102
349	3100-3113-2050-540-20-5-0000-0000 I	42,776.19	0.00%	14	0	14	3	17
350	3100-3114-2050-540-20-5-0000-0000 I	1,063,574.81	0.07%	352	0	352	78	430
351	3100-3114-9999-000-20-5-0000-0000 (	1,638,317.64	0.12%	542	0	542	120	663
352	3100-3115-2050-540-20-5-0000-0000 I	314,978.64	0.02%	104	0	104	23	127
354	3100-3118-2050-540-20-5-0000-0000 I	1,501.53	0.00%	0	0	0	0	1
355	3100-3119-2050-540-20-5-0000-0000 I	2,336.31	0.00%	1	0	1	0	1
356	3100-3122-2050-540-20-5-0000-0000 I	3.06	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
357	3100-3125-2050-540-20-5-0000-0000 I	1,200.00	0.00%	$0	$0	$0	$0	$0
358	3100-3126-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
359	3100-3127-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	1
360	3100-3129-2050-540-20-5-0000-0000 I	1,000.00	0.00%	0	0	0	0	0
361	3100-3130-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	1
362	3100-3137-2050-540-20-5-0000-0000 I	14,361.71	0.00%	5	0	5	1	6
363	3100-3139-2050-540-20-5-0000-0000 I	1.00	0.00%	0	0	0	0	0
364	3100-3141-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	1
367	3100-3143-9999-000-20-5-0000-0000 (	4,972.18	0.00%	2	0	2	0	2
368	3100-3144-2050-540-20-5-0000-0000 I	1,500.16	0.00%	0	0	0	0	1
369	3100-3146-2050-540-20-5-0000-0000 I	30,383.65	0.00%	10	0	10	2	12
370	3100-3146-9999-000-20-5-0000-0000 (	2,150,275.31	0.15%	712	0	712	158	870
371	3100-3147-1520-257-15-2-0000-0000 I	64,200.00	0.00%	21	0	21	5	26
372	3100-3147-1530-270-15-2-0000-0000 I	9,300.00	0.00%	3	0	3	1	4
373	3100-3147-2050-540-20-5-0000-0000 I	6,292.62	0.00%	2	0	2	0	3
374	4000-4001-4110-000-41-0-0000-0000 \	128,513.58	0.01%	43	0	43	9	52
375	4000-4001-4110-761-41-0-0000-0000 \	71,918,872.45	5.06%	23,805	0	23,805	5,286	29,091
376	4000-4001-4115-765-41-0-0000-0000 \	12,236,969.34	0.86%	4,050	0	4,050	899	4,950
377	4000-4001-4115-766-41-0-0000-0000 \	(1,557,947.86)	-0.11%	(516)	0	(516)	(115)	(630)
378	4000-4001-9994-000-41-0-0000-0000 (	196,420.26	0.01%	65	0	65	14	79
379	4000-4001-9998-000-41-0-0000-0000 I	23,026,703.66	1.62%	7,622	0	7,622	1,693	9,314
380	4000-4002-4115-765-41-0-0000-0000 \	1,678,223.07	0.12%	555	0	555	123	679
381	4000-4005-4115-765-41-0-0000-0000 \	195,487.97	0.01%	65	0	65	14	79
382	4000-4006-4115-765-41-0-0000-0000 \	11,224.52	0.00%	4	0	4	1	5
383	4000-4007-4112-763-41-0-0000-0000 I	100,133.65	0.01%	33	0	33	7	41
384	4000-4010-4110-761-41-0-0000-0000 \	140,000.17	0.01%	46	0	46	10	57
386	4000-4010-4115-765-41-0-0000-0000 \	7,545.32	0.00%	2	0	2	1	3
387	4000-4011-2050-540-20-5-0000-0000 I	55,258.49	0.00%	18	0	18	4	22
388	4000-4011-4115-765-41-0-0000-0000 \	121,932.39	0.01%	40	0	40	9	49
389	4000-4012-4115-765-41-0-0000-0000 \	982.71	0.00%	0	0	0	0	0
390	4000-4013-4115-765-41-0-0000-0000 \	7,686.17	0.00%	3	0	3	1	3
391	4030-4031-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
392	4030-4033-2050-540-20-5-0000-0000 I	850.00	0.00%	0	0	0	0	0
393	4030-4033-4115-765-41-0-0000-0000 \	15,320.93	0.00%	5	0	5	1	6
394	4030-4034-2050-540-20-5-0000-0000 I	1,598.23	0.00%	1	0	1	0	1
395	4030-4035-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	1
397	4030-4036-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
398	4030-4037-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
399	4030-4038-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
400	4030-4039-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
401	4030-4040-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	1
402	4030-4041-2050-540-20-5-0000-0000 I	1,200.00	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
403	4030-4044-2050-540-20-5-0000-0000 I	1,200.00	0.00%	$0	$0	$0	$0	$0
405	4030-4049-2050-540-20-5-0000-0000 I	1,501.84	0.00%	0	0	0	0	1
406	4030-4050-2050-540-20-5-0000-0000 I	1,500.61	0.00%	0	0	0	0	1
407	4030-4051-2050-540-20-5-0000-0000 I	1,255.87	0.00%	0	0	0	0	1
408	4030-4052-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	1
409	4030-4053-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	1
410	4030-4054-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	1
411	4030-4055-2050-540-20-5-0000-0000 I	1,947.67	0.00%	1	0	1	0	1
412	4030-4056-2050-540-20-5-0000-0000 I	1,502.08	0.00%	0	0	0	0	1
413	4030-4057-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	1
414	4030-4058-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	1
415	4030-4059-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
416	4030-4061-2050-540-20-5-0000-0000 I	1,579.70	0.00%	1	0	1	0	1
417	4030-4062-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
418	4030-4063-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	1
419	4030-4064-2050-540-20-5-0000-0000 I	6,200.00	0.00%	2	0	2	0	3
420	4030-4065-2050-540-20-5-0000-0000 I	1,515.32	0.00%	1	0	1	0	1
422	4100-4101-4120-771-41-0-0000-0000 (	569,545.28	0.04%	189	0	189	42	230
423	4100-4101-4120-772-41-0-0000-0000 I	962,185.42	0.07%	318	0	318	71	389
424	4100-4101-4120-773-41-0-0000-0000 I	499,312.90	0.04%	165	0	165	37	202
425	4100-4101-4120-774-41-0-0000-0000 S	26,376,257.68	1.85%	8,730	0	8,730	1,939	10,669
426	4100-4101-4120-775-41-0-0000-0000 S	98,281.08	0.01%	33	0	33	7	40
427	4100-4101-4120-776-41-0-0000-0000 I	2,116,772.05	0.15%	701	0	701	156	856
428	4100-4101-4120-777-41-0-0000-0000 (	4,357,883.43	0.31%	1,442	0	1,442	320	1,763
429	4100-4101-4125-785-41-0-0000-0000 I	910,659.26	0.06%	301	0	301	67	368
430	4100-4101-9994-000-41-0-0000-0000 (	28,820.31	0.00%	10	0	10	2	12
432	4100-4104-4120-773-41-0-0000-0000 I	133,681.66	0.01%	44	0	44	10	54
433	4100-4106-4120-773-41-0-0000-0000 I	83,685.84	0.01%	28	0	28	6	34
434	4100-4113-4120-774-41-0-0000-0000 S	197,860.58	0.01%	65	0	65	15	80
435	4100-4113-4120-776-41-0-0000-0000 I	2,100.00	0.00%	1	0	1	0	1
436	4100-4113-4120-777-41-0-0000-0000 (	2,000.00	0.00%	1	0	1	0	1
437	4150-4151-2010-511-20-5-0000-0000 S	11,668.60	0.00%	4	0	4	1	5
438	4150-4151-2010-512-20-5-0000-0000 S	3,528,690.92	0.25%	1,168	0	1,168	259	1,427
439	4150-4151-2015-521-20-5-0000-0000 S	4,734.92	0.00%	2	0	2	0	2
440	4150-4151-2015-522-20-5-0000-0000 I	3,836,808.19	0.27%	1,270	0	1,270	282	1,552
441	4150-4151-2015-524-20-4-0000-0000 I	80.00	0.00%	0	0	0	0	0
443	4150-4151-4120-779-41-0-0000-0000 I	342,704.67	0.02%	113	0	113	25	139
444	4150-4151-9994-000-20-5-0000-0000 (	7,915.35	0.00%	3	0	3	1	3
445	4150-4151-9994-000-41-0-0000-0000 (	(240,753.20)	-0.02%	(80)	0	(80)	(18)	(97)
447	4200-4201-4301-831-43-0-0000-0000 I	1,422,230.50	0.10%	471	0	471	105	575
448	4200-4201-4301-832-43-0-0000-0000 I	8,343,495.26	0.59%	2,762	0	2,762	613	3,375
449	4200-4201-4301-833-43-0-0000-0000 I	5,436,059.10	0.38%	1,799	0	1,799	400	2,199

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
450	4200-4201-4301-834-43-0-0000-0000 I	2,996,856.79	0.21%	$992	$0	$992	$220	$1,212
451	4200-4201-4301-835-43-0-0000-0000 /	695,849.87	0.05%	230	0	230	51	281
452	4200-4201-4301-836-43-0-0000-0000 /	1,126,330.42	0.08%	373	0	373	83	456
453	4200-4201-4301-837-43-0-0000-0000 /	1,945,302.58	0.14%	644	0	644	143	787
454	4200-4201-4301-838-43-0-0000-0000 /	523,180.00	0.04%	173	0	173	38	212
456	4200-4222-9999-871-43-0-0000-0000 /	146,298.94	0.01%	48	0	48	11	59
457	4200-4223-9999-870-43-0-0000-0000 /	11,111,215.86	0.78%	3,678	0	3,678	817	4,494
459	4200-4223-9999-873-43-0-0000-0000 /	2,349,860.86	0.17%	778	0	778	173	951
461	4200-4224-9999-871-43-0-0000-0000 /	2,480,185.77	0.17%	821	0	821	182	1,003
463	4200-4228-9999-871-43-0-0000-0000 /	40,331.06	0.00%	13	0	13	3	16
464	4200-4229-9999-871-43-0-0000-0000 /	(32,336.76)	0.00%	(11)	0	(11)	(2)	(13)
465	4200-4230-9999-871-43-0-0000-0000 /	93,664,636.18	6.59%	31,002	0	31,002	6,885	37,887
466	4200-4281-4302-851-43-0-0000-0000 I	570,760.39	0.04%	189	0	189	42	231
468	4300-4301-4401-880-44-0-0000-0000 (	829,717.83	0.06%	275	0	275	61	336
469	4300-4398-9998-000-44-0-0000-0000 I	3,888,553.21	0.27%	1,287	0	1,287	286	1,573
470	4400-4402-1705-365-17-4-0000-0000 I	160,708.00	0.01%	53	0	53	12	65
471	4400-4406-1701-355-17-4-0000-0000 (	100.00	0.00%	0	0	0	0	0
472	4400-4450-1750-389-17-4-0000-0000 I	151,463.28	0.01%	50	0	50	11	61
473	4500-4501-4135-792-41-0-0000-0000 S	7,635,409.47	0.54%	2,527	0	2,527	561	3,089
474	4500-4501-4140-796-41-0-0000-0000 I	38,359,007.77	2.70%	12,697	0	12,697	2,820	15,516
475	4500-4501-4140-797-41-0-0000-0000 I	2,910,347.82	0.20%	963	0	963	214	1,177
476	4500-4501-4140-798-41-0-0000-0000 I	788,628.54	0.06%	261	0	261	58	319
477	4500-4501-4140-799-41-0-0000-0000 \	7,503,740.44	0.53%	2,484	0	2,484	552	3,035
478	4500-4501-4140-800-41-0-0000-0000 ~	930,732.93	0.07%	308	0	308	68	376
479	4500-4501-4145-806-41-0-0000-0000 I	14,308,868.77	1.01%	4,736	0	4,736	1,052	5,788
480	4500-4501-9994-000-41-0-0000-0000 (	159,072.19	0.01%	53	0	53	12	64
481	4500-4501-9998-000-41-0-0000-0000 I	3,398,226.21	0.24%	1,125	0	1,125	250	1,375
482	4500-4517-4140-796-41-0-0000-0000 I	14,185.17	0.00%	5	0	5	1	6
484	4500-4517-4140-799-41-0-0000-0000 \	(58,812.75)	0.00%	(19)	0	(19)	(4)	(24)
485	4500-4521-4135-792-41-0-0000-0000 S	48,550.00	0.00%	16	0	16	4	20
486	4550-4551-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
487	4550-4552-2050-540-20-5-0000-0000 I	2,211.35	0.00%	1	0	1	0	1
488	4550-4553-2050-540-20-5-0000-0000 I	1,506.81	0.00%	0	0	0	0	1
489	4550-4554-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
490	4550-4555-2050-540-20-5-0000-0000 I	2,144.64	0.00%	1	0	1	0	1
491	4550-4556-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
492	4550-4557-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
494	4600-4602-4510-911-45-0-0000-0000 /	4,111,063.47	0.29%	1,361	0	1,361	302	1,663
495	4600-4602-4510-912-45-0-0000-0000 S	22,154,285.72	1.56%	7,333	0	7,333	1,628	8,961
496	4600-4602-4520-920-45-0-0000-0000 /	1,243,552.62	0.09%	412	0	412	91	503
497	4600-4602-4520-921-45-0-0000-0000 S	275,827.00	0.02%	91	0	91	20	112
498	4600-4602-4520-922-45-0-0000-0000 S	49,167.61	0.00%	16	0	16	4	20

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
499	4600-4602-4530-930-45-0-0000-0000	6,237,635.90	0.44%	$2,065	$0	$2,065	$458	$2,523
500	4600-4602-4540-940-45-0-0000-0000	323,867.19	0.02%	107	0	107	24	131
501	4600-4602-4540-942-45-0-0000-0000	5,228,994.80	0.37%	1,731	0	1,731	384	2,115
502	4600-4602-4540-943-45-0-0000-0000	49,266.89	0.00%	16	0	16	4	20
503	4600-4602-4550-950-45-0-0000-0000	38,700.00	0.00%	13	0	13	3	16
504	4600-4602-4550-952-45-0-0000-0000	9,323.80	0.00%	3	0	3	1	4
505	4600-4602-4550-953-45-0-0000-0000	10,275.15	0.00%	3	0	3	1	4
508	4600-4604-4510-912-45-0-0000-0000	308,677.32	0.02%	102	0	102	23	125
509	4600-4604-4520-920-45-0-0000-0000	2,789,852.52	0.20%	923	0	923	205	1,128
510	4600-4604-4520-921-45-0-0000-0000	7,230,527.73	0.51%	2,393	0	2,393	531	2,925
511	4600-4604-4520-922-45-0-0000-0000	1,670,569.79	0.12%	553	0	553	123	676
512	4600-4604-4530-930-45-0-0000-0000	621,630.80	0.04%	206	0	206	46	251
513	4600-4604-4540-942-45-0-0000-0000	2,865,433.30	0.20%	948	0	948	211	1,159
514	4600-4604-4550-950-45-0-0000-0000	13,623.51	0.00%	5	0	5	1	6
515	4600-4604-4550-952-45-0-0000-0000	275,457.50	0.02%	91	0	91	20	111
516	4600-4604-4550-953-45-0-0000-0000	158,121.43	0.01%	52	0	52	12	64
518	4600-4605-4510-912-45-0-0000-0000	2,841,513.58	0.20%	941	0	941	209	1,149
519	4600-4609-9999-000-45-0-0000-0000	1,046,079.46	0.07%	346	0	346	77	423
520	4610-0000-9999-000-45-0-0000-0000	2,342,520.45	0.16%	775	0	775	172	948
521	4630-0000-9999-000-45-0-0000-0000	4,948,031.79	0.35%	1,638	0	1,638	364	2,001
522	4680-4681-9999-000-45-0-0000-0000	151,282.13	0.01%	50	0	50	11	61
523	4680-4682-9999-000-45-0-0000-0000	2,427,303.49	0.17%	803	0	803	178	982
524	4680-4683-9999-000-45-0-0000-0000	861,229.08	0.06%	285	0	285	63	348
525	4680-4684-9999-000-45-0-0000-0000	56,898.26	0.00%	19	0	19	4	23
526	4680-4685-4510-911-45-0-0000-0000	700.00	0.00%	0	0	0	0	0
527	4680-4685-4510-912-45-0-0000-0000	13,757,146.71	0.97%	4,554	0	4,554	1,011	5,565
528	4680-4685-4530-930-45-0-0000-0000	48,450.14	0.00%	16	0	16	4	20
529	4680-4685-4540-940-45-0-0000-0000	124,957.47	0.01%	41	0	41	9	51
531	4700-4701-9998-000-44-0-0000-0000	3,191,500.00	0.22%	1,056	0	1,056	235	1,291
532	4700-4702-4406-890-44-0-0000-0000	387,421.25	0.03%	128	0	128	28	157
533	4700-4703-9999-000-44-0-0000-0000	387,469.11	0.03%	128	0	128	28	157
534	4700-4704-9999-000-44-0-0000-0000	2,703,796.00	0.19%	895	0	895	199	1,094
535	5000-5001-3014-575-30-0-0000-0000	32,607,617.87	2.29%	10,793	0	10,793	2,397	13,190
537	5000-5002-3015-577-30-0-0000-0000	16,755,043.86	1.18%	5,546	0	5,546	1,232	6,777
538	5000-5004-1100-068-11-1-0000-0000	2,380,137.29	0.17%	788	0	788	175	963
540	5000-5011-3002-561-30-0-0000-0000	10,224,617.93	0.72%	3,384	0	3,384	752	4,136
541	5000-5011-3002-568-30-0-0000-0000	4,247,686.18	0.30%	1,406	0	1,406	312	1,718
542	5000-5011-9994-000-30-0-0000-0000	86,270.60	0.01%	29	0	29	6	35
543	5000-5013-3002-561-30-0-0000-0000	1,863.40	0.00%	1	0	1	0	1
544	5000-5013-3002-562-30-0-0000-0000	136,429.72	0.01%	45	0	45	10	55
545	5000-5014-3002-561-30-0-0000-0000	878,132.75	0.06%	291	0	291	65	355
546	5000-5014-3111-624-31-0-0000-0000	349,528.35	0.02%	116	0	116	26	141

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
547	5000-5021-1220-130-12-1-0000-0000	1,048,134.37	0.07%	$347	$0	$347	$77	$424
548	5000-5031-3002-561-30-0-0000-0000	19,129.04	0.00%	6	0	6	1	8
549	5000-5041-3105-620-31-0-0000-0000	11,114,376.21	0.78%	3,679	0	3,679	817	4,496
551	5000-5042-3101-600-31-0-0000-0000	1,598,164.70	0.11%	529	0	529	117	646
552	5000-5042-3102-601-31-0-0000-0000	1,424,633.76	0.10%	472	0	472	105	576
553	5000-5042-3103-603-31-0-0000-0000	4,358,049.68	0.31%	1,442	0	1,442	320	1,763
554	5000-5042-3104-610-31-0-0000-0000	3,496,112.72	0.25%	1,157	0	1,157	257	1,414
555	5000-5042-3111-625-31-0-0000-0000	1,079,304.57	0.08%	357	0	357	79	437
557	5000-5043-3108-621-31-0-0000-0000	3,776,729.66	0.27%	1,250	0	1,250	278	1,528
558	5000-5044-3111-623-31-0-0000-0000	2,357,933.23	0.17%	780	0	780	173	954
561	5000-5045-3109-622-31-0-0000-0000	1,550,895.78	0.11%	513	0	513	114	627
562	5000-5046-3112-626-31-0-0000-0000	796,755.43	0.06%	264	0	264	59	322
563	5100-5101-3408-723-34-1-0000-0000	25,277,132.21	1.78%	8,367	0	8,367	1,858	10,225
565	5100-5102-3407-721-34-1-0000-0000	11,000.00	0.00%	4	0	4	1	4
566	5100-5102-3407-722-34-1-0000-0000	16,859,446.20	1.19%	5,580	0	5,580	1,239	6,820
567	5100-5103-3409-724-34-1-0000-0000	383,125.11	0.03%	127	0	127	28	155
568	5100-5111-1110-074-11-1-0000-0000	3,302,587.26	0.23%	1,093	0	1,093	243	1,336
569	5100-5112-3407-721-34-1-0000-0000	4,225,411.47	0.30%	1,399	0	1,399	311	1,709
571	5200-5207-3240-682-32-0-0000-0000	818,774.63	0.06%	271	0	271	60	331
572	5200-5207-3240-683-32-0-0000-0000	3,975,274.50	0.28%	1,316	0	1,316	292	1,608
573	5200-5207-3240-684-32-0-0000-0000	1,599,386.05	0.11%	529	0	529	118	647
574	5200-5207-3240-685-32-0-0000-0000	61,933.23	0.00%	20	0	20	5	25
575	5200-5207-3240-686-32-0-0000-0000	1,264,093.80	0.09%	418	0	418	93	511
577	5200-5208-3240-682-32-0-0000-0000	122,960.00	0.01%	41	0	41	9	50
578	5200-5251-4101-751-41-0-0000-0000	1,162,762.98	0.08%	385	0	385	85	470
579	5200-5251-4101-752-41-0-0000-0000	2,046,819.27	0.14%	677	0	677	150	828
580	5200-5251-4101-753-41-0-0000-0000	18,408.53	0.00%	6	0	6	1	7
581	5200-5251-9994-000-41-0-0000-0000	281.06	0.00%	0	0	0	0	0
583	5200-5253-4101-753-41-0-0000-0000	1,257,667.28	0.09%	416	0	416	92	509
584	5200-5253-4115-765-41-0-0000-0000	277,211.08	0.02%	92	0	92	20	112
585	5200-5253-4125-787-41-0-0000-0000	187,387.91	0.01%	62	0	62	14	76
586	6010-6011-1100-068-11-1-0000-0000	1,146,558.64	0.08%	380	0	380	84	464
587	6020-6021-1100-068-11-1-0000-0000	1,152,390.75	0.08%	381	0	381	85	466
590	7000-7001-9998-000-11-9-0000-0000	17,433,190.32	1.23%	5,770	0	5,770	1,281	7,052
591	7000-7001-9998-000-20-5-0000-0000	93,518.16	0.01%	31	0	31	7	38
592	7200-7201-1110-072-11-1-0000-0000	8,007,208.49	0.56%	2,650	0	2,650	589	3,239
593	7200-7201-9998-000-11-9-0000-0000	1,873,308.79	0.13%	620	0	620	138	758
594	7200-7201-9998-000-15-2-0000-0000	160,000.00	0.01%	53	0	53	12	65
596	7200-7201-9998-000-17-4-0000-0000	846,499.81	0.06%	280	0	280	62	342
597	1000-1001-1906-450-19-6-0000-0000	712,301.94	0.05%	236	0	236	52	288
599	1000-1001-9999-000-19-6-0000-0000	1,885,245.22	0.13%	624	0	624	139	763
604	3000-3021-9999-000-16-3-0000-0000	653,754.17	0.05%	216	0	216	48	264

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
607	3100-3137-9999-000-16-3-0000-0000 (	61,505.00	0.00%	$20	$0	$20	$5	$25
612	4080-4084-4115-765-41-0-0000-0000 \	(1.25)	0.00%	(0)	0	(0)	(0)	(0)
619	2100-2102-2010-513-20-5-0000-0000 /	185,218.81	0.01%	61	0	61	14	75
620	2100-2103-2010-514-20-5-0000-0000 I	865,089.92	0.06%	286	0	286	64	350
627	3000-3023-9999-000-16-3-0000-0000 (	586,842.77	0.04%	194	0	194	43	237
628	4200-4225-4305-856-43-0-0000-0000 /	1,281,668.41	0.09%	424	0	424	94	518
631	1000-1001-1040-041-10-1-0000-0000 /	715.78	0.00%	0	0	0	0	0
632	1000-1001-1067-047-10-1-0000-0000 I	127,536.45	0.01%	42	0	42	9	52
633	1000-1001-1068-048-10-1-0000-0000 S	222,492.99	0.02%	74	0	74	16	90
634	1000-1001-1068-048-10-4-0000-0000 S	128,034.92	0.01%	42	0	42	9	52
635	1000-1001-1100-062-11-1-0000-0000 /	6,671,825.57	0.47%	2,208	0	2,208	490	2,699
636	1000-1001-1100-065-11-1-0000-0000 I	10,149.42	0.00%	3	0	3	1	4
637	1000-1001-1210-111-12-1-0000-0000 I	112,352.39	0.01%	37	0	37	8	45
638	1000-1001-1210-112-12-1-0000-0000 (	286,919.65	0.02%	95	0	95	21	116
639	1000-1001-1410-200-14-1-0000-0000 (	193.35	0.00%	0	0	0	0	0
640	1000-1001-1410-202-14-6-0000-0000 (	11,572,586.91	0.81%	3,830	0	3,830	851	4,681
641	1000-1001-1530-265-15-2-0000-0000 S	10,290,123.49	0.72%	3,406	0	3,406	756	4,162
642	1000-1001-1530-266-15-2-0000-0000 (	1,676,245.92	0.12%	555	0	555	123	678
643	1000-1001-1530-267-15-2-0000-0000 S	1,557,286.32	0.11%	515	0	515	114	630
644	1000-1001-1530-268-15-2-0000-0000 I	1,641,756.67	0.12%	543	0	543	121	664
645	1000-1001-1530-269-15-2-0000-0000 I	1,048,214.33	0.07%	347	0	347	77	424
646	1000-1001-1540-274-15-2-0000-0000 I	166,272.26	0.01%	55	0	55	12	67
647	1000-1001-1540-275-15-2-0000-0000 I	248,802.23	0.02%	82	0	82	18	101
648	1000-1001-1540-280-15-2-0000-0000 S	93,314.70	0.01%	31	0	31	7	38
649	1000-1001-1550-281-15-2-0000-0000 (	195,351.68	0.01%	65	0	65	14	79
650	1000-1001-1620-328-16-3-0000-0000 S	15,779.81	0.00%	5	0	5	1	6
651	1000-1001-1730-384-17-4-0000-0000 \	11,731.96	0.00%	4	0	4	1	5
652	1000-1001-1909-461-19-6-0000-0000 I	50.00	0.00%	0	0	0	0	0
653	1000-1001-1910-470-19-6-0000-0000 I	3,580,868.51	0.25%	1,185	0	1,185	263	1,448
654	1000-1001-2010-514-20-5-0000-0000 I	23,950.83	0.00%	8	0	8	2	10
655	1000-1001-2050-540-20-5-0000-0000 I	1,062,700.00	0.07%	352	0	352	78	430
656	1000-1001-2201-494-22-5-0000-0000 (	204,282.27	0.01%	68	0	68	15	83
657	1000-1001-2204-545-22-5-0000-0000 (	161,453.01	0.01%	53	0	53	12	65
658	1000-1001-2205-546-22-5-0000-0000 S	25,580.29	0.00%	8	0	8	2	10
659	1000-1001-3011-571-30-0-0000-0000 I	96.95	0.00%	0	0	0	0	0
660	1000-1001-3020-581-30-0-0000-0000 I	3,188.05	0.00%	1	0	1	0	1
661	1000-1001-3020-581-30-1-0000-0000 I	167,380.85	0.01%	55	0	55	12	68
662	1000-1001-3102-602-31-1-0000-0000 (	501,957.31	0.04%	166	0	166	37	203
663	1000-1001-3200-000-32-0-0000-0000	12,943.32	0.00%	4	0	4	1	5
664	1000-1001-3200-580-32-1-0000-0000 I	20,257.45	0.00%	7	0	7	1	8
665	1000-1001-4120-776-41-6-0000-0000 I	840,675.14	0.06%	278	0	278	62	340
666	1000-1001-9999-013-01-1-0000-0000 (	4,126.19	0.00%	1	0	1	0	2

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
667	1000-1317-1110-079-11-6-0000-0000 (	(151,696.75)	-0.01%	$(50)	$0	$(50)	$(11)	$(61)
668	1000-1601-2005-501-20-0-0000-0000 ⁻	(774.30)	0.00%	(0)	0	(0)	(0)	(0)
669	1000-1601-2010-515-20-5-0000-0000 S	5,466.31	0.00%	2	0	2	0	2
670	1000-1601-2010-517-20-5-0000-0000 S	(3,754.88)	0.00%	(1)	0	(1)	(0)	(2)
671	1000-1603-2001-481-20-5-0000-0000 /	4,473.23	0.00%	1	0	1	0	2
672	1000-1603-2004-494-22-5-0000-0000 (	1,031,170.07	0.07%	341	0	341	76	417
673	1000-1603-2012-563-20-1-0000-0000 I	1,217.10	0.00%	0	0	0	0	0
674	1000-1603-2012-563-20-5-0000-0000 I	1,635.40	0.00%	1	0	1	0	1
675	2000-2023-1620-322-16-3-0000-0000 S	1,730.52	0.00%	1	0	1	0	1
676	2000-2023-1620-325-16-3-0000-0000 I	4,425.00	0.00%	1	0	1	0	2
677	2000-2040-1410-202-14-6-0000-0000 (	790,000.00	0.06%	261	0	261	58	320
678	2000-2040-3200-662-32-1-0000-0000 (	2,181.00	0.00%	1	0	1	0	1
679	2000-2041-1410-201-14-1-0000-0000 I	2,003.50	0.00%	1	0	1	0	1
680	2000-2041-1410-202-14-6-0000-0000 (	1,265,557.07	0.09%	419	0	419	93	512
681	2000-2041-1510-250-15-2-0000-0000 (	8,683.15	0.00%	3	0	3	1	4
682	2000-2041-1510-251-15-2-0000-0000 I	11,878.62	0.00%	4	0	4	1	5
683	2000-2041-1520-255-15-2-0000-0000 I	26,665.13	0.00%	9	0	9	2	11
684	2000-2041-1520-257-15-2-0000-0000 I	3,890.69	0.00%	1	0	1	0	2
685	2000-2041-1520-258-15-2-0000-0000 /	3,748.91	0.00%	1	0	1	0	2
686	2000-2041-1520-259-15-2-0000-0000 ⁻	75,265.97	0.01%	25	0	25	6	30
687	2000-2041-1520-260-15-2-0000-0000 /	14,357.44	0.00%	5	0	5	1	6
688	2000-2041-1520-261-15-2-0000-0000 I	41,163.27	0.00%	14	0	14	3	17
689	2000-2041-1520-263-15-2-0000-0000 \	9,903.56	0.00%	3	0	3	1	4
690	2000-2041-1530-270-15-2-0000-0000 I	1,453,998.40	0.10%	481	0	481	107	588
691	2000-2041-1530-271-15-2-0000-0000 I	1,251.05	0.00%	0	0	0	0	1
692	2000-2041-1530-272-15-2-0000-0000 I	10,888.67	0.00%	4	0	4	1	4
693	2000-2041-1540-270-15-2-0000-0000 I	130,019.73	0.01%	43	0	43	10	53
694	2000-2041-1540-275-15-2-0000-0000 S	308,283.49	0.02%	102	0	102	23	125
695	2000-2041-1550-278-15-2-0000-0000 (	574,069.86	0.04%	190	0	190	42	232
696	2000-2041-1600-301-16-3-0000-0000 I	4,348.01	0.00%	1	0	1	0	2
697	2000-2041-1610-311-16-3-0000-0000 I	150,686.32	0.01%	50	0	50	11	61
698	2000-2041-1610-313-16-3-0000-0000 ⁻	5,530.38	0.00%	2	0	2	0	2
699	2000-2041-1620-320-16-3-0000-0000 I	2,119,914.20	0.15%	702	0	702	156	857
700	2000-2041-1620-323-16-3-0000-0000 I	14,391.99	0.00%	5	0	5	1	6
701	2000-2041-1620-325-16-3-0000-0000 I	344.50	0.00%	0	0	0	0	0
702	2000-2041-1620-327-16-3-0000-0000 I	26,707.70	0.00%	9	0	9	2	11
703	2000-2041-1630-330-16-3-0000-0000 I	29,400.92	0.00%	10	0	10	2	12
704	2000-2041-1640-335-16-3-0000-0000 I	5,442.59	0.00%	2	0	2	0	2
705	2000-2041-1730-381-17-4-0000-0000 (	950,000.00	0.07%	314	0	314	70	384
706	2000-2041-1906-450-19-6-0000-0000 I	17,719,180.96	1.25%	5,865	0	5,865	1,302	7,167
707	2000-2041-1906-453-19-6-0000-0000 I	238,616.11	0.02%	79	0	79	18	97
708	2000-2041-4120-776-41-6-0000-0000 I	1,306,999.97	0.09%	433	0	433	96	529

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
709	2000-2041-9994-000-11-1-0000-0000 (	177,252.13	0.01%	$59	$0	$59	$13	$72
710	2000-2041-9994-000-15-2-0000-0000 (	2,692.94	0.00%	1	0	1	0	1
711	2000-2041-9994-000-32-1-0000-0000 (	499,355.02	0.04%	165	0	165	37	202
712	2000-2041-9995-000-19-4-0000-0000 (	160.93	0.00%	0	0	0	0	0
713	2000-2041-9995-662-32-1-0000-0000 (	12,250,000.00	0.86%	4,055	0	4,055	900	4,955
714	2000-2041-9999-000-17-4-0000-0000 (	140,802.75	0.01%	47	0	47	10	57
715	2000-2041-9999-000-20-5-0000-0000 (	214,539.36	0.02%	71	0	71	16	87
716	2000-2041-9999-250-15-2-0000-0000 (	3,269,111.49	0.23%	1,082	0	1,082	240	1,322
717	2000-2041-9999-275-15-2-0000-0000 (	678,559.04	0.05%	225	0	225	50	274
718	2000-2041-9999-311-16-3-0000-0000 (	428,738.98	0.03%	142	0	142	32	173
719	2000-2041-9999-350-17-4-0000-0000 (	2,926,618.32	0.21%	969	0	969	215	1,184
720	2000-2041-9999-511-20-5-0000-0000 (	4,658,301.63	0.33%	1,542	0	1,542	342	1,884
721	2000-2041-9999-531-20-5-0000-0000 (	173,710.70	0.01%	57	0	57	13	70
722	2000-2043-1100-060-11-1-0000-0000 I	7,000,000.00	0.49%	2,317	0	2,317	515	2,831
723	2000-2045-1100-060-11-1-0000-0000 I	1,000,000.00	0.07%	331	0	331	74	404
724	2060-0000-1903-441-19-6-0000-0000 /	169,963.89	0.01%	56	0	56	12	69
725	2060-2063-1700-350-17-4-0000-0000 I	600.00	0.00%	0	0	0	0	0
726	2070-0000-1906-453-19-6-0000-0000 I	157,529.78	0.01%	52	0	52	12	64
727	2070-2075-1410-202-14-6-0000-0000 (	109,564.92	0.01%	36	0	36	8	44
728	2070-2082-1906-450-19-6-0000-0000 I	6,423,600.00	0.45%	2,126	0	2,126	472	2,598
729	2070-2083-1906-450-19-6-0000-0000 I	5,355,610.82	0.38%	1,773	0	1,773	394	2,166
730	2070-2084-1906-450-19-6-0000-0000 I	9,394,344.81	0.66%	3,109	0	3,109	691	3,800
731	2070-2085-1906-450-19-6-0000-0000 I	4,092,841.94	0.29%	1,355	0	1,355	301	1,656
732	2070-2086-1906-450-19-6-0000-0000 I	4,806,173.14	0.34%	1,591	0	1,591	353	1,944
733	2095-2096-1801-400-18-6-0000-0000 I	69,124.89	0.00%	23	0	23	5	28
734	2100-2101-2010-511-20-5-0000-0000 S	30.00	0.00%	0	0	0	0	0
735	2100-2101-2020-530-20-5-0000-0000 T	18.92	0.00%	0	0	0	0	0
736	2100-2101-9999-000-20-5-0000-0000 (	22,430.13	0.00%	7	0	7	2	9
737	2100-2102-2010-514-20-5-0000-0000 I	45,090.79	0.00%	15	0	15	3	18
738	2100-2103-2010-513-20-5-0000-0000 /	13,207.62	0.00%	4	0	4	1	5
739	2100-2104-2203-544-22-5-0000-0000 T	3,216.07	0.00%	1	0	1	0	1
740	2400-2402-2010-513-20-5-0000-0000 /	42,472.08	0.00%	14	0	14	3	17
741	2400-2403-1570-282-15-2-0000-0000 I	99,201.04	0.01%	33	0	33	7	40
742	2400-2436-1530-270-15-2-0000-0000 I	7,812.00	0.00%	3	0	3	1	3
743	2400-2450-1110-092-11-6-0000-0000 (	295,036.00	0.02%	98	0	98	22	119
744	2400-2450-1110-093-11-6-0000-0000 I	29,241.09	0.00%	10	0	10	2	12
745	2400-2450-1110-094-11-6-0000-0000 .	21,393.06	0.00%	7	0	7	2	9
746	2500-2506-2010-512-20-5-0000-0000 S	20.00	0.00%	0	0	0	0	0
747	2500-2508-2015-523-20-5-0000-0000 I	8.00	0.00%	0	0	0	0	0
748	2500-2508-2202-543-22-5-0000-0000 T	606,177.30	0.04%	201	0	201	45	245
749	2500-2508-2203-543-22-5-0000-0000 T	180.00	0.00%	0	0	0	0	0
750	2500-2508-2203-544-22-5-0000-0000 T	320,996.65	0.02%	106	0	106	24	130

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
751	2500-2508-2204-545-22-5-0000-0000 (	334,761.65	0.02%	$111	$0	$111	$25	$135
752	2500-2508-3002-561-30-5-0000-0000 I	(148.43)	0.00%	(0)	0	(0)	(0)	(0)
753	2700-2701-1700-351-17-4-0000-0000 I	120.21	0.00%	0	0	0	0	0
754	2700-2701-1701-355-17-4-0000-0000 (	2,125.49	0.00%	1	0	1	0	1
755	2700-2701-2205-546-22-5-0000-0000 S	135,854.14	0.01%	45	0	45	10	55
756	2700-2701-9993-000-20-5-0000-0000 ~	52,585.78	0.00%	17	0	17	4	21
757	2700-2703-1700-350-17-4-0000-0000 I	1,453.00	0.00%	0	0	0	0	1
758	2700-2704-1701-356-17-4-0000-0000 (	29.41	0.00%	0	0	0	0	0
759	2700-2705-4120-776-41-0-0000-0000 I	167.56	0.00%	0	0	0	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	494,571.66	0.03%	164	0	164	36	200
761	2700-2705-4120-776-41-6-0000-0000 I	26,119.26	0.00%	9	0	9	2	11
762	2700-2705-4160-807-41-4-0000-0000 I	(1,524.85)	0.00%	(1)	0	(1)	(0)	(1)
763	2700-2705-9999-000-20-5-0000-0000 (	2,129,130.47	0.15%	705	0	705	156	861
764	2700-2706-1700-350-17-4-0000-0000 I	159,485.89	0.01%	53	0	53	12	65
765	3000-3022-9999-000-10-0-0000-0000 (	1,957.90	0.00%	1	0	1	0	1
766	3000-3022-9999-000-20-5-0000-0000 (	1,900.05	0.00%	1	0	1	0	1
767	3000-3024-9999-000-16-3-0000-0000 (	128,603.93	0.01%	43	0	43	9	52
768	3000-3025-9999-000-20-5-0000-0000 (	1,761,500.00	0.12%	583	0	583	129	713
769	3050-3506-2015-522-20-5-0000-0000 I	8.00	0.00%	0	0	0	0	0
770	3050-3506-2015-524-20-4-0000-0000 I	12.00	0.00%	0	0	0	0	0
771	3050-3509-2015-522-20-5-0000-0000 I	1,141.41	0.00%	0	0	0	0	0
772	3050-3509-2015-524-20-4-0000-0000 I	76.00	0.00%	0	0	0	0	0
773	3050-3517-2015-522-20-5-0000-0000 I	110.00	0.00%	0	0	0	0	0
774	3050-3517-2015-524-20-4-0000-0000 I	66.00	0.00%	0	0	0	0	0
775	3100-3120-2050-540-20-5-0000-0000 I	0.67	0.00%	0	0	0	0	0
776	3100-3145-2050-540-20-5-0000-0000 I	0.27	0.00%	0	0	0	0	0
777	3100-3148-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	1
778	3100-3148-9999-000-16-3-0000-0000 (	559.80	0.00%	0	0	0	0	0
779	3100-3150-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	1
780	3100-3151-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	1
781	3100-3152-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
782	4000-4001-4110-762-41-0-0000-0000 ~	52.50	0.00%	0	0	0	0	0
783	4000-4001-4110-767-41-0-0000-0000 (	3,000,000.00	0.21%	993	0	993	221	1,213
784	4030-4032-2050-540-20-5-0000-0000 I	750.00	0.00%	0	0	0	0	0
785	4030-4042-2050-540-20-5-0000-0000 I	500.00	0.00%	0	0	0	0	0
786	4030-4043-2050-540-20-5-0000-0000 I	500.00	0.00%	0	0	0	0	0
787	4030-4050-2050-540-20-0-0000-0000 I	1,284.01	0.00%	0	0	0	0	1
788	4030-4052-2050-540-20-0-0000-0000 I	594.88	0.00%	0	0	0	0	0
789	4030-4063-4115-765-41-0-0000-0000 V	6,180.82	0.00%	2	0	2	0	3
790	4100-4101-4120-779-41-0-0000-0000 I	51.50	0.00%	0	0	0	0	0
791	4150-4151-2010-515-20-5-0000-0000 S	478.73	0.00%	0	0	0	0	0
792	4150-4151-2015-521-20-0-0000-0000 S	18,982.42	0.00%	6	0	6	1	8

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
793	4150-4151-2015-522-20-0-0000-0000 I	823,890.56	0.06%	$273	$0	$273	$61	$333
794	4150-4151-2015-523-20-5-0000-0000 I	6,644.15	0.00%	2	0	2	0	3
795	4150-4151-9994-000-20-0-0000-0000 (	72,005.69	0.01%	24	0	24	5	29
796	4200-4210-9998-000-43-0-0000-0000 I	4,662,693.51	0.33%	1,543	0	1,543	343	1,886
797	4200-4211-9998-000-43-0-0000-0000 I	1,667,246.20	0.12%	552	0	552	123	674
798	4200-4223-9999-872-43-0-0000-0000 /	94,405.04	0.01%	31	0	31	7	38
799	4400-4450-9998-389-17-4-0000-0000 I	128,528.28	0.01%	43	0	43	9	52
800	4550-4553-2050-540-20-0-0000-0000 (	8.93	0.00%	0	0	0	0	0
801	4550-4555-2050-540-20-0-0000-0000 (	24.36	0.00%	0	0	0	0	0
802	4600-4602-4530-931-45-0-0000-0000 S	1,485,700.00	0.10%	492	0	492	109	601
803	4690-4693-9999-000-45-0-0000-0000 (	18,978.81	0.00%	6	0	6	1	8
804	5000-5003-3011-571-30-0-0000-0000 I	55,596.32	0.00%	18	0	18	4	22
805	5000-5003-3011-572-30-0-0000-0000 I	53,072.30	0.00%	18	0	18	4	21
806	5000-5008-3001-550-30-0-0000-0000 (	207,575.54	0.01%	69	0	69	15	84
807	5000-5011-3002-561-30-5-0000-0000 I	255,094.71	0.02%	84	0	84	19	103
808	5000-5011-3002-563-30-0-0000-0000 I	2,379.34	0.00%	1	0	1	0	1
809	5000-5013-3002-561-30-5-0000-0000 I	1,091.98	0.00%	0	0	0	0	0
810	5000-5013-3002-563-30-0-0000-0000 I	(35.75)	0.00%	(0)	0	(0)	(0)	(0)
811	5000-5013-3002-568-30-0-0000-0000 I	67.42	0.00%	0	0	0	0	0
812	5000-5014-3002-561-30-5-0000-0000 I	4,313.50	0.00%	1	0	1	0	2
813	5000-5014-3002-568-30-0-0000-0000 I	1,489.39	0.00%	0	0	0	0	1
814	5000-5014-9994-000-30-0-0000-0000 (	242.50	0.00%	0	0	0	0	0
815	5000-5021-1220-130-12-0-0000-0000 (	2,350.52	0.00%	1	0	1	0	1
816	5000-5031-3002-561-30-5-0000-0000 I	217.56	0.00%	0	0	0	0	0
817	5000-5031-3002-568-30-0-0000-0000 I	35.00	0.00%	0	0	0	0	0
818	5000-5042-3106-618-31-0-0000-0000 (	499,784.16	0.04%	165	0	165	37	202
819	5100-5102-9994-000-34-1-0000-0000 (	600.00	0.00%	0	0	0	0	0
820	5100-5111-1110-074-11-6-0000-0000 I	462,858.47	0.03%	153	0	153	34	187
821	5200-5251-2202-542-22-5-0000-0000 I	206,656.60	0.01%	68	0	68	15	84
822	5200-5251-2205-547-22-5-0000-0000 I	465,325.00	0.03%	154	0	154	34	188
823	5200-5251-4120-776-41-0-0000-0000 I	3,266.00	0.00%	1	0	1	0	1
824	5200-5251-4160-807-41-0-0000-0000 I	1,619.64	0.00%	1	0	1	0	1
825	6010-6011-1100-068-11-0-0000-0000 I	32.00	0.00%	0	0	0	0	0
826	6020-6021-1100-068-11-0-0000-0000 I	32.00	0.00%	0	0	0	0	0
827	7000-7001-9998-000-20-9-0000-0000 I	27,059.54	0.00%	9	0	9	2	11
828	7200-7201-9998-000-15-9-0000-0000 I	8,000.00	0.00%	3	0	3	1	3
829	7200-7201-9998-000-17-9-0000-0000 I	976,562.50	0.07%	323	0	323	72	395
830	7200-7202-9998-000-15-2-0000-0000 I	540,589.46	0.04%	179	0	179	40	219
831	7200-7202-9998-000-15-9-0000-0000 I	667,937.50	0.05%	221	0	221	49	270
832	7200-7202-9998-000-16-3-0000-0000 I	530,719.12	0.04%	176	0	176	39	215
833	7200-7202-9998-000-16-9-0000-0000 I	652,812.50	0.05%	216	0	216	48	264
834	1000-1001-9999-011-01-1-0000-0000 (	21,592.72	0.00%	7	0	7	2	9

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
835	1000-1001-9999-016-01-1-0000-0000 (	21,411.97	0.00%	$7	$0	$7	$2	$9
836	2000-2001-9995-000-20-5-0000-0000 (	2,223.78	0.00%	1	0	1	0	1
837	2000-2023-1620-324-16-3-0000-0000 (	1,435,893.09	0.10%	475	0	475	106	581
838	2000-2046-9995-000-19-6-0000-0000 (	4,700,000.00	0.33%	1,556	0	1,556	345	1,901
839	2070-2071-9995-000-15-0-0000-0000 (	(267.84)	0.00%	(0)	0	(0)	(0)	(0)
840	2300-2326-2060-541-20-5-0000-0000 I	423.47	0.00%	0	0	0	0	0
841	7200-7201-9998-000-11-1-0000-0000 I	75.80	0.00%	0	0	0	0	0
Subtotal		1,422,046,069.38	100.00%	470,688	0	470,688	104,453	575,141
Direct Bills						0		0
Total						$470,688		$575,141

Basis Units: Total Actual Expenditures by GL String
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 (	2,384,193.34	0.71%	$3,365	$0	$3,365	$748	$4,113
4	1000-1001-1010-030-10-1-0000-0000 (	1,013,185.09	0.30%	1,430	0	1,430	318	1,748
5	1000-1001-1040-040-10-1-0000-0000 (	503,012.17	0.15%	710	0	710	0	710
6	1000-1001-1080-050-10-1-0000-0000 I	855,857.13	0.26%	1,208	0	1,208	268	1,476
7	1000-1001-1210-110-12-1-0000-0000 (	327,342.18	0.10%	462	0	462	103	565
8	1000-1001-1410-201-14-1-0000-0000 I	5,977,825.48	1.79%	8,437	0	8,437	1,875	10,312
9	1000-1001-3020-580-30-1-0000-0000 I	554,481.83	0.17%	783	0	783	174	957
10	1000-1001-3200-651-32-1-0000-0000 /	792,960.21	0.24%	1,119	0	1,119	249	1,368
11	1000-1001-3200-652-32-1-0000-0000 `	403,819.25	0.12%	570	0	570	127	697
12	1000-1001-3200-653-32-1-0000-0000 I	428,964.02	0.13%	605	0	605	135	740
13	1000-1001-3200-654-32-1-0000-0000 (	114,183.31	0.03%	161	0	161	36	197
14	1000-1001-3200-655-32-1-0000-0000 I	783,308.38	0.23%	1,106	0	1,106	246	1,351
15	1000-1001-3200-665-32-1-0000-0000 I	209,023.27	0.06%	295	0	295	66	361
16	1000-1001-3401-700-34-1-0000-0000 I	374,071.79	0.11%	528	0	528	117	645
17	1000-1001-3402-701-34-1-0000-0000 `	267,208.64	0.08%	377	0	377	84	461
18	1000-1001-3403-703-34-1-0000-0000 I	1,557,082.37	0.47%	2,198	0	2,198	488	2,686
19	1000-1001-3403-704-34-1-0000-0000 (	4,386.27	0.00%	6	0	6	1	8
20	1000-1001-3404-710-34-1-0000-0000 I	313,030.55	0.09%	442	0	442	98	540
21	1000-1001-3405-720-34-1-0000-0000 I	253,266.32	0.08%	357	0	357	79	437
22	1000-1001-3410-730-34-1-0000-0000 I	231,036.85	0.07%	326	0	326	72	399
24	1000-1001-1050-045-10-1-0000-0000 (	215,224.83	0.06%	304	0	304	68	371
25	1000-1001-1090-055-10-1-0000-0000 (	273,702.86	0.08%	386	0	386	86	472
26	1000-1001-1100-060-11-1-0000-0000 I	59,041.73	0.02%	83	0	83	19	102
28	1000-1001-1100-062-11-6-0000-0000 /	1.94	0.00%	0	0	0	0	0
33	1000-1001-1510-250-15-2-0000-0000 (	783,585.20	0.23%	1,106	0	1,106	246	1,352
34	1000-1001-1510-251-15-2-0000-0000 I	473,770.77	0.14%	669	0	669	149	817
36	1000-1001-1520-255-15-2-0000-0000 I	5,602,149.70	1.68%	7,907	0	7,907	1,757	9,664
37	1000-1001-1520-256-15-2-0000-0000 I	530,690.66	0.16%	749	0	749	166	915
38	1000-1001-1520-257-15-2-0000-0000 I	634,496.92	0.19%	896	0	896	199	1,095
39	1000-1001-1520-258-15-2-0000-0000 /	96,765.13	0.03%	137	0	137	30	167
40	1000-1001-1520-259-15-2-0000-0000 `	1,335,539.93	0.40%	1,885	0	1,885	419	2,304
41	1000-1001-1520-260-15-2-0000-0000 /	441,266.27	0.13%	623	0	623	138	761
42	1000-1001-1520-261-15-2-0000-0000 I	989,225.92	0.30%	1,396	0	1,396	310	1,707
44	1000-1001-1520-263-15-2-0000-0000 \	281,756.80	0.08%	398	0	398	88	486
45	1000-1001-1530-270-15-2-0000-0000 I	48,326,444.54	14.49%	68,208	0	68,208	15,159	83,368
46	1000-1001-1530-271-15-2-0000-0000 I	4,729.25	0.00%	7	0	7	1	8
47	1000-1001-1530-272-15-2-0000-0000 I	3,848,050.12	1.15%	5,431	0	5,431	1,207	6,638
48	1000-1001-1540-275-15-2-0000-0000 S	19,136,915.20	5.74%	27,010	0	27,010	6,003	33,013
50	1000-1001-1550-278-15-2-0000-0000 (	18,926,391.29	5.68%	26,713	0	26,713	5,937	32,650
52	1000-1001-1600-300-16-3-0000-0000 /	307,759.93	0.09%	434	0	434	97	531
53	1000-1001-1600-301-16-3-0000-0000 I	192,946.96	0.06%	272	0	272	61	333
55	1000-1001-1600-303-16-3-0000-0000 I	536,464.46	0.16%	757	0	757	168	925

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
57	1000-1001-1610-311-16-3-0000-0000 I	128,933.18	0.04%	$182	$0	$182	$40	$222
58	1000-1001-1610-312-16-3-0000-0000 S	217,026.36	0.07%	306	0	306	68	374
59	1000-1001-1610-313-16-3-0000-0000 T	512,609.42	0.15%	724	0	724	161	884
60	1000-1001-1620-320-16-3-0000-0000 I	33,316,995.49	9.99%	47,024	0	47,024	10,451	57,475
61	1000-1001-1620-323-16-3-0000-0000 I	836,861.84	0.25%	1,181	0	1,181	263	1,444
62	1000-1001-1620-324-16-3-0000-0000 S	355,338.38	0.11%	502	0	502	111	613
63	1000-1001-1620-325-16-3-0000-0000 I	219.92	0.00%	0	0	0	0	0
65	1000-1001-1620-327-16-3-0000-0000 I	1,034,715.33	0.31%	1,460	0	1,460	325	1,785
66	1000-1001-1630-330-16-3-0000-0000 I	1,748,866.55	0.52%	2,468	0	2,468	549	3,017
67	1000-1001-1640-335-16-3-0000-0000 I	2,484,764.50	0.75%	3,507	0	3,507	779	4,286
68	1000-1001-1700-350-17-4-0000-0000 I	1,107,147.52	0.33%	1,563	0	1,563	347	1,910
69	1000-1001-1701-355-17-4-0000-0000 C	21,192.44	0.01%	30	0	30	7	37
72	1000-1001-1705-365-17-4-0000-0000 I	1,391,604.38	0.42%	1,964	0	1,964	437	2,401
73	1000-1001-1710-375-17-4-0000-0000 A	1,792,823.07	0.54%	2,530	0	2,530	562	3,093
76	1000-1001-1740-385-17-4-0000-0000 I	317,722.78	0.10%	448	0	448	100	548
77	1000-1001-1740-386-17-4-0000-0000 I	633,587.52	0.19%	894	0	894	199	1,093
78	1000-1001-1740-387-17-4-0000-0000 I	1,669.97	0.00%	2	0	2	1	3
80	1000-1001-1801-400-18-6-0000-0000 I	566,079.23	0.17%	799	0	799	178	977
81	1000-1001-1901-431-19-6-0000-0000 A	248,006.83	0.07%	350	0	350	78	428
82	1000-1001-1901-432-19-6-0000-0000 A	100,601.84	0.03%	142	0	142	32	174
83	1000-1001-1901-433-19-6-0000-0000 I	138,987.70	0.04%	196	0	196	44	240
84	1000-1001-1902-436-19-6-0000-0000 I	2,840,210.52	0.85%	4,009	0	4,009	891	4,900
85	1000-1001-1902-437-19-6-0000-0000 I	2,901,742.25	0.87%	4,096	0	4,096	910	5,006
86	1000-1001-1903-441-19-6-0000-0000 A	945,626.35	0.28%	1,335	0	1,335	297	1,631
87	1000-1001-1903-442-19-6-0000-0000 C	2,077,421.71	0.62%	2,932	0	2,932	652	3,584
88	1000-1001-1906-451-19-6-0000-0000 I	587.95	0.00%	1	0	1	0	1
89	1000-1001-1906-453-19-6-0000-0000 I	1,078,274.65	0.32%	1,522	0	1,522	338	1,860
90	1000-1001-1906-454-19-6-0000-0000 I	480.63	0.00%	1	0	1	0	1
91	1000-1001-1909-463-19-6-0000-0000 I	39,631.85	0.01%	56	0	56	12	68
92	1000-1001-1910-470-19-1-0000-0000 I	1,590,839.91	0.48%	2,245	0	2,245	499	2,744
93	1000-1001-2001-480-20-5-0000-0000 I	90,104.35	0.03%	127	0	127	28	155
94	1000-1001-2001-481-20-5-0000-0000 A	53,077.02	0.02%	75	0	75	17	92
95	1000-1001-2002-483-20-5-0000-0000 C	653,489.74	0.20%	922	0	922	205	1,127
99	1000-1001-2004-492-20-5-0000-0000 S	572,066.80	0.17%	807	0	807	179	987
101	1000-1001-2005-500-20-5-0000-0000 I	196,636.67	0.06%	278	0	278	62	339
102	1000-1001-2005-501-20-5-0000-0000 T	509,737.90	0.15%	719	0	719	160	879
104	1000-1001-2005-503-20-5-0000-0000 T	409,309.80	0.12%	578	0	578	128	706
105	1000-1001-2005-504-20-5-0000-0000 T	13,167.04	0.00%	19	0	19	4	23
106	1000-1001-2010-511-20-5-0000-0000 S	4,637.26	0.00%	7	0	7	1	8
107	1000-1001-2015-521-20-5-0000-0000 S	24,735.90	0.01%	35	0	35	8	43
108	1000-1001-2015-522-20-5-0000-0000 I	130,350.12	0.04%	184	0	184	41	225
110	1000-1001-2015-524-20-4-0000-0000 I	5,690.58	0.00%	8	0	8	2	10

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
111	1000-1001-2020-531-20-5-0000-0000 S	104,092.95	0.03%	$147	$0	$147	$33	$180
112	1000-1001-2023-535-20-6-0000-0000 S	99,668.58	0.03%	141	0	141	31	172
113	1000-1001-2024-536-20-5-0000-0000 (	823,274.92	0.25%	1,162	0	1,162	258	1,420
114	1000-1001-3200-656-32-1-0000-0000 I	723,370.22	0.22%	1,021	0	1,021	227	1,248
116	1000-1001-3200-662-32-1-0000-0000 (	259,202.59	0.08%	366	0	366	81	447
118	1000-1001-9993-000-20-5-0000-0000 T	65,526.22	0.02%	92	0	92	21	113
119	1000-1001-9994-000-10-1-0000-0000 (	2,816.94	0.00%	4	0	4	1	5
122	1000-1001-9994-000-15-2-0000-0000 (	387,829.43	0.12%	547	0	547	122	669
124	1000-1001-9994-000-17-4-0000-0000 (	964.62	0.00%	1	0	1	0	2
126	1000-1001-9994-000-19-6-0000-0000 (	3,747.45	0.00%	5	0	5	1	6
127	1000-1001-9994-000-20-5-0000-0000 (	8,350.36	0.00%	12	0	12	3	14
131	1000-1001-9995-000-19-6-0000-0000 (	281,154.52	0.08%	397	0	397	88	485
134	1000-1001-9999-000-17-4-0000-0000 (	148,754.39	0.04%	210	0	210	47	257
135	1000-1001-9999-000-20-5-0000-0000 (	143,051.82	0.04%	202	0	202	45	247
136	1000-1501-9999-000-20-5-0000-0000 (	573.19	0.00%	1	0	1	0	1
137	1000-1502-1906-450-19-6-0000-0000 I	12,505.03	0.00%	18	0	18	4	22
139	1000-1601-2005-501-20-5-0000-0000 T	2,278.73	0.00%	3	0	3	1	4
140	1000-1601-2005-502-20-5-0000-0000 T	1,614.43	0.00%	2	0	2	1	3
141	1000-1601-2010-516-20-5-0000-0000 I	96.18	0.00%	0	0	0	0	0
142	1000-1601-2020-531-20-5-0000-0000 S	144,460.31	0.04%	204	0	204	45	249
144	1000-1603-2001-482-20-5-0000-0000 A	993,111.13	0.30%	1,402	0	1,402	312	1,713
145	1000-1603-2002-485-20-5-0000-0000 T	312,936.21	0.09%	442	0	442	98	540
146	1000-1603-2002-487-20-5-0000-0000 I	2,655.34	0.00%	4	0	4	1	5
148	1000-1603-2005-505-20-5-0000-0000 T	179,945.76	0.05%	254	0	254	56	310
149	1000-1603-2010-517-20-5-0000-0000 S	339,641.43	0.10%	479	0	479	107	586
150	1000-1603-2015-525-20-5-0000-0000 I	401,762.39	0.12%	567	0	567	126	693
151	1000-1603-2020-532-20-5-0000-0000 T	140,729.23	0.04%	199	0	199	44	243
155	1000-1603-9994-000-20-5-0000-0000 (	1,739.62	0.00%	2	0	2	1	3
157	1000-1801-1510-250-15-2-0000-0000 (	116,446.40	0.03%	164	0	164	37	201
158	2000-2001-9995-000-19-4-0000-0000 (	49,593.87	0.01%	70	0	70	16	86
159	2000-2001-9995-000-19-5-0000-0000 (	169,203.76	0.05%	239	0	239	53	292
160	2000-2001-9995-000-19-6-0000-0000 (	811,730.31	0.24%	1,146	0	1,146	255	1,400
162	2000-2008-2023-535-20-6-0000-0000 S	10,141.99	0.00%	14	0	14	3	17
172	2000-2027-2002-487-20-5-0000-0000 I	(1,407.76)	0.00%	(2)	0	(2)	(0)	(2)
173	2000-2027-9999-000-20-5-0000-0000 (	217,315.93	0.07%	307	0	307	68	375
175	2000-2029-1906-453-19-6-0000-0000 I	84,842.25	0.03%	120	0	120	27	146
176	2000-2030-9995-000-19-6-0000-0000 (	26,246.50	0.01%	37	0	37	8	45
177	2000-2031-9995-000-19-6-0000-0000 (	135,828.64	0.04%	192	0	192	43	234
178	2000-2032-9995-000-19-6-0000-0000 (	32,519.95	0.01%	46	0	46	10	56
179	2000-2034-9999-000-20-5-0000-0000 (	250.25	0.00%	0	0	0	0	0
180	2000-2036-9995-000-19-6-0000-0000 (	19,433.75	0.01%	27	0	27	6	34
181	2000-2037-9995-000-19-6-0000-0000 (	102,608.41	0.03%	145	0	145	32	177

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
185	2000-2040-9994-000-32-1-0000-0000 (	195,485.36	0.06%	$276	$0	$276	$61	$337
186	2000-2042-9995-000-19-6-0000-0000 (	1,385.46	0.00%	2	0	2	0	2
188	2060-2061-9995-000-15-2-0000-0000 (	610,366.72	0.18%	861	0	861	191	1,053
189	2060-2063-1730-381-17-4-0000-0000 (	(5,673.55)	0.00%	(8)	0	(8)	(2)	(10)
190	2060-2064-9999-000-20-5-0000-0000 (	1,330,139.80	0.40%	1,877	0	1,877	417	2,295
192	2070-0000-3403-703-34-1-0000-0000 I	261,472.24	0.08%	369	0	369	82	451
193	2070-2071-9995-000-15-2-0000-0000 (	18,963.45	0.01%	27	0	27	6	33
195	2070-2073-1710-375-17-4-0000-0000 /	33,765.86	0.01%	48	0	48	11	58
196	2070-2073-1730-381-17-4-0000-0000 (	60,822.37	0.02%	86	0	86	19	105
197	2070-2073-9999-000-17-4-0000-0000 (	10,264.27	0.00%	14	0	14	3	18
198	2070-2074-9999-000-20-5-0000-0000 (	486,405.50	0.15%	687	0	687	153	839
202	2070-2079-9999-000-17-4-0000-0000 (	38,440.34	0.01%	54	0	54	12	66
203	2095-2095-1710-375-17-4-0000-0000 /	9,419.24	0.00%	13	0	13	3	16
204	2100-2101-2020-531-20-5-0000-0000 S	1,066,681.41	0.32%	1,506	0	1,506	335	1,840
205	2100-2101-9993-000-20-5-0000-0000 ~	4,462.37	0.00%	6	0	6	1	8
206	2100-2101-9994-000-20-5-0000-0000 (	1,872.11	0.00%	3	0	3	1	3
207	2100-2102-2005-502-20-5-0000-0000 ~	(8,767.10)	0.00%	(12)	0	(12)	(3)	(15)
208	2100-2102-2010-511-20-5-0000-0000 S	293,193.39	0.09%	414	0	414	92	506
210	2100-2102-9993-000-20-5-0000-0000 ~	1.25	0.00%	0	0	0	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	798.75	0.00%	1	0	1	0	1
212	2100-2102-9999-000-20-5-0000-0000 (	72,988.66	0.02%	103	0	103	23	126
213	2100-2103-2010-511-20-5-0000-0000 S	737,875.38	0.22%	1,041	0	1,041	231	1,273
214	2100-2103-2015-521-20-5-0000-0000 S	352,909.82	0.11%	498	0	498	111	609
217	2100-2103-9994-000-20-5-0000-0000 (	71,039.40	0.02%	100	0	100	22	123
218	2100-2103-9999-000-20-5-0000-0000 (	221,957.58	0.07%	313	0	313	70	383
221	2100-2104-2010-511-20-5-0000-0000 S	738,127.09	0.22%	1,042	0	1,042	232	1,273
222	2100-2104-9993-000-20-5-0000-0000 ~	36,949.56	0.01%	52	0	52	12	64
223	2100-2104-9994-000-20-5-0000-0000 (	882.97	0.00%	1	0	1	0	2
224	2100-2104-9999-000-20-5-0000-0000 (	420,782.77	0.13%	594	0	594	132	726
226	2300-2315-2060-541-20-5-0000-0000 I	1,282.76	0.00%	2	0	2	0	2
227	2300-2317-2060-541-20-5-0000-0000 I	2,408.16	0.00%	3	0	3	1	4
229	2300-2319-2060-541-20-5-0000-0000 I	1,929.75	0.00%	3	0	3	1	3
230	2300-2320-2060-541-20-5-0000-0000 I	617.32	0.00%	1	0	1	0	1
231	2300-2321-2060-541-20-5-0000-0000 I	56.13	0.00%	0	0	0	0	0
232	2300-2322-2060-541-20-5-0000-0000 I	1,732.60	0.00%	2	0	2	1	3
233	2300-2323-2060-541-20-5-0000-0000 I	1,258.95	0.00%	2	0	2	0	2
234	2300-2324-2060-541-20-5-0000-0000 I	2,834.59	0.00%	4	0	4	1	5
235	2300-2325-2060-541-20-5-0000-0000 I	921.28	0.00%	1	0	1	0	2
240	2400-2405-1580-290-15-2-0000-0000 ~	172,989.66	0.05%	244	0	244	54	298
241	2400-2408-9999-000-20-5-0000-0000 (	48,024.03	0.01%	68	0	68	15	83
242	2400-2409-9999-000-20-5-0000-0000 (	97,498.80	0.03%	138	0	138	31	168
243	2400-2417-1700-350-17-4-0000-0000 I	621.43	0.00%	1	0	1	0	1

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
251	2400-2418-9999-000-20-5-0000-0000 (	212.68	0.00%	$0	$0	$0	$0	$0
253	2400-2436-1540-275-15-2-0000-0000 S	2,684.44	0.00%	4	0	4	1	5
254	2400-2436-1550-278-15-2-0000-0000 (	817,726.55	0.25%	1,154	0	1,154	257	1,411
255	2400-2440-1710-375-17-4-0000-0000 A	88,057.91	0.03%	124	0	124	28	152
256	2400-2441-2015-523-20-5-0000-0000 I	3,467.47	0.00%	5	0	5	1	6
257	2400-2441-9999-000-20-5-0000-0000 (	21,924.37	0.01%	31	0	31	7	38
259	2400-2446-2001-481-20-5-0000-0000 A	8,084.90	0.00%	11	0	11	3	14
261	2400-2448-2024-536-20-5-0000-0000 (	25.71	0.00%	0	0	0	0	0
262	2400-2448-9999-000-20-5-0000-0000 (	12,681.83	0.00%	18	0	18	4	22
266	2500-2504-9999-000-20-5-0000-0000 (	196,862.11	0.06%	278	0	278	62	340
267	2500-2506-2010-511-20-5-0000-0000 S	1,442,507.97	0.43%	2,036	0	2,036	452	2,488
269	2500-2506-9994-000-20-5-0000-0000 (	6,605.29	0.00%	9	0	9	2	11
270	2500-2506-9999-000-20-5-0000-0000 (	138,178.23	0.04%	195	0	195	43	238
271	2500-2507-9999-000-20-5-0000-0000 (	8,099.79	0.00%	11	0	11	3	14
272	2500-2508-2001-480-20-5-0000-0000 I	(1,872.05)	0.00%	(3)	0	(3)	(1)	(3)
273	2500-2508-2001-481-20-5-0000-0000 A	19,390.55	0.01%	27	0	27	6	33
274	2500-2508-2002-483-20-5-0000-0000 (	398.67	0.00%	1	0	1	0	1
275	2500-2508-2002-486-20-5-0000-0000 S	58,854.12	0.02%	83	0	83	18	102
280	2500-2508-2005-501-20-5-0000-0000 T	210,156.14	0.06%	297	0	297	66	363
281	2500-2508-2005-502-20-5-0000-0000 T	450,325.25	0.14%	636	0	636	141	777
282	2500-2508-2005-503-20-5-0000-0000 T	54,856.04	0.02%	77	0	77	17	95
283	2500-2508-2005-504-20-5-0000-0000 T	46,244.41	0.01%	65	0	65	15	80
284	2500-2508-2015-522-20-5-0000-0000 I	2,107.43	0.00%	3	0	3	1	4
287	2500-2508-9993-000-20-5-0000-0000 T	289,817.82	0.09%	409	0	409	91	500
288	2500-2508-9994-000-20-5-0000-0000 (	(1,151.00)	0.00%	(2)	0	(2)	(0)	(2)
289	2500-2508-9999-000-20-5-0000-0000 (	11,302.86	0.00%	16	0	16	4	19
291	2500-2509-9999-000-20-5-0000-0000 (	1,690.36	0.00%	2	0	2	1	3
292	2500-2510-9999-000-20-5-0000-0000 (	53,562.84	0.02%	76	0	76	17	92
293	2500-2511-9999-000-20-5-0000-0000 (	24,331.42	0.01%	34	0	34	8	42
294	2500-2512-9999-000-20-5-0000-0000 (	45,675.84	0.01%	64	0	64	14	79
295	2500-2513-9999-000-20-5-0000-0000 (	51,169.43	0.02%	72	0	72	16	88
296	2500-2515-9999-000-20-5-0000-0000 (	89,548.27	0.03%	126	0	126	28	154
298	2500-2517-9999-000-20-5-0000-0000 (	134,353.51	0.04%	190	0	190	42	232
300	2600-2601-9999-000-20-5-0000-0000 (	115,122.04	0.03%	162	0	162	36	199
301	2600-2602-9999-000-20-5-0000-0000 (	272,750.43	0.08%	385	0	385	86	471
302	2700-2701-1700-350-17-4-0000-0000 I	623,246.98	0.19%	880	0	880	196	1,075
303	2700-2701-1705-365-17-4-0000-0000 I	370,514.37	0.11%	523	0	523	116	639
304	2700-2701-1710-375-17-4-0000-0000 A	1,057,530.35	0.32%	1,493	0	1,493	332	1,824
305	2700-2701-1730-381-17-4-0000-0000 (	80,551.82	0.02%	114	0	114	25	139
307	2700-2701-1740-385-17-4-0000-0000 I	80,579.25	0.02%	114	0	114	25	139
308	2700-2701-1740-386-17-4-0000-0000 I	478,366.40	0.14%	675	0	675	150	825
311	2700-2701-9999-000-17-4-0000-0000 (	197,889.36	0.06%	279	0	279	62	341

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
312	2700-2702-9999-000-17-4-0000-0000 (	55,518.79	0.02%	$78	$0	$78	$17	$96
313	2700-2703-1710-375-17-4-0000-0000 /	893,535.00	0.27%	1,261	0	1,261	280	1,541
314	2700-2703-1730-381-17-4-0000-0000 (	30,031.80	0.01%	42	0	42	9	52
315	2700-2703-1730-384-17-4-0000-0000 `	65,710.90	0.02%	93	0	93	21	113
316	2700-2705-2015-522-20-5-0000-0000 I	92,023.42	0.03%	130	0	130	29	159
319	3000-3008-1705-365-17-4-0000-0000 I	4,472.74	0.00%	6	0	6	1	8
323	3000-3012-9999-000-20-5-0000-0000 (	2,601.29	0.00%	4	0	4	1	4
325	3000-3016-9999-000-20-5-0000-0000 (	6,193.88	0.00%	9	0	9	2	11
326	3000-3022-9999-000-10-1-0000-0000 (	8,224.60	0.00%	12	0	12	3	14
329	3050-3506-2015-523-20-5-0000-0000 I	76,796.47	0.02%	108	0	108	24	132
331	3050-3509-2015-523-20-5-0000-0000 I	683,895.38	0.21%	965	0	965	215	1,180
333	3050-3517-2015-523-20-5-0000-0000 I	390,916.25	0.12%	552	0	552	123	674
334	3050-3517-9999-000-20-5-0000-0000 (	56,366.93	0.02%	80	0	80	18	97
336	3050-3521-2015-523-20-5-0000-0000 I	1,650.30	0.00%	2	0	2	1	3
338	3050-3523-9999-000-20-5-0000-0000 (	671.68	0.00%	1	0	1	0	1
343	3100-3109-9999-000-17-4-0000-0000 (	443.30	0.00%	1	0	1	0	1
345	3100-3110-9999-000-17-4-0000-0000 (	1,814.21	0.00%	3	0	3	1	3
347	3100-3111-9999-000-20-5-0000-0000 (	57,542.09	0.02%	81	0	81	18	99
351	3100-3114-9999-000-20-5-0000-0000 (	38,278.08	0.01%	54	0	54	12	66
367	3100-3143-9999-000-20-5-0000-0000 (	1,550.68	0.00%	2	0	2	0	3
370	3100-3146-9999-000-20-5-0000-0000 (	104,865.03	0.03%	148	0	148	33	181
375	4000-4001-4110-761-41-0-0000-0000 \	12,120,685.88	3.63%	17,107	0	17,107	3,802	20,909
376	4000-4001-4115-765-41-0-0000-0000 \	599,029.83	0.18%	845	0	845	188	1,033
378	4000-4001-9994-000-41-0-0000-0000 (	155,338.43	0.05%	219	0	219	49	268
380	4000-4002-4115-765-41-0-0000-0000 \	319,726.14	0.10%	451	0	451	100	552
381	4000-4005-4115-765-41-0-0000-0000 \	12,204.02	0.00%	17	0	17	4	21
382	4000-4006-4115-765-41-0-0000-0000 \	6,755.61	0.00%	10	0	10	2	12
383	4000-4007-4112-763-41-0-0000-0000 I	77,116.15	0.02%	109	0	109	24	133
386	4000-4010-4115-765-41-0-0000-0000 \	6,182.18	0.00%	9	0	9	2	11
388	4000-4011-4115-765-41-0-0000-0000 \	11,385.61	0.00%	16	0	16	4	20
389	4000-4012-4115-765-41-0-0000-0000 \	740.32	0.00%	1	0	1	0	1
390	4000-4013-4115-765-41-0-0000-0000 \	12,912.43	0.00%	18	0	18	4	22
393	4030-4033-4115-765-41-0-0000-0000 \	12,031.01	0.00%	17	0	17	4	21
422	4100-4101-4120-771-41-0-0000-0000 (	313,131.57	0.09%	442	0	442	98	540
423	4100-4101-4120-772-41-0-0000-0000 I	134,482.05	0.04%	190	0	190	42	232
424	4100-4101-4120-773-41-0-0000-0000 I	194,982.96	0.06%	275	0	275	61	336
425	4100-4101-4120-774-41-0-0000-0000 $	5,931,163.35	1.78%	8,371	0	8,371	1,861	10,232
427	4100-4101-4120-776-41-0-0000-0000 I	903,124.24	0.27%	1,275	0	1,275	283	1,558
428	4100-4101-4120-777-41-0-0000-0000 (	1,654,971.24	0.50%	2,336	0	2,336	519	2,855
437	4150-4151-2010-511-20-5-0000-0000 $	270.89	0.00%	0	0	0	0	0
438	4150-4151-2010-512-20-5-0000-0000 $	911,005.61	0.27%	1,286	0	1,286	286	1,572
439	4150-4151-2015-521-20-5-0000-0000 $	714.93	0.00%	1	0	1	0	1

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
440	4150-4151-2015-522-20-5-0000-0000 I	1,197,009.18	0.36%	$1,689	$0	$1,689	$375	$2,065
443	4150-4151-4120-779-41-0-0000-0000 I	206,998.55	0.06%	292	0	292	65	357
445	4150-4151-9994-000-41-0-0000-0000 (	7,051.62	0.00%	10	0	10	2	12
447	4200-4201-4301-831-43-0-0000-0000 I	549,180.54	0.16%	775	0	775	172	947
448	4200-4201-4301-832-43-0-0000-0000 I	1,916,405.66	0.57%	2,705	0	2,705	601	3,306
449	4200-4201-4301-833-43-0-0000-0000 I	1,732,714.88	0.52%	2,446	0	2,446	544	2,989
450	4200-4201-4301-834-43-0-0000-0000 I	1,215,546.81	0.36%	1,716	0	1,716	381	2,097
451	4200-4201-4301-835-43-0-0000-0000 /	252,592.09	0.08%	357	0	357	79	436
452	4200-4201-4301-836-43-0-0000-0000 /	621,845.05	0.19%	878	0	878	195	1,073
453	4200-4201-4301-837-43-0-0000-0000 /	433,404.40	0.13%	612	0	612	136	748
454	4200-4201-4301-838-43-0-0000-0000 /	147,896.31	0.04%	209	0	209	46	255
457	4200-4223-9999-870-43-0-0000-0000 /	72,342.68	0.02%	102	0	102	23	125
459	4200-4223-9999-873-43-0-0000-0000 /	160,275.17	0.05%	226	0	226	50	276
461	4200-4224-9999-871-43-0-0000-0000 /	79,188.00	0.02%	112	0	112	25	137
466	4200-4281-4302-851-43-0-0000-0000 I	181,349.12	0.05%	256	0	256	57	313
470	4400-4402-1705-365-17-4-0000-0000 I	2,502.92	0.00%	4	0	4	1	4
473	4500-4501-4135-792-41-0-0000-0000 S	391,883.61	0.12%	553	0	553	123	676
474	4500-4501-4140-796-41-0-0000-0000 I	6,905,751.06	2.07%	9,747	0	9,747	2,166	11,913
475	4500-4501-4140-797-41-0-0000-0000 I	1,249,728.96	0.37%	1,764	0	1,764	392	2,156
476	4500-4501-4140-798-41-0-0000-0000 I	237,840.48	0.07%	336	0	336	75	410
477	4500-4501-4140-799-41-0-0000-0000 \	2,953,500.02	0.89%	4,169	0	4,169	926	5,095
478	4500-4501-4140-800-41-0-0000-0000 `	121,694.32	0.04%	172	0	172	38	210
479	4500-4501-4145-806-41-0-0000-0000 I	395,514.34	0.12%	558	0	558	124	682
480	4500-4501-9994-000-41-0-0000-0000 (	124,590.42	0.04%	176	0	176	39	215
494	4600-4602-4510-911-45-0-0000-0000 /	610,063.83	0.18%	861	0	861	191	1,052
495	4600-4602-4510-912-45-0-0000-0000 S	10,188,777.76	3.06%	14,381	0	14,381	3,196	17,577
499	4600-4602-4530-930-45-0-0000-0000 /	2,109,616.55	0.63%	2,978	0	2,978	662	3,639
500	4600-4602-4540-940-45-0-0000-0000 /	134,076.45	0.04%	189	0	189	42	231
501	4600-4602-4540-942-45-0-0000-0000 I	89,924.52	0.03%	127	0	127	28	155
502	4600-4602-4540-943-45-0-0000-0000 (	27,937.86	0.01%	39	0	39	9	48
509	4600-4604-4520-920-45-0-0000-0000 /	674,540.23	0.20%	952	0	952	212	1,164
510	4600-4604-4520-921-45-0-0000-0000 S	3,122,991.43	0.94%	4,408	0	4,408	980	5,387
511	4600-4604-4520-922-45-0-0000-0000 S	1,134,770.46	0.34%	1,602	0	1,602	356	1,958
512	4600-4604-4530-930-45-0-0000-0000 /	497,111.99	0.15%	702	0	702	156	858
515	4600-4604-4550-952-45-0-0000-0000 I	207,114.10	0.06%	292	0	292	65	357
516	4600-4604-4550-953-45-0-0000-0000 I	74,550.11	0.02%	105	0	105	23	129
518	4600-4605-4510-912-45-0-0000-0000 S	1,747,921.61	0.52%	2,467	0	2,467	548	3,015
519	4600-4609-9999-000-45-0-0000-0000 (	788.81	0.00%	1	0	1	0	1
520	4610-0000-9999-000-45-0-0000-0000 (	143,696.93	0.04%	203	0	203	45	248
521	4630-0000-9999-000-45-0-0000-0000 (	96,481.52	0.03%	136	0	136	30	166
527	4680-4685-4510-912-45-0-0000-0000 S	7,096,110.09	2.13%	10,016	0	10,016	2,226	12,241
528	4680-4685-4530-930-45-0-0000-0000 /	15,465.23	0.00%	22	0	22	5	27

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
535	5000-5001-3014-575-30-0-0000-0000 I	5,753,384.85	1.73%	$8,120	$0	$8,120	$1,805	$9,925
537	5000-5002-3015-577-30-0-0000-0000 I	259,883.02	0.08%	367	0	367	82	448
538	5000-5004-1100-068-11-1-0000-0000 I	1,636,369.43	0.49%	2,310	0	2,310	513	2,823
540	5000-5011-3002-561-30-0-0000-0000 I	1,977,849.20	0.59%	2,792	0	2,792	620	3,412
541	5000-5011-3002-568-30-0-0000-0000 I	686,856.42	0.21%	969	0	969	215	1,185
542	5000-5011-9994-000-30-0-0000-0000 (	14,382.01	0.00%	20	0	20	5	25
543	5000-5013-3002-561-30-0-0000-0000 I	1,541.65	0.00%	2	0	2	0	3
544	5000-5013-3002-562-30-0-0000-0000 I	21,534.14	0.01%	30	0	30	7	37
545	5000-5014-3002-561-30-0-0000-0000 I	11,143.90	0.00%	16	0	16	3	19
547	5000-5021-1220-130-12-1-0000-0000 (	146,877.71	0.04%	207	0	207	46	253
548	5000-5031-3002-561-30-0-0000-0000 I	11,667.79	0.00%	16	0	16	4	20
551	5000-5042-3101-600-31-0-0000-0000 I	892,362.99	0.27%	1,259	0	1,259	280	1,539
552	5000-5042-3102-601-31-0-0000-0000 S	999,983.44	0.30%	1,411	0	1,411	314	1,725
553	5000-5042-3103-603-31-0-0000-0000 (	2,459,580.57	0.74%	3,471	0	3,471	772	4,243
554	5000-5042-3104-610-31-0-0000-0000 (	545,620.09	0.16%	770	0	770	171	941
555	5000-5042-3111-625-31-0-0000-0000 (	814,467.49	0.24%	1,150	0	1,150	255	1,405
563	5100-5101-3408-723-34-1-0000-0000 V	216,163.88	0.06%	305	0	305	68	373
566	5100-5102-3407-722-34-1-0000-0000 I	708,886.99	0.21%	1,001	0	1,001	222	1,223
568	5100-5111-1110-074-11-1-0000-0000 I	3,302,587.26	0.99%	4,661	0	4,661	1,036	5,697
569	5100-5112-3407-721-34-1-0000-0000 I	314,972.14	0.09%	445	0	445	99	543
571	5200-5207-3240-682-32-0-0000-0000 I	344,551.43	0.10%	486	0	486	108	594
572	5200-5207-3240-683-32-0-0000-0000 I	1,163,839.14	0.35%	1,643	0	1,643	365	2,008
573	5200-5207-3240-684-32-0-0000-0000 I	850,756.95	0.26%	1,201	0	1,201	267	1,468
575	5200-5207-3240-686-32-0-0000-0000 I	601,619.84	0.18%	849	0	849	189	1,038
578	5200-5251-4101-751-41-0-0000-0000 I	723,035.49	0.22%	1,020	0	1,020	227	1,247
579	5200-5251-4101-752-41-0-0000-0000 I	1,046,014.09	0.31%	1,476	0	1,476	328	1,804
583	5200-5253-4101-753-41-0-0000-0000 I	52,467.60	0.02%	74	0	74	16	91
584	5200-5253-4115-765-41-0-0000-0000 V	9,428.25	0.00%	13	0	13	3	16
585	5200-5253-4125-787-41-0-0000-0000 S	7,148.24	0.00%	10	0	10	2	12
597	1000-1001-1906-450-19-6-0000-0000 I	334,675.60	0.10%	472	0	472	105	577
599	1000-1001-9999-000-19-6-0000-0000 (	11,637.81	0.00%	16	0	16	4	20
619	2100-2102-2010-513-20-5-0000-0000 A	98,647.49	0.03%	139	0	139	31	170
620	2100-2103-2010-514-20-5-0000-0000 I	374,182.94	0.11%	528	0	528	117	646
627	3000-3023-9999-000-16-3-0000-0000 (	4,416.72	0.00%	6	0	6	1	8
628	4200-4225-4305-856-43-0-0000-0000 A	540,447.22	0.16%	763	0	763	170	932
631	1000-1001-1040-041-10-1-0000-0000 A	644.42	0.00%	1	0	1	0	1
632	1000-1001-1067-047-10-1-0000-0000 I	78,520.18	0.02%	111	0	111	25	135
633	1000-1001-1068-048-10-1-0000-0000 S	127,481.55	0.04%	180	0	180	40	220
634	1000-1001-1068-048-10-4-0000-0000 S	1,400.00	0.00%	2	0	2	0	2
635	1000-1001-1100-062-11-1-0000-0000 A	179,073.42	0.05%	253	0	253	56	309
637	1000-1001-1210-111-12-1-0000-0000 I	79,000.27	0.02%	112	0	112	25	136
638	1000-1001-1210-112-12-1-0000-0000 (	90,254.66	0.03%	127	0	127	28	156

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
640	1000-1001-1410-202-14-6-0000-0000 (	6,213,599.35	1.86%	$8,770	$0	$8,770	$1,949	$10,719
641	1000-1001-1530-265-15-2-0000-0000 !	7,324,395.12	2.20%	10,338	0	10,338	2,298	12,635
642	1000-1001-1530-266-15-2-0000-0000 (	1,138,675.86	0.34%	1,607	0	1,607	357	1,964
643	1000-1001-1530-267-15-2-0000-0000 !	1,056,650.75	0.32%	1,491	0	1,491	331	1,823
644	1000-1001-1530-268-15-2-0000-0000 I	1,132,374.91	0.34%	1,598	0	1,598	355	1,953
645	1000-1001-1530-269-15-2-0000-0000 I	722,810.96	0.22%	1,020	0	1,020	227	1,247
646	1000-1001-1540-274-15-2-0000-0000 I	117,471.48	0.04%	166	0	166	37	203
647	1000-1001-1540-275-15-2-0000-0000 I	157,683.57	0.05%	223	0	223	49	272
648	1000-1001-1540-280-15-2-0000-0000 !	66,269.13	0.02%	94	0	94	21	114
649	1000-1001-1550-281-15-2-0000-0000 (	126,136.61	0.04%	178	0	178	40	218
650	1000-1001-1620-328-16-3-0000-0000 !	15,244.71	0.00%	22	0	22	5	26
654	1000-1001-2010-514-20-5-0000-0000 I	18,538.04	0.01%	26	0	26	6	32
656	1000-1001-2201-494-22-5-0000-0000 (	110,796.59	0.03%	156	0	156	35	191
657	1000-1001-2204-545-22-5-0000-0000 (	29,645.11	0.01%	42	0	42	9	51
658	1000-1001-2205-546-22-5-0000-0000 !	16,449.14	0.00%	23	0	23	5	28
660	1000-1001-3020-581-30-0-0000-0000 I	3,188.05	0.00%	4	0	4	1	5
661	1000-1001-3020-581-30-1-0000-0000 I	125,467.33	0.04%	177	0	177	39	216
662	1000-1001-3102-602-31-1-0000-0000 (	282,485.95	0.08%	399	0	399	89	487
665	1000-1001-4120-776-41-6-0000-0000 I	374,507.58	0.11%	529	0	529	117	646
670	1000-1601-2010-517-20-5-0000-0000 !	(2,964.39)	0.00%	(4)	0	(4)	(1)	(5)
672	1000-1603-2004-494-22-5-0000-0000 (	290,599.15	0.09%	410	0	410	91	501
673	1000-1603-2012-563-20-1-0000-0000 I	46.90	0.00%	0	0	0	0	0
674	1000-1603-2012-563-20-5-0000-0000 I	(7.61)	0.00%	(0)	0	(0)	(0)	(0)
679	2000-2041-1410-201-14-1-0000-0000 I	1,366.62	0.00%	2	0	2	0	2
680	2000-2041-1410-202-14-6-0000-0000 (	154,148.83	0.05%	218	0	218	48	266
681	2000-2041-1510-250-15-2-0000-0000 (	6,736.48	0.00%	10	0	10	2	12
682	2000-2041-1510-251-15-2-0000-0000 I	11,752.75	0.00%	17	0	17	4	20
683	2000-2041-1520-255-15-2-0000-0000 I	26,423.99	0.01%	37	0	37	8	46
684	2000-2041-1520-257-15-2-0000-0000 I	3,890.69	0.00%	5	0	5	1	7
685	2000-2041-1520-258-15-2-0000-0000 /	3,748.91	0.00%	5	0	5	1	6
686	2000-2041-1520-259-15-2-0000-0000 '	50,786.84	0.02%	72	0	72	16	88
687	2000-2041-1520-260-15-2-0000-0000 /	13,963.19	0.00%	20	0	20	4	24
688	2000-2041-1520-261-15-2-0000-0000 I	33,393.88	0.01%	47	0	47	10	58
689	2000-2041-1520-263-15-2-0000-0000 \	9,475.94	0.00%	13	0	13	3	16
690	2000-2041-1530-270-15-2-0000-0000 I	1,278,638.53	0.38%	1,805	0	1,805	401	2,206
692	2000-2041-1530-272-15-2-0000-0000 I	9,646.74	0.00%	14	0	14	3	17
694	2000-2041-1540-275-15-2-0000-0000 !	255,639.30	0.08%	361	0	361	80	441
695	2000-2041-1550-278-15-2-0000-0000 (	428,661.69	0.13%	605	0	605	134	739
696	2000-2041-1600-301-16-3-0000-0000 I	4,249.07	0.00%	6	0	6	1	7
698	2000-2041-1610-313-16-3-0000-0000 '	5,530.38	0.00%	8	0	8	2	10
699	2000-2041-1620-320-16-3-0000-0000 I	900,596.06	0.27%	1,271	0	1,271	283	1,554
700	2000-2041-1620-323-16-3-0000-0000 I	14,063.15	0.00%	20	0	20	4	24

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
702	2000-2041-1620-327-16-3-0000-0000 I	26,375.98	0.01%	$37	$0	$37	$8	$46
703	2000-2041-1630-330-16-3-0000-0000 I	29,008.02	0.01%	41	0	41	9	50
704	2000-2041-1640-335-16-3-0000-0000 I	5,442.59	0.00%	8	0	8	2	9
710	2000-2041-9994-000-15-2-0000-0000 (	1,994.69	0.00%	3	0	3	1	3
712	2000-2041-9995-000-19-4-0000-0000 (	158.63	0.00%	0	0	0	0	0
714	2000-2041-9999-000-17-4-0000-0000 (	109,880.10	0.03%	155	0	155	34	190
715	2000-2041-9999-000-20-5-0000-0000 (	100,301.17	0.03%	142	0	142	31	173
718	2000-2041-9999-311-16-3-0000-0000 (	14,915.82	0.00%	21	0	21	5	26
720	2000-2041-9999-511-20-5-0000-0000 (	695,041.83	0.21%	981	0	981	218	1,199
721	2000-2041-9999-531-20-5-0000-0000 (	5,035.72	0.00%	7	0	7	2	9
725	2060-2063-1700-350-17-4-0000-0000 I	600.00	0.00%	1	0	1	0	1
726	2070-0000-1906-453-19-6-0000-0000 I	25,217.23	0.01%	36	0	36	8	44
727	2070-2075-1410-202-14-6-0000-0000 (	56,606.90	0.02%	80	0	80	18	98
729	2070-2083-1906-450-19-6-0000-0000 I	9.65	0.00%	0	0	0	0	0
730	2070-2084-1906-450-19-6-0000-0000 I	362.47	0.00%	1	0	1	0	1
733	2095-2096-1801-400-18-6-0000-0000 I	7,571.11	0.00%	11	0	11	2	13
736	2100-2101-9999-000-20-5-0000-0000 (	16,165.93	0.00%	23	0	23	5	28
737	2100-2102-2010-514-20-5-0000-0000 I	33,349.54	0.01%	47	0	47	10	58
738	2100-2103-2010-513-20-5-0000-0000 A	9,494.07	0.00%	13	0	13	3	16
739	2100-2104-2203-544-22-5-0000-0000 T	1,000.89	0.00%	1	0	1	0	2
748	2500-2508-2202-543-22-5-0000-0000 T	306,303.95	0.09%	432	0	432	96	528
750	2500-2508-2203-544-22-5-0000-0000 T	155,855.80	0.05%	220	0	220	49	269
751	2500-2508-2204-545-22-5-0000-0000 (	6,141.67	0.00%	9	0	9	2	11
754	2700-2701-1701-355-17-4-0000-0000 (	2,929.54	0.00%	4	0	4	1	5
755	2700-2701-2205-546-22-5-0000-0000 S	73,037.78	0.02%	103	0	103	23	126
756	2700-2701-9993-000-20-5-0000-0000 T	30,862.08	0.01%	44	0	44	10	53
757	2700-2703-1700-350-17-4-0000-0000 I	1,400.00	0.00%	2	0	2	0	2
758	2700-2704-1701-356-17-4-0000-0000 (	(18,091.77)	-0.01%	(26)	0	(26)	(6)	(31)
759	2700-2705-4120-776-41-0-0000-0000 I	149.54	0.00%	0	0	0	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	184,778.96	0.06%	261	0	261	58	319
762	2700-2705-4160-807-41-4-0000-0000 I	(962.62)	0.00%	(1)	0	(1)	(0)	(2)
763	2700-2705-9999-000-20-5-0000-0000 (	123,511.91	0.04%	174	0	174	39	213
764	2700-2706-1700-350-17-4-0000-0000 I	9,103.42	0.00%	13	0	13	3	16
766	3000-3022-9999-000-20-5-0000-0000 (	1,362.04	0.00%	2	0	2	0	2
767	3000-3024-9999-000-16-3-0000-0000 (	18,116.07	0.01%	26	0	26	6	31
771	3050-3509-2015-522-20-5-0000-0000 I	129.28	0.00%	0	0	0	0	0
778	3100-3148-9999-000-16-3-0000-0000 (	291.43	0.00%	0	0	0	0	1
789	4030-4063-4115-765-41-0-0000-0000 V	4,888.90	0.00%	7	0	7	2	8
791	4150-4151-2010-515-20-5-0000-0000 S	360.80	0.00%	1	0	1	0	1
792	4150-4151-2015-521-20-0-0000-0000 S	11,891.26	0.00%	17	0	17	4	21
793	4150-4151-2015-522-20-0-0000-0000 I	273,013.24	0.08%	385	0	385	86	471
795	4150-4151-9994-000-20-0-0000-0000 (	49,639.27	0.01%	70	0	70	16	86

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
804 5000-5003-3011-571-30-0-0000-0000 I	38,738.62	0.01%	$55	$0	$55	$12	$67
805 5000-5003-3011-572-30-0-0000-0000 I	42,522.09	0.01%	60	0	60	13	73
806 5000-5008-3001-550-30-0-0000-0000 (	108,965.66	0.03%	154	0	154	34	188
807 5000-5011-3002-561-30-5-0000-0000 I	44,887.87	0.01%	63	0	63	14	77
809 5000-5013-3002-561-30-5-0000-0000 I	522.08	0.00%	1	0	1	0	1
811 5000-5013-3002-568-30-0-0000-0000 I	24.04	0.00%	0	0	0	0	0
812 5000-5014-3002-561-30-5-0000-0000 I	2,433.56	0.00%	3	0	3	1	4
813 5000-5014-3002-568-30-0-0000-0000 I	135.22	0.00%	0	0	0	0	0
814 5000-5014-9994-000-30-0-0000-0000 (	171.00	0.00%	0	0	0	0	0
816 5000-5031-3002-561-30-5-0000-0000 I	24.07	0.00%	0	0	0	0	0
818 5000-5042-3106-618-31-0-0000-0000 (	337,815.16	0.10%	477	0	477	106	583
820 5100-5111-1110-074-11-6-0000-0000 I	462,858.47	0.14%	653	0	653	145	798
821 5200-5251-2202-542-22-5-0000-0000 I	166,843.14	0.05%	235	0	235	52	288
822 5200-5251-2205-547-22-5-0000-0000 I	375,520.48	0.11%	530	0	530	118	648
823 5200-5251-4120-776-41-0-0000-0000 I	1,400.00	0.00%	2	0	2	0	2
824 5200-5251-4160-807-41-0-0000-0000 I	1,226.25	0.00%	2	0	2	0	2
835 1000-1001-9999-016-01-1-0000-0000 (	9,462.68	0.00%	13	0	13	3	16
836 2000-2001-9995-000-20-5-0000-0000 (	1,377.45	0.00%	2	0	2	0	2
837 2000-2023-1620-324-16-3-0000-0000 S	653,097.79	0.20%	922	0	922	205	1,127
840 2300-2326-2060-541-20-5-0000-0000 I	293.79	0.00%	0	0	0	0	1
Subtotal	333,488,463.30	100.00%	470,688	0	470,688	104,453	575,141
Direct Bills					0		0
Total					$470,688		$575,141

Basis Units: Salaries by GL String
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 (	$2,211	$4,113	$6,324
4	1000-1001-1010-030-10-1-0000-0000 (	649	1,748	2,397
5	1000-1001-1040-040-10-1-0000-0000 (	328	710	1,038
6	1000-1001-1080-050-10-1-0000-0000 I	613	1,476	2,089
7	1000-1001-1210-110-12-1-0000-0000 (	330	565	895
8	1000-1001-1410-201-14-1-0000-0000 I	3,858	10,312	14,170
9	1000-1001-3020-580-30-1-0000-0000 I	402	957	1,358
10	1000-1001-3200-651-32-1-0000-0000 /	617	1,368	1,985
11	1000-1001-3200-652-32-1-0000-0000 '	302	697	999
12	1000-1001-3200-653-32-1-0000-0000 I	284	740	1,024
13	1000-1001-3200-654-32-1-0000-0000 (	98	197	295
14	1000-1001-3200-655-32-1-0000-0000 I	582	1,351	1,933
15	1000-1001-3200-665-32-1-0000-0000 I	133	361	493
16	1000-1001-3401-700-34-1-0000-0000 I	316	645	961
17	1000-1001-3402-701-34-1-0000-0000 '	158	461	619
18	1000-1001-3403-703-34-1-0000-0000 I	992	2,686	3,678
19	1000-1001-3403-704-34-1-0000-0000 (	14	8	22
20	1000-1001-3404-710-34-1-0000-0000 I	248	540	788
21	1000-1001-3405-720-34-1-0000-0000 I	153	437	590
22	1000-1001-3410-730-34-1-0000-0000 I	155	399	553
23	1000-1001-1040-042-10-1-0000-0000 (	49	0	49
24	1000-1001-1050-045-10-1-0000-0000 (	128	371	499
25	1000-1001-1090-055-10-1-0000-0000 (	159	472	631
26	1000-1001-1100-060-11-1-0000-0000 I	1,446	102	1,548
28	1000-1001-1100-062-11-6-0000-0000 /	0	0	0
29	1000-1001-1100-065-11-6-0000-0000 I	0	0	0
30	1000-1001-1110-072-11-1-0000-0000 (	303	0	303
33	1000-1001-1510-250-15-2-0000-0000 (	1,518	1,352	2,870
34	1000-1001-1510-251-15-2-0000-0000 I	264	817	1,082
35	1000-1001-1510-252-15-2-0000-0000 (	10	0	10
36	1000-1001-1520-255-15-2-0000-0000 I	3,316	9,664	12,980
37	1000-1001-1520-256-15-2-0000-0000 I	283	915	1,199
38	1000-1001-1520-257-15-2-0000-0000 I	640	1,095	1,735
39	1000-1001-1520-258-15-2-0000-0000 /	62	167	229
40	1000-1001-1520-259-15-2-0000-0000 '	911	2,304	3,215
41	1000-1001-1520-260-15-2-0000-0000 /	16,782	761	17,543
42	1000-1001-1520-261-15-2-0000-0000 I	620	1,707	2,326
43	1000-1001-1520-262-15-2-0000-0000 (	1	0	1
44	1000-1001-1520-263-15-2-0000-0000 \	153	486	639
45	1000-1001-1530-270-15-2-0000-0000 I	30,052	83,368	113,420
46	1000-1001-1530-271-15-2-0000-0000 I	140	8	148

Allocation Summary

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

	Department	Management Services	Management of Staff	Total
47	1000-1001-1530-272-15-2-0000-0000 I	$2,377	$6,638	$9,015
48	1000-1001-1540-275-15-2-0000-0000 S	10,735	33,013	43,748
49	1000-1001-1540-276-15-2-0000-0000 S	17	0	17
50	1000-1001-1550-278-15-2-0000-0000 C	11,803	32,650	44,453
51	1000-1001-1550-279-15-2-0000-0000 I	18	0	18
52	1000-1001-1600-300-16-3-0000-0000 A	253	531	784
53	1000-1001-1600-301-16-3-0000-0000 I	139	333	472
54	1000-1001-1600-302-16-3-0000-0000 I	2	0	2
55	1000-1001-1600-303-16-3-0000-0000 I	324	925	1,250
56	1000-1001-1610-310-16-3-0000-0000 I	51	0	51
57	1000-1001-1610-311-16-3-0000-0000 I	410	222	632
58	1000-1001-1610-312-16-3-0000-0000 S	602	374	977
59	1000-1001-1610-313-16-3-0000-0000 T	1,132	884	2,016
60	1000-1001-1620-320-16-3-0000-0000 I	26,883	57,475	84,358
61	1000-1001-1620-323-16-3-0000-0000 I	585	1,444	2,029
62	1000-1001-1620-324-16-3-0000-0000 S	452	613	1,065
63	1000-1001-1620-325-16-3-0000-0000 I	584	0	584
65	1000-1001-1620-327-16-3-0000-0000 I	710	1,785	2,495
66	1000-1001-1630-330-16-3-0000-0000 I	1,262	3,017	4,279
67	1000-1001-1640-335-16-3-0000-0000 I	1,494	4,286	5,780
68	1000-1001-1700-350-17-4-0000-0000 I	1,430	1,910	3,340
69	1000-1001-1701-355-17-4-0000-0000 C	24	37	60
70	1000-1001-1701-356-17-4-0000-0000 C	16	0	16
71	1000-1001-1701-358-17-4-0000-0000 C	61	0	61
72	1000-1001-1705-365-17-4-0000-0000 I	2,859	2,401	5,259
73	1000-1001-1710-375-17-4-0000-0000 A	1,784	3,093	4,877
75	1000-1001-1730-381-17-4-0000-0000 C	20	0	20
76	1000-1001-1740-385-17-4-0000-0000 I	665	548	1,213
77	1000-1001-1740-386-17-4-0000-0000 I	1,032	1,093	2,125
78	1000-1001-1740-387-17-4-0000-0000 I	2	3	5
80	1000-1001-1801-400-18-6-0000-0000 I	684	977	1,660
81	1000-1001-1901-431-19-6-0000-0000 A	700	428	1,128
82	1000-1001-1901-432-19-6-0000-0000 A	71	174	245
83	1000-1001-1901-433-19-6-0000-0000 I	124	240	363
84	1000-1001-1902-436-19-6-0000-0000 I	1,764	4,900	6,664
85	1000-1001-1902-437-19-6-0000-0000 I	1,924	5,006	6,930
86	1000-1001-1903-441-19-6-0000-0000 A	697	1,631	2,328
87	1000-1001-1903-442-19-6-0000-0000 C	1,471	3,584	5,055
88	1000-1001-1906-451-19-6-0000-0000 I	37	1	38
89	1000-1001-1906-453-19-6-0000-0000 I	695	1,860	2,555
90	1000-1001-1906-454-19-6-0000-0000 I	0	1	1

Allocation Summary

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

	Department	Management Services	Management of Staff	Total
91	1000-1001-1909-463-19-6-0000-0000 I	$150	$68	$218
92	1000-1001-1910-470-19-1-0000-0000 I	1,979	2,744	4,723
93	1000-1001-2001-480-20-5-0000-0000 I	61	155	216
94	1000-1001-2001-481-20-5-0000-0000 A	33	92	124
95	1000-1001-2002-483-20-5-0000-0000 C	523	1,127	1,651
99	1000-1001-2004-492-20-5-0000-0000 S	340	987	1,327
101	1000-1001-2005-500-20-5-0000-0000 I	208	339	547
102	1000-1001-2005-501-20-5-0000-0000 T	537	879	1,416
103	1000-1001-2005-502-20-5-0000-0000 T	0	0	0
104	1000-1001-2005-503-20-5-0000-0000 T	639	706	1,345
105	1000-1001-2005-504-20-5-0000-0000 T	8	23	30
106	1000-1001-2010-511-20-5-0000-0000 S	7	8	15
107	1000-1001-2015-521-20-5-0000-0000 S	1,110	43	1,153
108	1000-1001-2015-522-20-5-0000-0000 I	137	225	362
109	1000-1001-2015-523-20-5-0000-0000 I	0	0	0
110	1000-1001-2015-524-20-4-0000-0000 I	2	10	12
111	1000-1001-2020-531-20-5-0000-0000 S	113	180	292
112	1000-1001-2023-535-20-6-0000-0000 S	64	172	236
113	1000-1001-2024-536-20-5-0000-0000 C	713	1,420	2,133
114	1000-1001-3200-656-32-1-0000-0000 I	578	1,248	1,826
115	1000-1001-3200-660-32-6-0000-0000 I	1	0	1
116	1000-1001-3200-662-32-1-0000-0000 C	135	447	582
118	1000-1001-9993-000-20-5-0000-0000 T	39	113	152
119	1000-1001-9994-000-10-1-0000-0000 C	52	5	57
122	1000-1001-9994-000-15-2-0000-0000 C	(901)	669	(232)
123	1000-1001-9994-000-16-3-0000-0000 C	1	0	1
124	1000-1001-9994-000-17-4-0000-0000 C	211	2	213
125	1000-1001-9994-000-19-1-0000-0000 C	0	0	0
126	1000-1001-9994-000-19-6-0000-0000 C	4	6	10
127	1000-1001-9994-000-20-5-0000-0000 C	5	14	19
128	1000-1001-9994-000-32-1-0000-0000 C	211	0	211
131	1000-1001-9995-000-19-6-0000-0000 C	181	485	666
133	1000-1001-9999-000-11-1-0000-0000 C	1	0	1
134	1000-1001-9999-000-17-4-0000-0000 C	745	257	1,002
135	1000-1001-9999-000-20-5-0000-0000 C	455	247	702
136	1000-1501-9999-000-20-5-0000-0000 C	6	1	7
137	1000-1502-1906-450-19-6-0000-0000 I	7	22	29
138	1000-1504-1110-072-11-1-0000-0000 C	157	0	157
139	1000-1601-2005-501-20-5-0000-0000 T	3	4	7
140	1000-1601-2005-502-20-5-0000-0000 T	1	3	4
141	1000-1601-2010-516-20-5-0000-0000 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
142	1000-1601-2020-531-20-5-0000-0000	$432	$249	$681
143	1000-1603-2001-480-20-5-0000-0000	0	0	0
144	1000-1603-2001-482-20-5-0000-0000	1,435	1,713	3,148
145	1000-1603-2002-485-20-5-0000-0000	500	540	1,040
146	1000-1603-2002-487-20-5-0000-0000	1	5	6
148	1000-1603-2005-505-20-5-0000-0000	395	310	706
149	1000-1603-2010-517-20-5-0000-0000	507	586	1,093
150	1000-1603-2015-525-20-5-0000-0000	656	693	1,349
151	1000-1603-2020-532-20-5-0000-0000	196	243	439
153	1000-1603-3002-563-30-0-0000-0000	0	0	0
155	1000-1603-9994-000-20-5-0000-0000	2	3	5
157	1000-1801-1510-250-15-2-0000-0000	976	201	1,177
158	2000-2001-9995-000-19-4-0000-0000	2,471	86	2,557
159	2000-2001-9995-000-19-5-0000-0000	722	292	1,014
160	2000-2001-9995-000-19-6-0000-0000	2,316	1,400	3,716
161	2000-2001-9998-475-19-6-0000-0000	54	0	54
162	2000-2008-2023-535-20-6-0000-0000	5	17	23
163	2000-2017-9995-000-15-2-0000-0000	478	0	478
165	2000-2020-9995-000-15-2-0000-0000	51	0	51
166	2000-2021-1620-320-16-3-0000-0000	50	0	50
168	2000-2022-9995-000-15-2-0000-0000	104	0	104
169	2000-2023-1620-320-16-3-0000-0000	0	0	0
172	2000-2027-2002-487-20-5-0000-0000	(0)	(2)	(3)
173	2000-2027-9999-000-20-5-0000-0000	5,214	375	5,589
175	2000-2029-1906-453-19-6-0000-0000	1,770	146	1,916
176	2000-2030-9995-000-19-6-0000-0000	621	45	666
177	2000-2031-9995-000-19-6-0000-0000	4,528	234	4,762
178	2000-2032-9995-000-19-6-0000-0000	244	56	300
179	2000-2034-9999-000-20-5-0000-0000	0	0	1
180	2000-2036-9995-000-19-6-0000-0000	354	34	388
181	2000-2037-9995-000-19-6-0000-0000	240	177	417
183	2000-2040-3200-670-32-6-0000-0000	42	0	42
184	2000-2040-3200-671-32-6-0000-0000	2,939	0	2,939
185	2000-2040-9994-000-32-1-0000-0000	6,709	337	7,046
186	2000-2042-9995-000-19-6-0000-0000	1,787	2	1,789
188	2060-2061-9995-000-15-2-0000-0000	707	1,053	1,760
189	2060-2063-1730-381-17-4-0000-0000	39	(10)	29
190	2060-2064-9999-000-20-5-0000-0000	4,483	2,295	6,777
191	2070-0000-1903-441-19-6-0000-0000	120	0	120
192	2070-0000-3403-703-34-1-0000-0000	1,086	451	1,537
193	2070-2071-9995-000-15-2-0000-0000	261	33	294

Allocation Summary

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

	Department	Management Services	Management of Staff	Total
194	2070-2072-1630-330-16-3-0000-0000 I	$0	$0	$0
195	2070-2073-1710-375-17-4-0000-0000 A	102	58	160
196	2070-2073-1730-381-17-4-0000-0000 C	280	105	385
197	2070-2073-9999-000-17-4-0000-0000 C	30	18	48
198	2070-2074-9999-000-20-5-0000-0000 C	4,779	839	5,618
201	2070-2076-1040-043-10-1-0000-0000 C	407	0	407
202	2070-2079-9999-000-17-4-0000-0000 C	620	66	686
203	2095-2095-1710-375-17-4-0000-0000 A	5	16	21
204	2100-2101-2020-531-20-5-0000-0000 S	1,970	1,840	3,810
205	2100-2101-9993-000-20-5-0000-0000 T	3	8	10
206	2100-2101-9994-000-20-5-0000-0000 C	1	3	4
207	2100-2102-2005-502-20-5-0000-0000 T	(2)	(15)	(18)
208	2100-2102-2010-511-20-5-0000-0000 S	493	506	999
209	2100-2102-2020-531-20-5-0000-0000 S	676	0	676
210	2100-2102-9993-000-20-5-0000-0000 T	0	0	0
211	2100-2102-9994-000-20-5-0000-0000 C	1	1	2
212	2100-2102-9999-000-20-5-0000-0000 C	96	126	222
213	2100-2103-2010-511-20-5-0000-0000 S	1,301	1,273	2,574
214	2100-2103-2015-521-20-5-0000-0000 S	450	609	1,059
215	2100-2103-2015-522-20-5-0000-0000 I	0	0	0
217	2100-2103-9994-000-20-5-0000-0000 C	37	123	160
218	2100-2103-9999-000-20-5-0000-0000 C	176	383	559
221	2100-2104-2010-511-20-5-0000-0000 S	2,831	1,273	4,104
222	2100-2104-9993-000-20-5-0000-0000 T	18	64	82
223	2100-2104-9994-000-20-5-0000-0000 C	0	2	2
224	2100-2104-9999-000-20-5-0000-0000 C	3,232	726	3,958
226	2300-2315-2060-541-20-5-0000-0000 I	7	2	9
227	2300-2317-2060-541-20-5-0000-0000 I	2	4	6
229	2300-2319-2060-541-20-5-0000-0000 I	31	3	34
230	2300-2320-2060-541-20-5-0000-0000 I	0	1	2
231	2300-2321-2060-541-20-5-0000-0000 I	0	0	0
232	2300-2322-2060-541-20-5-0000-0000 I	2	3	5
233	2300-2323-2060-541-20-5-0000-0000 I	1	2	3
234	2300-2324-2060-541-20-5-0000-0000 I	5	5	10
235	2300-2325-2060-541-20-5-0000-0000 I	1	2	2
236	2400-2401-2015-521-20-5-0000-0000 S	5	0	5
239	2400-2402-9999-000-20-5-0000-0000 C	286	0	286
240	2400-2405-1580-290-15-2-0000-0000 T	301	298	599
241	2400-2408-9999-000-20-5-0000-0000 C	1,503	83	1,586
242	2400-2409-9999-000-20-5-0000-0000 C	79	168	247
243	2400-2417-1700-350-17-4-0000-0000 I	1	1	2

Allocation Summary

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

	Department	Management Services	Management of Staff	Total
244	2400-2417-1701-355-17-4-0000-0000 (	$0	$0	$0
245	2400-2417-1705-365-17-4-0000-0000 I	278	0	278
247	2400-2417-1710-375-17-4-0000-0000 /	2	0	2
251	2400-2418-9999-000-20-5-0000-0000 (	0	0	1
252	2400-2420-1630-330-16-3-0000-0000 I	122	0	122
253	2400-2436-1540-275-15-2-0000-0000 S	46	5	51
254	2400-2436-1550-278-15-2-0000-0000 (	607	1,411	2,017
255	2400-2440-1710-375-17-4-0000-0000 /	127	152	279
256	2400-2441-2015-523-20-5-0000-0000 I	7	6	13
257	2400-2441-9999-000-20-5-0000-0000 (	20	38	57
258	2400-2443-1110-072-11-1-0000-0000 (	274	0	274
259	2400-2446-2001-481-20-5-0000-0000 /	23	14	37
261	2400-2448-2024-536-20-5-0000-0000 (	0	0	0
262	2400-2448-9999-000-20-5-0000-0000 (	171	22	193
263	2400-2449-2002-484-20-5-0000-0000 I	69	0	69
264	2400-2450-1110-090-11-6-0000-0000 U	447	0	447
265	2400-2450-1110-091-11-6-0000-0000 /	175	0	175
266	2500-2504-9999-000-20-5-0000-0000 (	1,441	340	1,781
267	2500-2506-2010-511-20-5-0000-0000 S	1,864	2,488	4,353
269	2500-2506-9994-000-20-5-0000-0000 (	4	11	15
270	2500-2506-9999-000-20-5-0000-0000 (	373	238	611
271	2500-2507-9999-000-20-5-0000-0000 (	280	14	294
272	2500-2508-2001-480-20-5-0000-0000 I	(1)	(3)	(4)
273	2500-2508-2001-481-20-5-0000-0000 /	11	33	45
274	2500-2508-2002-483-20-5-0000-0000 (	5	1	6
275	2500-2508-2002-486-20-5-0000-0000 S	49	102	151
280	2500-2508-2005-501-20-5-0000-0000 T	201	363	563
281	2500-2508-2005-502-20-5-0000-0000 T	459	777	1,236
282	2500-2508-2005-503-20-5-0000-0000 T	41	95	136
283	2500-2508-2005-504-20-5-0000-0000 T	25	80	105
284	2500-2508-2015-522-20-5-0000-0000 I	7	4	11
285	2500-2508-2020-531-20-5-0000-0000 S	663	0	663
287	2500-2508-9993-000-20-5-0000-0000 T	208	500	707
288	2500-2508-9994-000-20-5-0000-0000 (	0	(2)	(2)
289	2500-2508-9999-000-20-5-0000-0000 (	219	19	238
291	2500-2509-9999-000-20-5-0000-0000 (	26	3	29
292	2500-2510-9999-000-20-5-0000-0000 (	412	92	505
293	2500-2511-9999-000-20-5-0000-0000 (	19	42	61
294	2500-2512-9999-000-20-5-0000-0000 (	235	79	314
295	2500-2513-9999-000-20-5-0000-0000 (	234	88	323
296	2500-2515-9999-000-20-5-0000-0000 (	89	154	244

Allocation Summary

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

	Department	Management Services	Management of Staff	Total
298	2500-2517-9999-000-20-5-0000-0000 (	$302	$232	$534
300	2600-2601-9999-000-20-5-0000-0000 (	233	199	432
301	2600-2602-9999-000-20-5-0000-0000 (	463	471	933
302	2700-2701-1700-350-17-4-0000-0000 I	445	1,075	1,520
303	2700-2701-1705-365-17-4-0000-0000 I	1,740	639	2,380
304	2700-2701-1710-375-17-4-0000-0000 /	1,155	1,824	2,980
305	2700-2701-1730-381-17-4-0000-0000 (	41	139	180
306	2700-2701-1730-384-17-4-0000-0000 `	0	0	0
307	2700-2701-1740-385-17-4-0000-0000 I	425	139	564
308	2700-2701-1740-386-17-4-0000-0000 I	788	825	1,614
311	2700-2701-9999-000-17-4-0000-0000 (	1,763	341	2,104
312	2700-2702-9999-000-17-4-0000-0000 (	1,047	96	1,143
313	2700-2703-1710-375-17-4-0000-0000 /	1,560	1,541	3,101
314	2700-2703-1730-381-17-4-0000-0000 (	49	52	101
315	2700-2703-1730-384-17-4-0000-0000 `	134	113	248
316	2700-2705-2015-522-20-5-0000-0000 I	151	159	309
317	2700-2706-3200-651-32-1-0000-0000 /	1	0	1
319	3000-3008-1705-365-17-4-0000-0000 I	53	8	61
320	3000-3009-1701-355-17-4-0000-0000 (	0	0	0
321	3000-3009-1705-365-17-4-0000-0000 I	1	0	1
322	3000-3010-9999-000-15-2-0000-0000 (	9	0	9
323	3000-3012-9999-000-20-5-0000-0000 (	134	4	138
324	3000-3013-9999-000-15-2-0000-0000 (	16	0	16
325	3000-3016-9999-000-20-5-0000-0000 (	4	11	15
326	3000-3022-9999-000-10-1-0000-0000 (	4	14	18
329	3050-3506-2015-523-20-5-0000-0000 I	302	132	435
330	3050-3506-9999-000-20-5-0000-0000 (	3	0	3
331	3050-3509-2015-523-20-5-0000-0000 I	1,567	1,180	2,747
332	3050-3509-9999-000-20-5-0000-0000 (	4	0	4
333	3050-3517-2015-523-20-5-0000-0000 I	1,047	674	1,721
334	3050-3517-9999-000-20-5-0000-0000 (	51	97	149
335	3050-3518-9999-000-20-5-0000-0000 (	196	0	196
336	3050-3521-2015-523-20-5-0000-0000 I	7	3	10
338	3050-3523-9999-000-20-5-0000-0000 (	202	1	203
342	3100-3109-2050-540-20-5-0000-0000 I	7	0	7
343	3100-3109-9999-000-17-4-0000-0000 (	0	1	1
344	3100-3110-2050-540-20-5-0000-0000 I	3	0	3
345	3100-3110-9999-000-17-4-0000-0000 (	3	3	6
346	3100-3111-2050-540-20-5-0000-0000 I	4	0	4
347	3100-3111-9999-000-20-5-0000-0000 (	1,128	99	1,227
348	3100-3112-2050-540-20-5-0000-0000 I	102	0	102

Allocation Summary

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

	Department	Management Services	Management of Staff	Total
349	3100-3113-2050-540-20-5-0000-0000 I	$17	$0	$17
350	3100-3114-2050-540-20-5-0000-0000 I	430	0	430
351	3100-3114-9999-000-20-5-0000-0000 (	663	66	729
352	3100-3115-2050-540-20-5-0000-0000 I	127	0	127
354	3100-3118-2050-540-20-5-0000-0000 I	1	0	1
355	3100-3119-2050-540-20-5-0000-0000 I	1	0	1
356	3100-3122-2050-540-20-5-0000-0000 I	0	0	0
357	3100-3125-2050-540-20-5-0000-0000 I	0	0	0
358	3100-3126-2050-540-20-5-0000-0000 I	0	0	0
359	3100-3127-2050-540-20-5-0000-0000 I	1	0	1
360	3100-3129-2050-540-20-5-0000-0000 I	0	0	0
361	3100-3130-2050-540-20-5-0000-0000 I	1	0	1
362	3100-3137-2050-540-20-5-0000-0000 I	6	0	6
363	3100-3139-2050-540-20-5-0000-0000 I	0	0	0
364	3100-3141-2050-540-20-5-0000-0000 I	1	0	1
367	3100-3143-9999-000-20-5-0000-0000 (	2	3	5
368	3100-3144-2050-540-20-5-0000-0000 I	1	0	1
369	3100-3146-2050-540-20-5-0000-0000 I	12	0	12
370	3100-3146-9999-000-20-5-0000-0000 (	870	181	1,051
371	3100-3147-1520-257-15-2-0000-0000 I	26	0	26
372	3100-3147-1530-270-15-2-0000-0000 I	4	0	4
373	3100-3147-2050-540-20-5-0000-0000 I	3	0	3
374	4000-4001-4110-000-41-0-0000-0000 \	52	0	52
375	4000-4001-4110-761-41-0-0000-0000 \	29,091	20,909	50,000
376	4000-4001-4115-765-41-0-0000-0000 \	4,950	1,033	5,983
377	4000-4001-4115-766-41-0-0000-0000 \	(630)	0	(630)
378	4000-4001-9994-000-41-0-0000-0000 (	79	268	347
379	4000-4001-9998-000-41-0-0000-0000 I	9,314	0	9,314
380	4000-4002-4115-765-41-0-0000-0000 \	679	552	1,230
381	4000-4005-4115-765-41-0-0000-0000 \	79	21	100
382	4000-4006-4115-765-41-0-0000-0000 \	5	12	16
383	4000-4007-4112-763-41-0-0000-0000 I	41	133	174
384	4000-4010-4110-761-41-0-0000-0000 \	57	0	57
386	4000-4010-4115-765-41-0-0000-0000 \	3	11	14
387	4000-4011-2050-540-20-5-0000-0000 I	22	0	22
388	4000-4011-4115-765-41-0-0000-0000 \	49	20	69
389	4000-4012-4115-765-41-0-0000-0000 \	0	1	2
390	4000-4013-4115-765-41-0-0000-0000 \	3	22	25
391	4030-4031-2050-540-20-5-0000-0000 I	0	0	0
392	4030-4033-2050-540-20-5-0000-0000 I	0	0	0
393	4030-4033-4115-765-41-0-0000-0000 \	6	21	27

Allocation Summary

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

	Department	Management Services	Management of Staff	Total
394	4030-4034-2050-540-20-5-0000-0000 I	$1	$0	$1
395	4030-4035-2050-540-20-5-0000-0000 I	1	0	1
397	4030-4036-2050-540-20-5-0000-0000 I	0	0	0
398	4030-4037-2050-540-20-5-0000-0000 I	0	0	0
399	4030-4038-2050-540-20-5-0000-0000 I	0	0	0
400	4030-4039-2050-540-20-5-0000-0000 I	0	0	0
401	4030-4040-2050-540-20-5-0000-0000 I	1	0	1
402	4030-4041-2050-540-20-5-0000-0000 I	0	0	0
403	4030-4044-2050-540-20-5-0000-0000 I	0	0	0
405	4030-4049-2050-540-20-5-0000-0000 I	1	0	1
406	4030-4050-2050-540-20-5-0000-0000 I	1	0	1
407	4030-4051-2050-540-20-5-0000-0000 I	1	0	1
408	4030-4052-2050-540-20-5-0000-0000 I	1	0	1
409	4030-4053-2050-540-20-5-0000-0000 I	1	0	1
410	4030-4054-2050-540-20-5-0000-0000 I	1	0	1
411	4030-4055-2050-540-20-5-0000-0000 I	1	0	1
412	4030-4056-2050-540-20-5-0000-0000 I	1	0	1
413	4030-4057-2050-540-20-5-0000-0000 I	1	0	1
414	4030-4058-2050-540-20-5-0000-0000 I	1	0	1
415	4030-4059-2050-540-20-5-0000-0000 I	0	0	0
416	4030-4061-2050-540-20-5-0000-0000 I	1	0	1
417	4030-4062-2050-540-20-5-0000-0000 I	0	0	0
418	4030-4063-2050-540-20-5-0000-0000 I	1	0	1
419	4030-4064-2050-540-20-5-0000-0000 I	3	0	3
420	4030-4065-2050-540-20-5-0000-0000 I	1	0	1
422	4100-4101-4120-771-41-0-0000-0000 (	230	540	771
423	4100-4101-4120-772-41-0-0000-0000 I	389	232	621
424	4100-4101-4120-773-41-0-0000-0000 I	202	336	538
425	4100-4101-4120-774-41-0-0000-0000 S	10,669	10,232	20,901
426	4100-4101-4120-775-41-0-0000-0000 S	40	0	40
427	4100-4101-4120-776-41-0-0000-0000 I	856	1,558	2,414
428	4100-4101-4120-777-41-0-0000-0000 (	1,763	2,855	4,618
429	4100-4101-4125-785-41-0-0000-0000 I	368	0	368
430	4100-4101-9994-000-41-0-0000-0000 (	12	0	12
432	4100-4104-4120-773-41-0-0000-0000 I	54	0	54
433	4100-4106-4120-773-41-0-0000-0000 I	34	0	34
434	4100-4113-4120-774-41-0-0000-0000 S	80	0	80
435	4100-4113-4120-776-41-0-0000-0000 I	1	0	1
436	4100-4113-4120-777-41-0-0000-0000 (	1	0	1
437	4150-4151-2010-511-20-5-0000-0000 S	5	0	5
438	4150-4151-2010-512-20-5-0000-0000 S	1,427	1,572	2,999

Allocation Summary

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

	Department	Management Services	Management of Staff	Total
439	4150-4151-2015-521-20-5-0000-0000	$2	$1	$3
440	4150-4151-2015-522-20-5-0000-0000	1,552	2,065	3,617
441	4150-4151-2015-524-20-4-0000-0000	0	0	0
443	4150-4151-4120-779-41-0-0000-0000	139	357	496
444	4150-4151-9994-000-20-5-0000-0000	3	0	3
445	4150-4151-9994-000-41-0-0000-0000	(97)	12	(85)
447	4200-4201-4301-831-43-0-0000-0000	575	947	1,523
448	4200-4201-4301-832-43-0-0000-0000	3,375	3,306	6,681
449	4200-4201-4301-833-43-0-0000-0000	2,199	2,989	5,188
450	4200-4201-4301-834-43-0-0000-0000	1,212	2,097	3,309
451	4200-4201-4301-835-43-0-0000-0000	281	436	717
452	4200-4201-4301-836-43-0-0000-0000	456	1,073	1,528
453	4200-4201-4301-837-43-0-0000-0000	787	748	1,535
454	4200-4201-4301-838-43-0-0000-0000	212	255	467
456	4200-4222-9999-871-43-0-0000-0000	59	0	59
457	4200-4223-9999-870-43-0-0000-0000	4,494	125	4,619
459	4200-4223-9999-873-43-0-0000-0000	951	276	1,227
461	4200-4224-9999-871-43-0-0000-0000	1,003	137	1,140
463	4200-4228-9999-871-43-0-0000-0000	16	0	16
464	4200-4229-9999-871-43-0-0000-0000	(13)	0	(13)
465	4200-4230-9999-871-43-0-0000-0000	37,887	0	37,887
466	4200-4281-4302-851-43-0-0000-0000	231	313	544
468	4300-4301-4401-880-44-0-0000-0000	336	0	336
469	4300-4398-9998-000-44-0-0000-0000	1,573	0	1,573
470	4400-4402-1705-365-17-4-0000-0000	65	4	69
471	4400-4406-1701-355-17-4-0000-0000	0	0	0
472	4400-4450-1750-389-17-4-0000-0000	61	0	61
473	4500-4501-4135-792-41-0-0000-0000	3,089	676	3,765
474	4500-4501-4140-796-41-0-0000-0000	15,516	11,913	27,429
475	4500-4501-4140-797-41-0-0000-0000	1,177	2,156	3,333
476	4500-4501-4140-798-41-0-0000-0000	319	410	729
477	4500-4501-4140-799-41-0-0000-0000	3,035	5,095	8,130
478	4500-4501-4140-800-41-0-0000-0000	376	210	586
479	4500-4501-4145-806-41-0-0000-0000	5,788	682	6,470
480	4500-4501-9994-000-41-0-0000-0000	64	215	279
481	4500-4501-9998-000-41-0-0000-0000	1,375	0	1,375
482	4500-4517-4140-796-41-0-0000-0000	6	0	6
484	4500-4517-4140-799-41-0-0000-0000	(24)	0	(24)
485	4500-4521-4135-792-41-0-0000-0000	20	0	20
486	4550-4551-2050-540-20-5-0000-0000	0	0	0
487	4550-4552-2050-540-20-5-0000-0000	1	0	1

Allocation Summary

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

	Department	Management Services	Management of Staff	Total
488	4550-4553-2050-540-20-5-0000-0000 I	$1	$0	$1
489	4550-4554-2050-540-20-5-0000-0000 I	0	0	0
490	4550-4555-2050-540-20-5-0000-0000 I	1	0	1
491	4550-4556-2050-540-20-5-0000-0000 I	0	0	0
492	4550-4557-2050-540-20-5-0000-0000 I	0	0	0
494	4600-4602-4510-911-45-0-0000-0000 A	1,663	1,052	2,715
495	4600-4602-4510-912-45-0-0000-0000 S	8,961	17,577	26,538
496	4600-4602-4520-920-45-0-0000-0000 A	503	0	503
497	4600-4602-4520-921-45-0-0000-0000 S	112	0	112
498	4600-4602-4520-922-45-0-0000-0000 S	20	0	20
499	4600-4602-4530-930-45-0-0000-0000 A	2,523	3,639	6,162
500	4600-4602-4540-940-45-0-0000-0000 A	131	231	362
501	4600-4602-4540-942-45-0-0000-0000 I	2,115	155	2,270
502	4600-4602-4540-943-45-0-0000-0000 C	20	48	68
503	4600-4602-4550-950-45-0-0000-0000 A	16	0	16
504	4600-4602-4550-952-45-0-0000-0000 I	4	0	4
505	4600-4602-4550-953-45-0-0000-0000 I	4	0	4
508	4600-4604-4510-912-45-0-0000-0000 S	125	0	125
509	4600-4604-4520-920-45-0-0000-0000 A	1,128	1,164	2,292
510	4600-4604-4520-921-45-0-0000-0000 S	2,925	5,387	8,312
511	4600-4604-4520-922-45-0-0000-0000 S	676	1,958	2,633
512	4600-4604-4530-930-45-0-0000-0000 A	251	858	1,109
513	4600-4604-4540-942-45-0-0000-0000 I	1,159	0	1,159
514	4600-4604-4550-950-45-0-0000-0000 A	6	0	6
515	4600-4604-4550-952-45-0-0000-0000 I	111	357	469
516	4600-4604-4550-953-45-0-0000-0000 I	64	129	193
518	4600-4605-4510-912-45-0-0000-0000 S	1,149	3,015	4,165
519	4600-4609-9999-000-45-0-0000-0000 C	423	1	424
520	4610-0000-9999-000-45-0-0000-0000 C	948	248	1,195
521	4630-0000-9999-000-45-0-0000-0000 C	2,001	166	2,168
522	4680-4681-9999-000-45-0-0000-0000 C	61	0	61
523	4680-4682-9999-000-45-0-0000-0000 C	982	0	982
524	4680-4683-9999-000-45-0-0000-0000 C	348	0	348
525	4680-4684-9999-000-45-0-0000-0000 C	23	0	23
526	4680-4685-4510-911-45-0-0000-0000 A	0	0	0
527	4680-4685-4510-912-45-0-0000-0000 S	5,565	12,241	17,806
528	4680-4685-4530-930-45-0-0000-0000 A	20	27	46
529	4680-4685-4540-940-45-0-0000-0000 A	51	0	51
531	4700-4701-9998-000-44-0-0000-0000 I	1,291	0	1,291
532	4700-4702-4406-890-44-0-0000-0000 S	157	0	157
533	4700-4703-9999-000-44-0-0000-0000 C	157	0	157

Allocation Summary

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

	Department	Management Services	Management of Staff	Total
534	4700-4704-9999-000-44-0-0000-0000 (	$1,094	$0	$1,094
535	5000-5001-3014-575-30-0-0000-0000 I	13,190	9,925	23,115
537	5000-5002-3015-577-30-0-0000-0000 I	6,777	448	7,226
538	5000-5004-1100-068-11-1-0000-0000 I	963	2,823	3,786
540	5000-5011-3002-561-30-0-0000-0000 I	4,136	3,412	7,548
541	5000-5011-3002-568-30-0-0000-0000 I	1,718	1,185	2,903
542	5000-5011-9994-000-30-0-0000-0000 (	35	25	60
543	5000-5013-3002-561-30-0-0000-0000 I	1	3	3
544	5000-5013-3002-562-30-0-0000-0000 I	55	37	92
545	5000-5014-3002-561-30-0-0000-0000 I	355	19	374
546	5000-5014-3111-624-31-0-0000-0000 S	141	0	141
547	5000-5021-1220-130-12-1-0000-0000 (	424	253	677
548	5000-5031-3002-561-30-0-0000-0000 I	8	20	28
549	5000-5041-3105-620-31-0-0000-0000 S	4,496	0	4,496
551	5000-5042-3101-600-31-0-0000-0000 I	646	1,539	2,186
552	5000-5042-3102-601-31-0-0000-0000 S	576	1,725	2,301
553	5000-5042-3103-603-31-0-0000-0000 (	1,763	4,243	6,006
554	5000-5042-3104-610-31-0-0000-0000 (	1,414	941	2,355
555	5000-5042-3111-625-31-0-0000-0000 (	437	1,405	1,842
557	5000-5043-3108-621-31-0-0000-0000 I	1,528	0	1,528
558	5000-5044-3111-623-31-0-0000-0000 I	954	0	954
561	5000-5045-3109-622-31-0-0000-0000 I	627	0	627
562	5000-5046-3112-626-31-0-0000-0000 I	322	0	322
563	5100-5101-3408-723-34-1-0000-0000 V	10,225	373	10,597
565	5100-5102-3407-721-34-1-0000-0000 I	4	0	4
566	5100-5102-3407-722-34-1-0000-0000 I	6,820	1,223	8,042
567	5100-5103-3409-724-34-1-0000-0000 I	155	0	155
568	5100-5111-1110-074-11-1-0000-0000 I	1,336	5,697	7,033
569	5100-5112-3407-721-34-1-0000-0000 I	1,709	543	2,253
571	5200-5207-3240-682-32-0-0000-0000 I	331	594	926
572	5200-5207-3240-683-32-0-0000-0000 I	1,608	2,008	3,616
573	5200-5207-3240-684-32-0-0000-0000 I	647	1,468	2,115
574	5200-5207-3240-685-32-0-0000-0000 I	25	0	25
575	5200-5207-3240-686-32-0-0000-0000 I	511	1,038	1,549
577	5200-5208-3240-682-32-0-0000-0000 I	50	0	50
578	5200-5251-4101-751-41-0-0000-0000 I	470	1,247	1,718
579	5200-5251-4101-752-41-0-0000-0000 I	828	1,804	2,632
580	5200-5251-4101-753-41-0-0000-0000 I	7	0	7
581	5200-5251-9994-000-41-0-0000-0000 (	0	0	0
583	5200-5253-4101-753-41-0-0000-0000 I	509	91	599
584	5200-5253-4115-765-41-0-0000-0000 V	112	16	128

Allocation Summary

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

	Department	Management Services	Management of Staff	Total
585	5200-5253-4125-787-41-0-0000-0000	$76	$12	$88
586	6010-6011-1100-068-11-1-0000-0000	464	0	464
587	6020-6021-1100-068-11-1-0000-0000	466	0	466
590	7000-7001-9998-000-11-9-0000-0000	7,052	0	7,052
591	7000-7001-9998-000-20-5-0000-0000	38	0	38
592	7200-7201-1110-072-11-1-0000-0000	3,239	0	3,239
593	7200-7201-9998-000-11-9-0000-0000	758	0	758
594	7200-7201-9998-000-15-2-0000-0000	65	0	65
596	7200-7201-9998-000-17-4-0000-0000	342	0	342
597	1000-1001-1906-450-19-6-0000-0000	288	577	865
599	1000-1001-9999-000-19-6-0000-0000	763	20	783
604	3000-3021-9999-000-16-3-0000-0000	264	0	264
607	3100-3137-9999-000-16-3-0000-0000	25	0	25
612	4080-4084-4115-765-41-0-0000-0000	(0)	0	(0)
619	2100-2102-2010-513-20-5-0000-0000	75	170	245
620	2100-2103-2010-514-20-5-0000-0000	350	646	995
627	3000-3023-9999-000-16-3-0000-0000	237	8	245
628	4200-4225-4305-856-43-0-0000-0000	518	932	1,451
631	1000-1001-1040-041-10-1-0000-0000	0	1	1
632	1000-1001-1067-047-10-1-0000-0000	52	135	187
633	1000-1001-1068-048-10-1-0000-0000	90	220	310
634	1000-1001-1068-048-10-4-0000-0000	52	2	54
635	1000-1001-1100-062-11-1-0000-0000	2,699	309	3,008
636	1000-1001-1100-065-11-1-0000-0000	4	0	4
637	1000-1001-1210-111-12-1-0000-0000	45	136	182
638	1000-1001-1210-112-12-1-0000-0000	116	156	272
639	1000-1001-1410-200-14-1-0000-0000	0	0	0
640	1000-1001-1410-202-14-6-0000-0000	4,681	10,719	15,400
641	1000-1001-1530-265-15-2-0000-0000	4,162	12,635	16,798
642	1000-1001-1530-266-15-2-0000-0000	678	1,964	2,642
643	1000-1001-1530-267-15-2-0000-0000	630	1,823	2,453
644	1000-1001-1530-268-15-2-0000-0000	664	1,953	2,618
645	1000-1001-1530-269-15-2-0000-0000	424	1,247	1,671
646	1000-1001-1540-274-15-2-0000-0000	67	203	270
647	1000-1001-1540-275-15-2-0000-0000	101	272	373
648	1000-1001-1540-280-15-2-0000-0000	38	114	152
649	1000-1001-1550-281-15-2-0000-0000	79	218	297
650	1000-1001-1620-328-16-3-0000-0000	6	26	33
651	1000-1001-1730-384-17-4-0000-0000	5	0	5
652	1000-1001-1909-461-19-6-0000-0000	0	0	0
653	1000-1001-1910-470-19-6-0000-0000	1,448	0	1,448

Allocation Summary

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

	Department	Management Services	Management of Staff	Total
654	1000-1001-2010-514-20-5-0000-0000 I	$10	$32	$42
655	1000-1001-2050-540-20-5-0000-0000 I	430	0	430
656	1000-1001-2201-494-22-5-0000-0000 (	83	191	274
657	1000-1001-2204-545-22-5-0000-0000 (	65	51	116
658	1000-1001-2205-546-22-5-0000-0000 S	10	28	39
659	1000-1001-3011-571-30-0-0000-0000 I	0	0	0
660	1000-1001-3020-581-30-0-0000-0000 I	1	5	7
661	1000-1001-3020-581-30-1-0000-0000 I	68	216	284
662	1000-1001-3102-602-31-1-0000-0000 (	203	487	690
663	1000-1001-3200-000-32-0-0000-0000	5	0	5
664	1000-1001-3200-580-32-1-0000-0000 I	8	0	8
665	1000-1001-4120-776-41-6-0000-0000 I	340	646	986
666	1000-1001-9999-013-01-1-0000-0000 (	2	0	2
667	1000-1317-1110-079-11-6-0000-0000 (	(61)	0	(61)
668	1000-1601-2005-501-20-0-0000-0000 T	(0)	0	(0)
669	1000-1601-2010-515-20-5-0000-0000 S	2	0	2
670	1000-1601-2010-517-20-5-0000-0000 S	(2)	(5)	(7)
671	1000-1603-2001-481-20-5-0000-0000 A	2	0	2
672	1000-1603-2004-494-22-5-0000-0000 (	417	501	918
673	1000-1603-2012-563-20-1-0000-0000 I	0	0	1
674	1000-1603-2012-563-20-5-0000-0000 I	1	(0)	1
675	2000-2023-1620-322-16-3-0000-0000 S	1	0	1
676	2000-2023-1620-325-16-3-0000-0000 I	2	0	2
677	2000-2040-1410-202-14-6-0000-0000 (	320	0	320
678	2000-2040-3200-662-32-1-0000-0000 (	1	0	1
679	2000-2041-1410-201-14-1-0000-0000 I	1	2	3
680	2000-2041-1410-202-14-6-0000-0000 (	512	266	778
681	2000-2041-1510-250-15-2-0000-0000 (	4	12	15
682	2000-2041-1510-251-15-2-0000-0000 I	5	20	25
683	2000-2041-1520-255-15-2-0000-0000 I	11	46	56
684	2000-2041-1520-257-15-2-0000-0000 I	2	7	8
685	2000-2041-1520-258-15-2-0000-0000 A	2	6	8
686	2000-2041-1520-259-15-2-0000-0000 T	30	88	118
687	2000-2041-1520-260-15-2-0000-0000 A	6	24	30
688	2000-2041-1520-261-15-2-0000-0000 I	17	58	74
689	2000-2041-1520-263-15-2-0000-0000 V	4	16	20
690	2000-2041-1530-270-15-2-0000-0000 I	588	2,206	2,794
691	2000-2041-1530-271-15-2-0000-0000 I	1	0	1
692	2000-2041-1530-272-15-2-0000-0000 I	4	17	21
693	2000-2041-1540-270-15-2-0000-0000 I	53	0	53
694	2000-2041-1540-275-15-2-0000-0000 S	125	441	566

Allocation Summary

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

	Department	Management Services	Management of Staff	Total
695	2000-2041-1550-278-15-2-0000-0000 (	$232	$739	$972
696	2000-2041-1600-301-16-3-0000-0000 I	2	7	9
697	2000-2041-1610-311-16-3-0000-0000 I	61	0	61
698	2000-2041-1610-313-16-3-0000-0000 '	2	10	12
699	2000-2041-1620-320-16-3-0000-0000 I	857	1,554	2,411
700	2000-2041-1620-323-16-3-0000-0000 I	6	24	30
701	2000-2041-1620-325-16-3-0000-0000 I	0	0	0
702	2000-2041-1620-327-16-3-0000-0000 I	11	46	56
703	2000-2041-1630-330-16-3-0000-0000 I	12	50	62
704	2000-2041-1640-335-16-3-0000-0000 I	2	9	12
705	2000-2041-1730-381-17-4-0000-0000 (	384	0	384
706	2000-2041-1906-450-19-6-0000-0000 I	7,167	0	7,167
707	2000-2041-1906-453-19-6-0000-0000 I	97	0	97
708	2000-2041-4120-776-41-6-0000-0000 I	529	0	529
709	2000-2041-9994-000-11-1-0000-0000 (	72	0	72
710	2000-2041-9994-000-15-2-0000-0000 (	1	3	5
711	2000-2041-9994-000-32-1-0000-0000 (	202	0	202
712	2000-2041-9995-000-19-4-0000-0000 (	0	0	0
713	2000-2041-9995-662-32-1-0000-0000 (	4,955	0	4,955
714	2000-2041-9999-000-17-4-0000-0000 (	57	190	247
715	2000-2041-9999-000-20-5-0000-0000 (	87	173	260
716	2000-2041-9999-250-15-2-0000-0000 (	1,322	0	1,322
717	2000-2041-9999-275-15-2-0000-0000 (	274	0	274
718	2000-2041-9999-311-16-3-0000-0000 (	173	26	199
719	2000-2041-9999-350-17-4-0000-0000 (	1,184	0	1,184
720	2000-2041-9999-511-20-5-0000-0000 (	1,884	1,199	3,083
721	2000-2041-9999-531-20-5-0000-0000 (	70	9	79
722	2000-2043-1100-060-11-1-0000-0000 I	2,831	0	2,831
723	2000-2045-1100-060-11-1-0000-0000 I	404	0	404
724	2060-0000-1903-441-19-6-0000-0000 /	69	0	69
725	2060-2063-1700-350-17-4-0000-0000 I	0	1	1
726	2070-0000-1906-453-19-6-0000-0000 I	64	44	107
727	2070-2075-1410-202-14-6-0000-0000 (	44	98	142
728	2070-2082-1906-450-19-6-0000-0000 I	2,598	0	2,598
729	2070-2083-1906-450-19-6-0000-0000 I	2,166	0	2,166
730	2070-2084-1906-450-19-6-0000-0000 I	3,800	1	3,801
731	2070-2085-1906-450-19-6-0000-0000 I	1,656	0	1,656
732	2070-2086-1906-450-19-6-0000-0000 I	1,944	0	1,944
733	2095-2096-1801-400-18-6-0000-0000 I	28	13	41
734	2100-2101-2010-511-20-5-0000-0000 S	0	0	0
735	2100-2101-2020-530-20-5-0000-0000 '	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
736	2100-2101-9999-000-20-5-0000-0000 (	$9	$28	$37
737	2100-2102-2010-514-20-5-0000-0000 I	18	58	76
738	2100-2103-2010-513-20-5-0000-0000 /	5	16	22
739	2100-2104-2203-544-22-5-0000-0000 '	1	2	3
740	2400-2402-2010-513-20-5-0000-0000 /	17	0	17
741	2400-2403-1570-282-15-2-0000-0000 I	40	0	40
742	2400-2436-1530-270-15-2-0000-0000 I	3	0	3
743	2400-2450-1110-092-11-6-0000-0000 (	119	0	119
744	2400-2450-1110-093-11-6-0000-0000 I	12	0	12
745	2400-2450-1110-094-11-6-0000-0000 .	9	0	9
746	2500-2506-2010-512-20-5-0000-0000 !	0	0	0
747	2500-2508-2015-523-20-5-0000-0000 I	0	0	0
748	2500-2508-2202-543-22-5-0000-0000 '	245	528	774
749	2500-2508-2203-543-22-5-0000-0000 '	0	0	0
750	2500-2508-2203-544-22-5-0000-0000 '	130	269	399
751	2500-2508-2204-545-22-5-0000-0000 (	135	11	146
752	2500-2508-3002-561-30-5-0000-0000 I	(0)	0	(0)
753	2700-2701-1700-351-17-4-0000-0000 I	0	0	0
754	2700-2701-1701-355-17-4-0000-0000 (	1	5	6
755	2700-2701-2205-546-22-5-0000-0000 !	55	126	181
756	2700-2701-9993-000-20-5-0000-0000 '	21	53	75
757	2700-2703-1700-350-17-4-0000-0000 I	1	2	3
758	2700-2704-1701-356-17-4-0000-0000 (	0	(31)	(31)
759	2700-2705-4120-776-41-0-0000-0000 I	0	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	200	319	519
761	2700-2705-4120-776-41-6-0000-0000 I	11	0	11
762	2700-2705-4160-807-41-4-0000-0000 I	(1)	(2)	(2)
763	2700-2705-9999-000-20-5-0000-0000 (	861	213	1,074
764	2700-2706-1700-350-17-4-0000-0000 I	65	16	80
765	3000-3022-9999-000-10-0-0000-0000 (	1	0	1
766	3000-3022-9999-000-20-5-0000-0000 (	1	2	3
767	3000-3024-9999-000-16-3-0000-0000 (	52	31	83
768	3000-3025-9999-000-20-5-0000-0000 (	713	0	713
769	3050-3506-2015-522-20-5-0000-0000 I	0	0	0
770	3050-3506-2015-524-20-4-0000-0000 I	0	0	0
771	3050-3509-2015-522-20-5-0000-0000 I	0	0	1
772	3050-3509-2015-524-20-4-0000-0000 I	0	0	0
773	3050-3517-2015-522-20-5-0000-0000 I	0	0	0
774	3050-3517-2015-524-20-4-0000-0000 I	0	0	0
775	3100-3120-2050-540-20-5-0000-0000 I	0	0	0
776	3100-3145-2050-540-20-5-0000-0000 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
777	3100-3148-2050-540-20-5-0000-0000 I	$1	$0	$1
778	3100-3148-9999-000-16-3-0000-0000 (	0	1	1
779	3100-3150-2050-540-20-5-0000-0000 I	1	0	1
780	3100-3151-2050-540-20-5-0000-0000 I	1	0	1
781	3100-3152-2050-540-20-5-0000-0000 I	0	0	0
782	4000-4001-4110-762-41-0-0000-0000 '	0	0	0
783	4000-4001-4110-767-41-0-0000-0000 (	1,213	0	1,213
784	4030-4032-2050-540-20-5-0000-0000 I	0	0	0
785	4030-4042-2050-540-20-5-0000-0000 I	0	0	0
786	4030-4043-2050-540-20-5-0000-0000 I	0	0	0
787	4030-4050-2050-540-20-0-0000-0000 I	1	0	1
788	4030-4052-2050-540-20-0-0000-0000 I	0	0	0
789	4030-4063-4115-765-41-0-0000-0000 \	3	8	11
790	4100-4101-4120-779-41-0-0000-0000 I	0	0	0
791	4150-4151-2010-515-20-5-0000-0000 S	0	1	1
792	4150-4151-2015-521-20-0-0000-0000 S	8	21	28
793	4150-4151-2015-522-20-0-0000-0000 I	333	471	804
794	4150-4151-2015-523-20-5-0000-0000 I	3	0	3
795	4150-4151-9994-000-20-0-0000-0000 (	29	86	115
796	4200-4210-9998-000-43-0-0000-0000 I	1,886	0	1,886
797	4200-4211-9998-000-43-0-0000-0000 I	674	0	674
798	4200-4223-9999-872-43-0-0000-0000 A	38	0	38
799	4400-4450-9998-389-17-4-0000-0000 I	52	0	52
800	4550-4553-2050-540-20-0-0000-0000 I	0	0	0
801	4550-4555-2050-540-20-0-0000-0000 I	0	0	0
802	4600-4602-4530-931-45-0-0000-0000 S	601	0	601
803	4690-4693-9999-000-45-0-0000-0000 (	8	0	8
804	5000-5003-3011-571-30-0-0000-0000 I	22	67	89
805	5000-5003-3011-572-30-0-0000-0000 I	21	73	95
806	5000-5008-3001-550-30-0-0000-0000 (	84	188	272
807	5000-5011-3002-561-30-5-0000-0000 I	103	77	181
808	5000-5011-3002-563-30-0-0000-0000 I	1	0	1
809	5000-5013-3002-561-30-5-0000-0000 I	0	1	1
810	5000-5013-3002-563-30-0-0000-0000 I	(0)	0	(0)
811	5000-5013-3002-568-30-0-0000-0000 I	0	0	0
812	5000-5014-3002-561-30-5-0000-0000 I	2	4	6
813	5000-5014-3002-568-30-0-0000-0000 I	1	0	1
814	5000-5014-9994-000-30-0-0000-0000 (	0	0	0
815	5000-5021-1220-130-12-0-0000-0000 (	1	0	1
816	5000-5031-3002-561-30-5-0000-0000 I	0	0	0
817	5000-5031-3002-568-30-0-0000-0000 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
818	5000-5042-3106-618-31-0-0000-0000 (	$202	$583	$785
819	5100-5102-9994-000-34-1-0000-0000 (	0	0	0
820	5100-5111-1110-074-11-6-0000-0000 I	187	798	986
821	5200-5251-2202-542-22-5-0000-0000 I	84	288	371
822	5200-5251-2205-547-22-5-0000-0000 I	188	648	836
823	5200-5251-4120-776-41-0-0000-0000 I	1	2	4
824	5200-5251-4160-807-41-0-0000-0000 I	1	2	3
825	6010-6011-1100-068-11-0-0000-0000 I	0	0	0
826	6020-6021-1100-068-11-0-0000-0000 I	0	0	0
827	7000-7001-9998-000-20-9-0000-0000 I	11	0	11
828	7200-7201-9998-000-15-9-0000-0000 I	3	0	3
829	7200-7201-9998-000-17-9-0000-0000 I	395	0	395
830	7200-7202-9998-000-15-2-0000-0000 I	219	0	219
831	7200-7202-9998-000-15-9-0000-0000 I	270	0	270
832	7200-7202-9998-000-16-3-0000-0000 I	215	0	215
833	7200-7202-9998-000-16-9-0000-0000 I	264	0	264
834	1000-1001-9999-011-01-1-0000-0000 (	9	0	9
835	1000-1001-9999-016-01-1-0000-0000 (	9	16	25
836	2000-2001-9995-000-20-5-0000-0000 (	1	2	3
837	2000-2023-1620-324-16-3-0000-0000 S	581	1,127	1,707
838	2000-2046-9995-000-19-6-0000-0000 (	1,901	0	1,901
839	2070-2071-9995-000-15-0-0000-0000 (	(0)	0	(0)
840	2300-2326-2060-541-20-5-0000-0000 I	0	1	1
841	7200-7201-9998-000-11-1-0000-0000 I	0	0	0
Total		$575,141	$575,141	$1,150,282

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 2022/23 expenditures by GL string.

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	808,348	0	808,348
Salary % Split			*.00%*	*100.00%*
Benefits	S	253,435	0	253,435
Subtotal - Personnel Costs		1,061,783	0	1,061,783
Services & Supplies Cost				
Overtime	S	81	0	81
653100 Governmental Exp Adjustment	S	56,433	0	56,433
653302 Prof Svcs/Consulting - Outside	S	41,171	0	41,171
653403 Live Scan Service	S	96	0	96
654411 Space Rentals	S	205,382	0	205,382
655804 Misc. Subsistence Expense	S	3,293	0	3,293
656107 Office Supplies	S	11,049	0	11,049
658005 Miscellaneous Expenditures	S	330	0	330
658016 Membership & Dues	S	2,599	0	2,599
859120 Fac Repair & Replace Projects	S	2,800	0	2,800
859306 Chgs For Msngr/Mail/Copier S	S	5,916	0	5,916
859309 Facilities Management Charge	S	33,600	0	33,600
859331 Charges For Telephone Servic	S	2,383	0	2,383
859333 10C and 10X Charges	S	13,083	0	13,083
859334 Info Systems Service Charge	S	35,500	0	35,500
859335 Info Systems Equip Charge	S	37,000	0	37,000
859336 ERP Replacement Charge	S	2,000	0	2,000
859337 Network Replacement Charge	S	10,500	0	10,500
859338 Replacement/Leased Compute	S	7,000	0	7,000
859350 Security Assessment Charges	S	14,800	0	14,800
Subtotal - Services & Supplies		485,018	0	485,018
Department Cost Total		1,546,801	0	1,546,801
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		1,546,801	0	1,546,801
General Admin Distribution			0	0
Grand Total		$1,546,801		$1,546,801

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	$501	$111	$613
5	Management of Staff	1,208	268	1,476
	Subtotal - 1000-1001-1040-040-10-1-0	1,709	380	2,089
6	City Budget	0	1,649	1,649
	Subtotal - 1000-1001-1080-050-10-1-0	0	1,649	1,649
8	3 Year Average	0	49,338	49,338
	Subtotal - 1000-1001-1410-201-14-1-0	0	49,338	49,338
10	Accounting - JE's	0	590	590
10	Accounting - Vouchers	0	94	94
	Subtotal - 1000-1001-3200-651-32-1-0	0	685	685
11	Treasury	0	51	51
	Subtotal - 1000-1001-3200-652-32-1-0	0	51	51
12	Payroll	0	1,980	1,980
	Subtotal - 1000-1001-3200-653-32-1-0	0	1,980	1,980
15	Citywide Audit	0	386	386
	Subtotal - 1000-1001-3200-665-32-1-0	0	386	386
16	Personnel Services	0	2,817	2,817
	Subtotal - 1000-1001-3401-700-34-1-0	0	2,817	2,817
17	Training	0	987	987
	Subtotal - 1000-1001-3402-701-34-1-0	0	987	987
18	Employment Services	0	6,170	6,170
	Subtotal - 1000-1001-3403-703-34-1-0	0	6,170	6,170
19	Civil Service Board	0	110	110
	Subtotal - 1000-1001-3403-704-34-1-0	0	110	110
20	Employer/Employee Relations	0	1,419	1,419

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 - 1000-1001-3404-710-34-1-0(	$0	$1,419	$1,419
21	Loss Control	0	954	954
	Subtotal - 1000-1001-3405-720-34-1-0(	0	954	954
22	Employee Benefits	0	1,193	1,193
	Subtotal - 1000-1001-3410-730-34-1-0(	0	1,193	1,193
637	Records Management	0	125	125
	Subtotal - 1000-1001-1210-111-12-1-0(	0	125	125
Total Incoming		1,709	68,244	69,953
C. Total Allocated			$1,616,754	$1,616,754
				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 (	5,467,119.47	0.38%	$5,953	$0	$5,953	$263	$6,216
4	1000-1001-1010-030-10-1-0000-0000 (	1,605,254.50	0.11%	1,748	0	1,748	77	1,825
5	1000-1001-1040-040-10-1-0000-0000 (	990,481.71	0.07%	1,079	0	1,079	0	1,079
6	1000-1001-1080-050-10-1-0000-0000 I	1,514,436.57	0.11%	1,649	0	1,649	0	1,649
7	1000-1001-1210-110-12-1-0000-0000 (	816,689.73	0.06%	889	0	889	39	929
8	1000-1001-1410-201-14-1-0000-0000 I	9,537,284.10	0.67%	10,385	0	10,385	459	10,844
9	1000-1001-3020-580-30-1-0000-0000 I	993,424.45	0.07%	1,082	0	1,082	48	1,130
10	1000-1001-3200-651-32-1-0000-0000 /	1,524,729.02	0.11%	1,660	0	1,660	73	1,734
11	1000-1001-3200-652-32-1-0000-0000 `	747,415.66	0.05%	814	0	814	36	850
12	1000-1001-3200-653-32-1-0000-0000 I	703,133.65	0.05%	766	0	766	34	799
13	1000-1001-3200-654-32-1-0000-0000 (	241,675.02	0.02%	263	0	263	12	275
14	1000-1001-3200-655-32-1-0000-0000 I	1,438,052.79	0.10%	1,566	0	1,566	69	1,635
15	1000-1001-3200-665-32-1-0000-0000 I	328,303.79	0.02%	358	0	358	16	373
16	1000-1001-3401-700-34-1-0000-0000 I	780,571.47	0.05%	850	0	850	38	888
17	1000-1001-3402-701-34-1-0000-0000 `	390,933.15	0.03%	426	0	426	19	444
18	1000-1001-3403-703-34-1-0000-0000 I	2,452,051.53	0.17%	2,670	0	2,670	118	2,788
19	1000-1001-3403-704-34-1-0000-0000 (	35,462.69	0.00%	39	0	39	2	40
20	1000-1001-3404-710-34-1-0000-0000 I	612,789.61	0.04%	667	0	667	29	697
21	1000-1001-3405-720-34-1-0000-0000 I	377,369.13	0.03%	411	0	411	18	429
22	1000-1001-3410-730-34-1-0000-0000 I	382,572.37	0.03%	417	0	417	18	435
23	1000-1001-1040-042-10-1-0000-0000 (	122,038.99	0.01%	133	0	133	6	139
24	1000-1001-1050-045-10-1-0000-0000 (	316,324.93	0.02%	344	0	344	15	360
25	1000-1001-1090-055-10-1-0000-0000 (	392,284.57	0.03%	427	0	427	19	446
26	1000-1001-1100-060-11-1-0000-0000 I	3,575,165.50	0.25%	3,893	0	3,893	172	4,065
28	1000-1001-1100-062-11-6-0000-0000 /	638.26	0.00%	1	0	1	0	1
29	1000-1001-1100-065-11-6-0000-0000 I	169.26	0.00%	0	0	0	0	0
30	1000-1001-1110-072-11-1-0000-0000 (	748,341.14	0.05%	815	0	815	36	851
33	1000-1001-1510-250-15-2-0000-0000 (	3,752,592.17	0.26%	4,086	0	4,086	180	4,267
34	1000-1001-1510-251-15-2-0000-0000 I	653,211.96	0.05%	711	0	711	31	743
35	1000-1001-1510-252-15-2-0000-0000 (	23,954.36	0.00%	26	0	26	1	27
36	1000-1001-1520-255-15-2-0000-0000 I	8,197,117.02	0.58%	8,926	0	8,926	394	9,320
37	1000-1001-1520-256-15-2-0000-0000 I	699,719.62	0.05%	762	0	762	34	796
38	1000-1001-1520-257-15-2-0000-0000 I	1,583,180.12	0.11%	1,724	0	1,724	76	1,800
39	1000-1001-1520-258-15-2-0000-0000 /	152,464.51	0.01%	166	0	166	7	173
40	1000-1001-1520-259-15-2-0000-0000 `	2,252,487.94	0.16%	2,453	0	2,453	108	2,561
41	1000-1001-1520-260-15-2-0000-0000 /	41,488,587.01	2.92%	45,178	0	45,178	1,995	47,173
42	1000-1001-1520-261-15-2-0000-0000 I	1,532,507.55	0.11%	1,669	0	1,669	74	1,742
43	1000-1001-1520-262-15-2-0000-0000 (	2,062.78	0.00%	2	0	2	0	2
44	1000-1001-1520-263-15-2-0000-0000 \	377,970.66	0.03%	412	0	412	18	430
45	1000-1001-1530-270-15-2-0000-0000 I	74,295,072.47	5.22%	80,902	0	80,902	3,572	84,474
46	1000-1001-1530-271-15-2-0000-0000 I	346,198.56	0.02%	377	0	377	17	394
47	1000-1001-1530-272-15-2-0000-0000 I	5,875,457.60	0.41%	6,398	0	6,398	282	6,680

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
48	1000-1001-1540-275-15-2-0000-0000	26,538,445.58	1.87%	$28,899	$0	$28,899	$1,276	$30,174
49	1000-1001-1540-276-15-2-0000-0000	41,305.48	0.00%	45	0	45	2	47
50	1000-1001-1550-278-15-2-0000-0000	29,179,438.82	2.05%	31,774	0	31,774	1,403	33,177
51	1000-1001-1550-279-15-2-0000-0000	45,362.84	0.00%	49	0	49	2	52
52	1000-1001-1600-300-16-3-0000-0000	626,150.40	0.04%	682	0	682	30	712
53	1000-1001-1600-301-16-3-0000-0000	343,467.37	0.02%	374	0	374	17	391
54	1000-1001-1600-302-16-3-0000-0000	6,050.42	0.00%	7	0	7	0	7
55	1000-1001-1600-303-16-3-0000-0000	801,131.78	0.06%	872	0	872	39	911
56	1000-1001-1610-310-16-3-0000-0000	126,741.95	0.01%	138	0	138	6	144
57	1000-1001-1610-311-16-3-0000-0000	1,013,161.58	0.07%	1,103	0	1,103	49	1,152
58	1000-1001-1610-312-16-3-0000-0000	1,489,269.49	0.10%	1,622	0	1,622	72	1,693
59	1000-1001-1610-313-16-3-0000-0000	2,797,667.50	0.20%	3,046	0	3,046	134	3,181
60	1000-1001-1620-320-16-3-0000-0000	66,460,674.54	4.67%	72,371	0	72,371	3,195	75,566
61	1000-1001-1620-323-16-3-0000-0000	1,446,525.07	0.10%	1,575	0	1,575	70	1,645
62	1000-1001-1620-324-16-3-0000-0000	1,116,383.13	0.08%	1,216	0	1,216	54	1,269
63	1000-1001-1620-325-16-3-0000-0000	1,443,473.90	0.10%	1,572	0	1,572	69	1,641
65	1000-1001-1620-327-16-3-0000-0000	1,754,453.14	0.12%	1,910	0	1,910	84	1,995
66	1000-1001-1630-330-16-3-0000-0000	3,120,806.87	0.22%	3,398	0	3,398	150	3,548
67	1000-1001-1640-335-16-3-0000-0000	3,692,331.68	0.26%	4,021	0	4,021	178	4,198
68	1000-1001-1700-350-17-4-0000-0000	3,534,356.63	0.25%	3,849	0	3,849	170	4,019
69	1000-1001-1701-355-17-4-0000-0000	58,853.57	0.00%	64	0	64	3	67
70	1000-1001-1701-356-17-4-0000-0000	39,600.00	0.00%	43	0	43	2	45
71	1000-1001-1701-358-17-4-0000-0000	150,000.00	0.01%	163	0	163	7	171
72	1000-1001-1705-365-17-4-0000-0000	7,067,029.95	0.50%	7,696	0	7,696	340	8,035
73	1000-1001-1710-375-17-4-0000-0000	4,410,212.02	0.31%	4,802	0	4,802	212	5,014
75	1000-1001-1730-381-17-4-0000-0000	50,190.46	0.00%	55	0	55	2	57
76	1000-1001-1740-385-17-4-0000-0000	1,644,556.35	0.12%	1,791	0	1,791	79	1,870
77	1000-1001-1740-386-17-4-0000-0000	2,550,518.52	0.18%	2,777	0	2,777	123	2,900
78	1000-1001-1740-387-17-4-0000-0000	5,260.28	0.00%	6	0	6	0	6
80	1000-1001-1801-400-18-6-0000-0000	1,690,315.06	0.12%	1,841	0	1,841	81	1,922
81	1000-1001-1901-431-19-6-0000-0000	1,730,108.46	0.12%	1,884	0	1,884	83	1,967
82	1000-1001-1901-432-19-6-0000-0000	175,445.77	0.01%	191	0	191	8	199
83	1000-1001-1901-433-19-6-0000-0000	305,843.67	0.02%	333	0	333	15	348
84	1000-1001-1902-436-19-6-0000-0000	4,360,739.00	0.31%	4,749	0	4,749	210	4,958
85	1000-1001-1902-437-19-6-0000-0000	4,757,590.81	0.33%	5,181	0	5,181	229	5,409
86	1000-1001-1903-441-19-6-0000-0000	1,723,533.41	0.12%	1,877	0	1,877	83	1,960
87	1000-1001-1903-442-19-6-0000-0000	3,637,054.95	0.26%	3,961	0	3,961	175	4,135
88	1000-1001-1906-451-19-6-0000-0000	92,571.97	0.01%	101	0	101	4	105
89	1000-1001-1906-453-19-6-0000-0000	1,718,469.87	0.12%	1,871	0	1,871	83	1,954
90	1000-1001-1906-454-19-6-0000-0000	880.32	0.00%	1	0	1	0	1
91	1000-1001-1909-463-19-6-0000-0000	370,762.73	0.03%	404	0	404	18	422
92	1000-1001-1910-470-19-1-0000-0000	4,892,815.39	0.34%	5,328	0	5,328	235	5,563

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
93	1000-1001-2001-480-20-5-0000-0000 I	150,854.32	0.01%	$164	$0	$164	$7	$172
94	1000-1001-2001-481-20-5-0000-0000 /	80,672.67	0.01%	88	0	88	4	92
95	1000-1001-2002-483-20-5-0000-0000 (	1,293,933.83	0.09%	1,409	0	1,409	62	1,471
99	1000-1001-2004-492-20-5-0000-0000 S	839,677.14	0.06%	914	0	914	40	955
101	1000-1001-2005-500-20-5-0000-0000 I	513,068.56	0.04%	559	0	559	25	583
102	1000-1001-2005-501-20-5-0000-0000 '	1,326,812.26	0.09%	1,445	0	1,445	64	1,509
103	1000-1001-2005-502-20-5-0000-0000 '	691.26	0.00%	1	0	1	0	1
104	1000-1001-2005-503-20-5-0000-0000 '	1,578,762.43	0.11%	1,719	0	1,719	76	1,795
105	1000-1001-2005-504-20-5-0000-0000 '	18,992.41	0.00%	21	0	21	1	22
106	1000-1001-2010-511-20-5-0000-0000 S	16,836.22	0.00%	18	0	18	1	19
107	1000-1001-2015-521-20-5-0000-0000 S	2,744,103.02	0.19%	2,988	0	2,988	132	3,120
108	1000-1001-2015-522-20-5-0000-0000 I	338,527.25	0.02%	369	0	369	16	385
109	1000-1001-2015-523-20-5-0000-0000 I	15.00	0.00%	0	0	0	0	0
110	1000-1001-2015-524-20-4-0000-0000 I	5,890.06	0.00%	6	0	6	0	7
111	1000-1001-2020-531-20-5-0000-0000 S	278,135.99	0.02%	303	0	303	13	316
112	1000-1001-2023-535-20-6-0000-0000 S	157,762.09	0.01%	172	0	172	8	179
113	1000-1001-2024-536-20-5-0000-0000 (	1,763,002.32	0.12%	1,920	0	1,920	85	2,005
114	1000-1001-3200-656-32-1-0000-0000 I	1,429,299.73	0.10%	1,556	0	1,556	69	1,625
115	1000-1001-3200-660-32-6-0000-0000 I	2,506.17	0.00%	3	0	3	0	3
116	1000-1001-3200-662-32-1-0000-0000 (	333,534.48	0.02%	363	0	363	16	379
118	1000-1001-9993-000-20-5-0000-0000 '	95,404.63	0.01%	104	0	104	5	108
119	1000-1001-9994-000-10-1-0000-0000 (	128,716.81	0.01%	140	0	140	6	146
122	1000-1001-9994-000-15-2-0000-0000 (	(2,227,480.79)	-0.16%	(2,426)	0	(2,426)	(107)	(2,533)
123	1000-1001-9994-000-16-3-0000-0000 (	2,154.62	0.00%	2	0	2	0	2
124	1000-1001-9994-000-17-4-0000-0000 (	522,262.68	0.04%	569	0	569	25	594
125	1000-1001-9994-000-19-1-0000-0000 (	934.25	0.00%	1	0	1	0	1
126	1000-1001-9994-000-19-6-0000-0000 (	8,973.46	0.00%	10	0	10	0	10
127	1000-1001-9994-000-20-5-0000-0000 (	12,464.19	0.00%	14	0	14	1	14
128	1000-1001-9994-000-32-1-0000-0000 (	522,483.85	0.04%	569	0	569	25	594
131	1000-1001-9995-000-19-6-0000-0000 (	446,285.49	0.03%	486	0	486	21	507
133	1000-1001-9999-000-11-1-0000-0000 (	1,369.08	0.00%	1	0	1	0	2
134	1000-1001-9999-000-17-4-0000-0000 (	1,842,638.35	0.13%	2,007	0	2,007	89	2,095
135	1000-1001-9999-000-20-5-0000-0000 (	1,125,414.06	0.08%	1,225	0	1,225	54	1,280
136	1000-1501-9999-000-20-5-0000-0000 (	14,919.39	0.00%	16	0	16	1	17
137	1000-1502-1906-450-19-6-0000-0000 I	17,141.14	0.00%	19	0	19	1	19
138	1000-1504-1110-072-11-1-0000-0000 (	389,066.62	0.03%	424	0	424	19	442
139	1000-1601-2005-501-20-5-0000-0000 '	7,215.32	0.00%	8	0	8	0	8
140	1000-1601-2005-502-20-5-0000-0000 '	2,966.20	0.00%	3	0	3	0	3
141	1000-1601-2010-516-20-5-0000-0000 I	665.26	0.00%	1	0	1	0	1
142	1000-1601-2020-531-20-5-0000-0000 S	1,067,650.46	0.08%	1,163	0	1,163	51	1,214
143	1000-1603-2001-480-20-5-0000-0000 I	40.00	0.00%	0	0	0	0	0
144	1000-1603-2001-482-20-5-0000-0000 /	3,546,485.52	0.25%	3,862	0	3,862	170	4,032

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
145	1000-1603-2002-485-20-5-0000-0000	1,235,810.26	0.09%	$1,346	$0	$1,346	$59	$1,405
146	1000-1603-2002-487-20-5-0000-0000	3,323.59	0.00%	4	0	4	0	4
148	1000-1603-2005-505-20-5-0000-0000	976,967.21	0.07%	1,064	0	1,064	47	1,111
149	1000-1603-2010-517-20-5-0000-0000	1,253,161.37	0.09%	1,365	0	1,365	60	1,425
150	1000-1603-2015-525-20-5-0000-0000	1,621,620.18	0.11%	1,766	0	1,766	78	1,844
151	1000-1603-2020-532-20-5-0000-0000	484,833.09	0.03%	528	0	528	23	551
153	1000-1603-3002-563-30-0-0000-0000	28.41	0.00%	0	0	0	0	0
155	1000-1603-9994-000-20-5-0000-0000	3,738.88	0.00%	4	0	4	0	4
157	1000-1801-1510-250-15-2-0000-0000	2,413,907.71	0.17%	2,629	0	2,629	116	2,745
158	2000-2001-9995-000-19-4-0000-0000	6,108,853.23	0.43%	6,652	0	6,652	294	6,946
159	2000-2001-9995-000-19-5-0000-0000	1,785,859.13	0.13%	1,945	0	1,945	86	2,031
160	2000-2001-9995-000-19-6-0000-0000	5,724,886.06	0.40%	6,234	0	6,234	275	6,509
161	2000-2001-9998-475-19-6-0000-0000	133,978.00	0.01%	146	0	146	6	152
162	2000-2008-2023-535-20-6-0000-0000	13,332.14	0.00%	15	0	15	1	15
163	2000-2017-9995-000-15-2-0000-0000	1,180,859.44	0.08%	1,286	0	1,286	57	1,343
165	2000-2020-9995-000-15-2-0000-0000	125,416.30	0.01%	137	0	137	6	143
166	2000-2021-1620-320-16-3-0000-0000	124,741.03	0.01%	136	0	136	6	142
168	2000-2022-9995-000-15-2-0000-0000	257,520.52	0.02%	280	0	280	12	293
169	2000-2023-1620-320-16-3-0000-0000	463.00	0.00%	1	0	1	0	1
172	2000-2027-2002-487-20-5-0000-0000	(1,072.80)	0.00%	(1)	0	(1)	(0)	(1)
173	2000-2027-9999-000-20-5-0000-0000	12,889,831.44	0.91%	14,036	0	14,036	620	14,656
175	2000-2029-1906-453-19-6-0000-0000	4,375,592.94	0.31%	4,765	0	4,765	210	4,975
176	2000-2030-9995-000-19-6-0000-0000	1,534,102.81	0.11%	1,671	0	1,671	74	1,744
177	2000-2031-9995-000-19-6-0000-0000	11,194,223.72	0.79%	12,190	0	12,190	538	12,728
178	2000-2032-9995-000-19-6-0000-0000	603,738.66	0.04%	657	0	657	29	686
179	2000-2034-9999-000-20-5-0000-0000	515.29	0.00%	1	0	1	0	1
180	2000-2036-9995-000-19-6-0000-0000	875,167.07	0.06%	953	0	953	42	995
181	2000-2037-9995-000-19-6-0000-0000	594,124.68	0.04%	647	0	647	29	676
183	2000-2040-3200-670-32-6-0000-0000	103,968.00	0.01%	113	0	113	5	118
184	2000-2040-3200-671-32-6-0000-0000	7,266,438.94	0.51%	7,913	0	7,913	349	8,262
185	2000-2040-9994-000-32-1-0000-0000	16,586,363.86	1.17%	18,061	0	18,061	797	18,859
186	2000-2042-9995-000-19-6-0000-0000	4,417,910.39	0.31%	4,811	0	4,811	212	5,023
188	2060-2061-9995-000-15-2-0000-0000	1,747,827.60	0.12%	1,903	0	1,903	84	1,987
189	2060-2063-1730-381-17-4-0000-0000	97,097.88	0.01%	106	0	106	5	110
190	2060-2064-9999-000-20-5-0000-0000	11,082,441.84	0.78%	12,068	0	12,068	533	12,601
191	2070-0000-1903-441-19-6-0000-0000	297,888.50	0.02%	324	0	324	14	339
192	2070-0000-3403-703-34-1-0000-0000	2,684,365.70	0.19%	2,923	0	2,923	129	3,052
193	2070-2071-9995-000-15-2-0000-0000	645,172.71	0.05%	703	0	703	31	734
194	2070-2072-1630-330-16-3-0000-0000	600.00	0.00%	1	0	1	0	1
195	2070-2073-1710-375-17-4-0000-0000	251,701.76	0.02%	274	0	274	12	286
196	2070-2073-1730-381-17-4-0000-0000	692,060.94	0.05%	754	0	754	33	787
197	2070-2073-9999-000-17-4-0000-0000	75,233.75	0.01%	82	0	82	4	86

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
198	2070-2074-9999-000-20-5-0000-0000 (	11,814,760.50	0.83%	$12,865	$0	$12,865	$568	$13,433
201	2070-2076-1040-043-10-1-0000-0000 (	1,006,370.75	0.07%	1,096	0	1,096	48	1,144
202	2070-2079-9999-000-17-4-0000-0000 (	1,532,756.13	0.11%	1,669	0	1,669	74	1,743
203	2095-2095-1710-375-17-4-0000-0000 /	12,141.92	0.00%	13	0	13	1	14
204	2100-2101-2020-531-20-5-0000-0000 !	4,869,379.08	0.34%	5,302	0	5,302	234	5,537
205	2100-2101-9993-000-20-5-0000-0000 ~	6,699.29	0.00%	7	0	7	0	8
206	2100-2101-9994-000-20-5-0000-0000 (	2,125.16	0.00%	2	0	2	0	2
207	2100-2102-2005-502-20-5-0000-0000 ~	(5,912.01)	0.00%	(6)	0	(6)	(0)	(7)
208	2100-2102-2010-511-20-5-0000-0000 !	1,219,186.64	0.09%	1,328	0	1,328	59	1,386
209	2100-2102-2020-531-20-5-0000-0000 !	1,672,199.99	0.12%	1,821	0	1,821	80	1,901
210	2100-2102-9993-000-20-5-0000-0000 ~	152.44	0.00%	0	0	0	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	1,261.88	0.00%	1	0	1	0	1
212	2100-2102-9999-000-20-5-0000-0000 (	236,475.74	0.02%	258	0	258	11	269
213	2100-2103-2010-511-20-5-0000-0000 !	3,215,867.49	0.23%	3,502	0	3,502	155	3,656
214	2100-2103-2015-521-20-5-0000-0000 !	1,112,421.93	0.08%	1,211	0	1,211	53	1,265
215	2100-2103-2015-522-20-5-0000-0000 !	23.00	0.00%	0	0	0	0	0
217	2100-2103-9994-000-20-5-0000-0000 (	91,789.10	0.01%	100	0	100	4	104
218	2100-2103-9999-000-20-5-0000-0000 (	435,361.35	0.03%	474	0	474	21	495
221	2100-2104-2010-511-20-5-0000-0000 !	6,998,369.49	0.49%	7,621	0	7,621	336	7,957
222	2100-2104-9993-000-20-5-0000-0000 ~	45,545.08	0.00%	50	0	50	2	52
223	2100-2104-9994-000-20-5-0000-0000 (	997.73	0.00%	1	0	1	0	1
224	2100-2104-9999-000-20-5-0000-0000 (	7,989,716.42	0.56%	8,700	0	8,700	384	9,084
226	2300-2315-2060-541-20-5-0000-0000 !	17,135.61	0.00%	19	0	19	1	19
227	2300-2317-2060-541-20-5-0000-0000 !	4,388.67	0.00%	5	0	5	0	5
229	2300-2319-2060-541-20-5-0000-0000 !	75,957.78	0.01%	83	0	83	4	86
230	2300-2320-2060-541-20-5-0000-0000 !	1,138.09	0.00%	1	0	1	0	1
231	2300-2321-2060-541-20-5-0000-0000 !	98.31	0.00%	0	0	0	0	0
232	2300-2322-2060-541-20-5-0000-0000 !	6,080.65	0.00%	7	0	7	0	7
233	2300-2323-2060-541-20-5-0000-0000 !	2,379.01	0.00%	3	0	3	0	3
234	2300-2324-2060-541-20-5-0000-0000 !	12,994.52	0.00%	14	0	14	1	15
235	2300-2325-2060-541-20-5-0000-0000 !	1,528.62	0.00%	2	0	2	0	2
236	2400-2401-2015-521-20-5-0000-0000 !	12,241.05	0.00%	13	0	13	1	14
239	2400-2402-9999-000-20-5-0000-0000 (	707,382.76	0.05%	770	0	770	34	804
240	2400-2405-1580-290-15-2-0000-0000 ~	744,137.58	0.05%	810	0	810	36	846
241	2400-2408-9999-000-20-5-0000-0000 (	3,715,686.12	0.26%	4,046	0	4,046	179	4,225
242	2400-2409-9999-000-20-5-0000-0000 (	195,221.86	0.01%	213	0	213	9	222
243	2400-2417-1700-350-17-4-0000-0000 !	1,696.07	0.00%	2	0	2	0	2
244	2400-2417-1701-355-17-4-0000-0000 (	400.00	0.00%	0	0	0	0	0
245	2400-2417-1705-365-17-4-0000-0000 !	688,285.14	0.05%	749	0	749	33	783
247	2400-2417-1710-375-17-4-0000-0000 /	5,703.98	0.00%	6	0	6	0	6
251	2400-2418-9999-000-20-5-0000-0000 (	398.90	0.00%	0	0	0	0	0
252	2400-2420-1630-330-16-3-0000-0000 !	301,797.35	0.02%	329	0	329	15	343

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
253	2400-2436-1540-275-15-2-0000-0000	113,704.57	0.01%	$124	$0	$124	$5	$129
254	2400-2436-1550-278-15-2-0000-0000	1,500,064.33	0.11%	1,633	0	1,633	72	1,706
255	2400-2440-1710-375-17-4-0000-0000	313,907.25	0.02%	342	0	342	15	357
256	2400-2441-2015-523-20-5-0000-0000	16,294.08	0.00%	18	0	18	1	19
257	2400-2441-9999-000-20-5-0000-0000	48,470.26	0.00%	53	0	53	2	55
258	2400-2443-1110-072-11-1-0000-0000	677,884.00	0.05%	738	0	738	33	771
259	2400-2446-2001-481-20-5-0000-0000	57,304.84	0.00%	62	0	62	3	65
261	2400-2448-2024-536-20-5-0000-0000	29.16	0.00%	0	0	0	0	0
262	2400-2448-9999-000-20-5-0000-0000	423,712.18	0.03%	461	0	461	20	482
263	2400-2449-2002-484-20-5-0000-0000	169,950.19	0.01%	185	0	185	8	193
264	2400-2450-1110-090-11-6-0000-0000	1,105,000.00	0.08%	1,203	0	1,203	53	1,256
265	2400-2450-1110-091-11-6-0000-0000	433,638.15	0.03%	472	0	472	21	493
266	2500-2504-9999-000-20-5-0000-0000	3,563,034.91	0.25%	3,880	0	3,880	171	4,051
267	2500-2506-2010-511-20-5-0000-0000	4,609,319.98	0.32%	5,019	0	5,019	222	5,241
269	2500-2506-9994-000-20-5-0000-0000	8,698.24	0.00%	9	0	9	0	10
270	2500-2506-9999-000-20-5-0000-0000	922,261.93	0.06%	1,004	0	1,004	44	1,049
271	2500-2507-9999-000-20-5-0000-0000	692,148.10	0.05%	754	0	754	33	787
272	2500-2508-2001-480-20-5-0000-0000	(2,572.52)	0.00%	(3)	0	(3)	(0)	(3)
273	2500-2508-2001-481-20-5-0000-0000	27,854.69	0.00%	30	0	30	1	32
274	2500-2508-2002-483-20-5-0000-0000	13,325.19	0.00%	15	0	15	1	15
275	2500-2508-2002-486-20-5-0000-0000	121,385.36	0.01%	132	0	132	6	138
280	2500-2508-2005-501-20-5-0000-0000	496,562.33	0.03%	541	0	541	24	565
281	2500-2508-2005-502-20-5-0000-0000	1,135,835.74	0.08%	1,237	0	1,237	55	1,291
282	2500-2508-2005-503-20-5-0000-0000	101,505.17	0.01%	111	0	111	5	115
283	2500-2508-2005-504-20-5-0000-0000	62,746.03	0.00%	68	0	68	3	71
284	2500-2508-2015-522-20-5-0000-0000	17,917.48	0.00%	20	0	20	1	20
285	2500-2508-2020-531-20-5-0000-0000	1,639,715.09	0.12%	1,786	0	1,786	79	1,864
287	2500-2508-9993-000-20-5-0000-0000	513,033.10	0.04%	559	0	559	25	583
288	2500-2508-9994-000-20-5-0000-0000	247.95	0.00%	0	0	0	0	0
289	2500-2508-9999-000-20-5-0000-0000	540,343.36	0.04%	588	0	588	26	614
291	2500-2509-9999-000-20-5-0000-0000	63,452.16	0.00%	69	0	69	3	72
292	2500-2510-9999-000-20-5-0000-0000	1,019,050.57	0.07%	1,110	0	1,110	49	1,159
293	2500-2511-9999-000-20-5-0000-0000	46,303.24	0.00%	50	0	50	2	53
294	2500-2512-9999-000-20-5-0000-0000	581,854.40	0.04%	634	0	634	28	662
295	2500-2513-9999-000-20-5-0000-0000	579,213.78	0.04%	631	0	631	28	659
296	2500-2515-9999-000-20-5-0000-0000	221,016.69	0.02%	241	0	241	11	251
298	2500-2517-9999-000-20-5-0000-0000	747,021.96	0.05%	813	0	813	36	849
300	2600-2601-9999-000-20-5-0000-0000	576,625.44	0.04%	628	0	628	28	656
301	2600-2602-9999-000-20-5-0000-0000	1,144,451.60	0.08%	1,246	0	1,246	55	1,301
302	2700-2701-1700-350-17-4-0000-0000	1,099,183.46	0.08%	1,197	0	1,197	53	1,250
303	2700-2701-1705-365-17-4-0000-0000	4,302,485.56	0.30%	4,685	0	4,685	207	4,892
304	2700-2701-1710-375-17-4-0000-0000	2,855,802.72	0.20%	3,110	0	3,110	137	3,247

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
305	2700-2701-1730-381-17-4-0000-0000 (	102,508.82	0.01%	$112	$0	$112	$5	$117
306	2700-2701-1730-384-17-4-0000-0000 `	32.00	0.00%	0	0	0	0	0
307	2700-2701-1740-385-17-4-0000-0000 I	1,050,333.25	0.07%	1,144	0	1,144	50	1,194
308	2700-2701-1740-386-17-4-0000-0000 I	1,949,128.89	0.14%	2,122	0	2,122	94	2,216
311	2700-2701-9999-000-17-4-0000-0000 (	4,357,619.38	0.31%	4,745	0	4,745	209	4,955
312	2700-2702-9999-000-17-4-0000-0000 (	2,588,074.64	0.18%	2,818	0	2,818	124	2,943
313	2700-2703-1710-375-17-4-0000-0000 /	3,855,760.78	0.27%	4,199	0	4,199	185	4,384
314	2700-2703-1730-381-17-4-0000-0000 (	120,757.84	0.01%	131	0	131	6	137
315	2700-2703-1730-384-17-4-0000-0000 `	331,738.02	0.02%	361	0	361	16	377
316	2700-2705-2015-522-20-5-0000-0000 I	372,536.80	0.03%	406	0	406	18	424
317	2700-2706-3200-651-32-1-0000-0000 /	1,800.00	0.00%	2	0	2	0	2
319	3000-3008-1705-365-17-4-0000-0000 I	130,557.40	0.01%	142	0	142	6	148
320	3000-3009-1701-355-17-4-0000-0000 (	100.00	0.00%	0	0	0	0	0
321	3000-3009-1705-365-17-4-0000-0000 I	1,300.00	0.00%	1	0	1	0	1
322	3000-3010-9999-000-15-2-0000-0000 (	23,203.40	0.00%	25	0	25	1	26
323	3000-3012-9999-000-20-5-0000-0000 (	330,653.00	0.02%	360	0	360	16	376
324	3000-3013-9999-000-15-2-0000-0000 (	39,730.50	0.00%	43	0	43	2	45
325	3000-3016-9999-000-20-5-0000-0000 (	11,109.78	0.00%	12	0	12	1	13
326	3000-3022-9999-000-10-1-0000-0000 (	8,764.02	0.00%	10	0	10	0	10
329	3050-3506-2015-523-20-5-0000-0000 I	747,661.77	0.05%	814	0	814	36	850
330	3050-3506-9999-000-20-5-0000-0000 (	8,115.00	0.00%	9	0	9	0	9
331	3050-3509-2015-523-20-5-0000-0000 I	3,873,678.30	0.27%	4,218	0	4,218	186	4,404
332	3050-3509-9999-000-20-5-0000-0000 (	10,816.25	0.00%	12	0	12	1	12
333	3050-3517-2015-523-20-5-0000-0000 I	2,587,498.02	0.18%	2,818	0	2,818	124	2,942
334	3050-3517-9999-000-20-5-0000-0000 (	127,286.05	0.01%	139	0	139	6	145
335	3050-3518-9999-000-20-5-0000-0000 (	484,074.76	0.03%	527	0	527	23	550
336	3050-3521-2015-523-20-5-0000-0000 I	16,841.63	0.00%	18	0	18	1	19
338	3050-3523-9999-000-20-5-0000-0000 (	498,205.57	0.04%	543	0	543	24	566
342	3100-3109-2050-540-20-5-0000-0000 I	16,719.86	0.00%	18	0	18	1	19
343	3100-3109-9999-000-17-4-0000-0000 (	784.52	0.00%	1	0	1	0	1
344	3100-3110-2050-540-20-5-0000-0000 I	6,333.40	0.00%	7	0	7	0	7
345	3100-3110-9999-000-17-4-0000-0000 (	6,757.93	0.00%	7	0	7	0	8
346	3100-3111-2050-540-20-5-0000-0000 I	9,678.02	0.00%	11	0	11	0	11
347	3100-3111-9999-000-20-5-0000-0000 (	2,788,169.80	0.20%	3,036	0	3,036	134	3,170
348	3100-3112-2050-540-20-5-0000-0000 I	252,640.43	0.02%	275	0	275	12	287
349	3100-3113-2050-540-20-5-0000-0000 I	42,776.19	0.00%	47	0	47	2	49
350	3100-3114-2050-540-20-5-0000-0000 I	1,063,574.81	0.07%	1,158	0	1,158	51	1,209
351	3100-3114-9999-000-20-5-0000-0000 (	1,638,317.64	0.12%	1,784	0	1,784	79	1,863
352	3100-3115-2050-540-20-5-0000-0000 I	314,978.64	0.02%	343	0	343	15	358
354	3100-3118-2050-540-20-5-0000-0000 I	1,501.53	0.00%	2	0	2	0	2
355	3100-3119-2050-540-20-5-0000-0000 I	2,336.31	0.00%	3	0	3	0	3
356	3100-3122-2050-540-20-5-0000-0000 I	3.06	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
357	3100-3125-2050-540-20-5-0000-0000 I	1,200.00	0.00%	$1	$0	$1	$0	$1
358	3100-3126-2050-540-20-5-0000-0000 I	1,200.00	0.00%	1	0	1	0	1
359	3100-3127-2050-540-20-5-0000-0000 I	1,500.00	0.00%	2	0	2	0	2
360	3100-3129-2050-540-20-5-0000-0000 I	1,000.00	0.00%	1	0	1	0	1
361	3100-3130-2050-540-20-5-0000-0000 I	1,500.00	0.00%	2	0	2	0	2
362	3100-3137-2050-540-20-5-0000-0000 I	14,361.71	0.00%	16	0	16	1	16
363	3100-3139-2050-540-20-5-0000-0000 I	1.00	0.00%	0	0	0	0	0
364	3100-3141-2050-540-20-5-0000-0000 I	1,500.00	0.00%	2	0	2	0	2
367	3100-3143-9999-000-20-5-0000-0000 (	4,972.18	0.00%	5	0	5	0	6
368	3100-3144-2050-540-20-5-0000-0000 I	1,500.16	0.00%	2	0	2	0	2
369	3100-3146-2050-540-20-5-0000-0000 I	30,383.65	0.00%	33	0	33	1	35
370	3100-3146-9999-000-20-5-0000-0000 (	2,150,275.31	0.15%	2,342	0	2,342	103	2,445
371	3100-3147-1520-257-15-2-0000-0000 I	64,200.00	0.00%	70	0	70	3	73
372	3100-3147-1530-270-15-2-0000-0000 I	9,300.00	0.00%	10	0	10	0	11
373	3100-3147-2050-540-20-5-0000-0000 I	6,292.62	0.00%	7	0	7	0	7
374	4000-4001-4110-000-41-0-0000-0000 \	128,513.58	0.01%	140	0	140	6	146
375	4000-4001-4110-761-41-0-0000-0000 \	71,918,872.45	5.06%	78,315	0	78,315	3,457	81,772
376	4000-4001-4115-765-41-0-0000-0000 \	12,236,969.34	0.86%	13,325	0	13,325	588	13,914
377	4000-4001-4115-766-41-0-0000-0000 \	(1,557,947.86)	-0.11%	(1,696)	0	(1,696)	(75)	(1,771)
378	4000-4001-9994-000-41-0-0000-0000 (	196,420.26	0.01%	214	0	214	9	223
379	4000-4001-9998-000-41-0-0000-0000 I	23,026,703.66	1.62%	25,074	0	25,074	1,107	26,181
380	4000-4002-4115-765-41-0-0000-0000 \	1,678,223.07	0.12%	1,827	0	1,827	81	1,908
381	4000-4005-4115-765-41-0-0000-0000 \	195,487.97	0.01%	213	0	213	9	222
382	4000-4006-4115-765-41-0-0000-0000 \	11,224.52	0.00%	12	0	12	1	13
383	4000-4007-4112-763-41-0-0000-0000 I	100,133.65	0.01%	109	0	109	5	114
384	4000-4010-4110-761-41-0-0000-0000 \	140,000.17	0.01%	152	0	152	7	159
386	4000-4010-4115-765-41-0-0000-0000 \	7,545.32	0.00%	8	0	8	0	9
387	4000-4011-2050-540-20-5-0000-0000 I	55,258.49	0.00%	60	0	60	3	63
388	4000-4011-4115-765-41-0-0000-0000 \	121,932.39	0.01%	133	0	133	6	139
389	4000-4012-4115-765-41-0-0000-0000 \	982.71	0.00%	1	0	1	0	1
390	4000-4013-4115-765-41-0-0000-0000 \	7,686.17	0.00%	8	0	8	0	9
391	4030-4031-2050-540-20-5-0000-0000 I	1,200.00	0.00%	1	0	1	0	1
392	4030-4033-2050-540-20-5-0000-0000 I	850.00	0.00%	1	0	1	0	1
393	4030-4033-4115-765-41-0-0000-0000 \	15,320.93	0.00%	17	0	17	1	17
394	4030-4034-2050-540-20-5-0000-0000 I	1,598.23	0.00%	2	0	2	0	2
395	4030-4035-2050-540-20-5-0000-0000 I	1,500.00	0.00%	2	0	2	0	2
397	4030-4036-2050-540-20-5-0000-0000 I	1,200.00	0.00%	1	0	1	0	1
398	4030-4037-2050-540-20-5-0000-0000 I	1,200.00	0.00%	1	0	1	0	1
399	4030-4038-2050-540-20-5-0000-0000 I	1,200.00	0.00%	1	0	1	0	1
400	4030-4039-2050-540-20-5-0000-0000 I	1,200.00	0.00%	1	0	1	0	1
401	4030-4040-2050-540-20-5-0000-0000 I	1,500.00	0.00%	2	0	2	0	2
402	4030-4041-2050-540-20-5-0000-0000 I	1,200.00	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
403	4030-4044-2050-540-20-5-0000-0000 I	1,200.00	0.00%	$1	$0	$1	$0	$1
405	4030-4049-2050-540-20-5-0000-0000 I	1,501.84	0.00%	2	0	2	0	2
406	4030-4050-2050-540-20-5-0000-0000 I	1,500.61	0.00%	2	0	2	0	2
407	4030-4051-2050-540-20-5-0000-0000 I	1,255.87	0.00%	1	0	1	0	1
408	4030-4052-2050-540-20-5-0000-0000 I	1,500.00	0.00%	2	0	2	0	2
409	4030-4053-2050-540-20-5-0000-0000 I	1,500.00	0.00%	2	0	2	0	2
410	4030-4054-2050-540-20-5-0000-0000 I	1,500.00	0.00%	2	0	2	0	2
411	4030-4055-2050-540-20-5-0000-0000 I	1,947.67	0.00%	2	0	2	0	2
412	4030-4056-2050-540-20-5-0000-0000 I	1,502.08	0.00%	2	0	2	0	2
413	4030-4057-2050-540-20-5-0000-0000 I	1,500.00	0.00%	2	0	2	0	2
414	4030-4058-2050-540-20-5-0000-0000 I	1,500.00	0.00%	2	0	2	0	2
415	4030-4059-2050-540-20-5-0000-0000 I	1,200.00	0.00%	1	0	1	0	1
416	4030-4061-2050-540-20-5-0000-0000 I	1,579.70	0.00%	2	0	2	0	2
417	4030-4062-2050-540-20-5-0000-0000 I	1,200.00	0.00%	1	0	1	0	1
418	4030-4063-2050-540-20-5-0000-0000 I	1,500.00	0.00%	2	0	2	0	2
419	4030-4064-2050-540-20-5-0000-0000 I	6,200.00	0.00%	7	0	7	0	7
420	4030-4065-2050-540-20-5-0000-0000 I	1,515.32	0.00%	2	0	2	0	2
422	4100-4101-4120-771-41-0-0000-0000 (	569,545.28	0.04%	620	0	620	27	648
423	4100-4101-4120-772-41-0-0000-0000 I	962,185.42	0.07%	1,048	0	1,048	46	1,094
424	4100-4101-4120-773-41-0-0000-0000 I	499,312.90	0.04%	544	0	544	24	568
425	4100-4101-4120-774-41-0-0000-0000 S	26,376,257.68	1.85%	28,722	0	28,722	1,268	29,990
426	4100-4101-4120-775-41-0-0000-0000 S	98,281.08	0.01%	107	0	107	5	112
427	4100-4101-4120-776-41-0-0000-0000 I	2,116,772.05	0.15%	2,305	0	2,305	102	2,407
428	4100-4101-4120-777-41-0-0000-0000 (	4,357,883.43	0.31%	4,745	0	4,745	210	4,955
429	4100-4101-4125-785-41-0-0000-0000 I	910,659.26	0.06%	992	0	992	44	1,035
430	4100-4101-9994-000-41-0-0000-0000 (	28,820.31	0.00%	31	0	31	1	33
432	4100-4104-4120-773-41-0-0000-0000 I	133,681.66	0.01%	146	0	146	6	152
433	4100-4106-4120-773-41-0-0000-0000 I	83,685.84	0.01%	91	0	91	4	95
434	4100-4113-4120-774-41-0-0000-0000 S	197,860.58	0.01%	215	0	215	10	225
435	4100-4113-4120-776-41-0-0000-0000 I	2,100.00	0.00%	2	0	2	0	2
436	4100-4113-4120-777-41-0-0000-0000 (	2,000.00	0.00%	2	0	2	0	2
437	4150-4151-2010-511-20-5-0000-0000 S	11,668.60	0.00%	13	0	13	1	13
438	4150-4151-2010-512-20-5-0000-0000 S	3,528,690.92	0.25%	3,843	0	3,843	170	4,012
439	4150-4151-2015-521-20-5-0000-0000 S	4,734.92	0.00%	5	0	5	0	5
440	4150-4151-2015-522-20-5-0000-0000 I	3,836,808.19	0.27%	4,178	0	4,178	184	4,362
441	4150-4151-2015-524-20-4-0000-0000 I	80.00	0.00%	0	0	0	0	0
443	4150-4151-4120-779-41-0-0000-0000 I	342,704.67	0.02%	373	0	373	16	390
444	4150-4151-9994-000-20-5-0000-0000 (	7,915.35	0.00%	9	0	9	0	9
445	4150-4151-9994-000-41-0-0000-0000 (	(240,753.20)	-0.02%	(262)	0	(262)	(12)	(274)
447	4200-4201-4301-831-43-0-0000-0000 I	1,422,230.50	0.10%	1,549	0	1,549	68	1,617
448	4200-4201-4301-832-43-0-0000-0000 I	8,343,495.26	0.59%	9,085	0	9,085	401	9,487
449	4200-4201-4301-833-43-0-0000-0000 I	5,436,059.10	0.38%	5,919	0	5,919	261	6,181

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
450	4200-4201-4301-834-43-0-0000-0000 I	2,996,856.79	0.21%	$3,263	$0	$3,263	$144	$3,407
451	4200-4201-4301-835-43-0-0000-0000 /	695,849.87	0.05%	758	0	758	33	791
452	4200-4201-4301-836-43-0-0000-0000 /	1,126,330.42	0.08%	1,226	0	1,226	54	1,281
453	4200-4201-4301-837-43-0-0000-0000 /	1,945,302.58	0.14%	2,118	0	2,118	94	2,212
454	4200-4201-4301-838-43-0-0000-0000 /	523,180.00	0.04%	570	0	570	25	595
456	4200-4222-9999-871-43-0-0000-0000 /	146,298.94	0.01%	159	0	159	7	166
457	4200-4223-9999-870-43-0-0000-0000 /	11,111,215.86	0.78%	12,099	0	12,099	534	12,634
459	4200-4223-9999-873-43-0-0000-0000 /	2,349,860.86	0.17%	2,559	0	2,559	113	2,672
461	4200-4224-9999-871-43-0-0000-0000 /	2,480,185.77	0.17%	2,701	0	2,701	119	2,820
463	4200-4228-9999-871-43-0-0000-0000 /	40,331.06	0.00%	44	0	44	2	46
464	4200-4229-9999-871-43-0-0000-0000 /	(32,336.76)	0.00%	(35)	0	(35)	(2)	(37)
465	4200-4230-9999-871-43-0-0000-0000 /	93,664,636.18	6.59%	101,994	0	101,994	4,503	106,497
466	4200-4281-4302-851-43-0-0000-0000 I	570,760.39	0.04%	622	0	622	27	649
468	4300-4301-4401-880-44-0-0000-0000 (	829,717.83	0.06%	904	0	904	40	943
469	4300-4398-9998-000-44-0-0000-0000 I	3,888,553.21	0.27%	4,234	0	4,234	187	4,421
470	4400-4402-1705-365-17-4-0000-0000 I	160,708.00	0.01%	175	0	175	8	183
471	4400-4406-1701-355-17-4-0000-0000 (	100.00	0.00%	0	0	0	0	0
472	4400-4450-1750-389-17-4-0000-0000 I	151,463.28	0.01%	165	0	165	7	172
473	4500-4501-4135-792-41-0-0000-0000 S	7,635,409.47	0.54%	8,314	0	8,314	367	8,682
474	4500-4501-4140-796-41-0-0000-0000 I	38,359,007.77	2.70%	41,770	0	41,770	1,844	43,614
475	4500-4501-4140-797-41-0-0000-0000 I	2,910,347.82	0.20%	3,169	0	3,169	140	3,309
476	4500-4501-4140-798-41-0-0000-0000 I	788,628.54	0.06%	859	0	859	38	897
477	4500-4501-4140-799-41-0-0000-0000 \	7,503,740.44	0.53%	8,171	0	8,171	361	8,532
478	4500-4501-4140-800-41-0-0000-0000 ~	930,732.93	0.07%	1,014	0	1,014	45	1,058
479	4500-4501-4145-806-41-0-0000-0000 I	14,308,868.77	1.01%	15,581	0	15,581	688	16,269
480	4500-4501-9994-000-41-0-0000-0000 (	159,072.19	0.01%	173	0	173	8	181
481	4500-4501-9998-000-41-0-0000-0000 I	3,398,226.21	0.24%	3,700	0	3,700	163	3,864
482	4500-4517-4140-796-41-0-0000-0000 I	14,185.17	0.00%	15	0	15	1	16
484	4500-4517-4140-799-41-0-0000-0000 \	(58,812.75)	0.00%	(64)	0	(64)	(3)	(67)
485	4500-4521-4135-792-41-0-0000-0000 S	48,550.00	0.00%	53	0	53	2	55
486	4550-4551-2050-540-20-5-0000-0000 I	1,200.00	0.00%	1	0	1	0	1
487	4550-4552-2050-540-20-5-0000-0000 I	2,211.35	0.00%	2	0	2	0	3
488	4550-4553-2050-540-20-5-0000-0000 I	1,506.81	0.00%	2	0	2	0	2
489	4550-4554-2050-540-20-5-0000-0000 I	1,200.00	0.00%	1	0	1	0	1
490	4550-4555-2050-540-20-5-0000-0000 I	2,144.64	0.00%	2	0	2	0	2
491	4550-4556-2050-540-20-5-0000-0000 I	1,200.00	0.00%	1	0	1	0	1
492	4550-4557-2050-540-20-5-0000-0000 I	1,200.00	0.00%	1	0	1	0	1
494	4600-4602-4510-911-45-0-0000-0000 /	4,111,063.47	0.29%	4,477	0	4,477	198	4,674
495	4600-4602-4510-912-45-0-0000-0000 S	22,154,285.72	1.56%	24,124	0	24,124	1,065	25,190
496	4600-4602-4520-920-45-0-0000-0000 /	1,243,552.62	0.09%	1,354	0	1,354	60	1,414
497	4600-4602-4520-921-45-0-0000-0000 S	275,827.00	0.02%	300	0	300	13	314
498	4600-4602-4520-922-45-0-0000-0000 S	49,167.61	0.00%	54	0	54	2	56

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
499	4600-4602-4530-930-45-0-0000-0000	6,237,635.90	0.44%	$6,792	$0	$6,792	$300	$7,092
500	4600-4602-4540-940-45-0-0000-0000	323,867.19	0.02%	353	0	353	16	368
501	4600-4602-4540-942-45-0-0000-0000	5,228,994.80	0.37%	5,694	0	5,694	251	5,945
502	4600-4602-4540-943-45-0-0000-0000	49,266.89	0.00%	54	0	54	2	56
503	4600-4602-4550-950-45-0-0000-0000	38,700.00	0.00%	42	0	42	2	44
504	4600-4602-4550-952-45-0-0000-0000	9,323.80	0.00%	10	0	10	0	11
505	4600-4602-4550-953-45-0-0000-0000	10,275.15	0.00%	11	0	11	0	12
508	4600-4604-4510-912-45-0-0000-0000	308,677.32	0.02%	336	0	336	15	351
509	4600-4604-4520-920-45-0-0000-0000	2,789,852.52	0.20%	3,038	0	3,038	134	3,172
510	4600-4604-4520-921-45-0-0000-0000	7,230,527.73	0.51%	7,874	0	7,874	348	8,221
511	4600-4604-4520-922-45-0-0000-0000	1,670,569.79	0.12%	1,819	0	1,819	80	1,899
512	4600-4604-4530-930-45-0-0000-0000	621,630.80	0.04%	677	0	677	30	707
513	4600-4604-4540-942-45-0-0000-0000	2,865,433.30	0.20%	3,120	0	3,120	138	3,258
514	4600-4604-4550-950-45-0-0000-0000	13,623.51	0.00%	15	0	15	1	15
515	4600-4604-4550-952-45-0-0000-0000	275,457.50	0.02%	300	0	300	13	313
516	4600-4604-4550-953-45-0-0000-0000	158,121.43	0.01%	172	0	172	8	180
518	4600-4605-4510-912-45-0-0000-0000	2,841,513.58	0.20%	3,094	0	3,094	137	3,231
519	4600-4609-9999-000-45-0-0000-0000	1,046,079.46	0.07%	1,139	0	1,139	50	1,189
520	4610-0000-9999-000-45-0-0000-0000	2,342,520.45	0.16%	2,551	0	2,551	113	2,663
521	4630-0000-9999-000-45-0-0000-0000	4,948,031.79	0.35%	5,388	0	5,388	238	5,626
522	4680-4681-9999-000-45-0-0000-0000	151,282.13	0.01%	165	0	165	7	172
523	4680-4682-9999-000-45-0-0000-0000	2,427,303.49	0.17%	2,643	0	2,643	117	2,760
524	4680-4683-9999-000-45-0-0000-0000	861,229.08	0.06%	938	0	938	41	979
525	4680-4684-9999-000-45-0-0000-0000	56,898.26	0.00%	62	0	62	3	65
526	4680-4685-4510-911-45-0-0000-0000	700.00	0.00%	1	0	1	0	1
527	4680-4685-4510-912-45-0-0000-0000	13,757,146.71	0.97%	14,981	0	14,981	661	15,642
528	4680-4685-4530-930-45-0-0000-0000	48,450.14	0.00%	53	0	53	2	55
529	4680-4685-4540-940-45-0-0000-0000	124,957.47	0.01%	136	0	136	6	142
531	4700-4701-9998-000-44-0-0000-0000	3,191,500.00	0.22%	3,475	0	3,475	153	3,629
532	4700-4702-4406-890-44-0-0000-0000	387,421.25	0.03%	422	0	422	19	441
533	4700-4703-9999-000-44-0-0000-0000	387,469.11	0.03%	422	0	422	19	441
534	4700-4704-9999-000-44-0-0000-0000	2,703,796.00	0.19%	2,944	0	2,944	130	3,074
535	5000-5001-3014-575-30-0-0000-0000	32,607,617.87	2.29%	35,507	0	35,507	1,568	37,075
537	5000-5002-3015-577-30-0-0000-0000	16,755,043.86	1.18%	18,245	0	18,245	805	19,051
538	5000-5004-1100-068-11-1-0000-0000	2,380,137.29	0.17%	2,592	0	2,592	114	2,706
540	5000-5011-3002-561-30-0-0000-0000	10,224,617.93	0.72%	11,134	0	11,134	492	11,625
541	5000-5011-3002-568-30-0-0000-0000	4,247,686.18	0.30%	4,625	0	4,625	204	4,830
542	5000-5011-9994-000-30-0-0000-0000	86,270.60	0.01%	94	0	94	4	98
543	5000-5013-3002-561-30-0-0000-0000	1,863.40	0.00%	2	0	2	0	2
544	5000-5013-3002-562-30-0-0000-0000	136,429.72	0.01%	149	0	149	7	155
545	5000-5014-3002-561-30-0-0000-0000	878,132.75	0.06%	956	0	956	42	998
546	5000-5014-3111-624-31-0-0000-0000	349,528.35	0.02%	381	0	381	17	397

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
547	5000-5021-1220-130-12-1-0000-0000	1,048,134.37	0.07%	$1,141	$0	$1,141	$50	$1,192
548	5000-5031-3002-561-30-0-0000-0000	19,129.04	0.00%	21	0	21	1	22
549	5000-5041-3105-620-31-0-0000-0000	11,114,376.21	0.78%	12,103	0	12,103	534	12,637
551	5000-5042-3101-600-31-0-0000-0000	1,598,164.70	0.11%	1,740	0	1,740	77	1,817
552	5000-5042-3102-601-31-0-0000-0000	1,424,633.76	0.10%	1,551	0	1,551	68	1,620
553	5000-5042-3103-603-31-0-0000-0000	4,358,049.68	0.31%	4,746	0	4,746	210	4,955
554	5000-5042-3104-610-31-0-0000-0000	3,496,112.72	0.25%	3,807	0	3,807	168	3,975
555	5000-5042-3111-625-31-0-0000-0000	1,079,304.57	0.08%	1,175	0	1,175	52	1,227
557	5000-5043-3108-621-31-0-0000-0000	3,776,729.66	0.27%	4,113	0	4,113	182	4,294
558	5000-5044-3111-623-31-0-0000-0000	2,357,933.23	0.17%	2,568	0	2,568	113	2,681
561	5000-5045-3109-622-31-0-0000-0000	1,550,895.78	0.11%	1,689	0	1,689	75	1,763
562	5000-5046-3112-626-31-0-0000-0000	796,755.43	0.06%	868	0	868	38	906
563	5100-5101-3408-723-34-1-0000-0000	25,277,132.21	1.78%	27,525	0	27,525	1,215	28,740
565	5100-5102-3407-721-34-1-0000-0000	11,000.00	0.00%	12	0	12	1	13
566	5100-5102-3407-722-34-1-0000-0000	16,859,446.20	1.19%	18,359	0	18,359	811	19,169
567	5100-5103-3409-724-34-1-0000-0000	383,125.11	0.03%	417	0	417	18	436
568	5100-5111-1110-074-11-1-0000-0000	3,302,587.26	0.23%	3,596	0	3,596	159	3,755
569	5100-5112-3407-721-34-1-0000-0000	4,225,411.47	0.30%	4,601	0	4,601	203	4,804
571	5200-5207-3240-682-32-0-0000-0000	818,774.63	0.06%	892	0	892	39	931
572	5200-5207-3240-683-32-0-0000-0000	3,975,274.50	0.28%	4,329	0	4,329	191	4,520
573	5200-5207-3240-684-32-0-0000-0000	1,599,386.05	0.11%	1,742	0	1,742	77	1,819
574	5200-5207-3240-685-32-0-0000-0000	61,933.23	0.00%	67	0	67	3	70
575	5200-5207-3240-686-32-0-0000-0000	1,264,093.80	0.09%	1,377	0	1,377	61	1,437
577	5200-5208-3240-682-32-0-0000-0000	122,960.00	0.01%	134	0	134	6	140
578	5200-5251-4101-751-41-0-0000-0000	1,162,762.98	0.08%	1,266	0	1,266	56	1,322
579	5200-5251-4101-752-41-0-0000-0000	2,046,819.27	0.14%	2,229	0	2,229	98	2,327
580	5200-5251-4101-753-41-0-0000-0000	18,408.53	0.00%	20	0	20	1	21
581	5200-5251-9994-000-41-0-0000-0000	281.06	0.00%	0	0	0	0	0
583	5200-5253-4101-753-41-0-0000-0000	1,257,667.28	0.09%	1,370	0	1,370	60	1,430
584	5200-5253-4115-765-41-0-0000-0000	277,211.08	0.02%	302	0	302	13	315
585	5200-5253-4125-787-41-0-0000-0000	187,387.91	0.01%	204	0	204	9	213
586	6010-6011-1100-068-11-1-0000-0000	1,146,558.64	0.08%	1,249	0	1,249	55	1,304
587	6020-6021-1100-068-11-1-0000-0000	1,152,390.75	0.08%	1,255	0	1,255	55	1,310
590	7000-7001-9998-000-11-9-0000-0000	17,433,190.32	1.23%	18,984	0	18,984	838	19,822
591	7000-7001-9998-000-20-5-0000-0000	93,518.16	0.01%	102	0	102	4	106
592	7200-7201-1110-072-11-1-0000-0000	8,007,208.49	0.56%	8,719	0	8,719	385	9,104
593	7200-7201-9998-000-11-9-0000-0000	1,873,308.79	0.13%	2,040	0	2,040	90	2,130
594	7200-7201-9998-000-15-2-0000-0000	160,000.00	0.01%	174	0	174	8	182
596	7200-7201-9998-000-17-4-0000-0000	846,499.81	0.06%	922	0	922	41	962
597	1000-1001-1906-450-19-6-0000-0000	712,301.94	0.05%	776	0	776	34	810
599	1000-1001-9999-000-19-6-0000-0000	1,885,245.22	0.13%	2,053	0	2,053	91	2,144
604	3000-3021-9999-000-16-3-0000-0000	653,754.17	0.05%	712	0	712	31	743

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
607	3100-3137-9999-000-16-3-0000-0000 (	61,505.00	0.00%	$67	$0	$67	$3	$70
612	4080-4084-4115-765-41-0-0000-0000 \	(1.25)	0.00%	(0)	0	(0)	(0)	(0)
619	2100-2102-2010-513-20-5-0000-0000 /	185,218.81	0.01%	202	0	202	9	211
620	2100-2103-2010-514-20-5-0000-0000 I	865,089.92	0.06%	942	0	942	42	984
627	3000-3023-9999-000-16-3-0000-0000 (	586,842.77	0.04%	639	0	639	28	667
628	4200-4225-4305-856-43-0-0000-0000 /	1,281,668.41	0.09%	1,396	0	1,396	62	1,457
631	1000-1001-1040-041-10-1-0000-0000 /	715.78	0.00%	1	0	1	0	1
632	1000-1001-1067-047-10-1-0000-0000 I	127,536.45	0.01%	139	0	139	6	145
633	1000-1001-1068-048-10-1-0000-0000 S	222,492.99	0.02%	242	0	242	11	253
634	1000-1001-1068-048-10-4-0000-0000 S	128,034.92	0.01%	139	0	139	6	146
635	1000-1001-1100-062-11-1-0000-0000 /	6,671,825.57	0.47%	7,265	0	7,265	321	7,586
636	1000-1001-1100-065-11-1-0000-0000 I	10,149.42	0.00%	11	0	11	0	12
637	1000-1001-1210-111-12-1-0000-0000 I	112,352.39	0.01%	122	0	122	5	128
638	1000-1001-1210-112-12-1-0000-0000 (	286,919.65	0.02%	312	0	312	14	326
639	1000-1001-1410-200-14-1-0000-0000 (	193.35	0.00%	0	0	0	0	0
640	1000-1001-1410-202-14-6-0000-0000 (	11,572,586.91	0.81%	12,602	0	12,602	556	13,158
641	1000-1001-1530-265-15-2-0000-0000 S	10,290,123.49	0.72%	11,205	0	11,205	495	11,700
642	1000-1001-1530-266-15-2-0000-0000 (	1,676,245.92	0.12%	1,825	0	1,825	81	1,906
643	1000-1001-1530-267-15-2-0000-0000 S	1,557,286.32	0.11%	1,696	0	1,696	75	1,771
644	1000-1001-1530-268-15-2-0000-0000 I	1,641,756.67	0.12%	1,788	0	1,788	79	1,867
645	1000-1001-1530-269-15-2-0000-0000 I	1,048,214.33	0.07%	1,141	0	1,141	50	1,192
646	1000-1001-1540-274-15-2-0000-0000 I	166,272.26	0.01%	181	0	181	8	189
647	1000-1001-1540-275-15-2-0000-0000 I	248,802.23	0.02%	271	0	271	12	283
648	1000-1001-1540-280-15-2-0000-0000 S	93,314.70	0.01%	102	0	102	4	106
649	1000-1001-1550-281-15-2-0000-0000 (	195,351.68	0.01%	213	0	213	9	222
650	1000-1001-1620-328-16-3-0000-0000 S	15,779.81	0.00%	17	0	17	1	18
651	1000-1001-1730-384-17-4-0000-0000 \	11,731.96	0.00%	13	0	13	1	13
652	1000-1001-1909-461-19-6-0000-0000 I	50.00	0.00%	0	0	0	0	0
653	1000-1001-1910-470-19-6-0000-0000 I	3,580,868.51	0.25%	3,899	0	3,899	172	4,071
654	1000-1001-2010-514-20-5-0000-0000 I	23,950.83	0.00%	26	0	26	1	27
655	1000-1001-2050-540-20-5-0000-0000 I	1,062,700.00	0.07%	1,157	0	1,157	51	1,208
656	1000-1001-2201-494-22-5-0000-0000 (	204,282.27	0.01%	222	0	222	10	232
657	1000-1001-2204-545-22-5-0000-0000 (	161,453.01	0.01%	176	0	176	8	184
658	1000-1001-2205-546-22-5-0000-0000 S	25,580.29	0.00%	28	0	28	1	29
659	1000-1001-3011-571-30-0-0000-0000 I	96.95	0.00%	0	0	0	0	0
660	1000-1001-3020-581-30-0-0000-0000 I	3,188.05	0.00%	3	0	3	0	4
661	1000-1001-3020-581-30-1-0000-0000 I	167,380.85	0.01%	182	0	182	8	190
662	1000-1001-3102-602-31-1-0000-0000 (	501,957.31	0.04%	547	0	547	24	571
663	1000-1001-3200-000-32-0-0000-0000	12,943.32	0.00%	14	0	14	1	15
664	1000-1001-3200-580-32-1-0000-0000 I	20,257.45	0.00%	22	0	22	1	23
665	1000-1001-4120-776-41-6-0000-0000 I	840,675.14	0.06%	915	0	915	40	956
666	1000-1001-9999-013-01-1-0000-0000 (	4,126.19	0.00%	4	0	4	0	5

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
667	1000-1317-1110-079-11-6-0000-0000 (	(151,696.75)	-0.01%	$(165)	$0	$(165)	$(7)	$(172)
668	1000-1601-2005-501-20-0-0000-0000 '	(774.30)	0.00%	(1)	0	(1)	(0)	(1)
669	1000-1601-2010-515-20-5-0000-0000 S	5,466.31	0.00%	6	0	6	0	6
670	1000-1601-2010-517-20-5-0000-0000 S	(3,754.88)	0.00%	(4)	0	(4)	(0)	(4)
671	1000-1603-2001-481-20-5-0000-0000 /	4,473.23	0.00%	5	0	5	0	5
672	1000-1603-2004-494-22-5-0000-0000 (	1,031,170.07	0.07%	1,123	0	1,123	50	1,172
673	1000-1603-2012-563-20-1-0000-0000 I	1,217.10	0.00%	1	0	1	0	1
674	1000-1603-2012-563-20-5-0000-0000 I	1,635.40	0.00%	2	0	2	0	2
675	2000-2023-1620-322-16-3-0000-0000 S	1,730.52	0.00%	2	0	2	0	2
676	2000-2023-1620-325-16-3-0000-0000 I	4,425.00	0.00%	5	0	5	0	5
677	2000-2040-1410-202-14-6-0000-0000 (	790,000.00	0.06%	860	0	860	38	898
678	2000-2040-3200-662-32-1-0000-0000 (	2,181.00	0.00%	2	0	2	0	2
679	2000-2041-1410-201-14-1-0000-0000 I	2,003.50	0.00%	2	0	2	0	2
680	2000-2041-1410-202-14-6-0000-0000 (	1,265,557.07	0.09%	1,378	0	1,378	61	1,439
681	2000-2041-1510-250-15-2-0000-0000 (	8,683.15	0.00%	9	0	9	0	10
682	2000-2041-1510-251-15-2-0000-0000 I	11,878.62	0.00%	13	0	13	1	14
683	2000-2041-1520-255-15-2-0000-0000 I	26,665.13	0.00%	29	0	29	1	30
684	2000-2041-1520-257-15-2-0000-0000 I	3,890.69	0.00%	4	0	4	0	4
685	2000-2041-1520-258-15-2-0000-0000 /	3,748.91	0.00%	4	0	4	0	4
686	2000-2041-1520-259-15-2-0000-0000 '	75,265.97	0.01%	82	0	82	4	86
687	2000-2041-1520-260-15-2-0000-0000 /	14,357.44	0.00%	16	0	16	1	16
688	2000-2041-1520-261-15-2-0000-0000 I	41,163.27	0.00%	45	0	45	2	47
689	2000-2041-1520-263-15-2-0000-0000 \	9,903.56	0.00%	11	0	11	0	11
690	2000-2041-1530-270-15-2-0000-0000 I	1,453,998.40	0.10%	1,583	0	1,583	70	1,653
691	2000-2041-1530-271-15-2-0000-0000 I	1,251.05	0.00%	1	0	1	0	1
692	2000-2041-1530-272-15-2-0000-0000 I	10,888.67	0.00%	12	0	12	1	12
693	2000-2041-1540-270-15-2-0000-0000 I	130,019.73	0.01%	142	0	142	6	148
694	2000-2041-1540-275-15-2-0000-0000 S	308,283.49	0.02%	336	0	336	15	351
695	2000-2041-1550-278-15-2-0000-0000 (	574,069.86	0.04%	625	0	625	28	653
696	2000-2041-1600-301-16-3-0000-0000 I	4,348.01	0.00%	5	0	5	0	5
697	2000-2041-1610-311-16-3-0000-0000 I	150,686.32	0.01%	164	0	164	7	171
698	2000-2041-1610-313-16-3-0000-0000 '	5,530.38	0.00%	6	0	6	0	6
699	2000-2041-1620-320-16-3-0000-0000 I	2,119,914.20	0.15%	2,308	0	2,308	102	2,410
700	2000-2041-1620-323-16-3-0000-0000 I	14,391.99	0.00%	16	0	16	1	16
701	2000-2041-1620-325-16-3-0000-0000 I	344.50	0.00%	0	0	0	0	0
702	2000-2041-1620-327-16-3-0000-0000 I	26,707.70	0.00%	29	0	29	1	30
703	2000-2041-1630-330-16-3-0000-0000 I	29,400.92	0.00%	32	0	32	1	33
704	2000-2041-1640-335-16-3-0000-0000 I	5,442.59	0.00%	6	0	6	0	6
705	2000-2041-1730-381-17-4-0000-0000 (	950,000.00	0.07%	1,034	0	1,034	46	1,080
706	2000-2041-1906-450-19-6-0000-0000 I	17,719,180.96	1.25%	19,295	0	19,295	852	20,147
707	2000-2041-1906-453-19-6-0000-0000 I	238,616.11	0.02%	260	0	260	11	271
708	2000-2041-4120-776-41-6-0000-0000 I	1,306,999.97	0.09%	1,423	0	1,423	63	1,486

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
709	2000-2041-9994-000-11-1-0000-0000 (	177,252.13	0.01%	$193	$0	$193	$9	$202
710	2000-2041-9994-000-15-2-0000-0000 (	2,692.94	0.00%	3	0	3	0	3
711	2000-2041-9994-000-32-1-0000-0000 (	499,355.02	0.04%	544	0	544	24	568
712	2000-2041-9995-000-19-4-0000-0000 (	160.93	0.00%	0	0	0	0	0
713	2000-2041-9995-662-32-1-0000-0000 (	12,250,000.00	0.86%	13,339	0	13,339	589	13,928
714	2000-2041-9999-000-17-4-0000-0000 (	140,802.75	0.01%	153	0	153	7	160
715	2000-2041-9999-000-20-5-0000-0000 (	214,539.36	0.02%	234	0	234	10	244
716	2000-2041-9999-250-15-2-0000-0000 (	3,269,111.49	0.23%	3,560	0	3,560	157	3,717
717	2000-2041-9999-275-15-2-0000-0000 (	678,559.04	0.05%	739	0	739	33	772
718	2000-2041-9999-311-16-3-0000-0000 (	428,738.98	0.03%	467	0	467	21	487
719	2000-2041-9999-350-17-4-0000-0000 (	2,926,618.32	0.21%	3,187	0	3,187	141	3,328
720	2000-2041-9999-511-20-5-0000-0000 (	4,658,301.63	0.33%	5,073	0	5,073	224	5,297
721	2000-2041-9999-531-20-5-0000-0000 (	173,710.70	0.01%	189	0	189	8	198
722	2000-2043-1100-060-11-1-0000-0000 I	7,000,000.00	0.49%	7,623	0	7,623	337	7,959
723	2000-2045-1100-060-11-1-0000-0000 I	1,000,000.00	0.07%	1,089	0	1,089	48	1,137
724	2060-0000-1903-441-19-6-0000-0000 /	169,963.89	0.01%	185	0	185	8	193
725	2060-2063-1700-350-17-4-0000-0000 I	600.00	0.00%	1	0	1	0	1
726	2070-0000-1906-453-19-6-0000-0000 I	157,529.78	0.01%	172	0	172	8	179
727	2070-2075-1410-202-14-6-0000-0000 (	109,564.92	0.01%	119	0	119	5	125
728	2070-2082-1906-450-19-6-0000-0000 I	6,423,600.00	0.45%	6,995	0	6,995	309	7,304
729	2070-2083-1906-450-19-6-0000-0000 I	5,355,610.82	0.38%	5,832	0	5,832	257	6,089
730	2070-2084-1906-450-19-6-0000-0000 I	9,394,344.81	0.66%	10,230	0	10,230	452	10,681
731	2070-2085-1906-450-19-6-0000-0000 I	4,092,841.94	0.29%	4,457	0	4,457	197	4,654
732	2070-2086-1906-450-19-6-0000-0000 I	4,806,173.14	0.34%	5,234	0	5,234	231	5,465
733	2095-2096-1801-400-18-6-0000-0000 I	69,124.89	0.00%	75	0	75	3	79
734	2100-2101-2010-511-20-5-0000-0000 S	30.00	0.00%	0	0	0	0	0
735	2100-2101-2020-530-20-5-0000-0000 T	18.92	0.00%	0	0	0	0	0
736	2100-2101-9999-000-20-5-0000-0000 (	22,430.13	0.00%	24	0	24	1	26
737	2100-2102-2010-514-20-5-0000-0000 I	45,090.79	0.00%	49	0	49	2	51
738	2100-2103-2010-513-20-5-0000-0000 /	13,207.62	0.00%	14	0	14	1	15
739	2100-2104-2203-544-22-5-0000-0000 T	3,216.07	0.00%	4	0	4	0	4
740	2400-2402-2010-513-20-5-0000-0000 /	42,472.08	0.00%	46	0	46	2	48
741	2400-2403-1570-282-15-2-0000-0000 I	99,201.04	0.01%	108	0	108	5	113
742	2400-2436-1530-270-15-2-0000-0000 I	7,812.00	0.00%	9	0	9	0	9
743	2400-2450-1110-092-11-6-0000-0000 (	295,036.00	0.02%	321	0	321	14	335
744	2400-2450-1110-093-11-6-0000-0000 I	29,241.09	0.00%	32	0	32	1	33
745	2400-2450-1110-094-11-6-0000-0000 .	21,393.06	0.00%	23	0	23	1	24
746	2500-2506-2010-512-20-5-0000-0000 S	20.00	0.00%	0	0	0	0	0
747	2500-2508-2015-523-20-5-0000-0000 I	8.00	0.00%	0	0	0	0	0
748	2500-2508-2202-543-22-5-0000-0000 T	606,177.30	0.04%	660	0	660	29	689
749	2500-2508-2203-543-22-5-0000-0000 T	180.00	0.00%	0	0	0	0	0
750	2500-2508-2203-544-22-5-0000-0000 T	320,996.65	0.02%	350	0	350	15	365

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
751	2500-2508-2204-545-22-5-0000-0000 (	334,761.65	0.02%	$365	$0	$365	$16	$381
752	2500-2508-3002-561-30-5-0000-0000 I	(148.43)	0.00%	(0)	0	(0)	(0)	(0)
753	2700-2701-1700-351-17-4-0000-0000 I	120.21	0.00%	0	0	0	0	0
754	2700-2701-1701-355-17-4-0000-0000 (	2,125.49	0.00%	2	0	2	0	2
755	2700-2701-2205-546-22-5-0000-0000 S	135,854.14	0.01%	148	0	148	7	154
756	2700-2701-9993-000-20-5-0000-0000 ~	52,585.78	0.00%	57	0	57	3	60
757	2700-2703-1700-350-17-4-0000-0000 I	1,453.00	0.00%	2	0	2	0	2
758	2700-2704-1701-356-17-4-0000-0000 (	29.41	0.00%	0	0	0	0	0
759	2700-2705-4120-776-41-0-0000-0000 I	167.56	0.00%	0	0	0	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	494,571.66	0.03%	539	0	539	24	562
761	2700-2705-4120-776-41-6-0000-0000 I	26,119.26	0.00%	28	0	28	1	30
762	2700-2705-4160-807-41-4-0000-0000 I	(1,524.85)	0.00%	(2)	0	(2)	(0)	(2)
763	2700-2705-9999-000-20-5-0000-0000 (	2,129,130.47	0.15%	2,318	0	2,318	102	2,421
764	2700-2706-1700-350-17-4-0000-0000 I	159,485.89	0.01%	174	0	174	8	181
765	3000-3022-9999-000-10-0-0000-0000 (	1,957.90	0.00%	2	0	2	0	2
766	3000-3022-9999-000-20-5-0000-0000 (	1,900.05	0.00%	2	0	2	0	2
767	3000-3024-9999-000-16-3-0000-0000 (	128,603.93	0.01%	140	0	140	6	146
768	3000-3025-9999-000-20-5-0000-0000 (	1,761,500.00	0.12%	1,918	0	1,918	85	2,003
769	3050-3506-2015-522-20-5-0000-0000 I	8.00	0.00%	0	0	0	0	0
770	3050-3506-2015-524-20-4-0000-0000 I	12.00	0.00%	0	0	0	0	0
771	3050-3509-2015-522-20-5-0000-0000 I	1,141.41	0.00%	1	0	1	0	1
772	3050-3509-2015-524-20-4-0000-0000 I	76.00	0.00%	0	0	0	0	0
773	3050-3517-2015-522-20-5-0000-0000 I	110.00	0.00%	0	0	0	0	0
774	3050-3517-2015-524-20-4-0000-0000 I	66.00	0.00%	0	0	0	0	0
775	3100-3120-2050-540-20-5-0000-0000 I	0.67	0.00%	0	0	0	0	0
776	3100-3145-2050-540-20-5-0000-0000 I	0.27	0.00%	0	0	0	0	0
777	3100-3148-2050-540-20-5-0000-0000 I	1,500.00	0.00%	2	0	2	0	2
778	3100-3148-9999-000-16-3-0000-0000 (	559.80	0.00%	1	0	1	0	1
779	3100-3150-2050-540-20-5-0000-0000 I	1,500.00	0.00%	2	0	2	0	2
780	3100-3151-2050-540-20-5-0000-0000 I	1,500.00	0.00%	2	0	2	0	2
781	3100-3152-2050-540-20-5-0000-0000 I	900.00	0.00%	1	0	1	0	1
782	4000-4001-4110-762-41-0-0000-0000 ~	52.50	0.00%	0	0	0	0	0
783	4000-4001-4110-767-41-0-0000-0000 (	3,000,000.00	0.21%	3,267	0	3,267	144	3,411
784	4030-4032-2050-540-20-5-0000-0000 I	750.00	0.00%	1	0	1	0	1
785	4030-4042-2050-540-20-5-0000-0000 I	500.00	0.00%	1	0	1	0	1
786	4030-4043-2050-540-20-5-0000-0000 I	500.00	0.00%	1	0	1	0	1
787	4030-4050-2050-540-20-0-0000-0000 I	1,284.01	0.00%	1	0	1	0	1
788	4030-4052-2050-540-20-0-0000-0000 I	594.88	0.00%	1	0	1	0	1
789	4030-4063-4115-765-41-0-0000-0000 \	6,180.82	0.00%	7	0	7	0	7
790	4100-4101-4120-779-41-0-0000-0000 I	51.50	0.00%	0	0	0	0	0
791	4150-4151-2010-515-20-5-0000-0000 S	478.73	0.00%	1	0	1	0	1
792	4150-4151-2015-521-20-0-0000-0000 S	18,982.42	0.00%	21	0	21	1	22

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
793	4150-4151-2015-522-20-0-0000-0000 I	823,890.56	0.06%	$897	$0	$897	$40	$937
794	4150-4151-2015-523-20-5-0000-0000 I	6,644.15	0.00%	7	0	7	0	8
795	4150-4151-9994-000-20-0-0000-0000 (	72,005.69	0.01%	78	0	78	3	82
796	4200-4210-9998-000-43-0-0000-0000 I	4,662,693.51	0.33%	5,077	0	5,077	224	5,302
797	4200-4211-9998-000-43-0-0000-0000 I	1,667,246.20	0.12%	1,816	0	1,816	80	1,896
798	4200-4223-9999-872-43-0-0000-0000 /	94,405.04	0.01%	103	0	103	5	107
799	4400-4450-9998-389-17-4-0000-0000 I	128,528.28	0.01%	140	0	140	6	146
800	4550-4553-2050-540-20-0-0000-0000 (	8.93	0.00%	0	0	0	0	0
801	4550-4555-2050-540-20-0-0000-0000 (	24.36	0.00%	0	0	0	0	0
802	4600-4602-4530-931-45-0-0000-0000 S	1,485,700.00	0.10%	1,618	0	1,618	71	1,689
803	4690-4693-9999-000-45-0-0000-0000 (	18,978.81	0.00%	21	0	21	1	22
804	5000-5003-3011-571-30-0-0000-0000 I	55,596.32	0.00%	61	0	61	3	63
805	5000-5003-3011-572-30-0-0000-0000 I	53,072.30	0.00%	58	0	58	3	60
806	5000-5008-3001-550-30-0-0000-0000 (	207,575.54	0.01%	226	0	226	10	236
807	5000-5011-3002-561-30-5-0000-0000 I	255,094.71	0.02%	278	0	278	12	290
808	5000-5011-3002-563-30-0-0000-0000 I	2,379.34	0.00%	3	0	3	0	3
809	5000-5013-3002-561-30-5-0000-0000 I	1,091.98	0.00%	1	0	1	0	1
810	5000-5013-3002-563-30-0-0000-0000 I	(35.75)	0.00%	(0)	0	(0)	(0)	(0)
811	5000-5013-3002-568-30-0-0000-0000 I	67.42	0.00%	0	0	0	0	0
812	5000-5014-3002-561-30-5-0000-0000 I	4,313.50	0.00%	5	0	5	0	5
813	5000-5014-3002-568-30-0-0000-0000 I	1,489.39	0.00%	2	0	2	0	2
814	5000-5014-9994-000-30-0-0000-0000 (	242.50	0.00%	0	0	0	0	0
815	5000-5021-1220-130-12-0-0000-0000 (	2,350.52	0.00%	3	0	3	0	3
816	5000-5031-3002-561-30-5-0000-0000 I	217.56	0.00%	0	0	0	0	0
817	5000-5031-3002-568-30-0-0000-0000 I	35.00	0.00%	0	0	0	0	0
818	5000-5042-3106-618-31-0-0000-0000 (	499,784.16	0.04%	544	0	544	24	568
819	5100-5102-9994-000-34-1-0000-0000 (	600.00	0.00%	1	0	1	0	1
820	5100-5111-1110-074-11-6-0000-0000 I	462,858.47	0.03%	504	0	504	22	526
821	5200-5251-2202-542-22-5-0000-0000 I	206,656.60	0.01%	225	0	225	10	235
822	5200-5251-2205-547-22-5-0000-0000 I	465,325.00	0.03%	507	0	507	22	529
823	5200-5251-4120-776-41-0-0000-0000 I	3,266.00	0.00%	4	0	4	0	4
824	5200-5251-4160-807-41-0-0000-0000 I	1,619.64	0.00%	2	0	2	0	2
825	6010-6011-1100-068-11-0-0000-0000 I	32.00	0.00%	0	0	0	0	0
826	6020-6021-1100-068-11-0-0000-0000 I	32.00	0.00%	0	0	0	0	0
827	7000-7001-9998-000-20-9-0000-0000 I	27,059.54	0.00%	29	0	29	1	31
828	7200-7201-9998-000-15-9-0000-0000 I	8,000.00	0.00%	9	0	9	0	9
829	7200-7201-9998-000-17-9-0000-0000 I	976,562.50	0.07%	1,063	0	1,063	47	1,110
830	7200-7202-9998-000-15-2-0000-0000 I	540,589.46	0.04%	589	0	589	26	615
831	7200-7202-9998-000-15-9-0000-0000 I	667,937.50	0.05%	727	0	727	32	759
832	7200-7202-9998-000-16-3-0000-0000 I	530,719.12	0.04%	578	0	578	26	603
833	7200-7202-9998-000-16-9-0000-0000 I	652,812.50	0.05%	711	0	711	31	742
834	1000-1001-9999-011-01-1-0000-0000 (	21,592.72	0.00%	24	0	24	1	25

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
835	1000-1001-9999-016-01-1-0000-0000 (	21,411.97	0.00%	$23	$0	$23	$1	$24
836	2000-2001-9995-000-20-5-0000-0000 (	2,223.78	0.00%	2	0	2	0	3
837	2000-2023-1620-324-16-3-0000-0000 (	1,435,893.09	0.10%	1,564	0	1,564	69	1,633
838	2000-2046-9995-000-19-6-0000-0000 (	4,700,000.00	0.33%	5,118	0	5,118	226	5,344
839	2070-2071-9995-000-15-0-0000-0000 (	(267.84)	0.00%	(0)	0	(0)	(0)	(0)
840	2300-2326-2060-541-20-5-0000-0000 I	423.47	0.00%	0	0	0	0	0
841	7200-7201-9998-000-11-1-0000-0000 I	75.80	0.00%	0	0	0	0	0
Subtotal		1,422,046,069.38	100.00%	1,548,510	0	1,548,510	68,244	1,616,754
Direct Bills						0		0
Total						$1,548,510		$1,616,754

Basis Units: Total Actual Expenditures by GL String
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 (	$6,216	$6,216
4	1000-1001-1010-030-10-1-0000-0000 (	1,825	1,825
5	1000-1001-1040-040-10-1-0000-0000 (	1,079	1,079
6	1000-1001-1080-050-10-1-0000-0000 I	1,649	1,649
7	1000-1001-1210-110-12-1-0000-0000 (	929	929
8	1000-1001-1410-201-14-1-0000-0000 I	10,844	10,844
9	1000-1001-3020-580-30-1-0000-0000 I	1,130	1,130
10	1000-1001-3200-651-32-1-0000-0000 /	1,734	1,734
11	1000-1001-3200-652-32-1-0000-0000 '	850	850
12	1000-1001-3200-653-32-1-0000-0000 I	799	799
13	1000-1001-3200-654-32-1-0000-0000 (	275	275
14	1000-1001-3200-655-32-1-0000-0000 I	1,635	1,635
15	1000-1001-3200-665-32-1-0000-0000 I	373	373
16	1000-1001-3401-700-34-1-0000-0000 I	888	888
17	1000-1001-3402-701-34-1-0000-0000 '	444	444
18	1000-1001-3403-703-34-1-0000-0000 I	2,788	2,788
19	1000-1001-3403-704-34-1-0000-0000 (	40	40
20	1000-1001-3404-710-34-1-0000-0000 I	697	697
21	1000-1001-3405-720-34-1-0000-0000 I	429	429
22	1000-1001-3410-730-34-1-0000-0000 I	435	435
23	1000-1001-1040-042-10-1-0000-0000 (	139	139
24	1000-1001-1050-045-10-1-0000-0000 (	360	360
25	1000-1001-1090-055-10-1-0000-0000 (	446	446
26	1000-1001-1100-060-11-1-0000-0000 I	4,065	4,065
28	1000-1001-1100-062-11-6-0000-0000 /	1	1
29	1000-1001-1100-065-11-6-0000-0000 I	0	0
30	1000-1001-1110-072-11-1-0000-0000 (	851	851
33	1000-1001-1510-250-15-2-0000-0000 (	4,267	4,267
34	1000-1001-1510-251-15-2-0000-0000 I	743	743
35	1000-1001-1510-252-15-2-0000-0000 (	27	27
36	1000-1001-1520-255-15-2-0000-0000 I	9,320	9,320
37	1000-1001-1520-256-15-2-0000-0000 I	796	796
38	1000-1001-1520-257-15-2-0000-0000 I	1,800	1,800
39	1000-1001-1520-258-15-2-0000-0000 /	173	173
40	1000-1001-1520-259-15-2-0000-0000 '	2,561	2,561
41	1000-1001-1520-260-15-2-0000-0000 /	47,173	47,173
42	1000-1001-1520-261-15-2-0000-0000 I	1,742	1,742
43	1000-1001-1520-262-15-2-0000-0000 (	2	2
44	1000-1001-1520-263-15-2-0000-0000 \	430	430
45	1000-1001-1530-270-15-2-0000-0000 I	84,474	84,474
46	1000-1001-1530-271-15-2-0000-0000 I	394	394

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

	Department	City Budget	Total
47	1000-1001-1530-272-15-2-0000-0000 I	$6,680	$6,680
48	1000-1001-1540-275-15-2-0000-0000 S	30,174	30,174
49	1000-1001-1540-276-15-2-0000-0000 S	47	47
50	1000-1001-1550-278-15-2-0000-0000 (	33,177	33,177
51	1000-1001-1550-279-15-2-0000-0000 I	52	52
52	1000-1001-1600-300-16-3-0000-0000 A	712	712
53	1000-1001-1600-301-16-3-0000-0000 I	391	391
54	1000-1001-1600-302-16-3-0000-0000 I	7	7
55	1000-1001-1600-303-16-3-0000-0000 I	911	911
56	1000-1001-1610-310-16-3-0000-0000 I	144	144
57	1000-1001-1610-311-16-3-0000-0000 I	1,152	1,152
58	1000-1001-1610-312-16-3-0000-0000 S	1,693	1,693
59	1000-1001-1610-313-16-3-0000-0000 T	3,181	3,181
60	1000-1001-1620-320-16-3-0000-0000 I	75,566	75,566
61	1000-1001-1620-323-16-3-0000-0000 I	1,645	1,645
62	1000-1001-1620-324-16-3-0000-0000 S	1,269	1,269
63	1000-1001-1620-325-16-3-0000-0000 I	1,641	1,641
65	1000-1001-1620-327-16-3-0000-0000 I	1,995	1,995
66	1000-1001-1630-330-16-3-0000-0000 I	3,548	3,548
67	1000-1001-1640-335-16-3-0000-0000 I	4,198	4,198
68	1000-1001-1700-350-17-4-0000-0000 I	4,019	4,019
69	1000-1001-1701-355-17-4-0000-0000 (	67	67
70	1000-1001-1701-356-17-4-0000-0000 (	45	45
71	1000-1001-1701-358-17-4-0000-0000 (	171	171
72	1000-1001-1705-365-17-4-0000-0000 I	8,035	8,035
73	1000-1001-1710-375-17-4-0000-0000 A	5,014	5,014
75	1000-1001-1730-381-17-4-0000-0000 (	57	57
76	1000-1001-1740-385-17-4-0000-0000 I	1,870	1,870
77	1000-1001-1740-386-17-4-0000-0000 I	2,900	2,900
78	1000-1001-1740-387-17-4-0000-0000 I	6	6
80	1000-1001-1801-400-18-6-0000-0000 I	1,922	1,922
81	1000-1001-1901-431-19-6-0000-0000 A	1,967	1,967
82	1000-1001-1901-432-19-6-0000-0000 A	199	199
83	1000-1001-1901-433-19-6-0000-0000 I	348	348
84	1000-1001-1902-436-19-6-0000-0000 I	4,958	4,958
85	1000-1001-1902-437-19-6-0000-0000 I	5,409	5,409
86	1000-1001-1903-441-19-6-0000-0000 A	1,960	1,960
87	1000-1001-1903-442-19-6-0000-0000 (	4,135	4,135
88	1000-1001-1906-451-19-6-0000-0000 I	105	105
89	1000-1001-1906-453-19-6-0000-0000 I	1,954	1,954
90	1000-1001-1906-454-19-6-0000-0000 I	1	1

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

	Department	City Budget	Total
91	1000-1001-1909-463-19-6-0000-0000 I	$422	$422
92	1000-1001-1910-470-19-1-0000-0000 I	5,563	5,563
93	1000-1001-2001-480-20-5-0000-0000 I	172	172
94	1000-1001-2001-481-20-5-0000-0000 A	92	92
95	1000-1001-2002-483-20-5-0000-0000 C	1,471	1,471
99	1000-1001-2004-492-20-5-0000-0000 S	955	955
101	1000-1001-2005-500-20-5-0000-0000 I	583	583
102	1000-1001-2005-501-20-5-0000-0000 T	1,509	1,509
103	1000-1001-2005-502-20-5-0000-0000 T	1	1
104	1000-1001-2005-503-20-5-0000-0000 T	1,795	1,795
105	1000-1001-2005-504-20-5-0000-0000 T	22	22
106	1000-1001-2010-511-20-5-0000-0000 S	19	19
107	1000-1001-2015-521-20-5-0000-0000 S	3,120	3,120
108	1000-1001-2015-522-20-5-0000-0000 I	385	385
109	1000-1001-2015-523-20-5-0000-0000 I	0	0
110	1000-1001-2015-524-20-4-0000-0000 I	7	7
111	1000-1001-2020-531-20-5-0000-0000 S	316	316
112	1000-1001-2023-535-20-6-0000-0000 S	179	179
113	1000-1001-2024-536-20-5-0000-0000 C	2,005	2,005
114	1000-1001-3200-656-32-1-0000-0000 I	1,625	1,625
115	1000-1001-3200-660-32-6-0000-0000 I	3	3
116	1000-1001-3200-662-32-1-0000-0000 C	379	379
118	1000-1001-9993-000-20-5-0000-0000 T	108	108
119	1000-1001-9994-000-10-1-0000-0000 C	146	146
122	1000-1001-9994-000-15-2-0000-0000 C	(2,533)	(2,533)
123	1000-1001-9994-000-16-3-0000-0000 C	2	2
124	1000-1001-9994-000-17-4-0000-0000 C	594	594
125	1000-1001-9994-000-19-1-0000-0000 C	1	1
126	1000-1001-9994-000-19-6-0000-0000 C	10	10
127	1000-1001-9994-000-20-5-0000-0000 C	14	14
128	1000-1001-9994-000-32-1-0000-0000 C	594	594
131	1000-1001-9995-000-19-6-0000-0000 C	507	507
133	1000-1001-9999-000-11-1-0000-0000 C	2	2
134	1000-1001-9999-000-17-4-0000-0000 C	2,095	2,095
135	1000-1001-9999-000-20-5-0000-0000 C	1,280	1,280
136	1000-1501-9999-000-20-5-0000-0000 C	17	17
137	1000-1502-1906-450-19-6-0000-0000 I	19	19
138	1000-1504-1110-072-11-1-0000-0000 C	442	442
139	1000-1601-2005-501-20-5-0000-0000 T	8	8
140	1000-1601-2005-502-20-5-0000-0000 T	3	3
141	1000-1601-2010-516-20-5-0000-0000 I	1	1

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

	Department	City Budget	Total
142	1000-1601-2020-531-20-5-0000-0000	$1,214	$1,214
143	1000-1603-2001-480-20-5-0000-0000	0	0
144	1000-1603-2001-482-20-5-0000-0000	4,032	4,032
145	1000-1603-2002-485-20-5-0000-0000	1,405	1,405
146	1000-1603-2002-487-20-5-0000-0000	4	4
148	1000-1603-2005-505-20-5-0000-0000	1,111	1,111
149	1000-1603-2010-517-20-5-0000-0000	1,425	1,425
150	1000-1603-2015-525-20-5-0000-0000	1,844	1,844
151	1000-1603-2020-532-20-5-0000-0000	551	551
153	1000-1603-3002-563-30-0-0000-0000	0	0
155	1000-1603-9994-000-20-5-0000-0000	4	4
157	1000-1801-1510-250-15-2-0000-0000	2,745	2,745
158	2000-2001-9995-000-19-4-0000-0000	6,946	6,946
159	2000-2001-9995-000-19-5-0000-0000	2,031	2,031
160	2000-2001-9995-000-19-6-0000-0000	6,509	6,509
161	2000-2001-9998-475-19-6-0000-0000	152	152
162	2000-2008-2023-535-20-6-0000-0000	15	15
163	2000-2017-9995-000-15-2-0000-0000	1,343	1,343
165	2000-2020-9995-000-15-2-0000-0000	143	143
166	2000-2021-1620-320-16-3-0000-0000	142	142
168	2000-2022-9995-000-15-2-0000-0000	293	293
169	2000-2023-1620-320-16-3-0000-0000	1	1
172	2000-2027-2002-487-20-5-0000-0000	(1)	(1)
173	2000-2027-9999-000-20-5-0000-0000	14,656	14,656
175	2000-2029-1906-453-19-6-0000-0000	4,975	4,975
176	2000-2030-9995-000-19-6-0000-0000	1,744	1,744
177	2000-2031-9995-000-19-6-0000-0000	12,728	12,728
178	2000-2032-9995-000-19-6-0000-0000	686	686
179	2000-2034-9999-000-20-5-0000-0000	1	1
180	2000-2036-9995-000-19-6-0000-0000	995	995
181	2000-2037-9995-000-19-6-0000-0000	676	676
183	2000-2040-3200-670-32-6-0000-0000	118	118
184	2000-2040-3200-671-32-6-0000-0000	8,262	8,262
185	2000-2040-9994-000-32-1-0000-0000	18,859	18,859
186	2000-2042-9995-000-19-6-0000-0000	5,023	5,023
188	2060-2061-9995-000-15-2-0000-0000	1,987	1,987
189	2060-2063-1730-381-17-4-0000-0000	110	110
190	2060-2064-9999-000-20-5-0000-0000	12,601	12,601
191	2070-0000-1903-441-19-6-0000-0000	339	339
192	2070-0000-3403-703-34-1-0000-0000	3,052	3,052
193	2070-2071-9995-000-15-2-0000-0000	734	734

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

	Department	City Budget	Total
194	2070-2072-1630-330-16-3-0000-0000 I	$1	$1
195	2070-2073-1710-375-17-4-0000-0000 A	286	286
196	2070-2073-1730-381-17-4-0000-0000 (	787	787
197	2070-2073-9999-000-17-4-0000-0000 (	86	86
198	2070-2074-9999-000-20-5-0000-0000 (	13,433	13,433
201	2070-2076-1040-043-10-1-0000-0000 (	1,144	1,144
202	2070-2079-9999-000-17-4-0000-0000 (	1,743	1,743
203	2095-2095-1710-375-17-4-0000-0000 A	14	14
204	2100-2101-2020-531-20-5-0000-0000 S	5,537	5,537
205	2100-2101-9993-000-20-5-0000-0000 T	8	8
206	2100-2101-9994-000-20-5-0000-0000 (	2	2
207	2100-2102-2005-502-20-5-0000-0000 T	(7)	(7)
208	2100-2102-2010-511-20-5-0000-0000 S	1,386	1,386
209	2100-2102-2020-531-20-5-0000-0000 S	1,901	1,901
210	2100-2102-9993-000-20-5-0000-0000 T	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	1	1
212	2100-2102-9999-000-20-5-0000-0000 (	269	269
213	2100-2103-2010-511-20-5-0000-0000 S	3,656	3,656
214	2100-2103-2015-521-20-5-0000-0000 S	1,265	1,265
215	2100-2103-2015-522-20-5-0000-0000 I	0	0
217	2100-2103-9994-000-20-5-0000-0000 (	104	104
218	2100-2103-9999-000-20-5-0000-0000 (	495	495
221	2100-2104-2010-511-20-5-0000-0000 S	7,957	7,957
222	2100-2104-9993-000-20-5-0000-0000 T	52	52
223	2100-2104-9994-000-20-5-0000-0000 (	1	1
224	2100-2104-9999-000-20-5-0000-0000 (	9,084	9,084
226	2300-2315-2060-541-20-5-0000-0000 I	19	19
227	2300-2317-2060-541-20-5-0000-0000 I	5	5
229	2300-2319-2060-541-20-5-0000-0000 I	86	86
230	2300-2320-2060-541-20-5-0000-0000 I	1	1
231	2300-2321-2060-541-20-5-0000-0000 I	0	0
232	2300-2322-2060-541-20-5-0000-0000 I	7	7
233	2300-2323-2060-541-20-5-0000-0000 I	3	3
234	2300-2324-2060-541-20-5-0000-0000 I	15	15
235	2300-2325-2060-541-20-5-0000-0000 I	2	2
236	2400-2401-2015-521-20-5-0000-0000 S	14	14
239	2400-2402-9999-000-20-5-0000-0000 (	804	804
240	2400-2405-1580-290-15-2-0000-0000 T	846	846
241	2400-2408-9999-000-20-5-0000-0000 (	4,225	4,225
242	2400-2409-9999-000-20-5-0000-0000 (	222	222
243	2400-2417-1700-350-17-4-0000-0000 I	2	2

Allocation Summary

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

	Department	City Budget	Total
244	2400-2417-1701-355-17-4-0000-0000 (	$0	$0
245	2400-2417-1705-365-17-4-0000-0000 I	783	783
247	2400-2417-1710-375-17-4-0000-0000 /	6	6
251	2400-2418-9999-000-20-5-0000-0000 (	0	0
252	2400-2420-1630-330-16-3-0000-0000 I	343	343
253	2400-2436-1540-275-15-2-0000-0000 S	129	129
254	2400-2436-1550-278-15-2-0000-0000 (	1,706	1,706
255	2400-2440-1710-375-17-4-0000-0000 /	357	357
256	2400-2441-2015-523-20-5-0000-0000 I	19	19
257	2400-2441-9999-000-20-5-0000-0000 (	55	55
258	2400-2443-1110-072-11-1-0000-0000 (	771	771
259	2400-2446-2001-481-20-5-0000-0000 /	65	65
261	2400-2448-2024-536-20-5-0000-0000 (	0	0
262	2400-2448-9999-000-20-5-0000-0000 (	482	482
263	2400-2449-2002-484-20-5-0000-0000 I	193	193
264	2400-2450-1110-090-11-6-0000-0000 U	1,256	1,256
265	2400-2450-1110-091-11-6-0000-0000 /	493	493
266	2500-2504-9999-000-20-5-0000-0000 (	4,051	4,051
267	2500-2506-2010-511-20-5-0000-0000 S	5,241	5,241
269	2500-2506-9994-000-20-5-0000-0000 (	10	10
270	2500-2506-9999-000-20-5-0000-0000 (	1,049	1,049
271	2500-2507-9999-000-20-5-0000-0000 (	787	787
272	2500-2508-2001-480-20-5-0000-0000 I	(3)	(3)
273	2500-2508-2001-481-20-5-0000-0000 /	32	32
274	2500-2508-2002-483-20-5-0000-0000 (	15	15
275	2500-2508-2002-486-20-5-0000-0000 S	138	138
280	2500-2508-2005-501-20-5-0000-0000 T	565	565
281	2500-2508-2005-502-20-5-0000-0000 T	1,291	1,291
282	2500-2508-2005-503-20-5-0000-0000 T	115	115
283	2500-2508-2005-504-20-5-0000-0000 T	71	71
284	2500-2508-2015-522-20-5-0000-0000 I	20	20
285	2500-2508-2020-531-20-5-0000-0000 S	1,864	1,864
287	2500-2508-9993-000-20-5-0000-0000 T	583	583
288	2500-2508-9994-000-20-5-0000-0000 (	0	0
289	2500-2508-9999-000-20-5-0000-0000 (	614	614
291	2500-2509-9999-000-20-5-0000-0000 (	72	72
292	2500-2510-9999-000-20-5-0000-0000 (	1,159	1,159
293	2500-2511-9999-000-20-5-0000-0000 (	53	53
294	2500-2512-9999-000-20-5-0000-0000 (	662	662
295	2500-2513-9999-000-20-5-0000-0000 (	659	659
296	2500-2515-9999-000-20-5-0000-0000 (	251	251

Allocation Summary

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

	Department	City Budget	Total
298	2500-2517-9999-000-20-5-0000-0000 (	$849	$849
300	2600-2601-9999-000-20-5-0000-0000 (	656	656
301	2600-2602-9999-000-20-5-0000-0000 (	1,301	1,301
302	2700-2701-1700-350-17-4-0000-0000 I	1,250	1,250
303	2700-2701-1705-365-17-4-0000-0000 I	4,892	4,892
304	2700-2701-1710-375-17-4-0000-0000 /	3,247	3,247
305	2700-2701-1730-381-17-4-0000-0000 (	117	117
306	2700-2701-1730-384-17-4-0000-0000 `	0	0
307	2700-2701-1740-385-17-4-0000-0000 I	1,194	1,194
308	2700-2701-1740-386-17-4-0000-0000 I	2,216	2,216
311	2700-2701-9999-000-17-4-0000-0000 (	4,955	4,955
312	2700-2702-9999-000-17-4-0000-0000 (	2,943	2,943
313	2700-2703-1710-375-17-4-0000-0000 /	4,384	4,384
314	2700-2703-1730-381-17-4-0000-0000 (	137	137
315	2700-2703-1730-384-17-4-0000-0000 `	377	377
316	2700-2705-2015-522-20-5-0000-0000 I	424	424
317	2700-2706-3200-651-32-1-0000-0000 /	2	2
319	3000-3008-1705-365-17-4-0000-0000 I	148	148
320	3000-3009-1701-355-17-4-0000-0000 (	0	0
321	3000-3009-1705-365-17-4-0000-0000 I	1	1
322	3000-3010-9999-000-15-2-0000-0000 (	26	26
323	3000-3012-9999-000-20-5-0000-0000 (	376	376
324	3000-3013-9999-000-15-2-0000-0000 (	45	45
325	3000-3016-9999-000-20-5-0000-0000 (	13	13
326	3000-3022-9999-000-10-1-0000-0000 (	10	10
329	3050-3506-2015-523-20-5-0000-0000 I	850	850
330	3050-3506-9999-000-20-5-0000-0000 (	9	9
331	3050-3509-2015-523-20-5-0000-0000 I	4,404	4,404
332	3050-3509-9999-000-20-5-0000-0000 (	12	12
333	3050-3517-2015-523-20-5-0000-0000 I	2,942	2,942
334	3050-3517-9999-000-20-5-0000-0000 (	145	145
335	3050-3518-9999-000-20-5-0000-0000 (	550	550
336	3050-3521-2015-523-20-5-0000-0000 I	19	19
338	3050-3523-9999-000-20-5-0000-0000 (	566	566
342	3100-3109-2050-540-20-5-0000-0000 I	19	19
343	3100-3109-9999-000-17-4-0000-0000 (	1	1
344	3100-3110-2050-540-20-5-0000-0000 I	7	7
345	3100-3110-9999-000-17-4-0000-0000 (	8	8
346	3100-3111-2050-540-20-5-0000-0000 I	11	11
347	3100-3111-9999-000-20-5-0000-0000 (	3,170	3,170
348	3100-3112-2050-540-20-5-0000-0000 I	287	287

Allocation Summary

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

	Department	City Budget	Total
349	3100-3113-2050-540-20-5-0000-0000 I	$49	$49
350	3100-3114-2050-540-20-5-0000-0000 I	1,209	1,209
351	3100-3114-9999-000-20-5-0000-0000 (	1,863	1,863
352	3100-3115-2050-540-20-5-0000-0000 I	358	358
354	3100-3118-2050-540-20-5-0000-0000 I	2	2
355	3100-3119-2050-540-20-5-0000-0000 I	3	3
356	3100-3122-2050-540-20-5-0000-0000 I	0	0
357	3100-3125-2050-540-20-5-0000-0000 I	1	1
358	3100-3126-2050-540-20-5-0000-0000 I	1	1
359	3100-3127-2050-540-20-5-0000-0000 I	2	2
360	3100-3129-2050-540-20-5-0000-0000 I	1	1
361	3100-3130-2050-540-20-5-0000-0000 I	2	2
362	3100-3137-2050-540-20-5-0000-0000 I	16	16
363	3100-3139-2050-540-20-5-0000-0000 I	0	0
364	3100-3141-2050-540-20-5-0000-0000 I	2	2
367	3100-3143-9999-000-20-5-0000-0000 (	6	6
368	3100-3144-2050-540-20-5-0000-0000 I	2	2
369	3100-3146-2050-540-20-5-0000-0000 I	35	35
370	3100-3146-9999-000-20-5-0000-0000 (	2,445	2,445
371	3100-3147-1520-257-15-2-0000-0000 I	73	73
372	3100-3147-1530-270-15-2-0000-0000 I	11	11
373	3100-3147-2050-540-20-5-0000-0000 I	7	7
374	4000-4001-4110-000-41-0-0000-0000 \	146	146
375	4000-4001-4110-761-41-0-0000-0000 \	81,772	81,772
376	4000-4001-4115-765-41-0-0000-0000 \	13,914	13,914
377	4000-4001-4115-766-41-0-0000-0000 \	(1,771)	(1,771)
378	4000-4001-9994-000-41-0-0000-0000 (	223	223
379	4000-4001-9998-000-41-0-0000-0000 I	26,181	26,181
380	4000-4002-4115-765-41-0-0000-0000 \	1,908	1,908
381	4000-4005-4115-765-41-0-0000-0000 \	222	222
382	4000-4006-4115-765-41-0-0000-0000 \	13	13
383	4000-4007-4112-763-41-0-0000-0000 I	114	114
384	4000-4010-4110-761-41-0-0000-0000 \	159	159
386	4000-4010-4115-765-41-0-0000-0000 \	9	9
387	4000-4011-2050-540-20-5-0000-0000 I	63	63
388	4000-4011-4115-765-41-0-0000-0000 \	139	139
389	4000-4012-4115-765-41-0-0000-0000 \	1	1
390	4000-4013-4115-765-41-0-0000-0000 \	9	9
391	4030-4031-2050-540-20-5-0000-0000 I	1	1
392	4030-4033-2050-540-20-5-0000-0000 I	1	1
393	4030-4033-4115-765-41-0-0000-0000 \	17	17

Allocation Summary

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

	Department	City Budget	Total
394	4030-4034-2050-540-20-5-0000-0000 I	$2	$2
395	4030-4035-2050-540-20-5-0000-0000 I	2	2
397	4030-4036-2050-540-20-5-0000-0000 I	1	1
398	4030-4037-2050-540-20-5-0000-0000 I	1	1
399	4030-4038-2050-540-20-5-0000-0000 I	1	1
400	4030-4039-2050-540-20-5-0000-0000 I	1	1
401	4030-4040-2050-540-20-5-0000-0000 I	2	2
402	4030-4041-2050-540-20-5-0000-0000 I	1	1
403	4030-4044-2050-540-20-5-0000-0000 I	1	1
405	4030-4049-2050-540-20-5-0000-0000 I	2	2
406	4030-4050-2050-540-20-5-0000-0000 I	2	2
407	4030-4051-2050-540-20-5-0000-0000 I	1	1
408	4030-4052-2050-540-20-5-0000-0000 I	2	2
409	4030-4053-2050-540-20-5-0000-0000 I	2	2
410	4030-4054-2050-540-20-5-0000-0000 I	2	2
411	4030-4055-2050-540-20-5-0000-0000 I	2	2
412	4030-4056-2050-540-20-5-0000-0000 I	2	2
413	4030-4057-2050-540-20-5-0000-0000 I	2	2
414	4030-4058-2050-540-20-5-0000-0000 I	2	2
415	4030-4059-2050-540-20-5-0000-0000 I	1	1
416	4030-4061-2050-540-20-5-0000-0000 I	2	2
417	4030-4062-2050-540-20-5-0000-0000 I	1	1
418	4030-4063-2050-540-20-5-0000-0000 I	2	2
419	4030-4064-2050-540-20-5-0000-0000 I	7	7
420	4030-4065-2050-540-20-5-0000-0000 I	2	2
422	4100-4101-4120-771-41-0-0000-0000 (	648	648
423	4100-4101-4120-772-41-0-0000-0000 I	1,094	1,094
424	4100-4101-4120-773-41-0-0000-0000 I	568	568
425	4100-4101-4120-774-41-0-0000-0000 S	29,990	29,990
426	4100-4101-4120-775-41-0-0000-0000 S	112	112
427	4100-4101-4120-776-41-0-0000-0000 I	2,407	2,407
428	4100-4101-4120-777-41-0-0000-0000 (	4,955	4,955
429	4100-4101-4125-785-41-0-0000-0000 I	1,035	1,035
430	4100-4101-9994-000-41-0-0000-0000 (	33	33
432	4100-4104-4120-773-41-0-0000-0000 I	152	152
433	4100-4106-4120-773-41-0-0000-0000 I	95	95
434	4100-4113-4120-774-41-0-0000-0000 S	225	225
435	4100-4113-4120-776-41-0-0000-0000 I	2	2
436	4100-4113-4120-777-41-0-0000-0000 (	2	2
437	4150-4151-2010-511-20-5-0000-0000 S	13	13
438	4150-4151-2010-512-20-5-0000-0000 S	4,012	4,012

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

	Department	City Budget	Total
439	4150-4151-2015-521-20-5-0000-0000 S	$5	$5
440	4150-4151-2015-522-20-5-0000-0000 I	4,362	4,362
441	4150-4151-2015-524-20-4-0000-0000 I	0	0
443	4150-4151-4120-779-41-0-0000-0000 I	390	390
444	4150-4151-9994-000-20-5-0000-0000 C	9	9
445	4150-4151-9994-000-41-0-0000-0000 C	(274)	(274)
447	4200-4201-4301-831-43-0-0000-0000 I	1,617	1,617
448	4200-4201-4301-832-43-0-0000-0000 I	9,487	9,487
449	4200-4201-4301-833-43-0-0000-0000 I	6,181	6,181
450	4200-4201-4301-834-43-0-0000-0000 I	3,407	3,407
451	4200-4201-4301-835-43-0-0000-0000 A	791	791
452	4200-4201-4301-836-43-0-0000-0000 A	1,281	1,281
453	4200-4201-4301-837-43-0-0000-0000 A	2,212	2,212
454	4200-4201-4301-838-43-0-0000-0000 A	595	595
456	4200-4222-9999-871-43-0-0000-0000 A	166	166
457	4200-4223-9999-870-43-0-0000-0000 A	12,634	12,634
459	4200-4223-9999-873-43-0-0000-0000 A	2,672	2,672
461	4200-4224-9999-871-43-0-0000-0000 A	2,820	2,820
463	4200-4228-9999-871-43-0-0000-0000 A	46	46
464	4200-4229-9999-871-43-0-0000-0000 A	(37)	(37)
465	4200-4230-9999-871-43-0-0000-0000 A	106,497	106,497
466	4200-4281-4302-851-43-0-0000-0000 I	649	649
468	4300-4301-4401-880-44-0-0000-0000 C	943	943
469	4300-4398-9998-000-44-0-0000-0000 I	4,421	4,421
470	4400-4402-1705-365-17-4-0000-0000 I	183	183
471	4400-4406-1701-355-17-4-0000-0000 C	0	0
472	4400-4450-1750-389-17-4-0000-0000 I	172	172
473	4500-4501-4135-792-41-0-0000-0000 S	8,682	8,682
474	4500-4501-4140-796-41-0-0000-0000 I	43,614	43,614
475	4500-4501-4140-797-41-0-0000-0000 I	3,309	3,309
476	4500-4501-4140-798-41-0-0000-0000 I	897	897
477	4500-4501-4140-799-41-0-0000-0000 V	8,532	8,532
478	4500-4501-4140-800-41-0-0000-0000 T	1,058	1,058
479	4500-4501-4145-806-41-0-0000-0000 I	16,269	16,269
480	4500-4501-9994-000-41-0-0000-0000 C	181	181
481	4500-4501-9998-000-41-0-0000-0000 I	3,864	3,864
482	4500-4517-4140-796-41-0-0000-0000 I	16	16
484	4500-4517-4140-799-41-0-0000-0000 V	(67)	(67)
485	4500-4521-4135-792-41-0-0000-0000 S	55	55
486	4550-4551-2050-540-20-5-0000-0000 I	1	1
487	4550-4552-2050-540-20-5-0000-0000 I	3	3

Allocation Summary

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

	Department	City Budget	Total
488	4550-4553-2050-540-20-5-0000-0000 I	$2	$2
489	4550-4554-2050-540-20-5-0000-0000 I	1	1
490	4550-4555-2050-540-20-5-0000-0000 I	2	2
491	4550-4556-2050-540-20-5-0000-0000 I	1	1
492	4550-4557-2050-540-20-5-0000-0000 I	1	1
494	4600-4602-4510-911-45-0-0000-0000 A	4,674	4,674
495	4600-4602-4510-912-45-0-0000-0000 S	25,190	25,190
496	4600-4602-4520-920-45-0-0000-0000 A	1,414	1,414
497	4600-4602-4520-921-45-0-0000-0000 S	314	314
498	4600-4602-4520-922-45-0-0000-0000 S	56	56
499	4600-4602-4530-930-45-0-0000-0000 A	7,092	7,092
500	4600-4602-4540-940-45-0-0000-0000 A	368	368
501	4600-4602-4540-942-45-0-0000-0000 I	5,945	5,945
502	4600-4602-4540-943-45-0-0000-0000 C	56	56
503	4600-4602-4550-950-45-0-0000-0000 A	44	44
504	4600-4602-4550-952-45-0-0000-0000 I	11	11
505	4600-4602-4550-953-45-0-0000-0000 I	12	12
508	4600-4604-4510-912-45-0-0000-0000 S	351	351
509	4600-4604-4520-920-45-0-0000-0000 A	3,172	3,172
510	4600-4604-4520-921-45-0-0000-0000 S	8,221	8,221
511	4600-4604-4520-922-45-0-0000-0000 S	1,899	1,899
512	4600-4604-4530-930-45-0-0000-0000 A	707	707
513	4600-4604-4540-942-45-0-0000-0000 I	3,258	3,258
514	4600-4604-4550-950-45-0-0000-0000 A	15	15
515	4600-4604-4550-952-45-0-0000-0000 I	313	313
516	4600-4604-4550-953-45-0-0000-0000 I	180	180
518	4600-4605-4510-912-45-0-0000-0000 S	3,231	3,231
519	4600-4609-9999-000-45-0-0000-0000 C	1,189	1,189
520	4610-0000-9999-000-45-0-0000-0000 C	2,663	2,663
521	4630-0000-9999-000-45-0-0000-0000 C	5,626	5,626
522	4680-4681-9999-000-45-0-0000-0000 C	172	172
523	4680-4682-9999-000-45-0-0000-0000 C	2,760	2,760
524	4680-4683-9999-000-45-0-0000-0000 C	979	979
525	4680-4684-9999-000-45-0-0000-0000 C	65	65
526	4680-4685-4510-911-45-0-0000-0000 A	1	1
527	4680-4685-4510-912-45-0-0000-0000 S	15,642	15,642
528	4680-4685-4530-930-45-0-0000-0000 A	55	55
529	4680-4685-4540-940-45-0-0000-0000 A	142	142
531	4700-4701-9998-000-44-0-0000-0000 I	3,629	3,629
532	4700-4702-4406-890-44-0-0000-0000 S	441	441
533	4700-4703-9999-000-44-0-0000-0000 C	441	441

Allocation Summary

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

	Department	City Budget	Total
534	4700-4704-9999-000-44-0-0000-0000 (	$3,074	$3,074
535	5000-5001-3014-575-30-0-0000-0000 I	37,075	37,075
537	5000-5002-3015-577-30-0-0000-0000 I	19,051	19,051
538	5000-5004-1100-068-11-1-0000-0000 I	2,706	2,706
540	5000-5011-3002-561-30-0-0000-0000 I	11,625	11,625
541	5000-5011-3002-568-30-0-0000-0000 I	4,830	4,830
542	5000-5011-9994-000-30-0-0000-0000 (	98	98
543	5000-5013-3002-561-30-0-0000-0000 I	2	2
544	5000-5013-3002-562-30-0-0000-0000 I	155	155
545	5000-5014-3002-561-30-0-0000-0000 I	998	998
546	5000-5014-3111-624-31-0-0000-0000 S	397	397
547	5000-5021-1220-130-12-1-0000-0000 (	1,192	1,192
548	5000-5031-3002-561-30-0-0000-0000 I	22	22
549	5000-5041-3105-620-31-0-0000-0000 S	12,637	12,637
551	5000-5042-3101-600-31-0-0000-0000 I	1,817	1,817
552	5000-5042-3102-601-31-0-0000-0000 S	1,620	1,620
553	5000-5042-3103-603-31-0-0000-0000 (	4,955	4,955
554	5000-5042-3104-610-31-0-0000-0000 (	3,975	3,975
555	5000-5042-3111-625-31-0-0000-0000 (	1,227	1,227
557	5000-5043-3108-621-31-0-0000-0000 I	4,294	4,294
558	5000-5044-3111-623-31-0-0000-0000 I	2,681	2,681
561	5000-5045-3109-622-31-0-0000-0000 I	1,763	1,763
562	5000-5046-3112-626-31-0-0000-0000 I	906	906
563	5100-5101-3408-723-34-1-0000-0000 V	28,740	28,740
565	5100-5102-3407-721-34-1-0000-0000 I	13	13
566	5100-5102-3407-722-34-1-0000-0000 I	19,169	19,169
567	5100-5103-3409-724-34-1-0000-0000 I	436	436
568	5100-5111-1110-074-11-1-0000-0000 I	3,755	3,755
569	5100-5112-3407-721-34-1-0000-0000 I	4,804	4,804
571	5200-5207-3240-682-32-0-0000-0000 I	931	931
572	5200-5207-3240-683-32-0-0000-0000 I	4,520	4,520
573	5200-5207-3240-684-32-0-0000-0000 I	1,819	1,819
574	5200-5207-3240-685-32-0-0000-0000 I	70	70
575	5200-5207-3240-686-32-0-0000-0000 I	1,437	1,437
577	5200-5208-3240-682-32-0-0000-0000 I	140	140
578	5200-5251-4101-751-41-0-0000-0000 I	1,322	1,322
579	5200-5251-4101-752-41-0-0000-0000 I	2,327	2,327
580	5200-5251-4101-753-41-0-0000-0000 I	21	21
581	5200-5251-9994-000-41-0-0000-0000 (	0	0
583	5200-5253-4101-753-41-0-0000-0000 I	1,430	1,430
584	5200-5253-4115-765-41-0-0000-0000 V	315	315

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

	Department	City Budget	Total
585	5200-5253-4125-787-41-0-0000-0000	$213	$213
586	6010-6011-1100-068-11-1-0000-0000	1,304	1,304
587	6020-6021-1100-068-11-1-0000-0000	1,310	1,310
590	7000-7001-9998-000-11-9-0000-0000	19,822	19,822
591	7000-7001-9998-000-20-5-0000-0000	106	106
592	7200-7201-1110-072-11-1-0000-0000	9,104	9,104
593	7200-7201-9998-000-11-9-0000-0000	2,130	2,130
594	7200-7201-9998-000-15-2-0000-0000	182	182
596	7200-7201-9998-000-17-4-0000-0000	962	962
597	1000-1001-1906-450-19-6-0000-0000	810	810
599	1000-1001-9999-000-19-6-0000-0000	2,144	2,144
604	3000-3021-9999-000-16-3-0000-0000	743	743
607	3100-3137-9999-000-16-3-0000-0000	70	70
612	4080-4084-4115-765-41-0-0000-0000	(0)	(0)
619	2100-2102-2010-513-20-5-0000-0000	211	211
620	2100-2103-2010-514-20-5-0000-0000	984	984
627	3000-3023-9999-000-16-3-0000-0000	667	667
628	4200-4225-4305-856-43-0-0000-0000	1,457	1,457
631	1000-1001-1040-041-10-1-0000-0000	1	1
632	1000-1001-1067-047-10-1-0000-0000	145	145
633	1000-1001-1068-048-10-1-0000-0000	253	253
634	1000-1001-1068-048-10-4-0000-0000	146	146
635	1000-1001-1100-062-11-1-0000-0000	7,586	7,586
636	1000-1001-1100-065-11-1-0000-0000	12	12
637	1000-1001-1210-111-12-1-0000-0000	128	128
638	1000-1001-1210-112-12-1-0000-0000	326	326
639	1000-1001-1410-200-14-1-0000-0000	0	0
640	1000-1001-1410-202-14-6-0000-0000	13,158	13,158
641	1000-1001-1530-265-15-2-0000-0000	11,700	11,700
642	1000-1001-1530-266-15-2-0000-0000	1,906	1,906
643	1000-1001-1530-267-15-2-0000-0000	1,771	1,771
644	1000-1001-1530-268-15-2-0000-0000	1,867	1,867
645	1000-1001-1530-269-15-2-0000-0000	1,192	1,192
646	1000-1001-1540-274-15-2-0000-0000	189	189
647	1000-1001-1540-275-15-2-0000-0000	283	283
648	1000-1001-1540-280-15-2-0000-0000	106	106
649	1000-1001-1550-281-15-2-0000-0000	222	222
650	1000-1001-1620-328-16-3-0000-0000	18	18
651	1000-1001-1730-384-17-4-0000-0000	13	13
652	1000-1001-1909-461-19-6-0000-0000	0	0
653	1000-1001-1910-470-19-6-0000-0000	4,071	4,071

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

	Department	City Budget	Total
654	1000-1001-2010-514-20-5-0000-0000 I	$27	$27
655	1000-1001-2050-540-20-5-0000-0000 I	1,208	1,208
656	1000-1001-2201-494-22-5-0000-0000 (	232	232
657	1000-1001-2204-545-22-5-0000-0000 (	184	184
658	1000-1001-2205-546-22-5-0000-0000 S	29	29
659	1000-1001-3011-571-30-0-0000-0000 I	0	0
660	1000-1001-3020-581-30-0-0000-0000 I	4	4
661	1000-1001-3020-581-30-1-0000-0000 I	190	190
662	1000-1001-3102-602-31-1-0000-0000 (	571	571
663	1000-1001-3200-000-32-0-0000-0000	15	15
664	1000-1001-3200-580-32-1-0000-0000 I	23	23
665	1000-1001-4120-776-41-6-0000-0000 I	956	956
666	1000-1001-9999-013-01-1-0000-0000 (	5	5
667	1000-1317-1110-079-11-6-0000-0000 (	(172)	(172)
668	1000-1601-2005-501-20-0-0000-0000 T	(1)	(1)
669	1000-1601-2010-515-20-5-0000-0000 S	6	6
670	1000-1601-2010-517-20-5-0000-0000 S	(4)	(4)
671	1000-1603-2001-481-20-5-0000-0000 A	5	5
672	1000-1603-2004-494-22-5-0000-0000 (	1,172	1,172
673	1000-1603-2012-563-20-1-0000-0000 I	1	1
674	1000-1603-2012-563-20-5-0000-0000 I	2	2
675	2000-2023-1620-322-16-3-0000-0000 S	2	2
676	2000-2023-1620-325-16-3-0000-0000 I	5	5
677	2000-2040-1410-202-14-6-0000-0000 (	898	898
678	2000-2040-3200-662-32-1-0000-0000 (	2	2
679	2000-2041-1410-201-14-1-0000-0000 I	2	2
680	2000-2041-1410-202-14-6-0000-0000 (	1,439	1,439
681	2000-2041-1510-250-15-2-0000-0000 (	10	10
682	2000-2041-1510-251-15-2-0000-0000 I	14	14
683	2000-2041-1520-255-15-2-0000-0000 I	30	30
684	2000-2041-1520-257-15-2-0000-0000 I	4	4
685	2000-2041-1520-258-15-2-0000-0000 A	4	4
686	2000-2041-1520-259-15-2-0000-0000 T	86	86
687	2000-2041-1520-260-15-2-0000-0000 A	16	16
688	2000-2041-1520-261-15-2-0000-0000 I	47	47
689	2000-2041-1520-263-15-2-0000-0000 V	11	11
690	2000-2041-1530-270-15-2-0000-0000 I	1,653	1,653
691	2000-2041-1530-271-15-2-0000-0000 I	1	1
692	2000-2041-1530-272-15-2-0000-0000 I	12	12
693	2000-2041-1540-270-15-2-0000-0000 I	148	148
694	2000-2041-1540-275-15-2-0000-0000 S	351	351

Allocation Summary

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

	Department	City Budget	Total
695	2000-2041-1550-278-15-2-0000-0000 (	$653	$653
696	2000-2041-1600-301-16-3-0000-0000 I	5	5
697	2000-2041-1610-311-16-3-0000-0000 I	171	171
698	2000-2041-1610-313-16-3-0000-0000 '	6	6
699	2000-2041-1620-320-16-3-0000-0000 I	2,410	2,410
700	2000-2041-1620-323-16-3-0000-0000 I	16	16
701	2000-2041-1620-325-16-3-0000-0000 I	0	0
702	2000-2041-1620-327-16-3-0000-0000 I	30	30
703	2000-2041-1630-330-16-3-0000-0000 I	33	33
704	2000-2041-1640-335-16-3-0000-0000 I	6	6
705	2000-2041-1730-381-17-4-0000-0000 (	1,080	1,080
706	2000-2041-1906-450-19-6-0000-0000 I	20,147	20,147
707	2000-2041-1906-453-19-6-0000-0000 I	271	271
708	2000-2041-4120-776-41-6-0000-0000 I	1,486	1,486
709	2000-2041-9994-000-11-1-0000-0000 (	202	202
710	2000-2041-9994-000-15-2-0000-0000 (	3	3
711	2000-2041-9994-000-32-1-0000-0000 (	568	568
712	2000-2041-9995-000-19-4-0000-0000 (	0	0
713	2000-2041-9995-662-32-1-0000-0000 (	13,928	13,928
714	2000-2041-9999-000-17-4-0000-0000 (	160	160
715	2000-2041-9999-000-20-5-0000-0000 (	244	244
716	2000-2041-9999-250-15-2-0000-0000 (	3,717	3,717
717	2000-2041-9999-275-15-2-0000-0000 (	772	772
718	2000-2041-9999-311-16-3-0000-0000 (	487	487
719	2000-2041-9999-350-17-4-0000-0000 (	3,328	3,328
720	2000-2041-9999-511-20-5-0000-0000 (	5,297	5,297
721	2000-2041-9999-531-20-5-0000-0000 (	198	198
722	2000-2043-1100-060-11-1-0000-0000 I	7,959	7,959
723	2000-2045-1100-060-11-1-0000-0000 I	1,137	1,137
724	2060-0000-1903-441-19-6-0000-0000 /	193	193
725	2060-2063-1700-350-17-4-0000-0000 I	1	1
726	2070-0000-1906-453-19-6-0000-0000 I	179	179
727	2070-2075-1410-202-14-6-0000-0000 (	125	125
728	2070-2082-1906-450-19-6-0000-0000 I	7,304	7,304
729	2070-2083-1906-450-19-6-0000-0000 I	6,089	6,089
730	2070-2084-1906-450-19-6-0000-0000 I	10,681	10,681
731	2070-2085-1906-450-19-6-0000-0000 I	4,654	4,654
732	2070-2086-1906-450-19-6-0000-0000 I	5,465	5,465
733	2095-2096-1801-400-18-6-0000-0000 I	79	79
734	2100-2101-2010-511-20-5-0000-0000 S	0	0
735	2100-2101-2020-530-20-5-0000-0000 '	0	0

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

	Department	City Budget	Total
736	2100-2101-9999-000-20-5-0000-0000 (	$26	$26
737	2100-2102-2010-514-20-5-0000-0000 I	51	51
738	2100-2103-2010-513-20-5-0000-0000 /	15	15
739	2100-2104-2203-544-22-5-0000-0000 '	4	4
740	2400-2402-2010-513-20-5-0000-0000 /	48	48
741	2400-2403-1570-282-15-2-0000-0000 I	113	113
742	2400-2436-1530-270-15-2-0000-0000 I	9	9
743	2400-2450-1110-092-11-6-0000-0000 (	335	335
744	2400-2450-1110-093-11-6-0000-0000 I	33	33
745	2400-2450-1110-094-11-6-0000-0000 .	24	24
746	2500-2506-2010-512-20-5-0000-0000 S	0	0
747	2500-2508-2015-523-20-5-0000-0000 I	0	0
748	2500-2508-2202-543-22-5-0000-0000 '	689	689
749	2500-2508-2203-543-22-5-0000-0000 '	0	0
750	2500-2508-2203-544-22-5-0000-0000 '	365	365
751	2500-2508-2204-545-22-5-0000-0000 (	381	381
752	2500-2508-3002-561-30-5-0000-0000 I	(0)	(0)
753	2700-2701-1700-351-17-4-0000-0000 I	0	0
754	2700-2701-1701-355-17-4-0000-0000 (	2	2
755	2700-2701-2205-546-22-5-0000-0000 S	154	154
756	2700-2701-9993-000-20-5-0000-0000 '	60	60
757	2700-2703-1700-350-17-4-0000-0000 I	2	2
758	2700-2704-1701-356-17-4-0000-0000 (	0	0
759	2700-2705-4120-776-41-0-0000-0000 I	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	562	562
761	2700-2705-4120-776-41-6-0000-0000 I	30	30
762	2700-2705-4160-807-41-4-0000-0000 I	(2)	(2)
763	2700-2705-9999-000-20-5-0000-0000 (	2,421	2,421
764	2700-2706-1700-350-17-4-0000-0000 I	181	181
765	3000-3022-9999-000-10-0-0000-0000 (	2	2
766	3000-3022-9999-000-20-5-0000-0000 (	2	2
767	3000-3024-9999-000-16-3-0000-0000 (	146	146
768	3000-3025-9999-000-20-5-0000-0000 (	2,003	2,003
769	3050-3506-2015-522-20-5-0000-0000 I	0	0
770	3050-3506-2015-524-20-4-0000-0000 I	0	0
771	3050-3509-2015-522-20-5-0000-0000 I	1	1
772	3050-3509-2015-524-20-4-0000-0000 I	0	0
773	3050-3517-2015-522-20-5-0000-0000 I	0	0
774	3050-3517-2015-524-20-4-0000-0000 I	0	0
775	3100-3120-2050-540-20-5-0000-0000 I	0	0
776	3100-3145-2050-540-20-5-0000-0000 I	0	0

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

	Department	City Budget	Total
777	3100-3148-2050-540-20-5-0000-0000 I	$2	$2
778	3100-3148-9999-000-16-3-0000-0000 (	1	1
779	3100-3150-2050-540-20-5-0000-0000 I	2	2
780	3100-3151-2050-540-20-5-0000-0000 I	2	2
781	3100-3152-2050-540-20-5-0000-0000 I	1	1
782	4000-4001-4110-762-41-0-0000-0000 '	0	0
783	4000-4001-4110-767-41-0-0000-0000 (	3,411	3,411
784	4030-4032-2050-540-20-5-0000-0000 I	1	1
785	4030-4042-2050-540-20-5-0000-0000 I	1	1
786	4030-4043-2050-540-20-5-0000-0000 I	1	1
787	4030-4050-2050-540-20-0-0000-0000 I	1	1
788	4030-4052-2050-540-20-0-0000-0000 I	1	1
789	4030-4063-4115-765-41-0-0000-0000 \	7	7
790	4100-4101-4120-779-41-0-0000-0000 I	0	0
791	4150-4151-2010-515-20-5-0000-0000 S	1	1
792	4150-4151-2015-521-20-0-0000-0000 S	22	22
793	4150-4151-2015-522-20-0-0000-0000 I	937	937
794	4150-4151-2015-523-20-5-0000-0000 I	8	8
795	4150-4151-9994-000-20-0-0000-0000 (	82	82
796	4200-4210-9998-000-43-0-0000-0000 I	5,302	5,302
797	4200-4211-9998-000-43-0-0000-0000 I	1,896	1,896
798	4200-4223-9999-872-43-0-0000-0000 /	107	107
799	4400-4450-9998-389-17-4-0000-0000 I	146	146
800	4550-4553-2050-540-20-0-0000-0000 I	0	0
801	4550-4555-2050-540-20-0-0000-0000 I	0	0
802	4600-4602-4530-931-45-0-0000-0000 S	1,689	1,689
803	4690-4693-9999-000-45-0-0000-0000 (	22	22
804	5000-5003-3011-571-30-0-0000-0000 I	63	63
805	5000-5003-3011-572-30-0-0000-0000 I	60	60
806	5000-5008-3001-550-30-0-0000-0000 (	236	236
807	5000-5011-3002-561-30-5-0000-0000 I	290	290
808	5000-5011-3002-563-30-0-0000-0000 I	3	3
809	5000-5013-3002-561-30-5-0000-0000 I	1	1
810	5000-5013-3002-563-30-0-0000-0000 I	(0)	(0)
811	5000-5013-3002-568-30-0-0000-0000 I	0	0
812	5000-5014-3002-561-30-5-0000-0000 I	5	5
813	5000-5014-3002-568-30-0-0000-0000 I	2	2
814	5000-5014-9994-000-30-0-0000-0000 (	0	0
815	5000-5021-1220-130-12-0-0000-0000 (	3	3
816	5000-5031-3002-561-30-5-0000-0000 I	0	0
817	5000-5031-3002-568-30-0-0000-0000 I	0	0

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

	Department	City Budget	Total
818	5000-5042-3106-618-31-0-0000-0000 (	$568	$568
819	5100-5102-9994-000-34-1-0000-0000 (	1	1
820	5100-5111-1110-074-11-6-0000-0000 I	526	526
821	5200-5251-2202-542-22-5-0000-0000 I	235	235
822	5200-5251-2205-547-22-5-0000-0000 I	529	529
823	5200-5251-4120-776-41-0-0000-0000 I	4	4
824	5200-5251-4160-807-41-0-0000-0000 I	2	2
825	6010-6011-1100-068-11-0-0000-0000 I	0	0
826	6020-6021-1100-068-11-0-0000-0000 I	0	0
827	7000-7001-9998-000-20-9-0000-0000 I	31	31
828	7200-7201-9998-000-15-9-0000-0000 I	9	9
829	7200-7201-9998-000-17-9-0000-0000 I	1,110	1,110
830	7200-7202-9998-000-15-2-0000-0000 I	615	615
831	7200-7202-9998-000-15-9-0000-0000 I	759	759
832	7200-7202-9998-000-16-3-0000-0000 I	603	603
833	7200-7202-9998-000-16-9-0000-0000 I	742	742
834	1000-1001-9999-011-01-1-0000-0000 (	25	25
835	1000-1001-9999-016-01-1-0000-0000 (	24	24
836	2000-2001-9995-000-20-5-0000-0000 (	3	3
837	2000-2023-1620-324-16-3-0000-0000 S	1,633	1,633
838	2000-2046-9995-000-19-6-0000-0000 (	5,344	5,344
839	2070-2071-9995-000-15-0-0000-0000 (	(0)	(0)
840	2300-2326-2060-541-20-5-0000-0000 I	0	0
841	7200-7201-9998-000-11-1-0000-0000 I	0	0
Total		$1,616,754	$1,616,754

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 (2020/21, 2021/22, 2022/23) of services rendered.

A. Department Costs

Dept:8 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

Description		Amount	General Admin	3 Year Average
Personnel Costs				
Salaries	S1	5,895,770	0	5,895,770
Salary % Split			*.00%*	*100.00%*
Benefits	S	1,541,834	0	1,541,834
Subtotal - Personnel Costs		7,437,603	0	7,437,603
Services & Supplies Cost				
Overtime	S	212	0	212
653302 Prof Svcs/Consulting - Outside	S	122,747	0	122,747
653304 Prof Svcs (Non-Consulting)-O/	S	2,918	0	2,918
653306 Outside Legal Services	S	250	0	250
653402 Specialized Services /Tech	S	16,060	0	16,060
653403 Live Scan Service	S	480	0	480
654303 Service Contracts-Office Equip	S	810	0	810
654411 Space Rentals	S	18,915	0	18,915
655301 Communications	S	1,785	0	1,785
655801 Training	S	58,825	0	58,825
655803 Travel & Conference	S	2,497	0	2,497
655804 Misc. Subsistence Expense	S	130	0	130
656107 Office Supplies	S	36,450	0	36,450
658004 Special Projects	S	3,124	0	3,124
658005 Miscellaneous Expenditures	S	24,948	0	24,948
658016 Membership & Dues	S	21,520	0	21,520
658017 Subscriptions & Publications	S	114,672	0	114,672
658200 Council Motions	S	507,045	0	507,045
859120 Fac Repair & Replace Projects	S	13,000	0	13,000
859306 Chgs For Msngr/Mail/Copier S	S	25,410	0	25,410
859309 Facilities Management Charge	S	174,900	0	174,900
859310 Non-Recurrin Spec Projct Chg	S	20,905	0	20,905
859331 Charges For Telephone Servic	S	9,300	0	9,300

A. Department Costs

Dept:8 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

Description		Amount	General Admin	3 Year Average
859333 10C and 10X Charges	S	6,686	0	6,686
859334 Info Systems Service Charge	S	337,492	0	337,492
859335 Info Systems Equip Charge	S	218,300	0	218,300
859336 ERP Replacement Charge	S	13,800	0	13,800
859337 Network Replacement Charge	S	65,400	0	65,400
859338 Replacement/Leased Compute	S	43,900	0	43,900
859350 Security Assessment Charges	S	69,100	0	69,100
Subtotal - Services & Supplies		1,931,580	0	1,931,580
Department Cost Total		9,369,183	0	9,369,183
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		9,369,183	0	9,369,183
General Admin Distribution			0	0
Grand Total		$9,369,183		$9,369,183

B. Incoming Costs - (Default Spread Salary%)

Dept:8 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	First Incoming	Second Incoming	3 Year Average
5	Management Services	$3,157	$701	$3,858
5	Management of Staff	8,437	1,875	10,312
	Subtotal - 1000-1001-1040-040-10-1-0	11,594	2,576	14,170
6	City Budget	10,385	459	10,844
	Subtotal - 1000-1001-1080-050-10-1-0	10,385	459	10,844
8	3 Year Average	0	2,752	2,752
	Subtotal - 1000-1001-1410-201-14-1-0	0	2,752	2,752
9	Purchase Orders	0	1,379	1,379
	Subtotal - 1000-1001-3020-580-30-1-0	0	1,379	1,379
10	Accounting - JE's	0	892	892
10	Accounting - Vouchers	0	913	913
	Subtotal - 1000-1001-3200-651-32-1-0	0	1,805	1,805
11	Treasury	0	330	330
	Subtotal - 1000-1001-3200-652-32-1-0	0	330	330
12	Payroll	0	13,827	13,827
	Subtotal - 1000-1001-3200-653-32-1-0	0	13,827	13,827
15	Citywide Audit	0	2,430	2,430
	Subtotal - 1000-1001-3200-665-32-1-0	0	2,430	2,430
16	Personnel Services	0	19,676	19,676
	Subtotal - 1000-1001-3401-700-34-1-0	0	19,676	19,676
17	Training	0	6,894	6,894
	Subtotal - 1000-1001-3402-701-34-1-0	0	6,894	6,894
18	Employment Services	0	43,095	43,095
	Subtotal - 1000-1001-3403-703-34-1-0	0	43,095	43,095
19	Civil Service Board	0	770	770

B. Incoming Costs - (Default Spread Salary%)

Dept:8 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	First Incoming	Second Incoming	3 Year Average
	Subtotal - 1000-1001-3403-704-34-1-0	$0	$770	$770
20	Employer/Employee Relations	0	9,911	9,911
	Subtotal - 1000-1001-3404-710-34-1-0	0	9,911	9,911
21	Loss Control	0	6,666	6,666
	Subtotal - 1000-1001-3405-720-34-1-0	0	6,666	6,666
22	Employee Benefits	0	8,335	8,335
	Subtotal - 1000-1001-3410-730-34-1-0	0	8,335	8,335
637	Records Management	0	789	789
	Subtotal - 1000-1001-1210-111-12-1-0	0	789	789
Total Incoming		21,979	121,693	143,672
C. Total Allocated			$9,512,855	$9,512,855
				100.00%

3 Year Average Allocations

Dept:8 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 (	3.45	3.45%	$324,044	$0	$324,044	$4,313	$328,357
4	1000-1001-1010-030-10-1-0000-0000 (	1.63	1.63%	153,075	0	153,075	2,037	155,113
5	1000-1001-1040-040-10-1-0000-0000 (	2.09	2.09%	195,975	0	195,975	0	195,975
6	1000-1001-1080-050-10-1-0000-0000 I	0.53	0.53%	49,338	0	49,338	0	49,338
7	1000-1001-1210-110-12-1-0000-0000 (	0.37	0.37%	34,314	0	34,314	457	34,771
8	1000-1001-1410-201-14-1-0000-0000 I	0.03	0.03%	2,752	0	2,752	0	2,752
9	1000-1001-3020-580-30-1-0000-0000 I	0.43	0.43%	40,657	0	40,657	541	41,198
10	1000-1001-3200-651-32-1-0000-0000 /	0.21	0.21%	19,627	0	19,627	261	19,888
11	1000-1001-3200-652-32-1-0000-0000 '	0.30	0.30%	28,106	0	28,106	374	28,480
12	1000-1001-3200-653-32-1-0000-0000 I	0.51	0.51%	47,851	0	47,851	637	48,488
14	1000-1001-3200-655-32-1-0000-0000 I	0.38	0.38%	35,808	0	35,808	477	36,284
16	1000-1001-3401-700-34-1-0000-0000 I	2.87	2.87%	269,559	0	269,559	3,588	273,146
17	1000-1001-3402-701-34-1-0000-0000 '	0.04	0.04%	4,206	0	4,206	56	4,262
18	1000-1001-3403-703-34-1-0000-0000 I	0.07	0.07%	6,958	0	6,958	93	7,051
19	1000-1001-3403-704-34-1-0000-0000 (	0.08	0.08%	7,243	0	7,243	96	7,339
20	1000-1001-3404-710-34-1-0000-0000 I	0.45	0.45%	41,954	0	41,954	558	42,512
22	1000-1001-3410-730-34-1-0000-0000 I	0.11	0.11%	10,515	0	10,515	140	10,655
23	1000-1001-1040-042-10-1-0000-0000 (	0.08	0.08%	7,361	0	7,361	98	7,459
24	1000-1001-1050-045-10-1-0000-0000 (	0.01	0.01%	1,052	0	1,052	14	1,066
26	1000-1001-1100-060-11-1-0000-0000 I	3.20	3.20%	300,877	0	300,877	4,005	304,882
28	1000-1001-1100-062-11-6-0000-0000 /	0.16	0.16%	14,861	0	14,861	198	15,059
30	1000-1001-1110-072-11-1-0000-0000 (	0.03	0.03%	2,897	0	2,897	39	2,936
32	1000-1001-1410-202-14-1-0000-0000 (	0.22	0.22%	21,086	0	21,086	281	21,367
33	1000-1001-1510-250-15-2-0000-0000 (	1.71	1.71%	161,045	0	161,045	2,143	163,189
36	1000-1001-1520-255-15-2-0000-0000 I	0.25	0.25%	23,184	0	23,184	309	23,493
39	1000-1001-1520-258-15-2-0000-0000 /	0.02	0.02%	2,103	0	2,103	28	2,131
40	1000-1001-1520-259-15-2-0000-0000 '	0.14	0.14%	13,334	0	13,334	177	13,512
41	1000-1001-1520-260-15-2-0000-0000 /	1.40	1.40%	131,681	0	131,681	1,753	133,434
42	1000-1001-1520-261-15-2-0000-0000 I	0.03	0.03%	2,897	0	2,897	39	2,936
45	1000-1001-1530-270-15-2-0000-0000 I	0.06	0.06%	5,397	0	5,397	72	5,469
46	1000-1001-1530-271-15-2-0000-0000 I	0.01	0.01%	1,052	0	1,052	14	1,066
48	1000-1001-1540-275-15-2-0000-0000 S	0.15	0.15%	13,798	0	13,798	184	13,982
50	1000-1001-1550-278-15-2-0000-0000 (	0.05	0.05%	5,000	0	5,000	67	5,067
52	1000-1001-1600-300-16-3-0000-0000 /	0.06	0.06%	5,907	0	5,907	79	5,985
53	1000-1001-1600-301-16-3-0000-0000 I	0.01	0.01%	1,376	0	1,376	18	1,394
57	1000-1001-1610-311-16-3-0000-0000 I	0.01	0.01%	1,052	0	1,052	14	1,066
58	1000-1001-1610-312-16-3-0000-0000 S	0.01	0.01%	1,052	0	1,052	14	1,066
59	1000-1001-1610-313-16-3-0000-0000 '	0.02	0.02%	2,103	0	2,103	28	2,131
60	1000-1001-1620-320-16-3-0000-0000 I	0.64	0.64%	60,105	0	60,105	800	60,905
62	1000-1001-1620-324-16-3-0000-0000 S	0.01	0.01%	1,376	0	1,376	18	1,394
66	1000-1001-1630-330-16-3-0000-0000 I	0.01	0.01%	1,052	0	1,052	14	1,066
67	1000-1001-1640-335-16-3-0000-0000 I	0.18	0.18%	17,350	0	17,350	231	17,581

3 Year Average Allocations

Dept:8 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
68	1000-1001-1700-350-17-4-0000-0000 I	2.75	2.75%	$258,311	$0	$258,311	$3,438	$261,749
72	1000-1001-1705-365-17-4-0000-0000 I	0.08	0.08%	7,897	0	7,897	105	8,002
73	1000-1001-1710-375-17-4-0000-0000 A	0.01	0.01%	1,376	0	1,376	18	1,394
75	1000-1001-1730-381-17-4-0000-0000 C	0.03	0.03%	3,155	0	3,155	42	3,197
80	1000-1001-1801-400-18-6-0000-0000 I	0.64	0.64%	60,072	0	60,072	800	60,872
81	1000-1001-1901-431-19-6-0000-0000 A	2.36	2.36%	221,240	0	221,240	2,945	224,184
84	1000-1001-1902-436-19-6-0000-0000 I	0.03	0.03%	2,897	0	2,897	39	2,936
85	1000-1001-1902-437-19-6-0000-0000 I	0.18	0.18%	17,289	0	17,289	230	17,519
86	1000-1001-1903-441-19-6-0000-0000 A	2.91	2.91%	273,234	0	273,234	3,637	276,871
87	1000-1001-1903-442-19-6-0000-0000 C	8.82	8.82%	828,194	0	828,194	11,023	839,217
88	1000-1001-1906-451-19-6-0000-0000 I	0.01	0.01%	1,052	0	1,052	14	1,066
89	1000-1001-1906-453-19-6-0000-0000 I	0.01	0.01%	1,052	0	1,052	14	1,066
90	1000-1001-1906-454-19-6-0000-0000 I	0.09	0.09%	8,329	0	8,329	111	8,439
91	1000-1001-1909-463-19-6-0000-0000 I	1.30	1.30%	122,104	0	122,104	1,625	123,729
92	1000-1001-1910-470-19-1-0000-0000 I	0.78	0.78%	73,629	0	73,629	980	74,609
93	1000-1001-2001-480-20-5-0000-0000 I	0.31	0.31%	28,989	0	28,989	386	29,375
94	1000-1001-2001-481-20-5-0000-0000 A	0.06	0.06%	5,252	0	5,252	70	5,322
95	1000-1001-2002-483-20-5-0000-0000 C	3.84	3.84%	360,242	0	360,242	4,795	365,036
101	1000-1001-2005-500-20-5-0000-0000 I	1.24	1.24%	116,076	0	116,076	1,545	117,621
102	1000-1001-2005-501-20-5-0000-0000 T	0.59	0.59%	55,518	0	55,518	739	56,257
104	1000-1001-2005-503-20-5-0000-0000 T	0.09	0.09%	8,082	0	8,082	108	8,190
105	1000-1001-2005-504-20-5-0000-0000 T	0.01	0.01%	1,376	0	1,376	18	1,394
108	1000-1001-2015-522-20-5-0000-0000 I	0.07	0.07%	7,025	0	7,025	94	7,119
110	1000-1001-2015-524-20-4-0000-0000 I	0.03	0.03%	2,825	0	2,825	38	2,862
112	1000-1001-2023-535-20-6-0000-0000 S	0.04	0.04%	3,552	0	3,552	47	3,599
113	1000-1001-2024-536-20-5-0000-0000 C	0.02	0.02%	1,449	0	1,449	19	1,468
114	1000-1001-3200-656-32-1-0000-0000 I	0.02	0.02%	2,103	0	2,103	28	2,131
117	1000-1001-4160-807-41-0-0000-0000 I	0.05	0.05%	4,346	0	4,346	58	4,404
118	1000-1001-9993-000-20-5-0000-0000 T	0.04	0.04%	3,804	0	3,804	51	3,854
123	1000-1001-9994-000-16-3-0000-0000 C	0.03	0.03%	2,825	0	2,825	38	2,862
125	1000-1001-9994-000-19-1-0000-0000 C	0.12	0.12%	11,153	0	11,153	148	11,302
126	1000-1001-9994-000-19-6-0000-0000 C	0.25	0.25%	23,134	0	23,134	308	23,441
131	1000-1001-9995-000-19-6-0000-0000 C	0.26	0.26%	24,526	0	24,526	326	24,852
134	1000-1001-9999-000-17-4-0000-0000 C	0.27	0.27%	25,371	0	25,371	338	25,708
135	1000-1001-9999-000-20-5-0000-0000 C	0.30	0.30%	28,268	0	28,268	376	28,644
137	1000-1502-1906-450-19-6-0000-0000 I	0.03	0.03%	3,155	0	3,155	42	3,197
139	1000-1601-2005-501-20-5-0000-0000 T	0.09	0.09%	8,401	0	8,401	112	8,513
144	1000-1603-2001-482-20-5-0000-0000 A	0.01	0.01%	1,376	0	1,376	18	1,394
145	1000-1603-2002-485-20-5-0000-0000 T	0.06	0.06%	5,649	0	5,649	75	5,724
150	1000-1603-2015-525-20-5-0000-0000 I	0.06	0.06%	5,577	0	5,577	74	5,651
155	1000-1603-9994-000-20-5-0000-0000 C	0.01	0.01%	1,376	0	1,376	18	1,394
158	2000-2001-9995-000-19-4-0000-0000 C	0.03	0.03%	3,155	0	3,155	42	3,197

3 Year Average Allocations

Dept:8 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
159	2000-2001-9995-000-19-5-0000-0000 (	0.07	0.07%	$6,701	$0	$6,701	$89	$6,790
160	2000-2001-9995-000-19-6-0000-0000 (	2.66	2.66%	250,017	0	250,017	3,328	253,345
162	2000-2008-2023-535-20-6-0000-0000 S	0.03	0.03%	2,752	0	2,752	37	2,789
166	2000-2021-1620-320-16-3-0000-0000 I	0.01	0.01%	1,376	0	1,376	18	1,394
173	2000-2027-9999-000-20-5-0000-0000 (	0.54	0.54%	50,400	0	50,400	671	51,071
175	2000-2029-1906-453-19-6-0000-0000 I	0.30	0.30%	28,391	0	28,391	378	28,769
176	2000-2030-9995-000-19-6-0000-0000 (	0.31	0.31%	28,716	0	28,716	382	29,098
177	2000-2031-9995-000-19-6-0000-0000 (	0.86	0.86%	81,012	0	81,012	1,078	82,090
178	2000-2032-9995-000-19-6-0000-0000 (	0.43	0.43%	40,568	0	40,568	540	41,108
179	2000-2034-9999-000-20-5-0000-0000 (	0.01	0.01%	1,376	0	1,376	18	1,394
180	2000-2036-9995-000-19-6-0000-0000 (	0.16	0.16%	15,102	0	15,102	201	15,303
181	2000-2037-9995-000-19-6-0000-0000 (	0.68	0.68%	64,210	0	64,210	855	65,064
190	2060-2064-9999-000-20-5-0000-0000 (	2.96	2.96%	278,067	0	278,067	3,701	281,768
192	2070-0000-3403-703-34-1-0000-0000 I	0.08	0.08%	7,361	0	7,361	98	7,459
198	2070-2074-9999-000-20-5-0000-0000 (	0.59	0.59%	55,412	0	55,412	738	56,149
202	2070-2079-9999-000-17-4-0000-0000 (	0.02	0.02%	2,103	0	2,103	28	2,131
212	2100-2102-9999-000-20-5-0000-0000 (	0.01	0.01%	1,376	0	1,376	18	1,394
213	2100-2103-2010-511-20-5-0000-0000 S	0.12	0.12%	11,159	0	11,159	149	11,307
214	2100-2103-2015-521-20-5-0000-0000 S	0.01	0.01%	1,052	0	1,052	14	1,066
221	2100-2104-2010-511-20-5-0000-0000 S	0.01	0.01%	1,052	0	1,052	14	1,066
224	2100-2104-9999-000-20-5-0000-0000 (	0.57	0.57%	53,466	0	53,466	712	54,177
226	2300-2315-2060-541-20-5-0000-0000 I	0.13	0.13%	11,880	0	11,880	158	12,038
227	2300-2317-2060-541-20-5-0000-0000 I	0.05	0.05%	4,273	0	4,273	57	4,330
233	2300-2323-2060-541-20-5-0000-0000 I	0.02	0.02%	2,103	0	2,103	28	2,131
234	2300-2324-2060-541-20-5-0000-0000 I	0.01	0.01%	1,052	0	1,052	14	1,066
239	2400-2402-9999-000-20-5-0000-0000 (	0.12	0.12%	11,153	0	11,153	148	11,302
240	2400-2405-1580-290-15-2-0000-0000 T	0.04	0.04%	4,201	0	4,201	56	4,256
242	2400-2409-9999-000-20-5-0000-0000 (	0.19	0.19%	18,005	0	18,005	240	18,244
251	2400-2418-9999-000-20-5-0000-0000 (	0.03	0.03%	2,428	0	2,428	32	2,460
252	2400-2420-1630-330-16-3-0000-0000 I	0.01	0.01%	1,052	0	1,052	14	1,066
254	2400-2436-1550-278-15-2-0000-0000 (	0.01	0.01%	1,376	0	1,376	18	1,394
257	2400-2441-9999-000-20-5-0000-0000 (	0.50	0.50%	47,224	0	47,224	629	47,852
259	2400-2446-2001-481-20-5-0000-0000 A	0.04	0.04%	4,128	0	4,128	55	4,183
262	2400-2448-9999-000-20-5-0000-0000 (	0.05	0.05%	4,855	0	4,855	65	4,920
266	2500-2504-9999-000-20-5-0000-0000 (	0.55	0.55%	51,542	0	51,542	686	52,228
267	2500-2506-2010-511-20-5-0000-0000 S	0.07	0.07%	6,701	0	6,701	89	6,790
270	2500-2506-9999-000-20-5-0000-0000 (	0.02	0.02%	2,103	0	2,103	28	2,131
272	2500-2508-2001-480-20-5-0000-0000 I	0.07	0.07%	6,880	0	6,880	92	6,972
280	2500-2508-2005-501-20-5-0000-0000 T	0.35	0.35%	32,709	0	32,709	435	33,145
281	2500-2508-2005-502-20-5-0000-0000 T	0.06	0.06%	5,180	0	5,180	69	5,248
283	2500-2508-2005-504-20-5-0000-0000 T	0.02	0.02%	1,449	0	1,449	19	1,468
287	2500-2508-9993-000-20-5-0000-0000 T	0.04	0.04%	4,128	0	4,128	55	4,183

3 Year Average Allocations

Dept:8 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
289	2500-2508-9999-000-20-5-0000-0000 (	0.03	0.03%	$2,428	$0	$2,428	$32	$2,460
293	2500-2511-9999-000-20-5-0000-0000 (	0.49	0.49%	46,391	0	46,391	617	47,009
294	2500-2512-9999-000-20-5-0000-0000 (	0.04	0.04%	4,128	0	4,128	55	4,183
295	2500-2513-9999-000-20-5-0000-0000 (	0.54	0.54%	51,027	0	51,027	679	51,706
296	2500-2515-9999-000-20-5-0000-0000 (	0.01	0.01%	1,052	0	1,052	14	1,066
298	2500-2517-9999-000-20-5-0000-0000 (	0.44	0.44%	40,959	0	40,959	545	41,504
300	2600-2601-9999-000-20-5-0000-0000 (	1.19	1.19%	112,037	0	112,037	1,491	113,529
301	2600-2602-9999-000-20-5-0000-0000 (	0.09	0.09%	8,155	0	8,155	109	8,263
302	2700-2701-1700-350-17-4-0000-0000 I	0.01	0.01%	1,376	0	1,376	18	1,394
308	2700-2701-1740-386-17-4-0000-0000 I	0.01	0.01%	1,052	0	1,052	14	1,066
311	2700-2701-9999-000-17-4-0000-0000 (	0.17	0.17%	15,773	0	15,773	210	15,983
312	2700-2702-9999-000-17-4-0000-0000 (	0.12	0.12%	10,912	0	10,912	145	11,058
314	2700-2703-1730-381-17-4-0000-0000 (	0.05	0.05%	4,603	0	4,603	61	4,664
325	3000-3016-9999-000-20-5-0000-0000 (	0.06	0.06%	5,180	0	5,180	69	5,248
329	3050-3506-2015-523-20-5-0000-0000 I	0.01	0.01%	1,376	0	1,376	18	1,394
330	3050-3506-9999-000-20-5-0000-0000 (	0.04	0.04%	3,804	0	3,804	51	3,854
331	3050-3509-2015-523-20-5-0000-0000 I	0.01	0.01%	1,376	0	1,376	18	1,394
334	3050-3517-9999-000-20-5-0000-0000 (	1.37	1.37%	128,493	0	128,493	1,710	130,203
337	3050-3521-9999-000-20-5-0000-0000 (	0.10	0.10%	9,453	0	9,453	126	9,578
338	3050-3523-9999-000-20-5-0000-0000 (	0.01	0.01%	1,052	0	1,052	14	1,066
345	3100-3110-9999-000-17-4-0000-0000 (	0.02	0.02%	1,449	0	1,449	19	1,468
347	3100-3111-9999-000-20-5-0000-0000 (	0.04	0.04%	3,479	0	3,479	46	3,525
351	3100-3114-9999-000-20-5-0000-0000 (	0.34	0.34%	31,988	0	31,988	426	32,413
367	3100-3143-9999-000-20-5-0000-0000 (	0.02	0.02%	1,449	0	1,449	19	1,468
370	3100-3146-9999-000-20-5-0000-0000 (	0.11	0.11%	10,180	0	10,180	135	10,315
375	4000-4001-4110-761-41-0-0000-0000 \	1.84	1.84%	172,349	0	172,349	2,294	174,643
376	4000-4001-4115-765-41-0-0000-0000 \	2.03	2.03%	190,264	0	190,264	2,532	192,797
377	4000-4001-4115-766-41-0-0000-0000 \	0.16	0.16%	14,777	0	14,777	197	14,974
379	4000-4001-9998-000-41-0-0000-0000 I	0.04	0.04%	4,128	0	4,128	55	4,183
382	4000-4006-4115-765-41-0-0000-0000 \	0.01	0.01%	1,376	0	1,376	18	1,394
383	4000-4007-4112-763-41-0-0000-0000 I	0.05	0.05%	4,346	0	4,346	58	4,404
388	4000-4011-4115-765-41-0-0000-0000 \	0.16	0.16%	15,258	0	15,258	203	15,461
389	4000-4012-4115-765-41-0-0000-0000 \	0.11	0.11%	10,504	0	10,504	140	10,644
390	4000-4013-4115-765-41-0-0000-0000 \	0.12	0.12%	10,974	0	10,974	146	11,120
421	4080-4091-4115-765-41-0-0000-0000 \	0.25	0.25%	23,900	0	23,900	318	24,218
423	4100-4101-4120-772-41-0-0000-0000 I	0.01	0.01%	1,052	0	1,052	14	1,066
424	4100-4101-4120-773-41-0-0000-0000 I	0.15	0.15%	13,944	0	13,944	186	14,129
425	4100-4101-4120-774-41-0-0000-0000 S	0.26	0.26%	24,230	0	24,230	322	24,553
426	4100-4101-4120-775-41-0-0000-0000 S	0.28	0.28%	26,362	0	26,362	351	26,713
427	4100-4101-4120-776-41-0-0000-0000 I	0.01	0.01%	1,376	0	1,376	18	1,394
439	4150-4151-2015-521-20-5-0000-0000 S	0.01	0.01%	1,376	0	1,376	18	1,394
440	4150-4151-2015-522-20-5-0000-0000 I	0.27	0.27%	24,957	0	24,957	332	25,289

3 Year Average Allocations

Dept:8 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
446	4150-4151-9999-000-20-5-0000-0000 (	0.06	0.06%	$5,504	$0	$5,504	$73	$5,577
447	4200-4201-4301-831-43-0-0000-0000 I	0.34	0.34%	31,926	0	31,926	425	32,351
451	4200-4201-4301-835-43-0-0000-0000 /	0.13	0.13%	12,607	0	12,607	168	12,775
452	4200-4201-4301-836-43-0-0000-0000 /	0.08	0.08%	7,758	0	7,758	103	7,861
453	4200-4201-4301-837-43-0-0000-0000 /	2.09	2.09%	196,434	0	196,434	2,615	199,048
457	4200-4223-9999-870-43-0-0000-0000 /	0.11	0.11%	10,649	0	10,649	142	10,791
459	4200-4223-9999-873-43-0-0000-0000 /	0.83	0.83%	77,683	0	77,683	1,034	78,717
461	4200-4224-9999-871-43-0-0000-0000 /	0.26	0.26%	24,045	0	24,045	320	24,365
464	4200-4229-9999-871-43-0-0000-0000 /	0.02	0.02%	2,103	0	2,103	28	2,131
465	4200-4230-9999-871-43-0-0000-0000 /	0.04	0.04%	4,206	0	4,206	56	4,262
466	4200-4281-4302-851-43-0-0000-0000 I	0.09	0.09%	8,552	0	8,552	114	8,666
470	4400-4402-1705-365-17-4-0000-0000 I	0.03	0.03%	2,825	0	2,825	38	2,862
473	4500-4501-4135-792-41-0-0000-0000 S	0.95	0.95%	89,078	0	89,078	1,186	90,263
474	4500-4501-4140-796-41-0-0000-0000 I	0.85	0.85%	80,274	0	80,274	1,068	81,342
475	4500-4501-4140-797-41-0-0000-0000 I	0.28	0.28%	26,730	0	26,730	356	27,086
477	4500-4501-4140-799-41-0-0000-0000 V	0.05	0.05%	4,603	0	4,603	61	4,664
478	4500-4501-4140-800-41-0-0000-0000 T	0.15	0.15%	13,905	0	13,905	185	14,090
479	4500-4501-4145-806-41-0-0000-0000 I	1.93	1.93%	181,114	0	181,114	2,411	183,525
494	4600-4602-4510-911-45-0-0000-0000 /	0.25	0.25%	23,262	0	23,262	310	23,572
499	4600-4602-4530-930-45-0-0000-0000 /	2.82	2.82%	265,197	0	265,197	3,530	268,727
500	4600-4602-4540-940-45-0-0000-0000 /	0.03	0.03%	2,752	0	2,752	37	2,789
505	4600-4602-4550-953-45-0-0000-0000 I	0.04	0.04%	4,206	0	4,206	56	4,262
507	4600-4604-4510-911-45-0-0000-0000 /	0.13	0.13%	12,529	0	12,529	167	12,696
509	4600-4604-4520-920-45-0-0000-0000 /	0.04	0.04%	4,206	0	4,206	56	4,262
512	4600-4604-4530-930-45-0-0000-0000 /	0.03	0.03%	2,752	0	2,752	37	2,789
514	4600-4604-4550-950-45-0-0000-0000 /	0.03	0.03%	3,155	0	3,155	42	3,197
516	4600-4604-4550-953-45-0-0000-0000 I	0.07	0.07%	7,025	0	7,025	94	7,119
519	4600-4609-9999-000-45-0-0000-0000 (	0.39	0.39%	36,981	0	36,981	492	37,473
520	4610-0000-9999-000-45-0-0000-0000 (	0.17	0.17%	16,226	0	16,226	216	16,442
521	4630-0000-9999-000-45-0-0000-0000 (	0.43	0.43%	40,746	0	40,746	542	41,289
522	4680-4681-9999-000-45-0-0000-0000 (	0.07	0.07%	7,025	0	7,025	94	7,119
523	4680-4682-9999-000-45-0-0000-0000 (	0.07	0.07%	6,773	0	6,773	90	6,863
526	4680-4685-4510-911-45-0-0000-0000 /	0.01	0.01%	1,052	0	1,052	14	1,066
535	5000-5001-3014-575-30-0-0000-0000 I	0.10	0.10%	9,464	0	9,464	126	9,590
536	5000-5001-9994-000-30-0-0000-0000 (	0.10	0.10%	9,777	0	9,777	130	9,907
538	5000-5004-1100-068-11-1-0000-0000 I	0.15	0.15%	14,308	0	14,308	190	14,498
540	5000-5011-3002-561-30-0-0000-0000 I	0.40	0.40%	38,023	0	38,023	506	38,529
541	5000-5011-3002-568-30-0-0000-0000 I	0.49	0.49%	46,374	0	46,374	617	46,991
544	5000-5013-3002-562-30-0-0000-0000 I	0.04	0.04%	4,128	0	4,128	55	4,183
548	5000-5031-3002-561-30-0-0000-0000 I	0.04	0.04%	4,128	0	4,128	55	4,183
549	5000-5041-3105-620-31-0-0000-0000 S	0.02	0.02%	2,103	0	2,103	28	2,131
551	5000-5042-3101-600-31-0-0000-0000 I	1.25	1.25%	117,619	0	117,619	1,565	119,185

3 Year Average Allocations

Dept:8 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
552	5000-5042-3102-601-31-0-0000-0000 S	0.14	0.14%	$13,256	$0	$13,256	$176	$13,433
553	5000-5042-3103-603-31-0-0000-0000 (	0.21	0.21%	19,313	0	19,313	257	19,571
554	5000-5042-3104-610-31-0-0000-0000 (	0.03	0.03%	2,825	0	2,825	38	2,862
555	5000-5042-3111-625-31-0-0000-0000 (	0.10	0.10%	9,464	0	9,464	126	9,590
557	5000-5043-3108-621-31-0-0000-0000 I	0.04	0.04%	4,206	0	4,206	56	4,262
562	5000-5046-3112-626-31-0-0000-0000 I	0.02	0.02%	1,449	0	1,449	19	1,468
563	5100-5101-3408-723-34-1-0000-0000 \	2.83	2.83%	265,365	0	265,365	3,532	268,897
565	5100-5102-3407-721-34-1-0000-0000 I	0.13	0.13%	12,059	0	12,059	161	12,220
566	5100-5102-3407-722-34-1-0000-0000 I	0.04	0.04%	3,804	0	3,804	51	3,854
569	5100-5112-3407-721-34-1-0000-0000 I	0.08	0.08%	7,361	0	7,361	98	7,459
573	5200-5207-3240-684-32-0-0000-0000 I	0.06	0.06%	5,504	0	5,504	73	5,577
575	5200-5207-3240-686-32-0-0000-0000 I	0.01	0.01%	1,052	0	1,052	14	1,066
578	5200-5251-4101-751-41-0-0000-0000 I	0.07	0.07%	7,025	0	7,025	94	7,119
579	5200-5251-4101-752-41-0-0000-0000 I	0.61	0.61%	57,621	0	57,621	767	58,388
583	5200-5253-4101-753-41-0-0000-0000 I	0.02	0.02%	1,449	0	1,449	19	1,468
584	5200-5253-4115-765-41-0-0000-0000 \	0.03	0.03%	2,500	0	2,500	33	2,533
585	5200-5253-4125-787-41-0-0000-0000 S	0.02	0.02%	2,103	0	2,103	28	2,131
586	6010-6011-1100-068-11-1-0000-0000 I	0.28	0.28%	26,288	0	26,288	350	26,638
587	6020-6021-1100-068-11-1-0000-0000 I	0.60	0.60%	55,922	0	55,922	744	56,666
597	1000-1001-1906-450-19-6-0000-0000 I	0.01	0.01%	1,052	0	1,052	14	1,066
598	1000-1001-4101-751-41-0-0000-0000 I	0.21	0.21%	19,643	0	19,643	261	19,905
599	1000-1001-9999-000-19-6-0000-0000 (	0.09	0.09%	8,334	0	8,334	111	8,445
600	2000-2029-1100-061-11-6-0000-0000 I	0.06	0.06%	5,504	0	5,504	73	5,577
602	3000-3002-2005-501-20-5-0000-0000 ~	0.01	0.01%	1,376	0	1,376	18	1,394
603	3000-3019-9999-000-15-2-0000-0000 (	0.01	0.01%	1,376	0	1,376	18	1,394
605	3000-3024-9999-000-20-5-0000-0000 (	0.02	0.02%	1,449	0	1,449	19	1,468
607	3100-3137-9999-000-16-3-0000-0000 (	0.01	0.01%	1,376	0	1,376	18	1,394
608	4000-4003-4115-765-41-0-0000-0000 \	0.01	0.01%	1,376	0	1,376	18	1,394
609	4080-4080-4115-765-41-0-0000-0000 \	0.10	0.10%	9,777	0	9,777	130	9,907
612	4080-4084-4115-765-41-0-0000-0000 \	0.07	0.07%	6,880	0	6,880	92	6,972
613	4080-4085-4110-761-41-0-0000-0000 \	0.06	0.06%	5,577	0	5,577	74	5,651
617	4690-4692-9994-000-45-0-0000-0000 (	0.03	0.03%	2,752	0	2,752	37	2,789
627	3000-3023-9999-000-16-3-0000-0000 (	0.04	0.04%	4,206	0	4,206	56	4,262
628	4200-4225-4305-856-43-0-0000-0000 /	0.15	0.15%	13,989	0	13,989	186	14,175
636	1000-1001-1100-065-11-1-0000-0000 I	0.45	0.45%	41,966	0	41,966	559	42,525
637	1000-1001-1210-111-12-1-0000-0000 I	0.07	0.07%	6,880	0	6,880	92	6,972
656	1000-1001-2201-494-22-5-0000-0000 (	0.13	0.13%	12,613	0	12,613	168	12,781
657	1000-1001-2204-545-22-5-0000-0000 (	0.10	0.10%	9,850	0	9,850	131	9,981
664	1000-1001-3200-580-32-1-0000-0000 I	0.09	0.09%	8,412	0	8,412	112	8,524
726	2070-0000-1906-453-19-6-0000-0000 I	0.02	0.02%	2,103	0	2,103	28	2,131
729	2070-2083-1906-450-19-6-0000-0000 I	0.08	0.08%	7,361	0	7,361	98	7,459
748	2500-2508-2202-543-22-5-0000-0000 ~	0.10	0.10%	9,464	0	9,464	126	9,590

3 Year Average Allocations **Dept:8 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
750	2500-2508-2203-544-22-5-0000-0000	0.31	0.31%	$28,788	$0	$28,788	$383	$29,171
758	2700-2704-1701-356-17-4-0000-0000	0.03	0.03%	3,155	0	3,155	42	3,197
767	3000-3024-9999-000-16-3-0000-0000	0.01	0.01%	1,052	0	1,052	14	1,066
778	3100-3148-9999-000-16-3-0000-0000	0.01	0.01%	1,052	0	1,052	14	1,066
789	4030-4063-4115-765-41-0-0000-0000	0.01	0.01%	1,052	0	1,052	14	1,066
804	5000-5003-3011-571-30-0-0000-0000	0.13	0.13%	12,540	0	12,540	167	12,707
806	5000-5008-3001-550-30-0-0000-0000	0.02	0.02%	2,103	0	2,103	28	2,131
807	5000-5011-3002-561-30-5-0000-0000	0.19	0.19%	17,876	0	17,876	238	18,114
809	5000-5013-3002-561-30-5-0000-0000	0.02	0.02%	2,103	0	2,103	28	2,131
818	5000-5042-3106-618-31-0-0000-0000	0.03	0.03%	3,155	0	3,155	42	3,197
842	1000-1604-2201-494-22-5-0000-0000	0.01	0.01%	1,052	0	1,052	14	1,066
844	1000-1001-1620-322-16-3-0000-0000	0.03	0.03%	2,825	0	2,825	38	2,862
845	5000-5011-9999-000-17-4-0000-0000	0.02	0.02%	2,103	0	2,103	28	2,131
846	1000-1001-9999-000-17-0-0000-0000	0.16	0.16%	14,721	0	14,721	196	14,917
847	1000-1502-1903-442-19-6-0000-0000	0.01	0.01%	1,052	0	1,052	14	1,066
848	1000-1001-9999-000-19-0-0000-0000	0.01	0.01%	1,052	0	1,052	14	1,066
849	2000-2001-9999-000-19-0-0000-0000	0.01	0.01%	1,052	0	1,052	14	1,066
850	1000-1001-9999-000-20-0-0000-0000	0.01	0.01%	1,376	0	1,376	18	1,394
851	5000-5001-3015-577-30-0-0000-0000	0.09	0.09%	8,412	0	8,412	112	8,524
852	5000-5043-3111-623-31-0-0000-0000	0.03	0.03%	2,897	0	2,897	39	2,936
853	1000-1001-3200-581-32-1-0000-0000	0.01	0.01%	1,052	0	1,052	14	1,066
854	5100-5101-9999-000-34-0-0000-0000	0.97	0.97%	91,483	0	91,483	1,218	92,700
855	4000-4001-4112-763-41-0-0000-0000	0.01	0.01%	1,052	0	1,052	14	1,066
856	4100-4101-4125-787-41-0-0000-0000	0.07	0.07%	6,880	0	6,880	92	6,972
857	5200-5207-9999-000-41-0-0000-0000	0.01	0.01%	1,376	0	1,376	18	1,394
858	5200-5251-9999-000-41-0-0000-0000	0.09	0.09%	8,077	0	8,077	107	8,184
859	1000-1001-9999-000-41-0-0000-0000	0.03	0.03%	3,155	0	3,155	42	3,197
860	4600-4602-4305-856-43-0-0000-0000	0.01	0.01%	1,052	0	1,052	14	1,066
861	4200-4223-9999-871-43-0-0000-0000	0.03	0.03%	3,155	0	3,155	42	3,197
862	5000-5002-4565-577-45-0-0000-0000	0.83	0.83%	78,048	0	78,048	1,039	79,086
863	4600-4602-9999-000-45-0-0000-0000	0.03	0.03%	2,897	0	2,897	39	2,936
Subtotal		100.00	100.00%	9,391,162	0	9,391,162	121,693	9,512,855
Direct Bills						0		0
Total						$9,391,162		$9,512,855

Basis Units: Number of Legal services rendered
Source:

Allocation Summary

Dept:8 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 (	$328,357	$328,357
4	1000-1001-1010-030-10-1-0000-0000 (	155,113	155,113
5	1000-1001-1040-040-10-1-0000-0000 (	195,975	195,975
6	1000-1001-1080-050-10-1-0000-0000 I	49,338	49,338
7	1000-1001-1210-110-12-1-0000-0000 (	34,771	34,771
8	1000-1001-1410-201-14-1-0000-0000 I	2,752	2,752
9	1000-1001-3020-580-30-1-0000-0000 I	41,198	41,198
10	1000-1001-3200-651-32-1-0000-0000 /	19,888	19,888
11	1000-1001-3200-652-32-1-0000-0000 '	28,480	28,480
12	1000-1001-3200-653-32-1-0000-0000 I	48,488	48,488
14	1000-1001-3200-655-32-1-0000-0000 I	36,284	36,284
16	1000-1001-3401-700-34-1-0000-0000 I	273,146	273,146
17	1000-1001-3402-701-34-1-0000-0000 '	4,262	4,262
18	1000-1001-3403-703-34-1-0000-0000 I	7,051	7,051
19	1000-1001-3403-704-34-1-0000-0000 (	7,339	7,339
20	1000-1001-3404-710-34-1-0000-0000 I	42,512	42,512
22	1000-1001-3410-730-34-1-0000-0000 I	10,655	10,655
23	1000-1001-1040-042-10-1-0000-0000 (	7,459	7,459
24	1000-1001-1050-045-10-1-0000-0000 (	1,066	1,066
26	1000-1001-1100-060-11-1-0000-0000 I	304,882	304,882
28	1000-1001-1100-062-11-6-0000-0000 /	15,059	15,059
30	1000-1001-1110-072-11-1-0000-0000 (	2,936	2,936
32	1000-1001-1410-202-14-1-0000-0000 (	21,367	21,367
33	1000-1001-1510-250-15-2-0000-0000 (	163,189	163,189
36	1000-1001-1520-255-15-2-0000-0000 I	23,493	23,493
39	1000-1001-1520-258-15-2-0000-0000 /	2,131	2,131
40	1000-1001-1520-259-15-2-0000-0000 '	13,512	13,512
41	1000-1001-1520-260-15-2-0000-0000 /	133,434	133,434
42	1000-1001-1520-261-15-2-0000-0000 I	2,936	2,936
45	1000-1001-1530-270-15-2-0000-0000 I	5,469	5,469
46	1000-1001-1530-271-15-2-0000-0000 I	1,066	1,066
48	1000-1001-1540-275-15-2-0000-0000 S	13,982	13,982
50	1000-1001-1550-278-15-2-0000-0000 (	5,067	5,067
52	1000-1001-1600-300-16-3-0000-0000 /	5,985	5,985
53	1000-1001-1600-301-16-3-0000-0000 I	1,394	1,394
57	1000-1001-1610-311-16-3-0000-0000 I	1,066	1,066
58	1000-1001-1610-312-16-3-0000-0000 S	1,066	1,066
59	1000-1001-1610-313-16-3-0000-0000 '	2,131	2,131
60	1000-1001-1620-320-16-3-0000-0000 I	60,905	60,905
62	1000-1001-1620-324-16-3-0000-0000 S	1,394	1,394
66	1000-1001-1630-330-16-3-0000-0000 I	1,066	1,066

Allocation Summary

Dept:8 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	3 Year Average	Total
67	1000-1001-1640-335-16-3-0000-0000 I	$17,581	$17,581
68	1000-1001-1700-350-17-4-0000-0000 I	261,749	261,749
72	1000-1001-1705-365-17-4-0000-0000 I	8,002	8,002
73	1000-1001-1710-375-17-4-0000-0000 A	1,394	1,394
75	1000-1001-1730-381-17-4-0000-0000 C	3,197	3,197
80	1000-1001-1801-400-18-6-0000-0000 I	60,872	60,872
81	1000-1001-1901-431-19-6-0000-0000 A	224,184	224,184
84	1000-1001-1902-436-19-6-0000-0000 I	2,936	2,936
85	1000-1001-1902-437-19-6-0000-0000 I	17,519	17,519
86	1000-1001-1903-441-19-6-0000-0000 A	276,871	276,871
87	1000-1001-1903-442-19-6-0000-0000 C	839,217	839,217
88	1000-1001-1906-451-19-6-0000-0000 I	1,066	1,066
89	1000-1001-1906-453-19-6-0000-0000 I	1,066	1,066
90	1000-1001-1906-454-19-6-0000-0000 I	8,439	8,439
91	1000-1001-1909-463-19-6-0000-0000 I	123,729	123,729
92	1000-1001-1910-470-19-1-0000-0000 I	74,609	74,609
93	1000-1001-2001-480-20-5-0000-0000 I	29,375	29,375
94	1000-1001-2001-481-20-5-0000-0000 A	5,322	5,322
95	1000-1001-2002-483-20-5-0000-0000 C	365,036	365,036
101	1000-1001-2005-500-20-5-0000-0000 I	117,621	117,621
102	1000-1001-2005-501-20-5-0000-0000 T	56,257	56,257
104	1000-1001-2005-503-20-5-0000-0000 T	8,190	8,190
105	1000-1001-2005-504-20-5-0000-0000 T	1,394	1,394
108	1000-1001-2015-522-20-5-0000-0000 I	7,119	7,119
110	1000-1001-2015-524-20-4-0000-0000 I	2,862	2,862
112	1000-1001-2023-535-20-6-0000-0000 S	3,599	3,599
113	1000-1001-2024-536-20-5-0000-0000 C	1,468	1,468
114	1000-1001-3200-656-32-1-0000-0000 I	2,131	2,131
117	1000-1001-4160-807-41-0-0000-0000 I	4,404	4,404
118	1000-1001-9993-000-20-5-0000-0000 T	3,854	3,854
123	1000-1001-9994-000-16-3-0000-0000 C	2,862	2,862
125	1000-1001-9994-000-19-1-0000-0000 C	11,302	11,302
126	1000-1001-9994-000-19-6-0000-0000 C	23,441	23,441
131	1000-1001-9995-000-19-6-0000-0000 C	24,852	24,852
134	1000-1001-9999-000-17-4-0000-0000 C	25,708	25,708
135	1000-1001-9999-000-20-5-0000-0000 C	28,644	28,644
137	1000-1502-1906-450-19-6-0000-0000 I	3,197	3,197
139	1000-1601-2005-501-20-5-0000-0000 T	8,513	8,513
144	1000-1603-2001-482-20-5-0000-0000 A	1,394	1,394
145	1000-1603-2002-485-20-5-0000-0000 T	5,724	5,724
150	1000-1603-2015-525-20-5-0000-0000 I	5,651	5,651

Allocation Summary

Dept:8 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	3 Year Average	Total
155	1000-1603-9994-000-20-5-0000-0000 (	$1,394	$1,394
158	2000-2001-9995-000-19-4-0000-0000 (	3,197	3,197
159	2000-2001-9995-000-19-5-0000-0000 (	6,790	6,790
160	2000-2001-9995-000-19-6-0000-0000 (	253,345	253,345
162	2000-2008-2023-535-20-6-0000-0000 S	2,789	2,789
166	2000-2021-1620-320-16-3-0000-0000 I	1,394	1,394
173	2000-2027-9999-000-20-5-0000-0000 (	51,071	51,071
175	2000-2029-1906-453-19-6-0000-0000 I	28,769	28,769
176	2000-2030-9995-000-19-6-0000-0000 (	29,098	29,098
177	2000-2031-9995-000-19-6-0000-0000 (	82,090	82,090
178	2000-2032-9995-000-19-6-0000-0000 (	41,108	41,108
179	2000-2034-9999-000-20-5-0000-0000 (	1,394	1,394
180	2000-2036-9995-000-19-6-0000-0000 (	15,303	15,303
181	2000-2037-9995-000-19-6-0000-0000 (	65,064	65,064
190	2060-2064-9999-000-20-5-0000-0000 (	281,768	281,768
192	2070-0000-3403-703-34-1-0000-0000 I	7,459	7,459
198	2070-2074-9999-000-20-5-0000-0000 (	56,149	56,149
202	2070-2079-9999-000-17-4-0000-0000 (	2,131	2,131
212	2100-2102-9999-000-20-5-0000-0000 (	1,394	1,394
213	2100-2103-2010-511-20-5-0000-0000 S	11,307	11,307
214	2100-2103-2015-521-20-5-0000-0000 S	1,066	1,066
221	2100-2104-2010-511-20-5-0000-0000 S	1,066	1,066
224	2100-2104-9999-000-20-5-0000-0000 (	54,177	54,177
226	2300-2315-2060-541-20-5-0000-0000 I	12,038	12,038
227	2300-2317-2060-541-20-5-0000-0000 I	4,330	4,330
233	2300-2323-2060-541-20-5-0000-0000 I	2,131	2,131
234	2300-2324-2060-541-20-5-0000-0000 I	1,066	1,066
239	2400-2402-9999-000-20-5-0000-0000 (	11,302	11,302
240	2400-2405-1580-290-15-2-0000-0000 T	4,256	4,256
242	2400-2409-9999-000-20-5-0000-0000 (	18,244	18,244
251	2400-2418-9999-000-20-5-0000-0000 (	2,460	2,460
252	2400-2420-1630-330-16-3-0000-0000 I	1,066	1,066
254	2400-2436-1550-278-15-2-0000-0000 (	1,394	1,394
257	2400-2441-9999-000-20-5-0000-0000 (	47,852	47,852
259	2400-2446-2001-481-20-5-0000-0000 A	4,183	4,183
262	2400-2448-9999-000-20-5-0000-0000 (	4,920	4,920
266	2500-2504-9999-000-20-5-0000-0000 (	52,228	52,228
267	2500-2506-2010-511-20-5-0000-0000 S	6,790	6,790
270	2500-2506-9999-000-20-5-0000-0000 (	2,131	2,131
272	2500-2508-2001-480-20-5-0000-0000 I	6,972	6,972
280	2500-2508-2005-501-20-5-0000-0000 T	33,145	33,145

Allocation Summary

Dept:8 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	3 Year Average	Total
281	2500-2508-2005-502-20-5-0000-0000	$5,248	$5,248
283	2500-2508-2005-504-20-5-0000-0000	1,468	1,468
287	2500-2508-9993-000-20-5-0000-0000	4,183	4,183
289	2500-2508-9999-000-20-5-0000-0000 (	2,460	2,460
293	2500-2511-9999-000-20-5-0000-0000 (	47,009	47,009
294	2500-2512-9999-000-20-5-0000-0000 (	4,183	4,183
295	2500-2513-9999-000-20-5-0000-0000 (	51,706	51,706
296	2500-2515-9999-000-20-5-0000-0000 (	1,066	1,066
298	2500-2517-9999-000-20-5-0000-0000 (	41,504	41,504
300	2600-2601-9999-000-20-5-0000-0000 (	113,529	113,529
301	2600-2602-9999-000-20-5-0000-0000 (	8,263	8,263
302	2700-2701-1700-350-17-4-0000-0000 I	1,394	1,394
308	2700-2701-1740-386-17-4-0000-0000 I	1,066	1,066
311	2700-2701-9999-000-17-4-0000-0000 (	15,983	15,983
312	2700-2702-9999-000-17-4-0000-0000 (	11,058	11,058
314	2700-2703-1730-381-17-4-0000-0000 (	4,664	4,664
325	3000-3016-9999-000-20-5-0000-0000 (	5,248	5,248
329	3050-3506-2015-523-20-5-0000-0000 I	1,394	1,394
330	3050-3506-9999-000-20-5-0000-0000 (	3,854	3,854
331	3050-3509-2015-523-20-5-0000-0000 I	1,394	1,394
334	3050-3517-9999-000-20-5-0000-0000 (	130,203	130,203
337	3050-3521-9999-000-20-5-0000-0000 (	9,578	9,578
338	3050-3523-9999-000-20-5-0000-0000 (	1,066	1,066
345	3100-3110-9999-000-17-4-0000-0000 (	1,468	1,468
347	3100-3111-9999-000-20-5-0000-0000 (	3,525	3,525
351	3100-3114-9999-000-20-5-0000-0000 (	32,413	32,413
367	3100-3143-9999-000-20-5-0000-0000 (	1,468	1,468
370	3100-3146-9999-000-20-5-0000-0000 (	10,315	10,315
375	4000-4001-4110-761-41-0-0000-0000 \	174,643	174,643
376	4000-4001-4115-765-41-0-0000-0000 \	192,797	192,797
377	4000-4001-4115-766-41-0-0000-0000 \	14,974	14,974
379	4000-4001-9998-000-41-0-0000-0000 I	4,183	4,183
382	4000-4006-4115-765-41-0-0000-0000 \	1,394	1,394
383	4000-4007-4112-763-41-0-0000-0000 I	4,404	4,404
388	4000-4011-4115-765-41-0-0000-0000 \	15,461	15,461
389	4000-4012-4115-765-41-0-0000-0000 \	10,644	10,644
390	4000-4013-4115-765-41-0-0000-0000 \	11,120	11,120
421	4080-4091-4115-765-41-0-0000-0000 \	24,218	24,218
423	4100-4101-4120-772-41-0-0000-0000 I	1,066	1,066
424	4100-4101-4120-773-41-0-0000-0000 I	14,129	14,129
425	4100-4101-4120-774-41-0-0000-0000 S	24,553	24,553

Allocation Summary

Dept:8 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	3 Year Average	Total
426	4100-4101-4120-775-41-0-0000-0000 S	$26,713	$26,713
427	4100-4101-4120-776-41-0-0000-0000 I	1,394	1,394
439	4150-4151-2015-521-20-5-0000-0000 S	1,394	1,394
440	4150-4151-2015-522-20-5-0000-0000 I	25,289	25,289
446	4150-4151-9999-000-20-5-0000-0000 (	5,577	5,577
447	4200-4201-4301-831-43-0-0000-0000 I	32,351	32,351
451	4200-4201-4301-835-43-0-0000-0000 /	12,775	12,775
452	4200-4201-4301-836-43-0-0000-0000 /	7,861	7,861
453	4200-4201-4301-837-43-0-0000-0000 /	199,048	199,048
457	4200-4223-9999-870-43-0-0000-0000 /	10,791	10,791
459	4200-4223-9999-873-43-0-0000-0000 /	78,717	78,717
461	4200-4224-9999-871-43-0-0000-0000 /	24,365	24,365
464	4200-4229-9999-871-43-0-0000-0000 /	2,131	2,131
465	4200-4230-9999-871-43-0-0000-0000 /	4,262	4,262
466	4200-4281-4302-851-43-0-0000-0000 I	8,666	8,666
470	4400-4402-1705-365-17-4-0000-0000 I	2,862	2,862
473	4500-4501-4135-792-41-0-0000-0000 S	90,263	90,263
474	4500-4501-4140-796-41-0-0000-0000 I	81,342	81,342
475	4500-4501-4140-797-41-0-0000-0000 I	27,086	27,086
477	4500-4501-4140-799-41-0-0000-0000 \	4,664	4,664
478	4500-4501-4140-800-41-0-0000-0000 ~	14,090	14,090
479	4500-4501-4145-806-41-0-0000-0000 I	183,525	183,525
494	4600-4602-4510-911-45-0-0000-0000 /	23,572	23,572
499	4600-4602-4530-930-45-0-0000-0000 /	268,727	268,727
500	4600-4602-4540-940-45-0-0000-0000 /	2,789	2,789
505	4600-4602-4550-953-45-0-0000-0000 I	4,262	4,262
507	4600-4604-4510-911-45-0-0000-0000 /	12,696	12,696
509	4600-4604-4520-920-45-0-0000-0000 /	4,262	4,262
512	4600-4604-4530-930-45-0-0000-0000 /	2,789	2,789
514	4600-4604-4550-950-45-0-0000-0000 /	3,197	3,197
516	4600-4604-4550-953-45-0-0000-0000 I	7,119	7,119
519	4600-4609-9999-000-45-0-0000-0000 (	37,473	37,473
520	4610-0000-9999-000-45-0-0000-0000 (	16,442	16,442
521	4630-0000-9999-000-45-0-0000-0000 (	41,289	41,289
522	4680-4681-9999-000-45-0-0000-0000 (	7,119	7,119
523	4680-4682-9999-000-45-0-0000-0000 (	6,863	6,863
526	4680-4685-4510-911-45-0-0000-0000 /	1,066	1,066
535	5000-5001-3014-575-30-0-0000-0000 I	9,590	9,590
536	5000-5001-9994-000-30-0-0000-0000 (	9,907	9,907
538	5000-5004-1100-068-11-1-0000-0000 I	14,498	14,498
540	5000-5011-3002-561-30-0-0000-0000 I	38,529	38,529

Allocation Summary

Dept:8 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult

	Department	3 Year Average	Total
541	5000-5011-3002-568-30-0-0000-0000 I	$46,991	$46,991
544	5000-5013-3002-562-30-0-0000-0000 I	4,183	4,183
548	5000-5031-3002-561-30-0-0000-0000 I	4,183	4,183
549	5000-5041-3105-620-31-0-0000-0000 S	2,131	2,131
551	5000-5042-3101-600-31-0-0000-0000 I	119,185	119,185
552	5000-5042-3102-601-31-0-0000-0000 S	13,433	13,433
553	5000-5042-3103-603-31-0-0000-0000 (	19,571	19,571
554	5000-5042-3104-610-31-0-0000-0000 (	2,862	2,862
555	5000-5042-3111-625-31-0-0000-0000 (	9,590	9,590
557	5000-5043-3108-621-31-0-0000-0000 I	4,262	4,262
562	5000-5046-3112-626-31-0-0000-0000 I	1,468	1,468
563	5100-5101-3408-723-34-1-0000-0000 V	268,897	268,897
565	5100-5102-3407-721-34-1-0000-0000 I	12,220	12,220
566	5100-5102-3407-722-34-1-0000-0000 I	3,854	3,854
569	5100-5112-3407-721-34-1-0000-0000 I	7,459	7,459
573	5200-5207-3240-684-32-0-0000-0000 I	5,577	5,577
575	5200-5207-3240-686-32-0-0000-0000 I	1,066	1,066
578	5200-5251-4101-751-41-0-0000-0000 I	7,119	7,119
579	5200-5251-4101-752-41-0-0000-0000 I	58,388	58,388
583	5200-5253-4101-753-41-0-0000-0000 I	1,468	1,468
584	5200-5253-4115-765-41-0-0000-0000 V	2,533	2,533
585	5200-5253-4125-787-41-0-0000-0000 S	2,131	2,131
586	6010-6011-1100-068-11-1-0000-0000 I	26,638	26,638
587	6020-6021-1100-068-11-1-0000-0000 I	56,666	56,666
597	1000-1001-1906-450-19-6-0000-0000 I	1,066	1,066
598	1000-1001-4101-751-41-0-0000-0000 I	19,905	19,905
599	1000-1001-9999-000-19-6-0000-0000 (	8,445	8,445
600	2000-2029-1100-061-11-6-0000-0000 I	5,577	5,577
602	3000-3002-2005-501-20-5-0000-0000 T	1,394	1,394
603	3000-3019-9999-000-15-2-0000-0000 (	1,394	1,394
605	3000-3024-9999-000-20-5-0000-0000 (	1,468	1,468
607	3100-3137-9999-000-16-3-0000-0000 (	1,394	1,394
608	4000-4003-4115-765-41-0-0000-0000 V	1,394	1,394
609	4080-4080-4115-765-41-0-0000-0000 V	9,907	9,907
612	4080-4084-4115-765-41-0-0000-0000 V	6,972	6,972
613	4080-4085-4110-761-41-0-0000-0000 V	5,651	5,651
617	4690-4692-9994-000-45-0-0000-0000 (	2,789	2,789
627	3000-3023-9999-000-16-3-0000-0000 (	4,262	4,262
628	4200-4225-4305-856-43-0-0000-0000 A	14,175	14,175
636	1000-1001-1100-065-11-1-0000-0000 I	42,525	42,525
637	1000-1001-1210-111-12-1-0000-0000 I	6,972	6,972

Allocation Summary **Dept:8 1000-1001-1410-201-14-1-0000-0000 Legal Proceedings & Consult**

	Department	3 Year Average	Total
656	1000-1001-2201-494-22-5-0000-0000 (	$12,781	$12,781
657	1000-1001-2204-545-22-5-0000-0000 (	9,981	9,981
664	1000-1001-3200-580-32-1-0000-0000 I	8,524	8,524
726	2070-0000-1906-453-19-6-0000-0000 I	2,131	2,131
729	2070-2083-1906-450-19-6-0000-0000 I	7,459	7,459
748	2500-2508-2202-543-22-5-0000-0000 '	9,590	9,590
750	2500-2508-2203-544-22-5-0000-0000 '	29,171	29,171
758	2700-2704-1701-356-17-4-0000-0000 (	3,197	3,197
767	3000-3024-9999-000-16-3-0000-0000 (	1,066	1,066
778	3100-3148-9999-000-16-3-0000-0000 (	1,066	1,066
789	4030-4063-4115-765-41-0-0000-0000 \	1,066	1,066
804	5000-5003-3011-571-30-0-0000-0000 I	12,707	12,707
806	5000-5008-3001-550-30-0-0000-0000 (	2,131	2,131
807	5000-5011-3002-561-30-5-0000-0000 I	18,114	18,114
809	5000-5013-3002-561-30-5-0000-0000 I	2,131	2,131
818	5000-5042-3106-618-31-0-0000-0000 (	3,197	3,197
842	1000-1604-2201-494-22-5-0000-0000 (	1,066	1,066
844	1000-1001-1620-322-16-3-0000-0000 S	2,862	2,862
845	5000-5011-9999-000-17-4-0000-0000 (	2,131	2,131
846	1000-1001-9999-000-17-0-0000-0000 (	14,917	14,917
847	1000-1502-1903-442-19-6-0000-0000 (	1,066	1,066
848	1000-1001-9999-000-19-0-0000-0000 (	1,066	1,066
849	2000-2001-9999-000-19-0-0000-0000 (	1,066	1,066
850	1000-1001-9999-000-20-0-0000-0000 (	1,394	1,394
851	5000-5001-3015-577-30-0-0000-0000 I	8,524	8,524
852	5000-5043-3111-623-31-0-0000-0000 I	2,936	2,936
853	1000-1001-3200-581-32-1-0000-0000 I	1,066	1,066
854	5100-5101-9999-000-34-0-0000-0000 (	92,700	92,700
855	4000-4001-4112-763-41-0-0000-0000 I	1,066	1,066
856	4100-4101-4125-787-41-0-0000-0000 S	6,972	6,972
857	5200-5207-9999-000-41-0-0000-0000 (	1,394	1,394
858	5200-5251-9999-000-41-0-0000-0000 (	8,184	8,184
859	1000-1001-9999-000-41-0-0000-0000 (	3,197	3,197
860	4600-4602-4305-856-43-0-0000-0000 /	1,066	1,066
861	4200-4223-9999-871-43-0-0000-0000 (	3,197	3,197
862	5000-5002-4565-577-45-0-0000-0000 I	79,086	79,086
863	4600-4602-9999-000-45-0-0000-0000 (	2,936	2,936
Total		$9,512,855	$9,512,855

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

City of Fresno
2 CFR Part 200 Cost Allocation Plan

A. Department Costs **Dept:9 1000-1001-3020-580-30-1-0000-0000 Purchasing**

Description		Amount	General Admin	Purchase Orders	RFP's	Bids
Personnel Costs						
Salaries	S1	540,633	0	475,757	10,813	54,063
Salary % Split			*.00%*	*88.00%*	*2.00%*	*10.00%*
Benefits	S	172,854	0	152,111	3,457	17,285
Subtotal - Personnel Costs		713,487	0	627,869	14,270	71,349
Services & Supplies Cost						
Overtime	S	337	0	296	7	34
653100 Governmental Exp Adjustment	S	(598,283)	0	(526,489)	(11,966)	(59,828)
653303 Public Relations & Information	S	51,461	0	45,285	1,029	5,146
653403 Live Scan Service	S	32	0	28	1	3
655801 Training	S	5,662	0	4,983	113	566
655803 Travel & Conference	S	3,044	0	2,679	61	304
656106 Postage	S	205	0	181	4	21
656107 Office Supplies	S	11,429	0	10,058	229	1,143
656110 Computer Software	S	27,692	0	24,369	554	2,769
658016 Membership & Dues	S	1,625	0	1,430	33	163
859104 Admin Charges	S	14,519	0	12,777	290	1,452
859120 Fac Repair & Replace Projects	S	16,900	0	14,872	338	1,690
859306 Chgs For Msngr/Mail/Copier S	S	33	0	29	1	3
859309 Facilities Management Charge	S	106,200	0	93,456	2,124	10,620
859331 Charges For Telephone Servic	S	2,055	0	1,809	41	206
859334 Info Systems Service Charge	S	18,100	0	15,928	362	1,810
859335 Info Systems Equip Charge	S	15,900	0	13,992	318	1,590
859336 ERP Replacement Charge	S	1,700	0	1,496	34	170
859337 Network Replacement Charge	S	5,200	0	4,576	104	520
859338 Replacement/Leased Compute	S	3,500	0	3,080	70	350
Subtotal - Services & Supplies		(312,688)	0	(275,166)	(6,254)	(31,269)
Department Cost Total		400,799	0	352,703	8,016	40,080
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		400,799	0	352,703	8,016	40,080
General Admin Distribution			0	0	0	0
Grand Total		$400,799		$352,703	$8,016	$40,080

B. Incoming Costs - (Default Spread Salary%)

Dept:9 1000-1001-3020-580-30-1-0000-0000 Purchasing

	Department	First Incoming	Second Incoming	Purchase Orders	RFP's	Bids
5	Management Services	$329	$73	$354	$8	$40
5	Management of Staff	783	174	842	19	96
	Subtotal - 1000-1001-1040-040-10-1-0	1,111	247	1,195	27	136
6	City Budget	1,082	48	994	23	113
	Subtotal - 1000-1001-1080-050-10-1-0	1,082	48	994	23	113
8	3 Year Average	40,657	541	36,255	824	4,120
	Subtotal - 1000-1001-1410-201-14-1-0	40,657	541	36,255	824	4,120
9	Purchase Orders	0	394	347	8	39
9	RFP's	0	1,298	1,143	26	130
9	Bids	0	1,022	900	20	102
	Subtotal - 1000-1001-3020-580-30-1-0	0	2,715	2,389	54	271
10	Accounting - JE's	0	506	445	10	51
10	Accounting - Vouchers	0	241	212	5	24
	Subtotal - 1000-1001-3200-651-32-1-0	0	747	658	15	75
11	Treasury	0	22	19	0	2
	Subtotal - 1000-1001-3200-652-32-1-0	0	22	19	0	2
12	Payroll	0	1,283	1,129	26	128
	Subtotal - 1000-1001-3200-653-32-1-0	0	1,283	1,129	26	128
15	Citywide Audit	0	253	223	5	25
	Subtotal - 1000-1001-3200-665-32-1-0	0	253	223	5	25
16	Personnel Services	0	1,825	1,606	37	183
	Subtotal - 1000-1001-3401-700-34-1-0	0	1,825	1,606	37	183
17	Training	0	639	563	13	64
	Subtotal - 1000-1001-3402-701-34-1-0	0	639	563	13	64
18	Employment Services	0	3,997	3,518	80	400

B. Incoming Costs - (Default Spread Salary%)

Dept:9 1000-1001-3020-580-30-1-0000-0000 Purchasing

	Department	First Incoming	Second Incoming	Purchase Orders	RFP's	Bids
	Subtotal - 1000-1001-3403-703-34-1-0	$0	$3,997	$3,518	$80	$400
19	Civil Service Board	0	71	63	1	7
	Subtotal - 1000-1001-3403-704-34-1-0	0	71	63	1	7
20	Employer/Employee Relations	0	919	809	18	92
	Subtotal - 1000-1001-3404-710-34-1-0	0	919	809	18	92
21	Loss Control	0	618	544	12	62
	Subtotal - 1000-1001-3405-720-34-1-0	0	618	544	12	62
22	Employee Benefits	0	773	680	15	77
	Subtotal - 1000-1001-3410-730-34-1-0	0	773	680	15	77
637	Records Management	0	82	72	2	8
	Subtotal - 1000-1001-1210-111-12-1-0	0	82	72	2	8
Total Incoming		42,851	14,781	50,716	1,153	5,763
C. Total Allocated			$458,431	$403,419	$9,169	$45,843
				88.00%	2.00%	10.00%

Purchase Orders Allocations

Dept:9 1000-1001-3020-580-30-1-0000-0000 Purchasing

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	1000-1001-0110-010-01-1-0000-0000 (	4	0.20%	$788	$0	$788	$26	$814
4	1000-1001-1010-030-10-1-0000-0000 (	2	0.10%	394	0	394	13	407
7	1000-1001-1210-110-12-1-0000-0000 (	3	0.15%	591	0	591	20	611
8	1000-1001-1410-201-14-1-0000-0000 I	7	0.35%	1,379	0	1,379	0	1,379
9	1000-1001-3020-580-30-1-0000-0000 I	2	0.10%	394	0	394	0	394
17	1000-1001-3402-701-34-1-0000-0000 '	2	0.10%	394	0	394	13	407
22	1000-1001-3410-730-34-1-0000-0000 I	1	0.05%	197	0	197	7	204
23	1000-1001-1040-042-10-1-0000-0000 (	3	0.15%	591	0	591	20	611
24	1000-1001-1050-045-10-1-0000-0000 (	1	0.05%	197	0	197	7	204
26	1000-1001-1100-060-11-1-0000-0000 I	4	0.20%	788	0	788	26	814
30	1000-1001-1110-072-11-1-0000-0000 (	2	0.10%	394	0	394	13	407
33	1000-1001-1510-250-15-2-0000-0000 (	4	0.20%	788	0	788	26	814
36	1000-1001-1520-255-15-2-0000-0000 I	3	0.15%	591	0	591	20	611
38	1000-1001-1520-257-15-2-0000-0000 I	7	0.35%	1,379	0	1,379	46	1,425
39	1000-1001-1520-258-15-2-0000-0000 /	2	0.10%	394	0	394	13	407
40	1000-1001-1520-259-15-2-0000-0000 '	9	0.45%	1,773	0	1,773	59	1,832
41	1000-1001-1520-260-15-2-0000-0000 /	1	0.05%	197	0	197	7	204
42	1000-1001-1520-261-15-2-0000-0000 I	1	0.05%	197	0	197	7	204
45	1000-1001-1530-270-15-2-0000-0000 I	13	0.66%	2,561	0	2,561	86	2,646
48	1000-1001-1540-275-15-2-0000-0000 S	10	0.50%	1,970	0	1,970	66	2,036
50	1000-1001-1550-278-15-2-0000-0000 (	9	0.45%	1,773	0	1,773	59	1,832
57	1000-1001-1610-311-16-3-0000-0000 I	1	0.05%	197	0	197	7	204
59	1000-1001-1610-313-16-3-0000-0000 '	3	0.15%	591	0	591	20	611
60	1000-1001-1620-320-16-3-0000-0000 I	25	1.26%	4,924	0	4,924	165	5,089
66	1000-1001-1630-330-16-3-0000-0000 I	4	0.20%	788	0	788	26	814
67	1000-1001-1640-335-16-3-0000-0000 I	2	0.10%	394	0	394	13	407
68	1000-1001-1700-350-17-4-0000-0000 I	3	0.15%	591	0	591	20	611
70	1000-1001-1701-356-17-4-0000-0000 (	1	0.05%	197	0	197	7	204
72	1000-1001-1705-365-17-4-0000-0000 I	18	0.91%	3,546	0	3,546	119	3,664
73	1000-1001-1710-375-17-4-0000-0000 /	7	0.35%	1,379	0	1,379	46	1,425
76	1000-1001-1740-385-17-4-0000-0000 I	1	0.05%	197	0	197	7	204
77	1000-1001-1740-386-17-4-0000-0000 I	3	0.15%	591	0	591	20	611
80	1000-1001-1801-400-18-6-0000-0000 I	6	0.30%	1,182	0	1,182	40	1,221
81	1000-1001-1901-431-19-6-0000-0000 /	4	0.20%	788	0	788	26	814
85	1000-1001-1902-437-19-6-0000-0000 I	3	0.15%	591	0	591	20	611
86	1000-1001-1903-441-19-6-0000-0000 /	4	0.20%	788	0	788	26	814
87	1000-1001-1903-442-19-6-0000-0000 (	3	0.15%	591	0	591	20	611
88	1000-1001-1906-451-19-6-0000-0000 I	4	0.20%	788	0	788	26	814
89	1000-1001-1906-453-19-6-0000-0000 I	2	0.10%	394	0	394	13	407
91	1000-1001-1909-463-19-6-0000-0000 I	1	0.05%	197	0	197	7	204
92	1000-1001-1910-470-19-1-0000-0000 I	1	0.05%	197	0	197	7	204
107	1000-1001-2015-521-20-5-0000-0000 S	1	0.05%	197	0	197	7	204

Purchase Orders Allocations

Dept:9 1000-1001-3020-580-30-1-0000-0000 Purchasing

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
113	1000-1001-2024-536-20-5-0000-0000 (	1	0.05%	$197	$0	$197	$7	$204
124	1000-1001-9994-000-17-4-0000-0000 (	14	0.71%	2,758	0	2,758	92	2,850
126	1000-1001-9994-000-19-6-0000-0000 (	4	0.20%	788	0	788	26	814
128	1000-1001-9994-000-32-1-0000-0000 (	8	0.40%	1,576	0	1,576	53	1,629
131	1000-1001-9995-000-19-6-0000-0000 (	2	0.10%	394	0	394	13	407
134	1000-1001-9999-000-17-4-0000-0000 (	12	0.61%	2,364	0	2,364	79	2,443
135	1000-1001-9999-000-20-5-0000-0000 (	13	0.66%	2,561	0	2,561	86	2,646
142	1000-1601-2020-531-20-5-0000-0000 S	18	0.91%	3,546	0	3,546	119	3,664
158	2000-2001-9995-000-19-4-0000-0000 (	3	0.15%	591	0	591	20	611
159	2000-2001-9995-000-19-5-0000-0000 (	4	0.20%	788	0	788	26	814
160	2000-2001-9995-000-19-6-0000-0000 (	31	1.56%	6,106	0	6,106	204	6,311
163	2000-2017-9995-000-15-2-0000-0000 (	16	0.81%	3,152	0	3,152	105	3,257
165	2000-2020-9995-000-15-2-0000-0000 (	2	0.10%	394	0	394	13	407
166	2000-2021-1620-320-16-3-0000-0000 I	3	0.15%	591	0	591	20	611
168	2000-2022-9995-000-15-2-0000-0000 (	11	0.55%	2,167	0	2,167	73	2,239
173	2000-2027-9999-000-20-5-0000-0000 (	5	0.25%	985	0	985	33	1,018
175	2000-2029-1906-453-19-6-0000-0000 I	5	0.25%	985	0	985	33	1,018
177	2000-2031-9995-000-19-6-0000-0000 (	5	0.25%	985	0	985	33	1,018
178	2000-2032-9995-000-19-6-0000-0000 (	5	0.25%	985	0	985	33	1,018
180	2000-2036-9995-000-19-6-0000-0000 (	1	0.05%	197	0	197	7	204
181	2000-2037-9995-000-19-6-0000-0000 (	4	0.20%	788	0	788	26	814
184	2000-2040-3200-671-32-6-0000-0000 I	2	0.10%	394	0	394	13	407
185	2000-2040-9994-000-32-1-0000-0000 (	1	0.05%	197	0	197	7	204
186	2000-2042-9995-000-19-6-0000-0000 (	1	0.05%	197	0	197	7	204
188	2060-2061-9995-000-15-2-0000-0000 (	7	0.35%	1,379	0	1,379	46	1,425
190	2060-2064-9999-000-20-5-0000-0000 (	6	0.30%	1,182	0	1,182	40	1,221
191	2070-0000-1903-441-19-6-0000-0000 A	1	0.05%	197	0	197	7	204
192	2070-0000-3403-703-34-1-0000-0000 I	2	0.10%	394	0	394	13	407
193	2070-2071-9995-000-15-2-0000-0000 (	4	0.20%	788	0	788	26	814
195	2070-2073-1710-375-17-4-0000-0000 A	5	0.25%	985	0	985	33	1,018
198	2070-2074-9999-000-20-5-0000-0000 (	14	0.71%	2,758	0	2,758	92	2,850
202	2070-2079-9999-000-17-4-0000-0000 (	8	0.40%	1,576	0	1,576	53	1,629
204	2100-2101-2020-531-20-5-0000-0000 S	8	0.40%	1,576	0	1,576	53	1,629
208	2100-2102-2010-511-20-5-0000-0000 S	3	0.15%	591	0	591	20	611
212	2100-2102-9999-000-20-5-0000-0000 (	2	0.10%	394	0	394	13	407
213	2100-2103-2010-511-20-5-0000-0000 S	2	0.10%	394	0	394	13	407
221	2100-2104-2010-511-20-5-0000-0000 S	4	0.20%	788	0	788	26	814
224	2100-2104-9999-000-20-5-0000-0000 (	12	0.61%	2,364	0	2,364	79	2,443
239	2400-2402-9999-000-20-5-0000-0000 (	2	0.10%	394	0	394	13	407
240	2400-2405-1580-290-15-2-0000-0000 T	2	0.10%	394	0	394	13	407
242	2400-2409-9999-000-20-5-0000-0000 (	1	0.05%	197	0	197	7	204
252	2400-2420-1630-330-16-3-0000-0000 I	5	0.25%	985	0	985	33	1,018

Purchase Orders Allocations

Dept:9 1000-1001-3020-580-30-1-0000-0000 Purchasing

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
253	2400-2436-1540-275-15-2-0000-0000	3	0.15%	$591	$0	$591	$20	$611
254	2400-2436-1550-278-15-2-0000-0000	1	0.05%	197	0	197	7	204
262	2400-2448-9999-000-20-5-0000-0000	2	0.10%	394	0	394	13	407
266	2500-2504-9999-000-20-5-0000-0000	4	0.20%	788	0	788	26	814
267	2500-2506-2010-511-20-5-0000-0000	8	0.40%	1,576	0	1,576	53	1,629
270	2500-2506-9999-000-20-5-0000-0000	1	0.05%	197	0	197	7	204
271	2500-2507-9999-000-20-5-0000-0000	1	0.05%	197	0	197	7	204
280	2500-2508-2005-501-20-5-0000-0000	1	0.05%	197	0	197	7	204
281	2500-2508-2005-502-20-5-0000-0000	4	0.20%	788	0	788	26	814
289	2500-2508-9999-000-20-5-0000-0000	1	0.05%	197	0	197	7	204
292	2500-2510-9999-000-20-5-0000-0000	2	0.10%	394	0	394	13	407
294	2500-2512-9999-000-20-5-0000-0000	1	0.05%	197	0	197	7	204
295	2500-2513-9999-000-20-5-0000-0000	1	0.05%	197	0	197	7	204
298	2500-2517-9999-000-20-5-0000-0000	2	0.10%	394	0	394	13	407
300	2600-2601-9999-000-20-5-0000-0000	1	0.05%	197	0	197	7	204
302	2700-2701-1700-350-17-4-0000-0000	2	0.10%	394	0	394	13	407
303	2700-2701-1705-365-17-4-0000-0000	8	0.40%	1,576	0	1,576	53	1,629
304	2700-2701-1710-375-17-4-0000-0000	7	0.35%	1,379	0	1,379	46	1,425
308	2700-2701-1740-386-17-4-0000-0000	4	0.20%	788	0	788	26	814
311	2700-2701-9999-000-17-4-0000-0000	45	2.27%	8,864	0	8,864	297	9,161
312	2700-2702-9999-000-17-4-0000-0000	8	0.40%	1,576	0	1,576	53	1,629
313	2700-2703-1710-375-17-4-0000-0000	7	0.35%	1,379	0	1,379	46	1,425
316	2700-2705-2015-522-20-5-0000-0000	1	0.05%	197	0	197	7	204
319	3000-3008-1705-365-17-4-0000-0000	1	0.05%	197	0	197	7	204
323	3000-3012-9999-000-20-5-0000-0000	1	0.05%	197	0	197	7	204
324	3000-3013-9999-000-15-2-0000-0000	1	0.05%	197	0	197	7	204
329	3050-3506-2015-523-20-5-0000-0000	1	0.05%	197	0	197	7	204
331	3050-3509-2015-523-20-5-0000-0000	3	0.15%	591	0	591	20	611
333	3050-3517-2015-523-20-5-0000-0000	5	0.25%	985	0	985	33	1,018
336	3050-3521-2015-523-20-5-0000-0000	1	0.05%	197	0	197	7	204
347	3100-3111-9999-000-20-5-0000-0000	1	0.05%	197	0	197	7	204
351	3100-3114-9999-000-20-5-0000-0000	3	0.15%	591	0	591	20	611
370	3100-3146-9999-000-20-5-0000-0000	6	0.30%	1,182	0	1,182	40	1,221
375	4000-4001-4110-761-41-0-0000-0000	112	5.65%	22,062	0	22,062	738	22,800
376	4000-4001-4115-765-41-0-0000-0000	21	1.06%	4,137	0	4,137	138	4,275
377	4000-4001-4115-766-41-0-0000-0000	6	0.30%	1,182	0	1,182	40	1,221
381	4000-4005-4115-765-41-0-0000-0000	1	0.05%	197	0	197	7	204
423	4100-4101-4120-772-41-0-0000-0000	6	0.30%	1,182	0	1,182	40	1,221
424	4100-4101-4120-773-41-0-0000-0000	1	0.05%	197	0	197	7	204
425	4100-4101-4120-774-41-0-0000-0000	1	0.05%	197	0	197	7	204
429	4100-4101-4125-785-41-0-0000-0000	2	0.10%	394	0	394	13	407
447	4200-4201-4301-831-43-0-0000-0000	12	0.61%	2,364	0	2,364	79	2,443

Purchase Orders Allocations

Dept:9 1000-1001-3020-580-30-1-0000-0000 Purchasing

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
448	4200-4201-4301-832-43-0-0000-0000 I	48	2.42%	$9,455	$0	$9,455	$316	$9,771
449	4200-4201-4301-833-43-0-0000-0000 I	9	0.45%	1,773	0	1,773	59	1,832
450	4200-4201-4301-834-43-0-0000-0000 I	17	0.86%	3,349	0	3,349	112	3,461
451	4200-4201-4301-835-43-0-0000-0000 A	14	0.71%	2,758	0	2,758	92	2,850
452	4200-4201-4301-836-43-0-0000-0000 A	2	0.10%	394	0	394	13	407
453	4200-4201-4301-837-43-0-0000-0000 A	17	0.86%	3,349	0	3,349	112	3,461
454	4200-4201-4301-838-43-0-0000-0000 A	4	0.20%	788	0	788	26	814
456	4200-4222-9999-871-43-0-0000-0000 A	2	0.10%	394	0	394	13	407
457	4200-4223-9999-870-43-0-0000-0000 A	5	0.25%	985	0	985	33	1,018
459	4200-4223-9999-873-43-0-0000-0000 A	2	0.10%	394	0	394	13	407
461	4200-4224-9999-871-43-0-0000-0000 A	44	2.22%	8,667	0	8,667	290	8,957
463	4200-4228-9999-871-43-0-0000-0000 A	2	0.10%	394	0	394	13	407
464	4200-4229-9999-871-43-0-0000-0000 A	1	0.05%	197	0	197	7	204
465	4200-4230-9999-871-43-0-0000-0000 A	4	0.20%	788	0	788	26	814
466	4200-4281-4302-851-43-0-0000-0000 I	9	0.45%	1,773	0	1,773	59	1,832
470	4400-4402-1705-365-17-4-0000-0000 I	1	0.05%	197	0	197	7	204
472	4400-4450-1750-389-17-4-0000-0000 I	3	0.15%	591	0	591	20	611
473	4500-4501-4135-792-41-0-0000-0000 S	17	0.86%	3,349	0	3,349	112	3,461
474	4500-4501-4140-796-41-0-0000-0000 I	97	4.89%	19,107	0	19,107	640	19,746
475	4500-4501-4140-797-41-0-0000-0000 I	13	0.66%	2,561	0	2,561	86	2,646
476	4500-4501-4140-798-41-0-0000-0000 I	3	0.15%	591	0	591	20	611
477	4500-4501-4140-799-41-0-0000-0000 V	17	0.86%	3,349	0	3,349	112	3,461
478	4500-4501-4140-800-41-0-0000-0000 T	10	0.50%	1,970	0	1,970	66	2,036
479	4500-4501-4145-806-41-0-0000-0000 I	22	1.11%	4,334	0	4,334	145	4,479
485	4500-4521-4135-792-41-0-0000-0000 S	3	0.15%	591	0	591	20	611
494	4600-4602-4510-911-45-0-0000-0000 A	11	0.55%	2,167	0	2,167	73	2,239
495	4600-4602-4510-912-45-0-0000-0000 S	1	0.05%	197	0	197	7	204
499	4600-4602-4530-930-45-0-0000-0000 A	5	0.25%	985	0	985	33	1,018
501	4600-4602-4540-942-45-0-0000-0000 I	2	0.10%	394	0	394	13	407
508	4600-4604-4510-912-45-0-0000-0000 S	4	0.20%	788	0	788	26	814
509	4600-4604-4520-920-45-0-0000-0000 A	10	0.50%	1,970	0	1,970	66	2,036
510	4600-4604-4520-921-45-0-0000-0000 S	19	0.96%	3,743	0	3,743	125	3,868
516	4600-4604-4550-953-45-0-0000-0000 I	1	0.05%	197	0	197	7	204
519	4600-4609-9999-000-45-0-0000-0000 C	2	0.10%	394	0	394	13	407
520	4610-0000-9999-000-45-0-0000-0000 C	18	0.91%	3,546	0	3,546	119	3,664
521	4630-0000-9999-000-45-0-0000-0000 C	11	0.55%	2,167	0	2,167	73	2,239
522	4680-4681-9999-000-45-0-0000-0000 C	4	0.20%	788	0	788	26	814
523	4680-4682-9999-000-45-0-0000-0000 C	14	0.71%	2,758	0	2,758	92	2,850
524	4680-4683-9999-000-45-0-0000-0000 C	5	0.25%	985	0	985	33	1,018
525	4680-4684-9999-000-45-0-0000-0000 C	1	0.05%	197	0	197	7	204
534	4700-4704-9999-000-44-0-0000-0000 C	1	0.05%	197	0	197	7	204
535	5000-5001-3014-575-30-0-0000-0000 I	188	9.49%	37,032	0	37,032	1,239	38,271

Purchase Orders Allocations

Dept:9 1000-1001-3020-580-30-1-0000-0000 Purchasing

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
537	5000-5002-3015-577-30-0-0000-0000 I	57	2.88%	$11,228	$0	$11,228	$376	$11,604
540	5000-5011-3002-561-30-0-0000-0000 I	2	0.10%	394	0	394	13	407
541	5000-5011-3002-568-30-0-0000-0000 I	54	2.72%	10,637	0	10,637	356	10,993
544	5000-5013-3002-562-30-0-0000-0000 I	1	0.05%	197	0	197	7	204
546	5000-5014-3111-624-31-0-0000-0000 S	4	0.20%	788	0	788	26	814
547	5000-5021-1220-130-12-1-0000-0000 C	8	0.40%	1,576	0	1,576	53	1,629
549	5000-5041-3105-620-31-0-0000-0000 S	269	13.57%	52,987	0	52,987	1,773	54,761
551	5000-5042-3101-600-31-0-0000-0000 I	2	0.10%	394	0	394	13	407
552	5000-5042-3102-601-31-0-0000-0000 S	2	0.10%	394	0	394	13	407
553	5000-5042-3103-603-31-0-0000-0000 C	21	1.06%	4,137	0	4,137	138	4,275
554	5000-5042-3104-610-31-0-0000-0000 C	7	0.35%	1,379	0	1,379	46	1,425
555	5000-5042-3111-625-31-0-0000-0000 C	1	0.05%	197	0	197	7	204
557	5000-5043-3108-621-31-0-0000-0000 I	5	0.25%	985	0	985	33	1,018
558	5000-5044-3111-623-31-0-0000-0000 I	8	0.40%	1,576	0	1,576	53	1,629
561	5000-5045-3109-622-31-0-0000-0000 I	1	0.05%	197	0	197	7	204
562	5000-5046-3112-626-31-0-0000-0000 I	4	0.20%	788	0	788	26	814
575	5200-5207-3240-686-32-0-0000-0000 U	1	0.05%	197	0	197	7	204
578	5200-5251-4101-751-41-0-0000-0000 I	2	0.10%	394	0	394	13	407
579	5200-5251-4101-752-41-0-0000-0000 U	1	0.05%	197	0	197	7	204
580	5200-5251-4101-753-41-0-0000-0000 I	1	0.05%	197	0	197	7	204
583	5200-5253-4101-753-41-0-0000-0000 I	6	0.30%	1,182	0	1,182	40	1,221
584	5200-5253-4115-765-41-0-0000-0000 V	3	0.15%	591	0	591	20	611
585	5200-5253-4125-787-41-0-0000-0000 S	1	0.05%	197	0	197	7	204
597	1000-1001-1906-450-19-6-0000-0000 I	1	0.05%	197	0	197	7	204
627	3000-3023-9999-000-16-3-0000-0000 C	1	0.05%	197	0	197	7	204
628	4200-4225-4305-856-43-0-0000-0000 A	1	0.05%	197	0	197	7	204
632	1000-1001-1067-047-10-1-0000-0000 I	1	0.05%	197	0	197	7	204
634	1000-1001-1068-048-10-4-0000-0000 S	1	0.05%	197	0	197	7	204
635	1000-1001-1100-062-11-1-0000-0000 A	7	0.35%	1,379	0	1,379	46	1,425
640	1000-1001-1410-202-14-6-0000-0000 C	1	0.05%	197	0	197	7	204
653	1000-1001-1910-470-19-6-0000-0000 I	1	0.05%	197	0	197	7	204
655	1000-1001-2050-540-20-5-0000-0000 U	1	0.05%	197	0	197	7	204
693	2000-2041-1540-270-15-2-0000-0000 I	1	0.05%	197	0	197	7	204
699	2000-2041-1620-320-16-3-0000-0000 I	1	0.05%	197	0	197	7	204
705	2000-2041-1730-381-17-4-0000-0000 C	11	0.55%	2,167	0	2,167	73	2,239
706	2000-2041-1906-450-19-6-0000-0000 I	5	0.25%	985	0	985	33	1,018
709	2000-2041-9994-000-11-1-0000-0000 C	1	0.05%	197	0	197	7	204
711	2000-2041-9994-000-32-1-0000-0000 C	2	0.10%	394	0	394	13	407
713	2000-2041-9995-662-32-1-0000-0000 C	15	0.76%	2,955	0	2,955	99	3,054
716	2000-2041-9999-250-15-2-0000-0000 C	1	0.05%	197	0	197	7	204
717	2000-2041-9999-275-15-2-0000-0000 C	1	0.05%	197	0	197	7	204
719	2000-2041-9999-350-17-4-0000-0000 C	5	0.25%	985	0	985	33	1,018

Purchase Orders Allocations **Dept:9 1000-1001-3020-580-30-1-0000-0000 Purchasing**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
720	2000-2041-9999-511-20-5-0000-0000 (	1	0.05%	$197	$0	$197	$7	$204
722	2000-2043-1100-060-11-1-0000-0000 I	1	0.05%	197	0	197	7	204
723	2000-2045-1100-060-11-1-0000-0000 I	1	0.05%	197	0	197	7	204
724	2060-0000-1903-441-19-6-0000-0000 /	1	0.05%	197	0	197	7	204
726	2070-0000-1906-453-19-6-0000-0000 I	5	0.25%	985	0	985	33	1,018
728	2070-2082-1906-450-19-6-0000-0000 I	2	0.10%	394	0	394	13	407
729	2070-2083-1906-450-19-6-0000-0000 I	1	0.05%	197	0	197	7	204
730	2070-2084-1906-450-19-6-0000-0000 I	2	0.10%	394	0	394	13	407
731	2070-2085-1906-450-19-6-0000-0000 I	3	0.15%	591	0	591	20	611
741	2400-2403-1570-282-15-2-0000-0000 I	4	0.20%	788	0	788	26	814
760	2700-2705-4120-776-41-4-0000-0000 I	2	0.10%	394	0	394	13	407
763	2700-2705-9999-000-20-5-0000-0000 (	3	0.15%	591	0	591	20	611
764	2700-2706-1700-350-17-4-0000-0000 I	4	0.20%	788	0	788	26	814
765	3000-3022-9999-000-10-0-0000-0000 (	1	0.05%	197	0	197	7	204
767	3000-3024-9999-000-16-3-0000-0000 (	1	0.05%	197	0	197	7	204
768	3000-3025-9999-000-20-5-0000-0000 (	1	0.05%	197	0	197	7	204
793	4150-4151-2015-522-20-0-0000-0000 I	1	0.05%	197	0	197	7	204
798	4200-4223-9999-872-43-0-0000-0000 /	2	0.10%	394	0	394	13	407
802	4600-4602-4530-931-45-0-0000-0000 S	1	0.05%	197	0	197	7	204
803	4690-4693-9999-000-45-0-0000-0000 (	1	0.05%	197	0	197	7	204
806	5000-5008-3001-550-30-0-0000-0000 (	3	0.15%	591	0	591	20	611
807	5000-5011-3002-561-30-5-0000-0000 I	7	0.35%	1,379	0	1,379	46	1,425
818	5000-5042-3106-618-31-0-0000-0000 (	1	0.05%	197	0	197	7	204
838	2000-2046-9995-000-19-6-0000-0000 (	5	0.25%	985	0	985	33	1,018
Subtotal		1,982	100.00%	390,412	0	390,412	13,008	403,419
Direct Bills						0		0
Total						$390,412		$403,419

Basis Units: Number of PO's
Source:

RFP's Allocations **Dept:9 1000-1001-3020-580-30-1-0000-0000 Purchasing**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1000-1001-1040-040-10-1-0000-0000 (	1	2.44%	$216	$0	$216	$0	$216
9	1000-1001-3020-580-30-1-0000-0000 I	6	14.63%	1,298	0	1,298	0	1,298
70	1000-1001-1701-356-17-4-0000-0000 (	1	2.44%	216	0	216	9	225
72	1000-1001-1705-365-17-4-0000-0000 I	1	2.44%	216	0	216	9	225
81	1000-1001-1901-431-19-6-0000-0000 /	2	4.88%	433	0	433	17	450
160	2000-2001-9995-000-19-6-0000-0000 (	1	2.44%	216	0	216	9	225
181	2000-2037-9995-000-19-6-0000-0000 (	1	2.44%	216	0	216	9	225
192	2070-0000-3403-703-34-1-0000-0000 I	1	2.44%	216	0	216	9	225
198	2070-2074-9999-000-20-5-0000-0000 (	1	2.44%	216	0	216	9	225
202	2070-2079-9999-000-17-4-0000-0000 (	1	2.44%	216	0	216	9	225
308	2700-2701-1740-386-17-4-0000-0000 I	1	2.44%	216	0	216	9	225
312	2700-2702-9999-000-17-4-0000-0000 (	2	4.88%	433	0	433	17	450
313	2700-2703-1710-375-17-4-0000-0000 /	1	2.44%	216	0	216	9	225
375	4000-4001-4110-761-41-0-0000-0000 \	1	2.44%	216	0	216	9	225
376	4000-4001-4115-765-41-0-0000-0000 \	1	2.44%	216	0	216	9	225
440	4150-4151-2015-522-20-5-0000-0000 I	1	2.44%	216	0	216	9	225
450	4200-4201-4301-834-43-0-0000-0000 I	1	2.44%	216	0	216	9	225
474	4500-4501-4140-796-41-0-0000-0000 I	3	7.32%	649	0	649	26	675
478	4500-4501-4140-800-41-0-0000-0000 '	1	2.44%	216	0	216	9	225
509	4600-4604-4520-920-45-0-0000-0000 /	1	2.44%	216	0	216	9	225
510	4600-4604-4520-921-45-0-0000-0000 S	1	2.44%	216	0	216	9	225
523	4680-4682-9999-000-45-0-0000-0000 (	1	2.44%	216	0	216	9	225
549	5000-5041-3105-620-31-0-0000-0000 S	1	2.44%	216	0	216	9	225
553	5000-5042-3103-603-31-0-0000-0000 (	2	4.88%	433	0	433	17	450
628	4200-4225-4305-856-43-0-0000-0000 /	1	2.44%	216	0	216	9	225
640	1000-1001-1410-202-14-6-0000-0000 (	1	2.44%	216	0	216	9	225
680	2000-2041-1410-202-14-6-0000-0000 (	1	2.44%	216	0	216	9	225
728	2070-2082-1906-450-19-6-0000-0000 I	1	2.44%	216	0	216	9	225
764	2700-2706-1700-350-17-4-0000-0000 I	1	2.44%	216	0	216	9	225
802	4600-4602-4530-931-45-0-0000-0000 S	1	2.44%	216	0	216	9	225
872	1000-1001-9994-000-18-6-0000-0000 (	1	2.44%	216	0	216	9	225
Subtotal		41	100.00%	8,873	0	8,873	296	9,169
Direct Bills						0		0
Total						$8,873		$9,169

Basis Units: Number of RFP's
Source:

Bids Allocations **Dept:9 1000-1001-3020-580-30-1-0000-0000 Purchasing**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	1000-1001-1040-040-10-1-0000-0000 (	1	0.46%	$204	$0	$204	$0	$204
9	1000-1001-3020-580-30-1-0000-0000 I	5	2.30%	1,022	0	1,022	0	1,022
17	1000-1001-3402-701-34-1-0000-0000 '	1	0.46%	204	0	204	7	211
23	1000-1001-1040-042-10-1-0000-0000 (	1	0.46%	204	0	204	7	211
60	1000-1001-1620-320-16-3-0000-0000 I	3	1.38%	613	0	613	21	634
77	1000-1001-1740-386-17-4-0000-0000 I	1	0.46%	204	0	204	7	211
80	1000-1001-1801-400-18-6-0000-0000 I	1	0.46%	204	0	204	7	211
81	1000-1001-1901-431-19-6-0000-0000 /	2	0.92%	409	0	409	14	423
85	1000-1001-1902-437-19-6-0000-0000 I	2	0.92%	409	0	409	14	423
86	1000-1001-1903-441-19-6-0000-0000 /	1	0.46%	204	0	204	7	211
95	1000-1001-2002-483-20-5-0000-0000 (	1	0.46%	204	0	204	7	211
101	1000-1001-2005-500-20-5-0000-0000 I	1	0.46%	204	0	204	7	211
134	1000-1001-9999-000-17-4-0000-0000 (	3	1.38%	613	0	613	21	634
135	1000-1001-9999-000-20-5-0000-0000 (	2	0.92%	409	0	409	14	423
137	1000-1502-1906-450-19-6-0000-0000 I	1	0.46%	204	0	204	7	211
142	1000-1601-2020-531-20-5-0000-0000 S	3	1.38%	613	0	613	21	634
158	2000-2001-9995-000-19-4-0000-0000 (	1	0.46%	204	0	204	7	211
160	2000-2001-9995-000-19-6-0000-0000 (	2	0.92%	409	0	409	14	423
173	2000-2027-9999-000-20-5-0000-0000 (	2	0.92%	409	0	409	14	423
175	2000-2029-1906-453-19-6-0000-0000 I	1	0.46%	204	0	204	7	211
190	2060-2064-9999-000-20-5-0000-0000 (	6	2.76%	1,227	0	1,227	42	1,269
198	2070-2074-9999-000-20-5-0000-0000 (	11	5.07%	2,249	0	2,249	77	2,326
202	2070-2079-9999-000-17-4-0000-0000 (	1	0.46%	204	0	204	7	211
204	2100-2101-2020-531-20-5-0000-0000 S	1	0.46%	204	0	204	7	211
213	2100-2103-2010-511-20-5-0000-0000 S	2	0.92%	409	0	409	14	423
224	2100-2104-9999-000-20-5-0000-0000 (	2	0.92%	409	0	409	14	423
262	2400-2448-9999-000-20-5-0000-0000 (	1	0.46%	204	0	204	7	211
266	2500-2504-9999-000-20-5-0000-0000 (	1	0.46%	204	0	204	7	211
267	2500-2506-2010-511-20-5-0000-0000 S	7	3.23%	1,431	0	1,431	49	1,480
282	2500-2508-2005-503-20-5-0000-0000 '	1	0.46%	204	0	204	7	211
292	2500-2510-9999-000-20-5-0000-0000 (	1	0.46%	204	0	204	7	211
308	2700-2701-1740-386-17-4-0000-0000 I	1	0.46%	204	0	204	7	211
311	2700-2701-9999-000-17-4-0000-0000 (	5	2.30%	1,022	0	1,022	35	1,057
312	2700-2702-9999-000-17-4-0000-0000 (	2	0.92%	409	0	409	14	423
370	3100-3146-9999-000-20-5-0000-0000 (	4	1.84%	818	0	818	28	846
375	4000-4001-4110-761-41-0-0000-0000 \	15	6.91%	3,067	0	3,067	105	3,172
376	4000-4001-4115-765-41-0-0000-0000 \	11	5.07%	2,249	0	2,249	77	2,326
377	4000-4001-4115-766-41-0-0000-0000 \	4	1.84%	818	0	818	28	846
432	4100-4104-4120-773-41-0-0000-0000 I	1	0.46%	204	0	204	7	211
447	4200-4201-4301-831-43-0-0000-0000 I	1	0.46%	204	0	204	7	211
448	4200-4201-4301-832-43-0-0000-0000 I	2	0.92%	409	0	409	14	423
453	4200-4201-4301-837-43-0-0000-0000 /	2	0.92%	409	0	409	14	423

Bids Allocations **Dept:9 1000-1001-3020-580-30-1-0000-0000 Purchasing**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
461	4200-4224-9999-871-43-0-0000-0000 A	3	1.38%	$613	$0	$613	$21	$634
473	4500-4501-4135-792-41-0-0000-0000 S	3	1.38%	613	0	613	21	634
474	4500-4501-4140-796-41-0-0000-0000 I	7	3.23%	1,431	0	1,431	49	1,480
476	4500-4501-4140-798-41-0-0000-0000 I	1	0.46%	204	0	204	7	211
478	4500-4501-4140-800-41-0-0000-0000 T	1	0.46%	204	0	204	7	211
479	4500-4501-4145-806-41-0-0000-0000 I	26	11.98%	5,316	0	5,316	182	5,498
494	4600-4602-4510-911-45-0-0000-0000 A	2	0.92%	409	0	409	14	423
495	4600-4602-4510-912-45-0-0000-0000 S	1	0.46%	204	0	204	7	211
499	4600-4602-4530-930-45-0-0000-0000 A	1	0.46%	204	0	204	7	211
510	4600-4604-4520-921-45-0-0000-0000 S	2	0.92%	409	0	409	14	423
519	4600-4609-9999-000-45-0-0000-0000 C	2	0.92%	409	0	409	14	423
520	4610-0000-9999-000-45-0-0000-0000 C	2	0.92%	409	0	409	14	423
523	4680-4682-9999-000-45-0-0000-0000 C	2	0.92%	409	0	409	14	423
525	4680-4684-9999-000-45-0-0000-0000 C	1	0.46%	204	0	204	7	211
535	5000-5001-3014-575-30-0-0000-0000 I	2	0.92%	409	0	409	14	423
537	5000-5002-3015-577-30-0-0000-0000 I	14	6.45%	2,862	0	2,862	98	2,960
540	5000-5011-3002-561-30-0-0000-0000 I	1	0.46%	204	0	204	7	211
541	5000-5011-3002-568-30-0-0000-0000 I	3	1.38%	613	0	613	21	634
547	5000-5021-1220-130-12-1-0000-0000 C	1	0.46%	204	0	204	7	211
548	5000-5031-3002-561-30-0-0000-0000 I	1	0.46%	204	0	204	7	211
553	5000-5042-3103-603-31-0-0000-0000 C	1	0.46%	204	0	204	7	211
554	5000-5042-3104-610-31-0-0000-0000 C	1	0.46%	204	0	204	7	211
579	5200-5251-4101-752-41-0-0000-0000 I	1	0.46%	204	0	204	7	211
584	5200-5253-4115-765-41-0-0000-0000 V	1	0.46%	204	0	204	7	211
607	3100-3137-9999-000-16-3-0000-0000 C	1	0.46%	204	0	204	7	211
628	4200-4225-4305-856-43-0-0000-0000 A	7	3.23%	1,431	0	1,431	49	1,480
640	1000-1001-1410-202-14-6-0000-0000 C	2	0.92%	409	0	409	14	423
657	1000-1001-2204-545-22-5-0000-0000 C	3	1.38%	613	0	613	21	634
706	2000-2041-1906-450-19-6-0000-0000 I	1	0.46%	204	0	204	7	211
717	2000-2041-9999-275-15-2-0000-0000 C	1	0.46%	204	0	204	7	211
726	2070-0000-1906-453-19-6-0000-0000 I	1	0.46%	204	0	204	7	211
755	2700-2701-2205-546-22-5-0000-0000 S	1	0.46%	204	0	204	7	211
758	2700-2704-1701-356-17-4-0000-0000 C	2	0.92%	409	0	409	14	423
767	3000-3024-9999-000-16-3-0000-0000 C	1	0.46%	204	0	204	7	211

Bids Allocations **Dept:9 1000-1001-3020-580-30-1-0000-0000 Purchasing**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	217	100.00%	44,365	0	44,365	1,478	45,843
Direct Bills					0		0
Total					$44,365		$45,843

Basis Units: Number of Bids
Source:

Allocation Summary

Dept:9 1000-1001-3020-580-30-1-0000-0000 Purchasing

	Department	Purchase Orders	RFP's	Bids	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$814	$0	$0	$814
4	1000-1001-1010-030-10-1-0000-0000 (	407	0	0	407
5	1000-1001-1040-040-10-1-0000-0000 (	0	216	204	421
7	1000-1001-1210-110-12-1-0000-0000 (	611	0	0	611
8	1000-1001-1410-201-14-1-0000-0000 I	1,379	0	0	1,379
9	1000-1001-3020-580-30-1-0000-0000 I	394	1,298	1,022	2,715
17	1000-1001-3402-701-34-1-0000-0000 '	407	0	211	619
22	1000-1001-3410-730-34-1-0000-0000 I	204	0	0	204
23	1000-1001-1040-042-10-1-0000-0000 (	611	0	211	822
24	1000-1001-1050-045-10-1-0000-0000 (	204	0	0	204
26	1000-1001-1100-060-11-1-0000-0000 I	814	0	0	814
30	1000-1001-1110-072-11-1-0000-0000 (	407	0	0	407
33	1000-1001-1510-250-15-2-0000-0000 (	814	0	0	814
36	1000-1001-1520-255-15-2-0000-0000 I	611	0	0	611
38	1000-1001-1520-257-15-2-0000-0000 I	1,425	0	0	1,425
39	1000-1001-1520-258-15-2-0000-0000 /	407	0	0	407
40	1000-1001-1520-259-15-2-0000-0000 '	1,832	0	0	1,832
41	1000-1001-1520-260-15-2-0000-0000 /	204	0	0	204
42	1000-1001-1520-261-15-2-0000-0000 I	204	0	0	204
45	1000-1001-1530-270-15-2-0000-0000 I	2,646	0	0	2,646
48	1000-1001-1540-275-15-2-0000-0000 S	2,036	0	0	2,036
50	1000-1001-1550-278-15-2-0000-0000 (	1,832	0	0	1,832
57	1000-1001-1610-311-16-3-0000-0000 I	204	0	0	204
59	1000-1001-1610-313-16-3-0000-0000 '	611	0	0	611
60	1000-1001-1620-320-16-3-0000-0000 I	5,089	0	634	5,724
66	1000-1001-1630-330-16-3-0000-0000 I	814	0	0	814
67	1000-1001-1640-335-16-3-0000-0000 I	407	0	0	407
68	1000-1001-1700-350-17-4-0000-0000 I	611	0	0	611
70	1000-1001-1701-356-17-4-0000-0000 (	204	225	0	429
72	1000-1001-1705-365-17-4-0000-0000 I	3,664	225	0	3,889
73	1000-1001-1710-375-17-4-0000-0000 /	1,425	0	0	1,425
76	1000-1001-1740-385-17-4-0000-0000 I	204	0	0	204
77	1000-1001-1740-386-17-4-0000-0000 I	611	0	211	822
80	1000-1001-1801-400-18-6-0000-0000 I	1,221	0	211	1,433
81	1000-1001-1901-431-19-6-0000-0000 /	814	450	423	1,687
85	1000-1001-1902-437-19-6-0000-0000 I	611	0	423	1,034
86	1000-1001-1903-441-19-6-0000-0000 /	814	0	211	1,026
87	1000-1001-1903-442-19-6-0000-0000 (	611	0	0	611
88	1000-1001-1906-451-19-6-0000-0000 I	814	0	0	814
89	1000-1001-1906-453-19-6-0000-0000 I	407	0	0	407
91	1000-1001-1909-463-19-6-0000-0000 I	204	0	0	204

Allocation Summary

Dept:9 1000-1001-3020-580-30-1-0000-0000 Purchasing

	Department	Purchase Orders	RFP's	Bids	Total
92	1000-1001-1910-470-19-1-0000-0000 I	$204	$0	$0	$204
95	1000-1001-2002-483-20-5-0000-0000 (	0	0	211	211
101	1000-1001-2005-500-20-5-0000-0000 I	0	0	211	211
107	1000-1001-2015-521-20-5-0000-0000 S	204	0	0	204
113	1000-1001-2024-536-20-5-0000-0000 (	204	0	0	204
124	1000-1001-9994-000-17-4-0000-0000 (	2,850	0	0	2,850
126	1000-1001-9994-000-19-6-0000-0000 (	814	0	0	814
128	1000-1001-9994-000-32-1-0000-0000 (	1,629	0	0	1,629
131	1000-1001-9995-000-19-6-0000-0000 (	407	0	0	407
134	1000-1001-9999-000-17-4-0000-0000 (	2,443	0	634	3,077
135	1000-1001-9999-000-20-5-0000-0000 (	2,646	0	423	3,069
137	1000-1502-1906-450-19-6-0000-0000 I	0	0	211	211
142	1000-1601-2020-531-20-5-0000-0000 S	3,664	0	634	4,299
158	2000-2001-9995-000-19-4-0000-0000 (	611	0	211	822
159	2000-2001-9995-000-19-5-0000-0000 (	814	0	0	814
160	2000-2001-9995-000-19-6-0000-0000 (	6,311	225	423	6,959
163	2000-2017-9995-000-15-2-0000-0000 (	3,257	0	0	3,257
165	2000-2020-9995-000-15-2-0000-0000 (	407	0	0	407
166	2000-2021-1620-320-16-3-0000-0000 I	611	0	0	611
168	2000-2022-9995-000-15-2-0000-0000 (	2,239	0	0	2,239
173	2000-2027-9999-000-20-5-0000-0000 (	1,018	0	423	1,441
175	2000-2029-1906-453-19-6-0000-0000 I	1,018	0	211	1,229
177	2000-2031-9995-000-19-6-0000-0000 (	1,018	0	0	1,018
178	2000-2032-9995-000-19-6-0000-0000 (	1,018	0	0	1,018
180	2000-2036-9995-000-19-6-0000-0000 (	204	0	0	204
181	2000-2037-9995-000-19-6-0000-0000 (	814	225	0	1,039
184	2000-2040-3200-671-32-6-0000-0000 I	407	0	0	407
185	2000-2040-9994-000-32-1-0000-0000 (	204	0	0	204
186	2000-2042-9995-000-19-6-0000-0000 (	204	0	0	204
188	2060-2061-9995-000-15-2-0000-0000 (	1,425	0	0	1,425
190	2060-2064-9999-000-20-5-0000-0000 (	1,221	0	1,269	2,490
191	2070-0000-1903-441-19-6-0000-0000 A	204	0	0	204
192	2070-0000-3403-703-34-1-0000-0000 I	407	225	0	632
193	2070-2071-9995-000-15-2-0000-0000 (	814	0	0	814
195	2070-2073-1710-375-17-4-0000-0000 A	1,018	0	0	1,018
198	2070-2074-9999-000-20-5-0000-0000 (	2,850	225	2,326	5,401
202	2070-2079-9999-000-17-4-0000-0000 (	1,629	225	211	2,065
204	2100-2101-2020-531-20-5-0000-0000 S	1,629	0	211	1,840
208	2100-2102-2010-511-20-5-0000-0000 S	611	0	0	611
212	2100-2102-9999-000-20-5-0000-0000 (	407	0	0	407
213	2100-2103-2010-511-20-5-0000-0000 S	407	0	423	830

Allocation Summary

Dept:9 1000-1001-3020-580-30-1-0000-0000 Purchasing

	Department	Purchase Orders	RFP's	Bids	Total
221	2100-2104-2010-511-20-5-0000-0000	$814	$0	$0	$814
224	2100-2104-9999-000-20-5-0000-0000	2,443	0	423	2,866
239	2400-2402-9999-000-20-5-0000-0000	407	0	0	407
240	2400-2405-1580-290-15-2-0000-0000	407	0	0	407
242	2400-2409-9999-000-20-5-0000-0000	204	0	0	204
252	2400-2420-1630-330-16-3-0000-0000	1,018	0	0	1,018
253	2400-2436-1540-275-15-2-0000-0000	611	0	0	611
254	2400-2436-1550-278-15-2-0000-0000	204	0	0	204
262	2400-2448-9999-000-20-5-0000-0000	407	0	211	619
266	2500-2504-9999-000-20-5-0000-0000	814	0	211	1,026
267	2500-2506-2010-511-20-5-0000-0000	1,629	0	1,480	3,109
270	2500-2506-9999-000-20-5-0000-0000	204	0	0	204
271	2500-2507-9999-000-20-5-0000-0000	204	0	0	204
280	2500-2508-2005-501-20-5-0000-0000	204	0	0	204
281	2500-2508-2005-502-20-5-0000-0000	814	0	0	814
282	2500-2508-2005-503-20-5-0000-0000	0	0	211	211
289	2500-2508-9999-000-20-5-0000-0000	204	0	0	204
292	2500-2510-9999-000-20-5-0000-0000	407	0	211	619
294	2500-2512-9999-000-20-5-0000-0000	204	0	0	204
295	2500-2513-9999-000-20-5-0000-0000	204	0	0	204
298	2500-2517-9999-000-20-5-0000-0000	407	0	0	407
300	2600-2601-9999-000-20-5-0000-0000	204	0	0	204
302	2700-2701-1700-350-17-4-0000-0000	407	0	0	407
303	2700-2701-1705-365-17-4-0000-0000	1,629	0	0	1,629
304	2700-2701-1710-375-17-4-0000-0000	1,425	0	0	1,425
308	2700-2701-1740-386-17-4-0000-0000	814	225	211	1,251
311	2700-2701-9999-000-17-4-0000-0000	9,161	0	1,057	10,218
312	2700-2702-9999-000-17-4-0000-0000	1,629	450	423	2,502
313	2700-2703-1710-375-17-4-0000-0000	1,425	225	0	1,650
316	2700-2705-2015-522-20-5-0000-0000	204	0	0	204
319	3000-3008-1705-365-17-4-0000-0000	204	0	0	204
323	3000-3012-9999-000-20-5-0000-0000	204	0	0	204
324	3000-3013-9999-000-15-2-0000-0000	204	0	0	204
329	3050-3506-2015-523-20-5-0000-0000	204	0	0	204
331	3050-3509-2015-523-20-5-0000-0000	611	0	0	611
333	3050-3517-2015-523-20-5-0000-0000	1,018	0	0	1,018
336	3050-3521-2015-523-20-5-0000-0000	204	0	0	204
347	3100-3111-9999-000-20-5-0000-0000	204	0	0	204
351	3100-3114-9999-000-20-5-0000-0000	611	0	0	611
370	3100-3146-9999-000-20-5-0000-0000	1,221	0	846	2,067
375	4000-4001-4110-761-41-0-0000-0000	22,800	225	3,172	26,197

Allocation Summary

Dept:9 1000-1001-3020-580-30-1-0000-0000 Purchasing

	Department	Purchase Orders	RFP's	Bids	Total
376	4000-4001-4115-765-41-0-0000-0000 \	$4,275	$225	$2,326	$6,826
377	4000-4001-4115-766-41-0-0000-0000 \	1,221	0	846	2,067
381	4000-4005-4115-765-41-0-0000-0000 \	204	0	0	204
423	4100-4101-4120-772-41-0-0000-0000 I	1,221	0	0	1,221
424	4100-4101-4120-773-41-0-0000-0000 I	204	0	0	204
425	4100-4101-4120-774-41-0-0000-0000 S	204	0	0	204
429	4100-4101-4125-785-41-0-0000-0000 I	407	0	0	407
432	4100-4104-4120-773-41-0-0000-0000 I	0	0	211	211
440	4150-4151-2015-522-20-5-0000-0000 I	0	225	0	225
447	4200-4201-4301-831-43-0-0000-0000 I	2,443	0	211	2,654
448	4200-4201-4301-832-43-0-0000-0000 I	9,771	0	423	10,194
449	4200-4201-4301-833-43-0-0000-0000 I	1,832	0	0	1,832
450	4200-4201-4301-834-43-0-0000-0000 I	3,461	225	0	3,686
451	4200-4201-4301-835-43-0-0000-0000 A	2,850	0	0	2,850
452	4200-4201-4301-836-43-0-0000-0000 A	407	0	0	407
453	4200-4201-4301-837-43-0-0000-0000 A	3,461	0	423	3,884
454	4200-4201-4301-838-43-0-0000-0000 A	814	0	0	814
456	4200-4222-9999-871-43-0-0000-0000 A	407	0	0	407
457	4200-4223-9999-870-43-0-0000-0000 A	1,018	0	0	1,018
459	4200-4223-9999-873-43-0-0000-0000 A	407	0	0	407
461	4200-4224-9999-871-43-0-0000-0000 A	8,957	0	634	9,591
463	4200-4228-9999-871-43-0-0000-0000 A	407	0	0	407
464	4200-4229-9999-871-43-0-0000-0000 A	204	0	0	204
465	4200-4230-9999-871-43-0-0000-0000 A	814	0	0	814
466	4200-4281-4302-851-43-0-0000-0000 I	1,832	0	0	1,832
470	4400-4402-1705-365-17-4-0000-0000 I	204	0	0	204
472	4400-4450-1750-389-17-4-0000-0000 I	611	0	0	611
473	4500-4501-4135-792-41-0-0000-0000 S	3,461	0	634	4,095
474	4500-4501-4140-796-41-0-0000-0000 I	19,746	675	1,480	21,902
475	4500-4501-4140-797-41-0-0000-0000 I	2,646	0	0	2,646
476	4500-4501-4140-798-41-0-0000-0000 I	611	0	211	822
477	4500-4501-4140-799-41-0-0000-0000 \	3,461	0	0	3,461
478	4500-4501-4140-800-41-0-0000-0000 T	2,036	225	211	2,472
479	4500-4501-4145-806-41-0-0000-0000 I	4,479	0	5,498	9,976
485	4500-4521-4135-792-41-0-0000-0000 S	611	0	0	611
494	4600-4602-4510-911-45-0-0000-0000 A	2,239	0	423	2,662
495	4600-4602-4510-912-45-0-0000-0000 S	204	0	211	415
499	4600-4602-4530-930-45-0-0000-0000 A	1,018	0	211	1,229
501	4600-4602-4540-942-45-0-0000-0000 I	407	0	0	407
508	4600-4604-4510-912-45-0-0000-0000 S	814	0	0	814
509	4600-4604-4520-920-45-0-0000-0000 A	2,036	225	0	2,261

Allocation Summary **Dept:9 1000-1001-3020-580-30-1-0000-0000 Purchasing**

	Department	Purchase Orders	RFP's	Bids	Total
510	4600-4604-4520-921-45-0-0000-0000	$3,868	$225	$423	$4,516
516	4600-4604-4550-953-45-0-0000-0000	204	0	0	204
519	4600-4609-9999-000-45-0-0000-0000	407	0	423	830
520	4610-0000-9999-000-45-0-0000-0000	3,664	0	423	4,087
521	4630-0000-9999-000-45-0-0000-0000	2,239	0	0	2,239
522	4680-4681-9999-000-45-0-0000-0000	814	0	0	814
523	4680-4682-9999-000-45-0-0000-0000	2,850	225	423	3,498
524	4680-4683-9999-000-45-0-0000-0000	1,018	0	0	1,018
525	4680-4684-9999-000-45-0-0000-0000	204	0	211	415
534	4700-4704-9999-000-44-0-0000-0000	204	0	0	204
535	5000-5001-3014-575-30-0-0000-0000	38,271	0	423	38,694
537	5000-5002-3015-577-30-0-0000-0000	11,604	0	2,960	14,564
540	5000-5011-3002-561-30-0-0000-0000	407	0	211	619
541	5000-5011-3002-568-30-0-0000-0000	10,993	0	634	11,627
544	5000-5013-3002-562-30-0-0000-0000	204	0	0	204
546	5000-5014-3111-624-31-0-0000-0000	814	0	0	814
547	5000-5021-1220-130-12-1-0000-0000	1,629	0	211	1,840
548	5000-5031-3002-561-30-0-0000-0000	0	0	211	211
549	5000-5041-3105-620-31-0-0000-0000	54,761	225	0	54,986
551	5000-5042-3101-600-31-0-0000-0000	407	0	0	407
552	5000-5042-3102-601-31-0-0000-0000	407	0	0	407
553	5000-5042-3103-603-31-0-0000-0000	4,275	450	211	4,937
554	5000-5042-3104-610-31-0-0000-0000	1,425	0	211	1,636
555	5000-5042-3111-625-31-0-0000-0000	204	0	0	204
557	5000-5043-3108-621-31-0-0000-0000	1,018	0	0	1,018
558	5000-5044-3111-623-31-0-0000-0000	1,629	0	0	1,629
561	5000-5045-3109-622-31-0-0000-0000	204	0	0	204
562	5000-5046-3112-626-31-0-0000-0000	814	0	0	814
575	5200-5207-3240-686-32-0-0000-0000	204	0	0	204
578	5200-5251-4101-751-41-0-0000-0000	407	0	0	407
579	5200-5251-4101-752-41-0-0000-0000	204	0	211	415
580	5200-5251-4101-753-41-0-0000-0000	204	0	0	204
583	5200-5253-4101-753-41-0-0000-0000	1,221	0	0	1,221
584	5200-5253-4115-765-41-0-0000-0000	611	0	211	822
585	5200-5253-4125-787-41-0-0000-0000	204	0	0	204
597	1000-1001-1906-450-19-6-0000-0000	204	0	0	204
607	3100-3137-9999-000-16-3-0000-0000	0	0	211	211
627	3000-3023-9999-000-16-3-0000-0000	204	0	0	204
628	4200-4225-4305-856-43-0-0000-0000	204	225	1,480	1,909
632	1000-1001-1067-047-10-1-0000-0000	204	0	0	204
634	1000-1001-1068-048-10-4-0000-0000	204	0	0	204

Allocation Summary

Dept:9 1000-1001-3020-580-30-1-0000-0000 Purchasing

	Department	Purchase Orders	RFP's	Bids	Total
635	1000-1001-1100-062-11-1-0000-0000 A	$1,425	$0	$0	$1,425
640	1000-1001-1410-202-14-6-0000-0000 C	204	225	423	852
653	1000-1001-1910-470-19-6-0000-0000 I	204	0	0	204
655	1000-1001-2050-540-20-5-0000-0000 I	204	0	0	204
657	1000-1001-2204-545-22-5-0000-0000 C	0	0	634	634
680	2000-2041-1410-202-14-6-0000-0000 C	0	225	0	225
693	2000-2041-1540-270-15-2-0000-0000 I	204	0	0	204
699	2000-2041-1620-320-16-3-0000-0000 I	204	0	0	204
705	2000-2041-1730-381-17-4-0000-0000 C	2,239	0	0	2,239
706	2000-2041-1906-450-19-6-0000-0000 I	1,018	0	211	1,229
709	2000-2041-9994-000-11-1-0000-0000 C	204	0	0	204
711	2000-2041-9994-000-32-1-0000-0000 C	407	0	0	407
713	2000-2041-9995-662-32-1-0000-0000 C	3,054	0	0	3,054
716	2000-2041-9999-250-15-2-0000-0000 C	204	0	0	204
717	2000-2041-9999-275-15-2-0000-0000 C	204	0	211	415
719	2000-2041-9999-350-17-4-0000-0000 C	1,018	0	0	1,018
720	2000-2041-9999-511-20-5-0000-0000 C	204	0	0	204
722	2000-2043-1100-060-11-1-0000-0000 I	204	0	0	204
723	2000-2045-1100-060-11-1-0000-0000 I	204	0	0	204
724	2060-0000-1903-441-19-6-0000-0000 A	204	0	0	204
726	2070-0000-1906-453-19-6-0000-0000 I	1,018	0	211	1,229
728	2070-2082-1906-450-19-6-0000-0000 I	407	225	0	632
729	2070-2083-1906-450-19-6-0000-0000 I	204	0	0	204
730	2070-2084-1906-450-19-6-0000-0000 I	407	0	0	407
731	2070-2085-1906-450-19-6-0000-0000 I	611	0	0	611
741	2400-2403-1570-282-15-2-0000-0000 I	814	0	0	814
755	2700-2701-2205-546-22-5-0000-0000 S	0	0	211	211
758	2700-2704-1701-356-17-4-0000-0000 C	0	0	423	423
760	2700-2705-4120-776-41-4-0000-0000 I	407	0	0	407
763	2700-2705-9999-000-20-5-0000-0000 C	611	0	0	611
764	2700-2706-1700-350-17-4-0000-0000 I	814	225	0	1,039
765	3000-3022-9999-000-10-0-0000-0000 C	204	0	0	204
767	3000-3024-9999-000-16-3-0000-0000 C	204	0	211	415
768	3000-3025-9999-000-20-5-0000-0000 C	204	0	0	204
793	4150-4151-2015-522-20-0-0000-0000 I	204	0	0	204
798	4200-4223-9999-872-43-0-0000-0000 A	407	0	0	407
802	4600-4602-4530-931-45-0-0000-0000 S	204	225	0	429
803	4690-4693-9999-000-45-0-0000-0000 C	204	0	0	204
806	5000-5008-3001-550-30-0-0000-0000 C	611	0	0	611
807	5000-5011-3002-561-30-5-0000-0000 I	1,425	0	0	1,425
818	5000-5042-3106-618-31-0-0000-0000 C	204	0	0	204

Allocation Summary

Dept:9 1000-1001-3020-580-30-1-0000-0000 Purchasing

	Department	Purchase Orders	RFP's	Bids	Total
838	2000-2046-9995-000-19-6-0000-0000 (	$1,018	$0	$0	$1,018
872	1000-1001-9994-000-18-6-0000-0000 (	0	225	0	225
Total		$403,419	$9,169	$45,843	$458,431

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 2022/23 JE Transaction Counts by GL string.
The Accounting - Vouchers function is allocated based on 2022/23 Voucher Counts by GL string.

A. Department Costs

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

Description		Amount	General Admin	Accounting - JE's	Accounting - Vouchers
Personnel Costs					
Salaries	S1	713,257	0	606,269	106,989
Salary % Split			*.00%*	*85.00%*	*15.00%*
Benefits	S	228,444	0	194,178	34,267
Subtotal - Personnel Costs		941,702	0	800,446	141,255
Services & Supplies Cost					
Overtime	S	9,178	0	7,801	1,377
653302 Prof Svcs/Consulting - Outside	S	25,000	0	21,250	3,750
653304 Prof Svcs (Non-Consulting)-O/	S	224,234	0	190,599	33,635
653402 Specialized Services /Tech	S	36	0	30	5
653403 Live Scan Service	S	32	0	27	5
655501 Printing & Binding--O/S Vendo	S	3,002	0	2,552	450
656107 Office Supplies	S	2,066	0	1,756	310
658005 Miscellaneous Expenditures	S	2,767	0	2,352	415
658016 Membership & Dues	S	1,339	0	1,138	201
658039 Recruitments	S	1,009	0	858	151
859105 Purchasing - Variable Charge	S	31	0	26	5
859120 Fac Repair & Replace Projects	S	5,000	0	4,250	750
859306 Chgs For Msngr/Mail/Copier S	S	18,575	0	15,789	2,786
859309 Facilities Management Charge	S	59,900	0	50,915	8,985
859331 Charges For Telephone Servic	S	839	0	713	126
859333 10C and 10X Charges	S	371	0	315	56
859334 Info Systems Service Charge	S	38,000	0	32,300	5,700
859335 Info Systems Equip Charge	S	28,500	0	24,225	4,275
859336 ERP Replacement Charge	S	2,900	0	2,465	435
859337 Network Replacement Charge	S	9,800	0	8,330	1,470
859338 Replacement/Leased Compute	S	6,600	0	5,610	990
859350 Security Assessment Charges	S	26,200	0	22,270	3,930
Subtotal - Services & Supplies		465,378	0	395,571	69,807
Department Cost Total		1,407,079	0	1,196,017	211,062
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		1,407,079	0	1,196,017	211,062
General Admin Distribution			0	0	0
Grand Total		$1,407,079		$1,196,017	$211,062

B. Incoming Costs - (Default Spread Salary%)

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	First Incoming	Second Incoming	Accounting - JE's	Accounting - Vouchers
5	Management Services	$505	$112	$524	$93
5	Management of Staff	1,119	249	1,163	205
	Subtotal - 1000-1001-1040-040-10-1-0	1,624	361	1,687	298
6	City Budget	1,660	73	1,474	260
	Subtotal - 1000-1001-1080-050-10-1-0	1,660	73	1,474	260
8	3 Year Average	19,627	261	16,905	2,983
	Subtotal - 1000-1001-1410-201-14-1-0	19,627	261	16,905	2,983
10	Accounting - JE's	0	1,113	946	167
10	Accounting - Vouchers	0	49	41	7
	Subtotal - 1000-1001-3200-651-32-1-0	0	1,162	988	174
11	Treasury	0	51	43	8
	Subtotal - 1000-1001-3200-652-32-1-0	0	51	43	8
12	Payroll	0	1,834	1,559	275
	Subtotal - 1000-1001-3200-653-32-1-0	0	1,834	1,559	275
13	Collections	0	70	59	10
	Subtotal - 1000-1001-3200-654-32-1-0	0	70	59	10
14	Finance Admin Support	0	163,972	139,376	24,596
	Subtotal - 1000-1001-3200-655-32-1-0	0	163,972	139,376	24,596
15	Citywide Audit	0	388	330	58
	Subtotal - 1000-1001-3200-665-32-1-0	0	388	330	58
16	Personnel Services	0	2,610	2,219	392
	Subtotal - 1000-1001-3401-700-34-1-0	0	2,610	2,219	392
17	Training	0	915	777	137
	Subtotal - 1000-1001-3402-701-34-1-0	0	915	777	137
18	Employment Services	0	5,717	4,859	857

B. Incoming Costs - (Default Spread Salary%)

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	First Incoming	Second Incoming	Accounting - JE's	Accounting - Vouchers
	Subtotal - 1000-1001-3403-703-34-1-0	$0	$5,717	$4,859	$857
19	Civil Service Board	0	102	87	15
	Subtotal - 1000-1001-3403-704-34-1-0	0	102	87	15
20	Employer/Employee Relations	0	1,315	1,117	197
	Subtotal - 1000-1001-3404-710-34-1-0	0	1,315	1,117	197
21	Loss Control	0	884	752	133
	Subtotal - 1000-1001-3405-720-34-1-0	0	884	752	133
22	Employee Benefits	0	1,106	940	166
	Subtotal - 1000-1001-3410-730-34-1-0	0	1,106	940	166
637	Records Management	0	126	107	19
	Subtotal - 1000-1001-1210-111-12-1-0	0	126	107	19
Total Incoming		22,911	180,947	173,279	30,579
C. Total Allocated			$1,610,937	$1,369,296	$241,641
				85.00%	15.00%

Accounting - JE's Allocations **Dept:10 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 (	4,014	0.46%	$5,551	$0	$5,551	$705	$6,255
4	1000-1001-1010-030-10-1-0000-0000 (	550	0.06%	761	0	761	97	857
5	1000-1001-1040-040-10-1-0000-0000 (	460	0.05%	636	0	636	0	636
6	1000-1001-1080-050-10-1-0000-0000 I	427	0.05%	590	0	590	0	590
7	1000-1001-1210-110-12-1-0000-0000 (	476	0.05%	658	0	658	84	742
8	1000-1001-1410-201-14-1-0000-0000 I	645	0.07%	892	0	892	0	892
9	1000-1001-3020-580-30-1-0000-0000 I	366	0.04%	506	0	506	0	506
10	1000-1001-3200-651-32-1-0000-0000 A	805	0.09%	1,113	0	1,113	0	1,113
12	1000-1001-3200-653-32-1-0000-0000 I	404	0.05%	559	0	559	71	630
13	1000-1001-3200-654-32-1-0000-0000 (	320	0.04%	443	0	443	56	499
14	1000-1001-3200-655-32-1-0000-0000 I	502	0.06%	694	0	694	88	782
15	1000-1001-3200-665-32-1-0000-0000 I	282	0.03%	390	0	390	49	439
16	1000-1001-3401-700-34-1-0000-0000 I	553	0.06%	765	0	765	97	862
17	1000-1001-3402-701-34-1-0000-0000 T	315	0.04%	436	0	436	55	491
18	1000-1001-3403-703-34-1-0000-0000 I	546	0.06%	755	0	755	96	851
19	1000-1001-3403-704-34-1-0000-0000 (	281	0.03%	389	0	389	49	438
20	1000-1001-3404-710-34-1-0000-0000 I	330	0.04%	456	0	456	58	514
21	1000-1001-3405-720-34-1-0000-0000 I	428	0.05%	592	0	592	75	667
22	1000-1001-3410-730-34-1-0000-0000 I	332	0.04%	459	0	459	58	517
23	1000-1001-1040-042-10-1-0000-0000 (	14	0.00%	19	0	19	2	22
24	1000-1001-1050-045-10-1-0000-0000 (	281	0.03%	389	0	389	49	438
25	1000-1001-1090-055-10-1-0000-0000 (	279	0.03%	386	0	386	49	435
26	1000-1001-1100-060-11-1-0000-0000 I	205	0.02%	283	0	283	36	319
28	1000-1001-1100-062-11-6-0000-0000 A	2	0.00%	3	0	3	0	3
29	1000-1001-1100-065-11-6-0000-0000 I	16	0.00%	22	0	22	3	25
30	1000-1001-1110-072-11-1-0000-0000 (	160	0.02%	221	0	221	28	249
33	1000-1001-1510-250-15-2-0000-0000 (	1,319	0.15%	1,824	0	1,824	232	2,055
34	1000-1001-1510-251-15-2-0000-0000 I	245	0.03%	339	0	339	43	382
36	1000-1001-1520-255-15-2-0000-0000 I	373	0.04%	516	0	516	65	581
37	1000-1001-1520-256-15-2-0000-0000 I	277	0.03%	383	0	383	49	432
38	1000-1001-1520-257-15-2-0000-0000 I	298	0.03%	412	0	412	52	464
39	1000-1001-1520-258-15-2-0000-0000 A	121	0.01%	167	0	167	21	189
40	1000-1001-1520-259-15-2-0000-0000 T	242	0.03%	335	0	335	42	377
41	1000-1001-1520-260-15-2-0000-0000 A	870	0.10%	1,203	0	1,203	153	1,356
42	1000-1001-1520-261-15-2-0000-0000 I	312	0.04%	431	0	431	55	486
43	1000-1001-1520-262-15-2-0000-0000 (	32	0.00%	44	0	44	6	50
44	1000-1001-1520-263-15-2-0000-0000 V	197	0.02%	272	0	272	35	307
45	1000-1001-1530-270-15-2-0000-0000 I	8,778	1.00%	12,139	0	12,139	1,541	13,679
46	1000-1001-1530-271-15-2-0000-0000 I	152	0.02%	210	0	210	27	237
47	1000-1001-1530-272-15-2-0000-0000 I	498	0.06%	689	0	689	87	776
48	1000-1001-1540-275-15-2-0000-0000 S	9,587	1.09%	13,257	0	13,257	1,683	14,940
49	1000-1001-1540-276-15-2-0000-0000 S	3	0.00%	4	0	4	1	5

Accounting - JE's Allocations

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
50	1000-1001-1550-278-15-2-0000-0000 (	5,231	0.60%	$7,234	$0	$7,234	$918	$8,152
52	1000-1001-1600-300-16-3-0000-0000 /	480	0.05%	664	0	664	84	748
53	1000-1001-1600-301-16-3-0000-0000 I	399	0.05%	552	0	552	70	622
54	1000-1001-1600-302-16-3-0000-0000 I	25	0.00%	35	0	35	4	39
55	1000-1001-1600-303-16-3-0000-0000 I	266	0.03%	368	0	368	47	415
56	1000-1001-1610-310-16-3-0000-0000 I	151	0.02%	209	0	209	27	235
57	1000-1001-1610-311-16-3-0000-0000 I	311	0.04%	430	0	430	55	485
58	1000-1001-1610-312-16-3-0000-0000 S	241	0.03%	333	0	333	42	376
59	1000-1001-1610-313-16-3-0000-0000 T	405	0.05%	560	0	560	71	631
60	1000-1001-1620-320-16-3-0000-0000 I	3,763	0.43%	5,204	0	5,204	660	5,864
61	1000-1001-1620-323-16-3-0000-0000 I	1,144	0.13%	1,582	0	1,582	201	1,783
62	1000-1001-1620-324-16-3-0000-0000 S	278	0.03%	384	0	384	49	433
63	1000-1001-1620-325-16-3-0000-0000 I	155	0.02%	214	0	214	27	242
65	1000-1001-1620-327-16-3-0000-0000 I	323	0.04%	447	0	447	57	503
66	1000-1001-1630-330-16-3-0000-0000 I	596	0.07%	824	0	824	105	929
67	1000-1001-1640-335-16-3-0000-0000 I	2,723	0.31%	3,765	0	3,765	478	4,243
68	1000-1001-1700-350-17-4-0000-0000 I	1,865	0.21%	2,579	0	2,579	327	2,906
69	1000-1001-1701-355-17-4-0000-0000 (	183	0.02%	253	0	253	32	285
70	1000-1001-1701-356-17-4-0000-0000 (	18	0.00%	25	0	25	3	28
72	1000-1001-1705-365-17-4-0000-0000 I	14,833	1.69%	20,512	0	20,512	2,604	23,115
73	1000-1001-1710-375-17-4-0000-0000 /	7,604	0.87%	10,515	0	10,515	1,335	11,850
75	1000-1001-1730-381-17-4-0000-0000 (	1	0.00%	1	0	1	0	2
76	1000-1001-1740-385-17-4-0000-0000 I	7,117	0.81%	9,842	0	9,842	1,249	11,091
77	1000-1001-1740-386-17-4-0000-0000 I	11,758	1.34%	16,259	0	16,259	2,064	18,323
78	1000-1001-1740-387-17-4-0000-0000 I	10	0.00%	14	0	14	2	16
80	1000-1001-1801-400-18-6-0000-0000 I	469	0.05%	649	0	649	82	731
81	1000-1001-1901-431-19-6-0000-0000 /	567	0.06%	784	0	784	100	884
82	1000-1001-1901-432-19-6-0000-0000 /	245	0.03%	339	0	339	43	382
83	1000-1001-1901-433-19-6-0000-0000 I	295	0.03%	408	0	408	52	460
84	1000-1001-1902-436-19-6-0000-0000 I	6,409	0.73%	8,863	0	8,863	1,125	9,988
85	1000-1001-1902-437-19-6-0000-0000 I	18,047	2.05%	24,956	0	24,956	3,168	28,124
86	1000-1001-1903-441-19-6-0000-0000 /	3,566	0.41%	4,931	0	4,931	626	5,557
87	1000-1001-1903-442-19-6-0000-0000 (	3,222	0.37%	4,456	0	4,456	566	5,021
88	1000-1001-1906-451-19-6-0000-0000 I	161	0.02%	223	0	223	28	251
89	1000-1001-1906-453-19-6-0000-0000 I	480	0.05%	664	0	664	84	748
90	1000-1001-1906-454-19-6-0000-0000 I	100	0.01%	138	0	138	18	156
91	1000-1001-1909-463-19-6-0000-0000 I	308	0.04%	426	0	426	54	480
92	1000-1001-1910-470-19-1-0000-0000 I	6,972	0.79%	9,641	0	9,641	1,224	10,865
93	1000-1001-2001-480-20-5-0000-0000 I	639	0.07%	884	0	884	112	996
94	1000-1001-2001-481-20-5-0000-0000 /	209	0.02%	289	0	289	37	326
95	1000-1001-2002-483-20-5-0000-0000 (	4,431	0.50%	6,127	0	6,127	778	6,905
99	1000-1001-2004-492-20-5-0000-0000 S	1,592	0.18%	2,201	0	2,201	279	2,481

Accounting - JE's Allocations **Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
101	1000-1001-2005-500-20-5-0000-0000 I	2,559	0.29%	$3,539	$0	$3,539	$449	$3,988
102	1000-1001-2005-501-20-5-0000-0000 ⁻	4,210	0.48%	5,822	0	5,822	739	6,561
103	1000-1001-2005-502-20-5-0000-0000 ⁻	36	0.00%	50	0	50	6	56
104	1000-1001-2005-503-20-5-0000-0000 ⁻	3,579	0.41%	4,949	0	4,949	628	5,577
105	1000-1001-2005-504-20-5-0000-0000 ⁻	170	0.02%	235	0	235	30	265
106	1000-1001-2010-511-20-5-0000-0000 S	55	0.01%	76	0	76	10	86
107	1000-1001-2015-521-20-5-0000-0000 S	379	0.04%	524	0	524	67	591
108	1000-1001-2015-522-20-5-0000-0000 I	886	0.10%	1,225	0	1,225	156	1,381
109	1000-1001-2015-523-20-5-0000-0000 I	1	0.00%	1	0	1	0	2
110	1000-1001-2015-524-20-4-0000-0000 I	190	0.02%	263	0	263	33	296
111	1000-1001-2020-531-20-5-0000-0000 S	562	0.06%	777	0	777	99	876
112	1000-1001-2023-535-20-6-0000-0000 S	393	0.04%	543	0	543	69	612
113	1000-1001-2024-536-20-5-0000-0000 (	520	0.06%	719	0	719	91	810
114	1000-1001-3200-656-32-1-0000-0000 I	3,618	0.41%	5,003	0	5,003	635	5,638
115	1000-1001-3200-660-32-6-0000-0000 I	1	0.00%	1	0	1	0	2
116	1000-1001-3200-662-32-1-0000-0000 (	250	0.03%	346	0	346	44	390
118	1000-1001-9993-000-20-5-0000-0000 ⁻	568	0.06%	785	0	785	100	885
119	1000-1001-9994-000-10-1-0000-0000 (	72	0.01%	100	0	100	13	112
122	1000-1001-9994-000-15-2-0000-0000 (	238	0.03%	329	0	329	42	371
123	1000-1001-9994-000-16-3-0000-0000 (	4	0.00%	6	0	6	1	6
124	1000-1001-9994-000-17-4-0000-0000 (	83	0.01%	115	0	115	15	129
125	1000-1001-9994-000-19-1-0000-0000 (	2	0.00%	3	0	3	0	3
126	1000-1001-9994-000-19-6-0000-0000 (	130	0.01%	180	0	180	23	203
127	1000-1001-9994-000-20-5-0000-0000 (	57	0.01%	79	0	79	10	89
128	1000-1001-9994-000-32-1-0000-0000 (	57	0.01%	79	0	79	10	89
131	1000-1001-9995-000-19-6-0000-0000 (	351	0.04%	485	0	485	62	547
133	1000-1001-9999-000-11-1-0000-0000 (	8	0.00%	11	0	11	1	12
134	1000-1001-9999-000-17-4-0000-0000 (	6,324	0.72%	8,745	0	8,745	1,110	9,855
135	1000-1001-9999-000-20-5-0000-0000 (	6,129	0.70%	8,475	0	8,475	1,076	9,551
136	1000-1501-9999-000-20-5-0000-0000 (	42	0.00%	58	0	58	7	65
137	1000-1502-1906-450-19-6-0000-0000 I	139	0.02%	192	0	192	24	217
138	1000-1504-1110-072-11-1-0000-0000 (	125	0.01%	173	0	173	22	195
139	1000-1601-2005-501-20-5-0000-0000 ⁻	303	0.03%	419	0	419	53	472
140	1000-1601-2005-502-20-5-0000-0000 ⁻	62	0.01%	86	0	86	11	97
141	1000-1601-2010-516-20-5-0000-0000 I	54	0.01%	75	0	75	9	84
142	1000-1601-2020-531-20-5-0000-0000 S	5,294	0.60%	7,321	0	7,321	929	8,250
143	1000-1603-2001-480-20-5-0000-0000 I	1	0.00%	1	0	1	0	2
144	1000-1603-2001-482-20-5-0000-0000 A	2,582	0.29%	3,571	0	3,571	453	4,024
145	1000-1603-2002-485-20-5-0000-0000 ⁻	1,391	0.16%	1,924	0	1,924	244	2,168
146	1000-1603-2002-487-20-5-0000-0000 I	10	0.00%	14	0	14	2	16
148	1000-1603-2005-505-20-5-0000-0000 ⁻	721	0.08%	997	0	997	127	1,124
149	1000-1603-2010-517-20-5-0000-0000 S	957	0.11%	1,323	0	1,323	168	1,491

Accounting - JE's Allocations

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
150	1000-1603-2015-525-20-5-0000-0000 I	833	0.09%	$1,152	$0	$1,152	$146	$1,298
151	1000-1603-2020-532-20-5-0000-0000 '	807	0.09%	1,116	0	1,116	142	1,258
153	1000-1603-3002-563-30-0-0000-0000 I	1	0.00%	1	0	1	0	2
155	1000-1603-9994-000-20-5-0000-0000 (	42	0.00%	58	0	58	7	65
157	1000-1801-1510-250-15-2-0000-0000 (	6,644	0.76%	9,188	0	9,188	1,166	10,354
158	2000-2001-9995-000-19-4-0000-0000 (	4,092	0.47%	5,659	0	5,659	718	6,377
159	2000-2001-9995-000-19-5-0000-0000 (	1,555	0.18%	2,150	0	2,150	273	2,423
160	2000-2001-9995-000-19-6-0000-0000 (	2,256	0.26%	3,120	0	3,120	396	3,516
161	2000-2001-9998-475-19-6-0000-0000 S	7	0.00%	10	0	10	1	11
162	2000-2008-2023-535-20-6-0000-0000 S	38	0.00%	53	0	53	7	59
163	2000-2017-9995-000-15-2-0000-0000 (	47	0.01%	65	0	65	8	73
165	2000-2020-9995-000-15-2-0000-0000 (	9	0.00%	12	0	12	2	14
166	2000-2021-1620-320-16-3-0000-0000 I	20	0.00%	28	0	28	4	31
168	2000-2022-9995-000-15-2-0000-0000 (	14	0.00%	19	0	19	2	22
169	2000-2023-1620-320-16-3-0000-0000 I	13	0.00%	18	0	18	2	20
172	2000-2027-2002-487-20-5-0000-0000 I	277	0.03%	383	0	383	49	432
173	2000-2027-9999-000-20-5-0000-0000 (	3,106	0.35%	4,295	0	4,295	545	4,840
175	2000-2029-1906-453-19-6-0000-0000 I	352	0.04%	487	0	487	62	549
176	2000-2030-9995-000-19-6-0000-0000 (	330	0.04%	456	0	456	58	514
177	2000-2031-9995-000-19-6-0000-0000 (	1,854	0.21%	2,564	0	2,564	325	2,889
178	2000-2032-9995-000-19-6-0000-0000 (	373	0.04%	516	0	516	65	581
179	2000-2034-9999-000-20-5-0000-0000 (	20	0.00%	28	0	28	4	31
180	2000-2036-9995-000-19-6-0000-0000 (	373	0.04%	516	0	516	65	581
181	2000-2037-9995-000-19-6-0000-0000 (	664	0.08%	918	0	918	117	1,035
183	2000-2040-3200-670-32-6-0000-0000 I	21	0.00%	29	0	29	4	33
184	2000-2040-3200-671-32-6-0000-0000 I	8	0.00%	11	0	11	1	12
185	2000-2040-9994-000-32-1-0000-0000 (	675	0.08%	933	0	933	118	1,052
186	2000-2042-9995-000-19-6-0000-0000 (	62	0.01%	86	0	86	11	97
188	2060-2061-9995-000-15-2-0000-0000 (	2,161	0.25%	2,988	0	2,988	379	3,368
189	2060-2063-1730-381-17-4-0000-0000 (	132	0.02%	183	0	183	23	206
190	2060-2064-9999-000-20-5-0000-0000 (	24,565	2.79%	33,970	0	33,970	4,312	38,281
191	2070-0000-1903-441-19-6-0000-0000 A	37	0.00%	51	0	51	6	58
192	2070-0000-3403-703-34-1-0000-0000 I	641	0.07%	886	0	886	113	999
193	2070-2071-9995-000-15-2-0000-0000 (	3,013	0.34%	4,167	0	4,167	529	4,695
194	2070-2072-1630-330-16-3-0000-0000 I	17	0.00%	24	0	24	3	26
195	2070-2073-1710-375-17-4-0000-0000 A	302	0.03%	418	0	418	53	471
196	2070-2073-1730-381-17-4-0000-0000 (	180	0.02%	249	0	249	32	281
197	2070-2073-9999-000-17-4-0000-0000 (	437	0.05%	604	0	604	77	681
198	2070-2074-9999-000-20-5-0000-0000 (	10,674	1.21%	14,760	0	14,760	1,874	16,634
201	2070-2076-1040-043-10-1-0000-0000 (	8	0.00%	11	0	11	1	12
202	2070-2079-9999-000-17-4-0000-0000 (	1,891	0.22%	2,615	0	2,615	332	2,947
203	2095-2095-1710-375-17-4-0000-0000 A	349	0.04%	483	0	483	61	544

Accounting - JE's Allocations **Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
204	2100-2101-2020-531-20-5-0000-0000	32,662	3.72%	$45,166	$0	$45,166	$5,733	$50,899
205	2100-2101-9993-000-20-5-0000-0000	108	0.01%	149	0	149	19	168
206	2100-2101-9994-000-20-5-0000-0000	4	0.00%	6	0	6	1	6
207	2100-2102-2005-502-20-5-0000-0000	62	0.01%	86	0	86	11	97
208	2100-2102-2010-511-20-5-0000-0000	2,031	0.23%	2,809	0	2,809	356	3,165
209	2100-2102-2020-531-20-5-0000-0000	4	0.00%	6	0	6	1	6
210	2100-2102-9993-000-20-5-0000-0000	17	0.00%	24	0	24	3	26
211	2100-2102-9994-000-20-5-0000-0000	4	0.00%	6	0	6	1	6
212	2100-2102-9999-000-20-5-0000-0000	142	0.02%	196	0	196	25	221
213	2100-2103-2010-511-20-5-0000-0000	3,897	0.44%	5,389	0	5,389	684	6,073
214	2100-2103-2015-521-20-5-0000-0000	1,441	0.16%	1,993	0	1,993	253	2,246
215	2100-2103-2015-522-20-5-0000-0000	9	0.00%	12	0	12	2	14
217	2100-2103-9994-000-20-5-0000-0000	75	0.01%	104	0	104	13	117
218	2100-2103-9999-000-20-5-0000-0000	535	0.06%	740	0	740	94	834
221	2100-2104-2010-511-20-5-0000-0000	1,567	0.18%	2,167	0	2,167	275	2,442
222	2100-2104-9993-000-20-5-0000-0000	102	0.01%	141	0	141	18	159
223	2100-2104-9994-000-20-5-0000-0000	4	0.00%	6	0	6	1	6
224	2100-2104-9999-000-20-5-0000-0000	8,430	0.96%	11,657	0	11,657	1,480	13,137
226	2300-2315-2060-541-20-5-0000-0000	119	0.01%	165	0	165	21	185
227	2300-2317-2060-541-20-5-0000-0000	37	0.00%	51	0	51	6	58
229	2300-2319-2060-541-20-5-0000-0000	84	0.01%	116	0	116	15	131
230	2300-2320-2060-541-20-5-0000-0000	38	0.00%	53	0	53	7	59
231	2300-2321-2060-541-20-5-0000-0000	16	0.00%	22	0	22	3	25
232	2300-2322-2060-541-20-5-0000-0000	114	0.01%	158	0	158	20	178
233	2300-2323-2060-541-20-5-0000-0000	67	0.01%	93	0	93	12	104
234	2300-2324-2060-541-20-5-0000-0000	120	0.01%	166	0	166	21	187
235	2300-2325-2060-541-20-5-0000-0000	15	0.00%	21	0	21	3	23
236	2400-2401-2015-521-20-5-0000-0000	39	0.00%	54	0	54	7	61
239	2400-2402-9999-000-20-5-0000-0000	13	0.00%	18	0	18	2	20
240	2400-2405-1580-290-15-2-0000-0000	683	0.08%	944	0	944	120	1,064
241	2400-2408-9999-000-20-5-0000-0000	1,087	0.12%	1,503	0	1,503	191	1,694
242	2400-2409-9999-000-20-5-0000-0000	659	0.07%	911	0	911	116	1,027
243	2400-2417-1700-350-17-4-0000-0000	42	0.00%	58	0	58	7	65
244	2400-2417-1701-355-17-4-0000-0000	14	0.00%	19	0	19	2	22
245	2400-2417-1705-365-17-4-0000-0000	2,035	0.23%	2,814	0	2,814	357	3,171
247	2400-2417-1710-375-17-4-0000-0000	259	0.03%	358	0	358	45	404
251	2400-2418-9999-000-20-5-0000-0000	34	0.00%	47	0	47	6	53
252	2400-2420-1630-330-16-3-0000-0000	105	0.01%	145	0	145	18	164
253	2400-2436-1540-275-15-2-0000-0000	270	0.03%	373	0	373	47	421
254	2400-2436-1550-278-15-2-0000-0000	691	0.08%	956	0	956	121	1,077
255	2400-2440-1710-375-17-4-0000-0000	1,501	0.17%	2,076	0	2,076	263	2,339
256	2400-2441-2015-523-20-5-0000-0000	157	0.02%	217	0	217	28	245

Accounting - JE's Allocations

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
257	2400-2441-9999-000-20-5-0000-0000 (	414	0.05%	$572	$0	$572	$73	$645
258	2400-2443-1110-072-11-1-0000-0000 (	15	0.00%	21	0	21	3	23
259	2400-2446-2001-481-20-5-0000-0000 /	49,047	5.58%	67,824	0	67,824	8,609	76,433
261	2400-2448-2024-536-20-5-0000-0000 (	6	0.00%	8	0	8	1	9
262	2400-2448-9999-000-20-5-0000-0000 (	457	0.05%	632	0	632	80	712
263	2400-2449-2002-484-20-5-0000-0000 I	21	0.00%	29	0	29	4	33
264	2400-2450-1110-090-11-6-0000-0000 I	8	0.00%	11	0	11	1	12
265	2400-2450-1110-091-11-6-0000-0000 /	3	0.00%	4	0	4	1	5
266	2500-2504-9999-000-20-5-0000-0000 (	2,809	0.32%	3,884	0	3,884	493	4,377
267	2500-2506-2010-511-20-5-0000-0000 S	5,621	0.64%	7,773	0	7,773	987	8,760
269	2500-2506-9994-000-20-5-0000-0000 (	27	0.00%	37	0	37	5	42
270	2500-2506-9999-000-20-5-0000-0000 (	563	0.06%	779	0	779	99	877
271	2500-2507-9999-000-20-5-0000-0000 (	57	0.01%	79	0	79	10	89
272	2500-2508-2001-480-20-5-0000-0000 I	466	0.05%	644	0	644	82	726
273	2500-2508-2001-481-20-5-0000-0000 /	131	0.01%	181	0	181	23	204
274	2500-2508-2002-483-20-5-0000-0000 (	164	0.02%	227	0	227	29	256
275	2500-2508-2002-486-20-5-0000-0000 S	924	0.11%	1,278	0	1,278	162	1,440
280	2500-2508-2005-501-20-5-0000-0000 T	1,942	0.22%	2,685	0	2,685	341	3,026
281	2500-2508-2005-502-20-5-0000-0000 T	1,887	0.21%	2,609	0	2,609	331	2,941
282	2500-2508-2005-503-20-5-0000-0000 T	861	0.10%	1,191	0	1,191	151	1,342
283	2500-2508-2005-504-20-5-0000-0000 T	192	0.02%	266	0	266	34	299
284	2500-2508-2015-522-20-5-0000-0000 I	503	0.06%	696	0	696	88	784
285	2500-2508-2020-531-20-5-0000-0000 S	70	0.01%	97	0	97	12	109
287	2500-2508-9993-000-20-5-0000-0000 T	1,347	0.15%	1,863	0	1,863	236	2,099
288	2500-2508-9994-000-20-5-0000-0000 (	31	0.00%	43	0	43	5	48
289	2500-2508-9999-000-20-5-0000-0000 (	603	0.07%	834	0	834	106	940
291	2500-2509-9999-000-20-5-0000-0000 (	204	0.02%	282	0	282	36	318
292	2500-2510-9999-000-20-5-0000-0000 (	1,647	0.19%	2,278	0	2,278	289	2,567
293	2500-2511-9999-000-20-5-0000-0000 (	173	0.02%	239	0	239	30	270
294	2500-2512-9999-000-20-5-0000-0000 (	1,139	0.13%	1,575	0	1,575	200	1,775
295	2500-2513-9999-000-20-5-0000-0000 (	640	0.07%	885	0	885	112	997
296	2500-2515-9999-000-20-5-0000-0000 (	1,453	0.17%	2,009	0	2,009	255	2,264
298	2500-2517-9999-000-20-5-0000-0000 (	644	0.07%	891	0	891	113	1,004
300	2600-2601-9999-000-20-5-0000-0000 (	2,250	0.26%	3,111	0	3,111	395	3,506
301	2600-2602-9999-000-20-5-0000-0000 (	6,498	0.74%	8,986	0	8,986	1,141	10,126
302	2700-2701-1700-350-17-4-0000-0000 I	914	0.10%	1,264	0	1,264	160	1,424
303	2700-2701-1705-365-17-4-0000-0000 I	5,681	0.65%	7,856	0	7,856	997	8,853
304	2700-2701-1710-375-17-4-0000-0000 /	6,208	0.71%	8,585	0	8,585	1,090	9,674
305	2700-2701-1730-381-17-4-0000-0000 (	298	0.03%	412	0	412	52	464
307	2700-2701-1740-385-17-4-0000-0000 I	2,318	0.26%	3,205	0	3,205	407	3,612
308	2700-2701-1740-386-17-4-0000-0000 I	14,748	1.68%	20,394	0	20,394	2,589	22,983
311	2700-2701-9999-000-17-4-0000-0000 (	8,376	0.95%	11,583	0	11,583	1,470	13,053

Accounting - JE's Allocations **Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
312	2700-2702-9999-000-17-4-0000-0000 (	1,884	0.21%	$2,605	$0	$2,605	$331	$2,936
313	2700-2703-1710-375-17-4-0000-0000 /	9,240	1.05%	12,777	0	12,777	1,622	14,399
314	2700-2703-1730-381-17-4-0000-0000 (	303	0.03%	419	0	419	53	472
315	2700-2703-1730-384-17-4-0000-0000 `	910	0.10%	1,258	0	1,258	160	1,418
316	2700-2705-2015-522-20-5-0000-0000 I	670	0.08%	927	0	927	118	1,044
317	2700-2706-3200-651-32-1-0000-0000 /	18	0.00%	25	0	25	3	28
319	3000-3008-1705-365-17-4-0000-0000 I	583	0.07%	806	0	806	102	909
320	3000-3009-1701-355-17-4-0000-0000 (	11	0.00%	15	0	15	2	17
321	3000-3009-1705-365-17-4-0000-0000 I	33	0.00%	46	0	46	6	51
322	3000-3010-9999-000-15-2-0000-0000 (	6	0.00%	8	0	8	1	9
323	3000-3012-9999-000-20-5-0000-0000 (	265	0.03%	366	0	366	47	413
324	3000-3013-9999-000-15-2-0000-0000 (	4	0.00%	6	0	6	1	6
325	3000-3016-9999-000-20-5-0000-0000 (	331	0.04%	458	0	458	58	516
326	3000-3022-9999-000-10-1-0000-0000 (	356	0.04%	492	0	492	62	555
329	3050-3506-2015-523-20-5-0000-0000 I	4,476	0.51%	6,190	0	6,190	786	6,975
330	3050-3506-9999-000-20-5-0000-0000 (	93	0.01%	129	0	129	16	145
331	3050-3509-2015-523-20-5-0000-0000 I	11,651	1.33%	16,112	0	16,112	2,045	18,157
332	3050-3509-9999-000-20-5-0000-0000 (	20	0.00%	28	0	28	4	31
333	3050-3517-2015-523-20-5-0000-0000 I	5,892	0.67%	8,148	0	8,148	1,034	9,182
334	3050-3517-9999-000-20-5-0000-0000 (	1,328	0.15%	1,836	0	1,836	233	2,070
335	3050-3518-9999-000-20-5-0000-0000 (	17	0.00%	24	0	24	3	26
336	3050-3521-2015-523-20-5-0000-0000 I	118	0.01%	163	0	163	21	184
338	3050-3523-9999-000-20-5-0000-0000 (	41	0.00%	57	0	57	7	64
342	3100-3109-2050-540-20-5-0000-0000 I	314	0.04%	434	0	434	55	489
343	3100-3109-9999-000-17-4-0000-0000 (	32	0.00%	44	0	44	6	50
344	3100-3110-2050-540-20-5-0000-0000 I	24	0.00%	33	0	33	4	37
345	3100-3110-9999-000-17-4-0000-0000 (	105	0.01%	145	0	145	18	164
346	3100-3111-2050-540-20-5-0000-0000 I	253	0.03%	350	0	350	44	394
347	3100-3111-9999-000-20-5-0000-0000 (	947	0.11%	1,310	0	1,310	166	1,476
348	3100-3112-2050-540-20-5-0000-0000 I	22	0.00%	30	0	30	4	34
349	3100-3113-2050-540-20-5-0000-0000 I	53	0.01%	73	0	73	9	83
350	3100-3114-2050-540-20-5-0000-0000 I	207	0.02%	286	0	286	36	323
351	3100-3114-9999-000-20-5-0000-0000 (	651	0.07%	900	0	900	114	1,014
352	3100-3115-2050-540-20-5-0000-0000 I	28	0.00%	39	0	39	5	44
354	3100-3118-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12
355	3100-3119-2050-540-20-5-0000-0000 I	12	0.00%	17	0	17	2	19
356	3100-3122-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12
357	3100-3125-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12
358	3100-3126-2050-540-20-5-0000-0000 I	10	0.00%	14	0	14	2	16
359	3100-3127-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12
360	3100-3129-2050-540-20-5-0000-0000 I	7	0.00%	10	0	10	1	11
361	3100-3130-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12

Accounting - JE's Allocations

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
362	3100-3137-2050-540-20-5-0000-0000 I	254	0.03%	$351	$0	$351	$45	$396
363	3100-3139-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12
364	3100-3141-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12
367	3100-3143-9999-000-20-5-0000-0000 (	142	0.02%	196	0	196	25	221
368	3100-3144-2050-540-20-5-0000-0000 I	12	0.00%	17	0	17	2	19
369	3100-3146-2050-540-20-5-0000-0000 I	155	0.02%	214	0	214	27	242
370	3100-3146-9999-000-20-5-0000-0000 (	2,149	0.24%	2,972	0	2,972	377	3,349
371	3100-3147-1520-257-15-2-0000-0000 I	2	0.00%	3	0	3	0	3
373	3100-3147-2050-540-20-5-0000-0000 I	253	0.03%	350	0	350	44	394
374	4000-4001-4110-000-41-0-0000-0000 \	3	0.00%	4	0	4	1	5
375	4000-4001-4110-761-41-0-0000-0000 \	83,082	9.45%	114,890	0	114,890	14,583	129,472
376	4000-4001-4115-765-41-0-0000-0000 \	9,334	1.06%	12,907	0	12,907	1,638	14,546
377	4000-4001-4115-766-41-0-0000-0000 \	79	0.01%	109	0	109	14	123
378	4000-4001-9994-000-41-0-0000-0000 (	123	0.01%	170	0	170	22	192
379	4000-4001-9998-000-41-0-0000-0000 I	7	0.00%	10	0	10	1	11
380	4000-4002-4115-765-41-0-0000-0000 \	5,694	0.65%	7,874	0	7,874	999	8,873
381	4000-4005-4115-765-41-0-0000-0000 \	169	0.02%	234	0	234	30	263
382	4000-4006-4115-765-41-0-0000-0000 \	100	0.01%	138	0	138	18	156
383	4000-4007-4112-763-41-0-0000-0000 I	253	0.03%	350	0	350	44	394
384	4000-4010-4110-761-41-0-0000-0000 \	10	0.00%	14	0	14	2	16
386	4000-4010-4115-765-41-0-0000-0000 \	155	0.02%	214	0	214	27	242
387	4000-4011-2050-540-20-5-0000-0000 I	9	0.00%	12	0	12	2	14
388	4000-4011-4115-765-41-0-0000-0000 \	539	0.06%	745	0	745	95	840
389	4000-4012-4115-765-41-0-0000-0000 \	11	0.00%	15	0	15	2	17
390	4000-4013-4115-765-41-0-0000-0000 \	252	0.03%	348	0	348	44	393
391	4030-4031-2050-540-20-5-0000-0000 I	7	0.00%	10	0	10	1	11
392	4030-4033-2050-540-20-5-0000-0000 I	4	0.00%	6	0	6	1	6
393	4030-4033-4115-765-41-0-0000-0000 \	161	0.02%	223	0	223	28	251
394	4030-4034-2050-540-20-5-0000-0000 I	22	0.00%	30	0	30	4	34
395	4030-4035-2050-540-20-5-0000-0000 I	21	0.00%	29	0	29	4	33
397	4030-4036-2050-540-20-5-0000-0000 I	9	0.00%	12	0	12	2	14
398	4030-4037-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12
399	4030-4038-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12
400	4030-4039-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12
401	4030-4040-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12
402	4030-4041-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12
403	4030-4044-2050-540-20-5-0000-0000 I	16	0.00%	22	0	22	3	25
405	4030-4049-2050-540-20-5-0000-0000 I	18	0.00%	25	0	25	3	28
406	4030-4050-2050-540-20-5-0000-0000 I	4	0.00%	6	0	6	1	6
407	4030-4051-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12
408	4030-4052-2050-540-20-5-0000-0000 I	4	0.00%	6	0	6	1	6
409	4030-4053-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12

Accounting - JE's Allocations

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
410	4030-4054-2050-540-20-5-0000-0000 I	9	0.00%	$12	$0	$12	$2	$14
411	4030-4055-2050-540-20-5-0000-0000 I	14	0.00%	19	0	19	2	22
412	4030-4056-2050-540-20-5-0000-0000 I	12	0.00%	17	0	17	2	19
413	4030-4057-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12
414	4030-4058-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12
415	4030-4059-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12
416	4030-4061-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12
417	4030-4062-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12
418	4030-4063-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12
419	4030-4064-2050-540-20-5-0000-0000 I	11	0.00%	15	0	15	2	17
420	4030-4065-2050-540-20-5-0000-0000 I	21	0.00%	29	0	29	4	33
422	4100-4101-4120-771-41-0-0000-0000 (	455	0.05%	629	0	629	80	709
423	4100-4101-4120-772-41-0-0000-0000 I	653	0.07%	903	0	903	115	1,018
424	4100-4101-4120-773-41-0-0000-0000 I	320	0.04%	443	0	443	56	499
425	4100-4101-4120-774-41-0-0000-0000 S	1,641	0.19%	2,269	0	2,269	288	2,557
426	4100-4101-4120-775-41-0-0000-0000 S	1,804	0.21%	2,495	0	2,495	317	2,811
427	4100-4101-4120-776-41-0-0000-0000 I	1,085	0.12%	1,500	0	1,500	190	1,691
428	4100-4101-4120-777-41-0-0000-0000 (	962	0.11%	1,330	0	1,330	169	1,499
429	4100-4101-4125-785-41-0-0000-0000 I	35	0.00%	48	0	48	6	55
430	4100-4101-9994-000-41-0-0000-0000 (	28	0.00%	39	0	39	5	44
432	4100-4104-4120-773-41-0-0000-0000 I	22	0.00%	30	0	30	4	34
433	4100-4106-4120-773-41-0-0000-0000 I	21	0.00%	29	0	29	4	33
434	4100-4113-4120-774-41-0-0000-0000 S	60	0.01%	83	0	83	11	94
435	4100-4113-4120-776-41-0-0000-0000 I	11	0.00%	15	0	15	2	17
436	4100-4113-4120-777-41-0-0000-0000 (	11	0.00%	15	0	15	2	17
437	4150-4151-2010-511-20-5-0000-0000 S	69	0.01%	95	0	95	12	108
438	4150-4151-2010-512-20-5-0000-0000 S	2,789	0.32%	3,857	0	3,857	490	4,346
439	4150-4151-2015-521-20-5-0000-0000 S	12	0.00%	17	0	17	2	19
440	4150-4151-2015-522-20-5-0000-0000 I	18,548	2.11%	25,649	0	25,649	3,256	28,905
441	4150-4151-2015-524-20-4-0000-0000 I	1	0.00%	1	0	1	0	2
443	4150-4151-4120-779-41-0-0000-0000 I	357	0.04%	494	0	494	63	556
444	4150-4151-9994-000-20-5-0000-0000 (	15	0.00%	21	0	21	3	23
445	4150-4151-9994-000-41-0-0000-0000 (	32	0.00%	44	0	44	6	50
447	4200-4201-4301-831-43-0-0000-0000 I	1,709	0.19%	2,363	0	2,363	300	2,663
448	4200-4201-4301-832-43-0-0000-0000 I	2,347	0.27%	3,246	0	3,246	412	3,657
449	4200-4201-4301-833-43-0-0000-0000 I	1,068	0.12%	1,477	0	1,477	187	1,664
450	4200-4201-4301-834-43-0-0000-0000 I	1,064	0.12%	1,471	0	1,471	187	1,658
451	4200-4201-4301-835-43-0-0000-0000 A	358	0.04%	495	0	495	63	558
452	4200-4201-4301-836-43-0-0000-0000 A	408	0.05%	564	0	564	72	636
453	4200-4201-4301-837-43-0-0000-0000 A	468	0.05%	647	0	647	82	729
454	4200-4201-4301-838-43-0-0000-0000 A	1,663	0.19%	2,300	0	2,300	292	2,592
456	4200-4222-9999-871-43-0-0000-0000 A	56	0.01%	77	0	77	10	87

Accounting - JE's Allocations **Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
457	4200-4223-9999-870-43-0-0000-0000 /	328	0.04%	$454	$0	$454	$58	$511
459	4200-4223-9999-873-43-0-0000-0000 /	430	0.05%	595	0	595	75	670
461	4200-4224-9999-871-43-0-0000-0000 /	312	0.04%	431	0	431	55	486
463	4200-4228-9999-871-43-0-0000-0000 /	26	0.00%	36	0	36	5	41
464	4200-4229-9999-871-43-0-0000-0000 /	50	0.01%	69	0	69	9	78
465	4200-4230-9999-871-43-0-0000-0000 /	45	0.01%	62	0	62	8	70
466	4200-4281-4302-851-43-0-0000-0000 I	1,349	0.15%	1,865	0	1,865	237	2,102
468	4300-4301-4401-880-44-0-0000-0000 (	57	0.01%	79	0	79	10	89
469	4300-4398-9998-000-44-0-0000-0000 I	48	0.01%	66	0	66	8	75
470	4400-4402-1705-365-17-4-0000-0000 I	288	0.03%	398	0	398	51	449
471	4400-4406-1701-355-17-4-0000-0000 (	23	0.00%	32	0	32	4	36
472	4400-4450-1750-389-17-4-0000-0000 I	45	0.01%	62	0	62	8	70
473	4500-4501-4135-792-41-0-0000-0000 S	5,891	0.67%	8,146	0	8,146	1,034	9,180
474	4500-4501-4140-796-41-0-0000-0000 I	13,625	1.55%	18,841	0	18,841	2,391	21,233
475	4500-4501-4140-797-41-0-0000-0000 I	5,541	0.63%	7,662	0	7,662	973	8,635
476	4500-4501-4140-798-41-0-0000-0000 I	2,334	0.27%	3,228	0	3,228	410	3,637
477	4500-4501-4140-799-41-0-0000-0000 V	8,905	1.01%	12,314	0	12,314	1,563	13,877
478	4500-4501-4140-800-41-0-0000-0000 T	2,026	0.23%	2,802	0	2,802	356	3,157
479	4500-4501-4145-806-41-0-0000-0000 I	10,140	1.15%	14,022	0	14,022	1,780	15,802
480	4500-4501-9994-000-41-0-0000-0000 (	402	0.05%	556	0	556	71	626
481	4500-4501-9998-000-41-0-0000-0000 I	11	0.00%	15	0	15	2	17
482	4500-4517-4140-796-41-0-0000-0000 I	74	0.01%	102	0	102	13	115
484	4500-4517-4140-799-41-0-0000-0000 V	3	0.00%	4	0	4	1	5
485	4500-4521-4135-792-41-0-0000-0000 S	847	0.10%	1,171	0	1,171	149	1,320
486	4550-4551-2050-540-20-5-0000-0000 I	12	0.00%	17	0	17	2	19
487	4550-4552-2050-540-20-5-0000-0000 I	15	0.00%	21	0	21	3	23
488	4550-4553-2050-540-20-5-0000-0000 I	7	0.00%	10	0	10	1	11
489	4550-4554-2050-540-20-5-0000-0000 I	125	0.01%	173	0	173	22	195
490	4550-4555-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12
491	4550-4556-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12
492	4550-4557-2050-540-20-5-0000-0000 I	16	0.00%	22	0	22	3	25
494	4600-4602-4510-911-45-0-0000-0000 /	903	0.10%	1,249	0	1,249	158	1,407
495	4600-4602-4510-912-45-0-0000-0000 S	1,428	0.16%	1,975	0	1,975	251	2,225
496	4600-4602-4520-920-45-0-0000-0000 /	209	0.02%	289	0	289	37	326
497	4600-4602-4520-921-45-0-0000-0000 S	143	0.02%	198	0	198	25	223
498	4600-4602-4520-922-45-0-0000-0000 S	42	0.00%	58	0	58	7	65
499	4600-4602-4530-930-45-0-0000-0000 /	5,586	0.64%	7,725	0	7,725	980	8,705
500	4600-4602-4540-940-45-0-0000-0000 /	221	0.03%	306	0	306	39	344
501	4600-4602-4540-942-45-0-0000-0000 I	249	0.03%	344	0	344	44	388
502	4600-4602-4540-943-45-0-0000-0000 (	156	0.02%	216	0	216	27	243
503	4600-4602-4550-950-45-0-0000-0000 /	72	0.01%	100	0	100	13	112
504	4600-4602-4550-952-45-0-0000-0000 I	20	0.00%	28	0	28	4	31

Accounting - JE's Allocations **Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
505	4600-4602-4550-953-45-0-0000-0000 I	13	0.00%	$18	$0	$18	$2	$20
509	4600-4604-4520-920-45-0-0000-0000 A	612	0.07%	846	0	846	107	954
510	4600-4604-4520-921-45-0-0000-0000 S	1,074	0.12%	1,485	0	1,485	189	1,674
511	4600-4604-4520-922-45-0-0000-0000 S	343	0.04%	474	0	474	60	535
512	4600-4604-4530-930-45-0-0000-0000 A	230	0.03%	318	0	318	40	358
514	4600-4604-4550-950-45-0-0000-0000 A	17	0.00%	24	0	24	3	26
515	4600-4604-4550-952-45-0-0000-0000 I	184	0.02%	254	0	254	32	287
516	4600-4604-4550-953-45-0-0000-0000 I	285	0.03%	394	0	394	50	444
518	4600-4605-4510-912-45-0-0000-0000 S	385	0.04%	532	0	532	68	600
519	4600-4609-9999-000-45-0-0000-0000 C	431	0.05%	596	0	596	76	672
520	4610-0000-9999-000-45-0-0000-0000 C	1,321	0.15%	1,827	0	1,827	232	2,059
521	4630-0000-9999-000-45-0-0000-0000 C	685	0.08%	947	0	947	120	1,067
522	4680-4681-9999-000-45-0-0000-0000 C	32	0.00%	44	0	44	6	50
523	4680-4682-9999-000-45-0-0000-0000 C	49	0.01%	68	0	68	9	76
524	4680-4683-9999-000-45-0-0000-0000 C	36	0.00%	50	0	50	6	56
525	4680-4684-9999-000-45-0-0000-0000 C	33	0.00%	46	0	46	6	51
526	4680-4685-4510-911-45-0-0000-0000 A	11	0.00%	15	0	15	2	17
527	4680-4685-4510-912-45-0-0000-0000 S	1,278	0.15%	1,767	0	1,767	224	1,992
528	4680-4685-4530-930-45-0-0000-0000 A	145	0.02%	201	0	201	25	226
529	4680-4685-4540-940-45-0-0000-0000 A	5	0.00%	7	0	7	1	8
531	4700-4701-9998-000-44-0-0000-0000 I	27	0.00%	37	0	37	5	42
532	4700-4702-4406-890-44-0-0000-0000 S	23	0.00%	32	0	32	4	36
533	4700-4703-9999-000-44-0-0000-0000 C	21	0.00%	29	0	29	4	33
534	4700-4704-9999-000-44-0-0000-0000 C	35	0.00%	48	0	48	6	55
535	5000-5001-3014-575-30-0-0000-0000 I	7,257	0.83%	10,035	0	10,035	1,274	11,309
537	5000-5002-3015-577-30-0-0000-0000 I	1,189	0.14%	1,644	0	1,644	209	1,853
538	5000-5004-1100-068-11-1-0000-0000 I	372	0.04%	514	0	514	65	580
540	5000-5011-3002-561-30-0-0000-0000 I	23,290	2.65%	32,206	0	32,206	4,088	36,294
541	5000-5011-3002-568-30-0-0000-0000 I	17,870	2.03%	24,711	0	24,711	3,137	27,848
542	5000-5011-9994-000-30-0-0000-0000 C	52	0.01%	72	0	72	9	81
543	5000-5013-3002-561-30-0-0000-0000 I	13	0.00%	18	0	18	2	20
544	5000-5013-3002-562-30-0-0000-0000 I	815	0.09%	1,127	0	1,127	143	1,270
545	5000-5014-3002-561-30-0-0000-0000 I	657	0.07%	909	0	909	115	1,024
546	5000-5014-3111-624-31-0-0000-0000 S	54	0.01%	75	0	75	9	84
547	5000-5021-1220-130-12-1-0000-0000 C	842	0.10%	1,164	0	1,164	148	1,312
548	5000-5031-3002-561-30-0-0000-0000 I	443	0.05%	613	0	613	78	690
549	5000-5041-3105-620-31-0-0000-0000 S	655	0.07%	906	0	906	115	1,021
551	5000-5042-3101-600-31-0-0000-0000 I	446	0.05%	617	0	617	78	695
552	5000-5042-3102-601-31-0-0000-0000 S	328	0.04%	454	0	454	58	511
553	5000-5042-3103-603-31-0-0000-0000 C	698	0.08%	965	0	965	123	1,088
554	5000-5042-3104-610-31-0-0000-0000 C	669	0.08%	925	0	925	117	1,043
555	5000-5042-3111-625-31-0-0000-0000 C	293	0.03%	405	0	405	51	457

Accounting - JE's Allocations

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
557	5000-5043-3108-621-31-0-0000-0000 I	65	0.01%	$90	$0	$90	$11	$101
558	5000-5044-3111-623-31-0-0000-0000 I	144	0.02%	199	0	199	25	224
561	5000-5045-3109-622-31-0-0000-0000 I	38	0.00%	53	0	53	7	59
562	5000-5046-3112-626-31-0-0000-0000 I	19	0.00%	26	0	26	3	30
563	5100-5101-3408-723-34-1-0000-0000 V	1,101	0.13%	1,523	0	1,523	193	1,716
565	5100-5102-3407-721-34-1-0000-0000 I	11	0.00%	15	0	15	2	17
566	5100-5102-3407-722-34-1-0000-0000 I	506	0.06%	700	0	700	89	789
567	5100-5103-3409-724-34-1-0000-0000 I	16	0.00%	22	0	22	3	25
568	5100-5111-1110-074-11-1-0000-0000 I	175	0.02%	242	0	242	31	273
569	5100-5112-3407-721-34-1-0000-0000 I	431	0.05%	596	0	596	76	672
571	5200-5207-3240-682-32-0-0000-0000 I	496	0.06%	686	0	686	87	773
572	5200-5207-3240-683-32-0-0000-0000 I	429	0.05%	593	0	593	75	669
573	5200-5207-3240-684-32-0-0000-0000 I	389	0.04%	538	0	538	68	606
574	5200-5207-3240-685-32-0-0000-0000 I	108	0.01%	149	0	149	19	168
575	5200-5207-3240-686-32-0-0000-0000 I	235	0.03%	325	0	325	41	366
577	5200-5208-3240-682-32-0-0000-0000 I	16	0.00%	22	0	22	3	25
578	5200-5251-4101-751-41-0-0000-0000 I	1,745	0.20%	2,413	0	2,413	306	2,719
579	5200-5251-4101-752-41-0-0000-0000 I	4,602	0.52%	6,364	0	6,364	808	7,172
581	5200-5251-9994-000-41-0-0000-0000 C	16	0.00%	22	0	22	3	25
583	5200-5253-4101-753-41-0-0000-0000 I	242	0.03%	335	0	335	42	377
584	5200-5253-4115-765-41-0-0000-0000 V	394	0.04%	545	0	545	69	614
585	5200-5253-4125-787-41-0-0000-0000 S	395	0.04%	546	0	546	69	616
586	6010-6011-1100-068-11-1-0000-0000 I	91	0.01%	126	0	126	16	142
587	6020-6021-1100-068-11-1-0000-0000 I	107	0.01%	148	0	148	19	167
590	7000-7001-9998-000-11-9-0000-0000 I	4	0.00%	6	0	6	1	6
591	7000-7001-9998-000-20-5-0000-0000 I	3	0.00%	4	0	4	1	5
592	7200-7201-1110-072-11-1-0000-0000 C	6	0.00%	8	0	8	1	9
593	7200-7201-9998-000-11-9-0000-0000 I	11	0.00%	15	0	15	2	17
594	7200-7201-9998-000-15-2-0000-0000 I	2	0.00%	3	0	3	0	3
596	7200-7201-9998-000-17-4-0000-0000 I	4	0.00%	6	0	6	1	6
597	1000-1001-1906-450-19-6-0000-0000 I	289	0.03%	400	0	400	51	450
599	1000-1001-9999-000-19-6-0000-0000 C	398	0.05%	550	0	550	70	620
604	3000-3021-9999-000-16-3-0000-0000 C	24	0.00%	33	0	33	4	37
607	3100-3137-9999-000-16-3-0000-0000 C	4	0.00%	6	0	6	1	6
612	4080-4084-4115-765-41-0-0000-0000 V	88	0.01%	122	0	122	15	137
619	2100-2102-2010-513-20-5-0000-0000 A	609	0.07%	842	0	842	107	949
620	2100-2103-2010-514-20-5-0000-0000 I	1,393	0.16%	1,926	0	1,926	245	2,171
627	3000-3023-9999-000-16-3-0000-0000 C	469	0.05%	649	0	649	82	731
628	4200-4225-4305-856-43-0-0000-0000 A	1,092	0.12%	1,510	0	1,510	192	1,702
631	1000-1001-1040-041-10-1-0000-0000 A	4	0.00%	6	0	6	1	6
632	1000-1001-1067-047-10-1-0000-0000 I	140	0.02%	194	0	194	25	218
633	1000-1001-1068-048-10-1-0000-0000 S	233	0.03%	322	0	322	41	363

Accounting - JE's Allocations

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
634	1000-1001-1068-048-10-4-0000-0000	289	0.03%	$400	$0	$400	$51	$450
635	1000-1001-1100-062-11-1-0000-0000	344	0.04%	476	0	476	60	536
636	1000-1001-1100-065-11-1-0000-0000	84,320	9.59%	116,601	0	116,601	14,800	131,401
637	1000-1001-1210-111-12-1-0000-0000	156	0.02%	216	0	216	27	243
638	1000-1001-1210-112-12-1-0000-0000	177	0.02%	245	0	245	31	276
639	1000-1001-1410-200-14-1-0000-0000	23	0.00%	32	0	32	4	36
640	1000-1001-1410-202-14-6-0000-0000	3,279	0.37%	4,534	0	4,534	576	5,110
641	1000-1001-1530-265-15-2-0000-0000	1,381	0.16%	1,910	0	1,910	242	2,152
642	1000-1001-1530-266-15-2-0000-0000	64	0.01%	89	0	89	11	100
643	1000-1001-1530-267-15-2-0000-0000	52	0.01%	72	0	72	9	81
644	1000-1001-1530-268-15-2-0000-0000	51	0.01%	71	0	71	9	79
645	1000-1001-1530-269-15-2-0000-0000	37	0.00%	51	0	51	6	58
646	1000-1001-1540-274-15-2-0000-0000	23	0.00%	32	0	32	4	36
647	1000-1001-1540-275-15-2-0000-0000	29	0.00%	40	0	40	5	45
648	1000-1001-1540-280-15-2-0000-0000	17	0.00%	24	0	24	3	26
649	1000-1001-1550-281-15-2-0000-0000	30	0.00%	41	0	41	5	47
650	1000-1001-1620-328-16-3-0000-0000	3	0.00%	4	0	4	1	5
651	1000-1001-1730-384-17-4-0000-0000	30	0.00%	41	0	41	5	47
652	1000-1001-1909-461-19-6-0000-0000	7	0.00%	10	0	10	1	11
653	1000-1001-1910-470-19-6-0000-0000	3	0.00%	4	0	4	1	5
654	1000-1001-2010-514-20-5-0000-0000	133	0.02%	184	0	184	23	207
656	1000-1001-2201-494-22-5-0000-0000	953	0.11%	1,318	0	1,318	167	1,485
657	1000-1001-2204-545-22-5-0000-0000	1,052	0.12%	1,455	0	1,455	185	1,639
658	1000-1001-2205-546-22-5-0000-0000	151	0.02%	209	0	209	27	235
659	1000-1001-3011-571-30-0-0000-0000	1	0.00%	1	0	1	0	2
660	1000-1001-3020-581-30-0-0000-0000	1	0.00%	1	0	1	0	2
661	1000-1001-3020-581-30-1-0000-0000	153	0.02%	212	0	212	27	238
662	1000-1001-3102-602-31-1-0000-0000	772	0.09%	1,068	0	1,068	136	1,203
664	1000-1001-3200-580-32-1-0000-0000	42	0.00%	58	0	58	7	65
665	1000-1001-4120-776-41-6-0000-0000	674	0.08%	932	0	932	118	1,050
667	1000-1317-1110-079-11-6-0000-0000	26	0.00%	36	0	36	5	41
668	1000-1601-2005-501-20-0-0000-0000	9	0.00%	12	0	12	2	14
669	1000-1601-2010-515-20-5-0000-0000	14	0.00%	19	0	19	2	22
670	1000-1601-2010-517-20-5-0000-0000	39	0.00%	54	0	54	7	61
671	1000-1603-2001-481-20-5-0000-0000	1	0.00%	1	0	1	0	2
675	2000-2023-1620-322-16-3-0000-0000	1	0.00%	1	0	1	0	2
677	2000-2040-1410-202-14-6-0000-0000	5	0.00%	7	0	7	1	8
678	2000-2040-3200-662-32-1-0000-0000	9	0.00%	12	0	12	2	14
679	2000-2041-1410-201-14-1-0000-0000	5	0.00%	7	0	7	1	8
680	2000-2041-1410-202-14-6-0000-0000	302	0.03%	418	0	418	53	471
681	2000-2041-1510-250-15-2-0000-0000	41	0.00%	57	0	57	7	64
682	2000-2041-1510-251-15-2-0000-0000	3	0.00%	4	0	4	1	5

Accounting - JE's Allocations

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
683	2000-2041-1520-255-15-2-0000-0000 I	4	0.00%	$6	$0	$6	$1	$6
684	2000-2041-1520-257-15-2-0000-0000 I	2	0.00%	3	0	3	0	3
685	2000-2041-1520-258-15-2-0000-0000 A	2	0.00%	3	0	3	0	3
686	2000-2041-1520-259-15-2-0000-0000 T	10	0.00%	14	0	14	2	16
687	2000-2041-1520-260-15-2-0000-0000 A	4	0.00%	6	0	6	1	6
688	2000-2041-1520-261-15-2-0000-0000 I	4	0.00%	6	0	6	1	6
689	2000-2041-1520-263-15-2-0000-0000 V	3	0.00%	4	0	4	1	5
690	2000-2041-1530-270-15-2-0000-0000 I	38	0.00%	53	0	53	7	59
691	2000-2041-1530-271-15-2-0000-0000 I	1	0.00%	1	0	1	0	2
692	2000-2041-1530-272-15-2-0000-0000 I	4	0.00%	6	0	6	1	6
694	2000-2041-1540-275-15-2-0000-0000 S	36	0.00%	50	0	50	6	56
695	2000-2041-1550-278-15-2-0000-0000 C	34	0.00%	47	0	47	6	53
696	2000-2041-1600-301-16-3-0000-0000 I	3	0.00%	4	0	4	1	5
697	2000-2041-1610-311-16-3-0000-0000 I	119	0.01%	165	0	165	21	185
698	2000-2041-1610-313-16-3-0000-0000 T	3	0.00%	4	0	4	1	5
699	2000-2041-1620-320-16-3-0000-0000 I	55	0.01%	76	0	76	10	86
700	2000-2041-1620-323-16-3-0000-0000 I	5	0.00%	7	0	7	1	8
701	2000-2041-1620-325-16-3-0000-0000 I	2	0.00%	3	0	3	0	3
702	2000-2041-1620-327-16-3-0000-0000 I	5	0.00%	7	0	7	1	8
703	2000-2041-1630-330-16-3-0000-0000 I	5	0.00%	7	0	7	1	8
704	2000-2041-1640-335-16-3-0000-0000 I	3	0.00%	4	0	4	1	5
705	2000-2041-1730-381-17-4-0000-0000 C	16	0.00%	22	0	22	3	25
706	2000-2041-1906-450-19-6-0000-0000 I	19	0.00%	26	0	26	3	30
707	2000-2041-1906-453-19-6-0000-0000 I	2	0.00%	3	0	3	0	3
708	2000-2041-4120-776-41-6-0000-0000 I	4	0.00%	6	0	6	1	6
709	2000-2041-9994-000-11-1-0000-0000 C	13	0.00%	18	0	18	2	20
710	2000-2041-9994-000-15-2-0000-0000 C	2	0.00%	3	0	3	0	3
711	2000-2041-9994-000-32-1-0000-0000 C	13	0.00%	18	0	18	2	20
712	2000-2041-9995-000-19-4-0000-0000 C	2	0.00%	3	0	3	0	3
713	2000-2041-9995-662-32-1-0000-0000 C	20	0.00%	28	0	28	4	31
714	2000-2041-9999-000-17-4-0000-0000 C	583	0.07%	806	0	806	102	909
715	2000-2041-9999-000-20-5-0000-0000 C	193	0.02%	267	0	267	34	301
716	2000-2041-9999-250-15-2-0000-0000 C	3	0.00%	4	0	4	1	5
717	2000-2041-9999-275-15-2-0000-0000 C	1	0.00%	1	0	1	0	2
718	2000-2041-9999-311-16-3-0000-0000 C	166	0.02%	230	0	230	29	259
719	2000-2041-9999-350-17-4-0000-0000 C	133	0.02%	184	0	184	23	207
720	2000-2041-9999-511-20-5-0000-0000 C	2,550	0.29%	3,526	0	3,526	448	3,974
721	2000-2041-9999-531-20-5-0000-0000 C	108	0.01%	149	0	149	19	168
722	2000-2043-1100-060-11-1-0000-0000 I	5	0.00%	7	0	7	1	8
723	2000-2045-1100-060-11-1-0000-0000 I	5	0.00%	7	0	7	1	8
724	2060-0000-1903-441-19-6-0000-0000 A	24	0.00%	33	0	33	4	37
725	2060-2063-1700-350-17-4-0000-0000 I	4	0.00%	6	0	6	1	6

Accounting - JE's Allocations

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
726	2070-0000-1906-453-19-6-0000-0000 I	270	0.03%	$373	$0	$373	$47	$421
727	2070-2075-1410-202-14-6-0000-0000 (	573	0.07%	792	0	792	101	893
728	2070-2082-1906-450-19-6-0000-0000 I	8	0.00%	11	0	11	1	12
729	2070-2083-1906-450-19-6-0000-0000 I	13	0.00%	18	0	18	2	20
730	2070-2084-1906-450-19-6-0000-0000 I	31	0.00%	43	0	43	5	48
731	2070-2085-1906-450-19-6-0000-0000 I	8	0.00%	11	0	11	1	12
732	2070-2086-1906-450-19-6-0000-0000 I	1	0.00%	1	0	1	0	2
733	2095-2096-1801-400-18-6-0000-0000 I	25	0.00%	35	0	35	4	39
734	2100-2101-2010-511-20-5-0000-0000 S	6	0.00%	8	0	8	1	9
735	2100-2101-2020-530-20-5-0000-0000 T	14	0.00%	19	0	19	2	22
736	2100-2101-9999-000-20-5-0000-0000 (	141	0.02%	195	0	195	25	220
737	2100-2102-2010-514-20-5-0000-0000 I	117	0.01%	162	0	162	21	182
738	2100-2103-2010-513-20-5-0000-0000 A	53	0.01%	73	0	73	9	83
739	2100-2104-2203-544-22-5-0000-0000 T	49	0.01%	68	0	68	9	76
742	2400-2436-1530-270-15-2-0000-0000 I	25	0.00%	35	0	35	4	39
743	2400-2450-1110-092-11-6-0000-0000 (	2	0.00%	3	0	3	0	3
744	2400-2450-1110-093-11-6-0000-0000 I	2	0.00%	3	0	3	0	3
745	2400-2450-1110-094-11-6-0000-0000 .	1	0.00%	1	0	1	0	2
746	2500-2506-2010-512-20-5-0000-0000 S	1	0.00%	1	0	1	0	2
747	2500-2508-2015-523-20-5-0000-0000 I	1	0.00%	1	0	1	0	2
748	2500-2508-2202-543-22-5-0000-0000 T	3,680	0.42%	5,089	0	5,089	646	5,735
750	2500-2508-2203-544-22-5-0000-0000 T	4,195	0.48%	5,801	0	5,801	736	6,537
751	2500-2508-2204-545-22-5-0000-0000 (	701	0.08%	969	0	969	123	1,092
754	2700-2701-1701-355-17-4-0000-0000 (	117	0.01%	162	0	162	21	182
755	2700-2701-2205-546-22-5-0000-0000 S	1,236	0.14%	1,709	0	1,709	217	1,926
756	2700-2701-9993-000-20-5-0000-0000 T	170	0.02%	235	0	235	30	265
757	2700-2703-1700-350-17-4-0000-0000 I	291	0.03%	402	0	402	51	453
759	2700-2705-4120-776-41-0-0000-0000 I	14	0.00%	19	0	19	2	22
760	2700-2705-4120-776-41-4-0000-0000 I	172	0.02%	238	0	238	30	268
761	2700-2705-4120-776-41-6-0000-0000 I	1	0.00%	1	0	1	0	2
762	2700-2705-4160-807-41-4-0000-0000 I	36	0.00%	50	0	50	6	56
763	2700-2705-9999-000-20-5-0000-0000 (	552	0.06%	763	0	763	97	860
764	2700-2706-1700-350-17-4-0000-0000 I	109	0.01%	151	0	151	19	170
766	3000-3022-9999-000-20-5-0000-0000 (	14	0.00%	19	0	19	2	22
767	3000-3024-9999-000-16-3-0000-0000 (	498	0.06%	689	0	689	87	776
768	3000-3025-9999-000-20-5-0000-0000 (	1	0.00%	1	0	1	0	2
769	3050-3506-2015-522-20-5-0000-0000 I	2	0.00%	3	0	3	0	3
770	3050-3506-2015-524-20-4-0000-0000 I	1	0.00%	1	0	1	0	2
771	3050-3509-2015-522-20-5-0000-0000 I	46	0.01%	64	0	64	8	72
772	3050-3509-2015-524-20-4-0000-0000 I	1	0.00%	1	0	1	0	2
773	3050-3517-2015-522-20-5-0000-0000 I	1	0.00%	1	0	1	0	2
774	3050-3517-2015-524-20-4-0000-0000 I	1	0.00%	1	0	1	0	2

Accounting - JE's Allocations **Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
775	3100-3120-2050-540-20-5-0000-0000 I	8	0.00%	$11	$0	$11	$1	$12
776	3100-3145-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12
777	3100-3148-2050-540-20-5-0000-0000 I	9	0.00%	12	0	12	2	14
778	3100-3148-9999-000-16-3-0000-0000 (	19	0.00%	26	0	26	3	30
779	3100-3150-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12
780	3100-3151-2050-540-20-5-0000-0000 I	8	0.00%	11	0	11	1	12
781	3100-3152-2050-540-20-5-0000-0000 I	7	0.00%	10	0	10	1	11
782	4000-4001-4110-762-41-0-0000-0000 ⁻	1	0.00%	1	0	1	0	2
783	4000-4001-4110-767-41-0-0000-0000 (	12	0.00%	17	0	17	2	19
784	4030-4032-2050-540-20-5-0000-0000 I	6	0.00%	8	0	8	1	9
785	4030-4042-2050-540-20-5-0000-0000 I	6	0.00%	8	0	8	1	9
786	4030-4043-2050-540-20-5-0000-0000 I	6	0.00%	8	0	8	1	9
787	4030-4050-2050-540-20-0-0000-0000 I	5	0.00%	7	0	7	1	8
788	4030-4052-2050-540-20-0-0000-0000 I	17	0.00%	24	0	24	3	26
789	4030-4063-4115-765-41-0-0000-0000 V	62	0.01%	86	0	86	11	97
790	4100-4101-4120-779-41-0-0000-0000 I	4	0.00%	6	0	6	1	6
791	4150-4151-2010-515-20-5-0000-0000 S	8	0.00%	11	0	11	1	12
792	4150-4151-2015-521-20-0-0000-0000 S	189	0.02%	261	0	261	33	295
793	4150-4151-2015-522-20-0-0000-0000 I	310	0.04%	429	0	429	54	483
794	4150-4151-2015-523-20-5-0000-0000 I	54	0.01%	75	0	75	9	84
795	4150-4151-9994-000-20-0-0000-0000 (	75	0.01%	104	0	104	13	117
796	4200-4210-9998-000-43-0-0000-0000 I	57	0.01%	79	0	79	10	89
797	4200-4211-9998-000-43-0-0000-0000 I	35	0.00%	48	0	48	6	55
798	4200-4223-9999-872-43-0-0000-0000 A	16	0.00%	22	0	22	3	25
799	4400-4450-9998-389-17-4-0000-0000 I	16	0.00%	22	0	22	3	25
800	4550-4553-2050-540-20-0-0000-0000 I	11	0.00%	15	0	15	2	17
801	4550-4555-2050-540-20-0-0000-0000 I	148	0.02%	205	0	205	26	231
802	4600-4602-4530-931-45-0-0000-0000 S	5	0.00%	7	0	7	1	8
803	4690-4693-9999-000-45-0-0000-0000 (	26	0.00%	36	0	36	5	41
804	5000-5003-3011-571-30-0-0000-0000 I	55	0.01%	76	0	76	10	86
805	5000-5003-3011-572-30-0-0000-0000 I	93	0.01%	129	0	129	16	145
806	5000-5008-3001-550-30-0-0000-0000 (	176	0.02%	243	0	243	31	274
807	5000-5011-3002-561-30-5-0000-0000 I	867	0.10%	1,199	0	1,199	152	1,351
808	5000-5011-3002-563-30-0-0000-0000 I	31	0.00%	43	0	43	5	48
810	5000-5013-3002-563-30-0-0000-0000 I	4	0.00%	6	0	6	1	6
811	5000-5013-3002-568-30-0-0000-0000 I	6	0.00%	8	0	8	1	9
813	5000-5014-3002-568-30-0-0000-0000 I	160	0.02%	221	0	221	28	249
814	5000-5014-9994-000-30-0-0000-0000 (	9	0.00%	12	0	12	2	14
815	5000-5021-1220-130-12-0-0000-0000 (	2,017	0.23%	2,789	0	2,789	354	3,143
817	5000-5031-3002-568-30-0-0000-0000 I	1	0.00%	1	0	1	0	2
818	5000-5042-3106-618-31-0-0000-0000 (	180	0.02%	249	0	249	32	281
819	5100-5102-9994-000-34-1-0000-0000 (	11	0.00%	15	0	15	2	17

Accounting - JE's Allocations **Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
820 5100-5111-1110-074-11-6-0000-0000 I	36	0.00%	$50	$0	$50	$6	$56
823 5200-5251-4120-776-41-0-0000-0000 I	7	0.00%	10	0	10	1	11
824 5200-5251-4160-807-41-0-0000-0000 I	19	0.00%	26	0	26	3	30
825 6010-6011-1100-068-11-0-0000-0000 I	3	0.00%	4	0	4	1	5
830 7200-7202-9998-000-15-2-0000-0000 I	7	0.00%	10	0	10	1	11
832 7200-7202-9998-000-16-3-0000-0000 I	2	0.00%	3	0	3	0	3
834 1000-1001-9999-011-01-1-0000-0000 (	1	0.00%	1	0	1	0	2
835 1000-1001-9999-016-01-1-0000-0000 (	46	0.01%	64	0	64	8	72
836 2000-2001-9995-000-20-5-0000-0000 (	72	0.01%	100	0	100	13	112
837 2000-2023-1620-324-16-3-0000-0000 S	384	0.04%	531	0	531	67	598
838 2000-2046-9995-000-19-6-0000-0000 (	18	0.00%	25	0	25	3	28
839 2070-2071-9995-000-15-0-0000-0000 (	1	0.00%	1	0	1	0	2
840 2300-2326-2060-541-20-5-0000-0000 I	13	0.00%	18	0	18	2	20
841 7200-7201-9998-000-11-1-0000-0000 I	8	0.00%	11	0	11	1	12
864 6030-0000-3200-675-32-1-0000-0000 I	1	0.00%	1	0	1	0	2
865 1000-1604-2201-494-22-0-0000-0000 (	21	0.00%	29	0	29	4	33
866 1000-1604-2201-494-22-5-0000-0000 (	614	0.07%	849	0	849	108	957
867 5000-5013-3002-562-30-5-0000-0000 I	91	0.01%	126	0	126	16	142
868 1000-1603-3002-561-30-5-0000-0000 I	38	0.00%	53	0	53	7	59
869 1000-1603-3002-561-30-1-0000-0000 I	94	0.01%	130	0	130	16	146
870 4100-0000-4120-770-41-0-0000-0000 S	63	0.01%	87	0	87	11	98
Subtotal	878,979	100.00%	1,215,492	0	1,215,492	153,805	1,369,296
Direct Bills					0		0
Total					$1,215,492		$1,369,296

Basis Units: JE Transaction Count by GL String
Source:

Accounting - Vouchers Allocations

Dept:10 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 (	2,113.58	1.41%	$3,014	$0	$3,014	$384	$3,399
4	1000-1001-1010-030-10-1-0000-0000 (	183.58	0.12%	262	0	262	33	295
5	1000-1001-1040-040-10-1-0000-0000 (	139.48	0.09%	199	0	199	0	199
6	1000-1001-1080-050-10-1-0000-0000 I	66.05	0.04%	94	0	94	0	94
7	1000-1001-1210-110-12-1-0000-0000 (	72.03	0.05%	103	0	103	13	116
8	1000-1001-1410-201-14-1-0000-0000 I	640.34	0.43%	913	0	913	0	913
9	1000-1001-3020-580-30-1-0000-0000 I	169.03	0.11%	241	0	241	0	241
10	1000-1001-3200-651-32-1-0000-0000 A	34.17	0.02%	49	0	49	0	49
11	1000-1001-3200-652-32-1-0000-0000 T	31.00	0.02%	44	0	44	6	50
12	1000-1001-3200-653-32-1-0000-0000 I	14.72	0.01%	21	0	21	3	24
13	1000-1001-3200-654-32-1-0000-0000 (	19.14	0.01%	27	0	27	3	31
14	1000-1001-3200-655-32-1-0000-0000 I	60.09	0.04%	86	0	86	11	97
15	1000-1001-3200-665-32-1-0000-0000 I	3.03	0.00%	4	0	4	1	5
16	1000-1001-3401-700-34-1-0000-0000 I	37.03	0.02%	53	0	53	7	60
17	1000-1001-3402-701-34-1-0000-0000 T	17.96	0.01%	26	0	26	3	29
18	1000-1001-3403-703-34-1-0000-0000 I	66.38	0.04%	95	0	95	12	107
19	1000-1001-3403-704-34-1-0000-0000 (	89.53	0.06%	128	0	128	16	144
20	1000-1001-3404-710-34-1-0000-0000 I	72.18	0.05%	103	0	103	13	116
21	1000-1001-3405-720-34-1-0000-0000 I	8.88	0.01%	13	0	13	2	14
22	1000-1001-3410-730-34-1-0000-0000 I	55,401.79	36.84%	79,016	0	79,016	10,069	89,084
23	1000-1001-1040-042-10-1-0000-0000 (	14.00	0.01%	20	0	20	3	23
24	1000-1001-1050-045-10-1-0000-0000 (	14.00	0.01%	20	0	20	3	23
25	1000-1001-1090-055-10-1-0000-0000 (	15.92	0.01%	23	0	23	3	26
26	1000-1001-1100-060-11-1-0000-0000 I	319.55	0.21%	456	0	456	58	514
30	1000-1001-1110-072-11-1-0000-0000 (	112.75	0.07%	161	0	161	20	181
33	1000-1001-1510-250-15-2-0000-0000 (	614.82	0.41%	877	0	877	112	989
34	1000-1001-1510-251-15-2-0000-0000 I	19.00	0.01%	27	0	27	3	31
35	1000-1001-1510-252-15-2-0000-0000 (	26.00	0.02%	37	0	37	5	42
36	1000-1001-1520-255-15-2-0000-0000 I	208.66	0.14%	298	0	298	38	336
37	1000-1001-1520-256-15-2-0000-0000 I	10.13	0.01%	14	0	14	2	16
38	1000-1001-1520-257-15-2-0000-0000 I	426.02	0.28%	608	0	608	77	685
39	1000-1001-1520-258-15-2-0000-0000 A	1.00	0.00%	1	0	1	0	2
40	1000-1001-1520-259-15-2-0000-0000 T	128.78	0.09%	184	0	184	23	207
41	1000-1001-1520-260-15-2-0000-0000 A	60.49	0.04%	86	0	86	11	97
42	1000-1001-1520-261-15-2-0000-0000 I	1.00	0.00%	1	0	1	0	2
45	1000-1001-1530-270-15-2-0000-0000 I	243.98	0.16%	348	0	348	44	392
46	1000-1001-1530-271-15-2-0000-0000 I	168.08	0.11%	240	0	240	31	270
47	1000-1001-1530-272-15-2-0000-0000 I	9.05	0.01%	13	0	13	2	15
48	1000-1001-1540-275-15-2-0000-0000 S	729.70	0.49%	1,041	0	1,041	133	1,173
49	1000-1001-1540-276-15-2-0000-0000 S	90.58	0.06%	129	0	129	16	146
50	1000-1001-1550-278-15-2-0000-0000 (	427.60	0.28%	610	0	610	78	688
51	1000-1001-1550-279-15-2-0000-0000 I	81.75	0.05%	117	0	117	15	131

Accounting - Vouchers Allocations

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
52	1000-1001-1600-300-16-3-0000-0000 /	48.23	0.03%	$69	$0	$69	$9	$78
53	1000-1001-1600-301-16-3-0000-0000 I	14.53	0.01%	21	0	21	3	23
54	1000-1001-1600-302-16-3-0000-0000 I	9.00	0.01%	13	0	13	2	14
55	1000-1001-1600-303-16-3-0000-0000 I	4.02	0.00%	6	0	6	1	6
56	1000-1001-1610-310-16-3-0000-0000 I	1.00	0.00%	1	0	1	0	2
57	1000-1001-1610-311-16-3-0000-0000 I	634.28	0.42%	905	0	905	115	1,020
58	1000-1001-1610-312-16-3-0000-0000 S	2,122.99	1.41%	3,028	0	3,028	386	3,414
59	1000-1001-1610-313-16-3-0000-0000 T	178.20	0.12%	254	0	254	32	287
60	1000-1001-1620-320-16-3-0000-0000 I	603.93	0.40%	861	0	861	110	971
61	1000-1001-1620-323-16-3-0000-0000 I	66.93	0.04%	95	0	95	12	108
62	1000-1001-1620-324-16-3-0000-0000 S	62.42	0.04%	89	0	89	11	100
63	1000-1001-1620-325-16-3-0000-0000 I	54.83	0.04%	78	0	78	10	88
65	1000-1001-1620-327-16-3-0000-0000 I	103.31	0.07%	147	0	147	19	166
66	1000-1001-1630-330-16-3-0000-0000 I	490.77	0.33%	700	0	700	89	789
67	1000-1001-1640-335-16-3-0000-0000 I	155.17	0.10%	221	0	221	28	250
68	1000-1001-1700-350-17-4-0000-0000 I	147.47	0.10%	210	0	210	27	237
69	1000-1001-1701-355-17-4-0000-0000 C	9.70	0.01%	14	0	14	2	16
70	1000-1001-1701-356-17-4-0000-0000 C	4.00	0.00%	6	0	6	1	6
71	1000-1001-1701-358-17-4-0000-0000 C	1.00	0.00%	1	0	1	0	2
72	1000-1001-1705-365-17-4-0000-0000 I	1,673.24	1.11%	2,386	0	2,386	304	2,691
73	1000-1001-1710-375-17-4-0000-0000 /	1,293.74	0.86%	1,845	0	1,845	235	2,080
75	1000-1001-1730-381-17-4-0000-0000 C	1.67	0.00%	2	0	2	0	3
76	1000-1001-1740-385-17-4-0000-0000 I	116.00	0.08%	165	0	165	21	187
77	1000-1001-1740-386-17-4-0000-0000 I	183.58	0.12%	262	0	262	33	295
80	1000-1001-1801-400-18-6-0000-0000 I	110.72	0.07%	158	0	158	20	178
81	1000-1001-1901-431-19-6-0000-0000 /	110.93	0.07%	158	0	158	20	178
83	1000-1001-1901-433-19-6-0000-0000 I	8.72	0.01%	12	0	12	2	14
84	1000-1001-1902-436-19-6-0000-0000 I	142.57	0.09%	203	0	203	26	229
85	1000-1001-1902-437-19-6-0000-0000 I	246.69	0.16%	352	0	352	45	397
86	1000-1001-1903-441-19-6-0000-0000 /	172.81	0.11%	246	0	246	31	278
87	1000-1001-1903-442-19-6-0000-0000 C	294.14	0.20%	420	0	420	53	473
88	1000-1001-1906-451-19-6-0000-0000 I	33.62	0.02%	48	0	48	6	54
89	1000-1001-1906-453-19-6-0000-0000 I	112.80	0.08%	161	0	161	20	181
90	1000-1001-1906-454-19-6-0000-0000 I	12.00	0.01%	17	0	17	2	19
91	1000-1001-1909-463-19-6-0000-0000 I	10.13	0.01%	14	0	14	2	16
92	1000-1001-1910-470-19-1-0000-0000 I	175.18	0.12%	250	0	250	32	282
93	1000-1001-2001-480-20-5-0000-0000 I	5.22	0.00%	7	0	7	1	8
94	1000-1001-2001-481-20-5-0000-0000 /	4.00	0.00%	6	0	6	1	6
95	1000-1001-2002-483-20-5-0000-0000 C	115.25	0.08%	164	0	164	21	185
99	1000-1001-2004-492-20-5-0000-0000 S	5.95	0.00%	8	0	8	1	10
101	1000-1001-2005-500-20-5-0000-0000 I	92.64	0.06%	132	0	132	17	149
102	1000-1001-2005-501-20-5-0000-0000 T	4.25	0.00%	6	0	6	1	7

Accounting - Vouchers Allocations

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
104	1000-1001-2005-503-20-5-0000-0000	0.50	0.00%	$1	$0	$1	$0	$1
106	1000-1001-2010-511-20-5-0000-0000	8.00	0.01%	11	0	11	1	13
107	1000-1001-2015-521-20-5-0000-0000	260.00	0.17%	371	0	371	47	418
108	1000-1001-2015-522-20-5-0000-0000	35.20	0.02%	50	0	50	6	57
112	1000-1001-2023-535-20-6-0000-0000	2.02	0.00%	3	0	3	0	3
113	1000-1001-2024-536-20-5-0000-0000	372.42	0.25%	531	0	531	68	599
114	1000-1001-3200-656-32-1-0000-0000	1,183.15	0.79%	1,687	0	1,687	215	1,902
116	1000-1001-3200-662-32-1-0000-0000	4.18	0.00%	6	0	6	1	7
119	1000-1001-9994-000-10-1-0000-0000	5.00	0.00%	7	0	7	1	8
122	1000-1001-9994-000-15-2-0000-0000	2.00	0.00%	3	0	3	0	3
124	1000-1001-9994-000-17-4-0000-0000	19.00	0.01%	27	0	27	3	31
125	1000-1001-9994-000-19-1-0000-0000	7.00	0.00%	10	0	10	1	11
126	1000-1001-9994-000-19-6-0000-0000	23.00	0.02%	33	0	33	4	37
128	1000-1001-9994-000-32-1-0000-0000	16.50	0.01%	24	0	24	3	27
131	1000-1001-9995-000-19-6-0000-0000	10.00	0.01%	14	0	14	2	16
134	1000-1001-9999-000-17-4-0000-0000	164.69	0.11%	235	0	235	30	265
135	1000-1001-9999-000-20-5-0000-0000	212.28	0.14%	303	0	303	39	341
136	1000-1501-9999-000-20-5-0000-0000	1.00	0.00%	1	0	1	0	2
137	1000-1502-1906-450-19-6-0000-0000	1.00	0.00%	1	0	1	0	2
138	1000-1504-1110-072-11-1-0000-0000	43.50	0.03%	62	0	62	8	70
142	1000-1601-2020-531-20-5-0000-0000	64.00	0.04%	91	0	91	12	103
144	1000-1603-2001-482-20-5-0000-0000	22.89	0.02%	33	0	33	4	37
145	1000-1603-2002-485-20-5-0000-0000	30.47	0.02%	43	0	43	6	49
148	1000-1603-2005-505-20-5-0000-0000	41.29	0.03%	59	0	59	8	66
149	1000-1603-2010-517-20-5-0000-0000	182.62	0.12%	260	0	260	33	294
150	1000-1603-2015-525-20-5-0000-0000	189.82	0.13%	271	0	271	34	305
151	1000-1603-2020-532-20-5-0000-0000	28.00	0.02%	40	0	40	5	45
158	2000-2001-9995-000-19-4-0000-0000	24.16	0.02%	34	0	34	4	39
159	2000-2001-9995-000-19-5-0000-0000	63.79	0.04%	91	0	91	12	103
160	2000-2001-9995-000-19-6-0000-0000	218.51	0.15%	312	0	312	40	351
161	2000-2001-9998-475-19-6-0000-0000	1.00	0.00%	1	0	1	0	2
163	2000-2017-9995-000-15-2-0000-0000	87.67	0.06%	125	0	125	16	141
165	2000-2020-9995-000-15-2-0000-0000	16.00	0.01%	23	0	23	3	26
166	2000-2021-1620-320-16-3-0000-0000	8.00	0.01%	11	0	11	1	13
168	2000-2022-9995-000-15-2-0000-0000	26.00	0.02%	37	0	37	5	42
173	2000-2027-9999-000-20-5-0000-0000	137.00	0.09%	195	0	195	25	220
175	2000-2029-1906-453-19-6-0000-0000	121.00	0.08%	173	0	173	22	195
176	2000-2030-9995-000-19-6-0000-0000	2.20	0.00%	3	0	3	0	4
177	2000-2031-9995-000-19-6-0000-0000	34.20	0.02%	49	0	49	6	55
178	2000-2032-9995-000-19-6-0000-0000	45.17	0.03%	64	0	64	8	73
180	2000-2036-9995-000-19-6-0000-0000	16.00	0.01%	23	0	23	3	26
181	2000-2037-9995-000-19-6-0000-0000	77.24	0.05%	110	0	110	14	124

Accounting - Vouchers Allocations

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
183	2000-2040-3200-670-32-6-0000-0000 I	151.00	0.10%	$215	$0	$215	$27	$243
184	2000-2040-3200-671-32-6-0000-0000 I	7.00	0.00%	10	0	10	1	11
185	2000-2040-9994-000-32-1-0000-0000 (	2,379.00	1.58%	3,393	0	3,393	432	3,825
186	2000-2042-9995-000-19-6-0000-0000 (	6.00	0.00%	9	0	9	1	10
188	2060-2061-9995-000-15-2-0000-0000 (	41.13	0.03%	59	0	59	7	66
189	2060-2063-1730-381-17-4-0000-0000 (	28.66	0.02%	41	0	41	5	46
190	2060-2064-9999-000-20-5-0000-0000 (	279.83	0.19%	399	0	399	51	450
191	2070-0000-1903-441-19-6-0000-0000 /	11.00	0.01%	16	0	16	2	18
192	2070-0000-3403-703-34-1-0000-0000 I	61.36	0.04%	88	0	88	11	99
193	2070-2071-9995-000-15-2-0000-0000 (	22.10	0.01%	32	0	32	4	36
195	2070-2073-1710-375-17-4-0000-0000 /	64.33	0.04%	92	0	92	12	103
196	2070-2073-1730-381-17-4-0000-0000 (	79.03	0.05%	113	0	113	14	127
197	2070-2073-9999-000-17-4-0000-0000 (	8.50	0.01%	12	0	12	2	14
198	2070-2074-9999-000-20-5-0000-0000 (	94.76	0.06%	135	0	135	17	152
201	2070-2076-1040-043-10-1-0000-0000 (	18.00	0.01%	26	0	26	3	29
202	2070-2079-9999-000-17-4-0000-0000 (	24.65	0.02%	35	0	35	4	40
203	2095-2095-1710-375-17-4-0000-0000 /	8.50	0.01%	12	0	12	2	14
204	2100-2101-2020-531-20-5-0000-0000 S	445.58	0.30%	635	0	635	81	716
207	2100-2102-2005-502-20-5-0000-0000 T	28.00	0.02%	40	0	40	5	45
208	2100-2102-2010-511-20-5-0000-0000 S	56.45	0.04%	81	0	81	10	91
209	2100-2102-2020-531-20-5-0000-0000 S	201.17	0.13%	287	0	287	37	323
212	2100-2102-9999-000-20-5-0000-0000 (	18.22	0.01%	26	0	26	3	29
213	2100-2103-2010-511-20-5-0000-0000 S	332.35	0.22%	474	0	474	60	534
214	2100-2103-2015-521-20-5-0000-0000 S	18.53	0.01%	26	0	26	3	30
218	2100-2103-9999-000-20-5-0000-0000 (	21.33	0.01%	30	0	30	4	34
221	2100-2104-2010-511-20-5-0000-0000 S	126.47	0.08%	180	0	180	23	203
224	2100-2104-9999-000-20-5-0000-0000 (	105.05	0.07%	150	0	150	19	169
226	2300-2315-2060-541-20-5-0000-0000 I	0.50	0.00%	1	0	1	0	1
229	2300-2319-2060-541-20-5-0000-0000 I	2.00	0.00%	3	0	3	0	3
231	2300-2321-2060-541-20-5-0000-0000 I	1.00	0.00%	1	0	1	0	2
232	2300-2322-2060-541-20-5-0000-0000 I	2.00	0.00%	3	0	3	0	3
234	2300-2324-2060-541-20-5-0000-0000 I	3.00	0.00%	4	0	4	1	5
236	2400-2401-2015-521-20-5-0000-0000 S	10.70	0.01%	15	0	15	2	17
239	2400-2402-9999-000-20-5-0000-0000 (	3.50	0.00%	5	0	5	1	6
240	2400-2405-1580-290-15-2-0000-0000 T	528.29	0.35%	753	0	753	96	849
241	2400-2408-9999-000-20-5-0000-0000 (	30.11	0.02%	43	0	43	5	48
242	2400-2409-9999-000-20-5-0000-0000 (	8.00	0.01%	11	0	11	1	13
244	2400-2417-1701-355-17-4-0000-0000 (	1.00	0.00%	1	0	1	0	2
245	2400-2417-1705-365-17-4-0000-0000 I	38.67	0.03%	55	0	55	7	62
247	2400-2417-1710-375-17-4-0000-0000 /	17.00	0.01%	24	0	24	3	27
252	2400-2420-1630-330-16-3-0000-0000 I	97.25	0.06%	139	0	139	18	156
253	2400-2436-1540-275-15-2-0000-0000 S	72.31	0.05%	103	0	103	13	116

Accounting - Vouchers Allocations

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
254	2400-2436-1550-278-15-2-0000-0000 (	30.28	0.02%	$43	$0	$43	$6	$49
255	2400-2440-1710-375-17-4-0000-0000 /	2.23	0.00%	3	0	3	0	4
256	2400-2441-2015-523-20-5-0000-0000 I	10.00	0.01%	14	0	14	2	16
257	2400-2441-9999-000-20-5-0000-0000 (	10.67	0.01%	15	0	15	2	17
258	2400-2443-1110-072-11-1-0000-0000 (	4.00	0.00%	6	0	6	1	6
259	2400-2446-2001-481-20-5-0000-0000 /	37.00	0.02%	53	0	53	7	59
262	2400-2448-9999-000-20-5-0000-0000 (	9.00	0.01%	13	0	13	2	14
264	2400-2450-1110-090-11-6-0000-0000 I	1.00	0.00%	1	0	1	0	2
265	2400-2450-1110-091-11-6-0000-0000 /	1.00	0.00%	1	0	1	0	2
266	2500-2504-9999-000-20-5-0000-0000 (	32.05	0.02%	46	0	46	6	52
267	2500-2506-2010-511-20-5-0000-0000 S	166.42	0.11%	237	0	237	30	268
270	2500-2506-9999-000-20-5-0000-0000 (	0.50	0.00%	1	0	1	0	1
271	2500-2507-9999-000-20-5-0000-0000 (	9.22	0.01%	13	0	13	2	15
280	2500-2508-2005-501-20-5-0000-0000 '	34.73	0.02%	50	0	50	6	56
281	2500-2508-2005-502-20-5-0000-0000 '	59.17	0.04%	84	0	84	11	95
282	2500-2508-2005-503-20-5-0000-0000 '	1.50	0.00%	2	0	2	0	2
283	2500-2508-2005-504-20-5-0000-0000 '	1.00	0.00%	1	0	1	0	2
284	2500-2508-2015-522-20-5-0000-0000 I	3.50	0.00%	5	0	5	1	6
285	2500-2508-2020-531-20-5-0000-0000 S	90.67	0.06%	129	0	129	16	146
289	2500-2508-9999-000-20-5-0000-0000 (	14.10	0.01%	20	0	20	3	23
291	2500-2509-9999-000-20-5-0000-0000 (	6.00	0.00%	9	0	9	1	10
292	2500-2510-9999-000-20-5-0000-0000 (	7.33	0.00%	10	0	10	1	12
293	2500-2511-9999-000-20-5-0000-0000 (	21.00	0.01%	30	0	30	4	34
294	2500-2512-9999-000-20-5-0000-0000 (	19.00	0.01%	27	0	27	3	31
295	2500-2513-9999-000-20-5-0000-0000 (	22.50	0.01%	32	0	32	4	36
296	2500-2515-9999-000-20-5-0000-0000 (	11.00	0.01%	16	0	16	2	18
298	2500-2517-9999-000-20-5-0000-0000 (	65.00	0.04%	93	0	93	12	105
300	2600-2601-9999-000-20-5-0000-0000 (	16.06	0.01%	23	0	23	3	26
301	2600-2602-9999-000-20-5-0000-0000 (	16.00	0.01%	23	0	23	3	26
302	2700-2701-1700-350-17-4-0000-0000 I	12.72	0.01%	18	0	18	2	20
303	2700-2701-1705-365-17-4-0000-0000 I	897.86	0.60%	1,281	0	1,281	163	1,444
304	2700-2701-1710-375-17-4-0000-0000 /	678.03	0.45%	967	0	967	123	1,090
305	2700-2701-1730-381-17-4-0000-0000 (	1.00	0.00%	1	0	1	0	2
307	2700-2701-1740-385-17-4-0000-0000 I	262.00	0.17%	374	0	374	48	421
308	2700-2701-1740-386-17-4-0000-0000 I	361.27	0.24%	515	0	515	66	581
311	2700-2701-9999-000-17-4-0000-0000 (	95.70	0.06%	136	0	136	17	154
312	2700-2702-9999-000-17-4-0000-0000 (	128.58	0.09%	183	0	183	23	207
313	2700-2703-1710-375-17-4-0000-0000 /	1,160.54	0.77%	1,655	0	1,655	211	1,866
314	2700-2703-1730-381-17-4-0000-0000 (	21.00	0.01%	30	0	30	4	34
315	2700-2703-1730-384-17-4-0000-0000 `	3.42	0.00%	5	0	5	1	5
316	2700-2705-2015-522-20-5-0000-0000 I	95.17	0.06%	136	0	136	17	153
319	3000-3008-1705-365-17-4-0000-0000 I	41.15	0.03%	59	0	59	7	66

Accounting - Vouchers Allocations

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
321	3000-3009-1705-365-17-4-0000-0000 I	1.00	0.00%	$1	$0	$1	$0	$2
323	3000-3012-9999-000-20-5-0000-0000 (	8.00	0.01%	11	0	11	1	13
324	3000-3013-9999-000-15-2-0000-0000 (	4.00	0.00%	6	0	6	1	6
325	3000-3016-9999-000-20-5-0000-0000 (	1.50	0.00%	2	0	2	0	2
326	3000-3022-9999-000-10-1-0000-0000 (	10.00	0.01%	14	0	14	2	16
329	3050-3506-2015-523-20-5-0000-0000 I	19.15	0.01%	27	0	27	3	31
330	3050-3506-9999-000-20-5-0000-0000 (	7.00	0.00%	10	0	10	1	11
331	3050-3509-2015-523-20-5-0000-0000 I	317.74	0.21%	453	0	453	58	511
332	3050-3509-9999-000-20-5-0000-0000 (	0.80	0.00%	1	0	1	0	1
333	3050-3517-2015-523-20-5-0000-0000 I	241.94	0.16%	345	0	345	44	389
334	3050-3517-9999-000-20-5-0000-0000 (	30.95	0.02%	44	0	44	6	50
335	3050-3518-9999-000-20-5-0000-0000 (	9.80	0.01%	14	0	14	2	16
336	3050-3521-2015-523-20-5-0000-0000 I	4.47	0.00%	6	0	6	1	7
338	3050-3523-9999-000-20-5-0000-0000 (	8.73	0.01%	12	0	12	2	14
345	3100-3110-9999-000-17-4-0000-0000 (	2.00	0.00%	3	0	3	0	3
346	3100-3111-2050-540-20-5-0000-0000 I	1.25	0.00%	2	0	2	0	2
347	3100-3111-9999-000-20-5-0000-0000 (	6.00	0.00%	9	0	9	1	10
348	3100-3112-2050-540-20-5-0000-0000 I	0.50	0.00%	1	0	1	0	1
349	3100-3113-2050-540-20-5-0000-0000 I	1.00	0.00%	1	0	1	0	2
350	3100-3114-2050-540-20-5-0000-0000 I	5.50	0.00%	8	0	8	1	9
351	3100-3114-9999-000-20-5-0000-0000 (	14.50	0.01%	21	0	21	3	23
352	3100-3115-2050-540-20-5-0000-0000 I	0.50	0.00%	1	0	1	0	1
369	3100-3146-2050-540-20-5-0000-0000 I	1.25	0.00%	2	0	2	0	2
370	3100-3146-9999-000-20-5-0000-0000 (	11.83	0.01%	17	0	17	2	19
372	3100-3147-1530-270-15-2-0000-0000 I	0.50	0.00%	1	0	1	0	1
374	4000-4001-4110-000-41-0-0000-0000 \	9.76	0.01%	14	0	14	2	16
375	4000-4001-4110-761-41-0-0000-0000 \	4,147.24	2.76%	5,915	0	5,915	754	6,669
376	4000-4001-4115-765-41-0-0000-0000 \	189.97	0.13%	271	0	271	35	305
377	4000-4001-4115-766-41-0-0000-0000 \	204.50	0.14%	292	0	292	37	329
379	4000-4001-9998-000-41-0-0000-0000 I	15.56	0.01%	22	0	22	3	25
380	4000-4002-4115-765-41-0-0000-0000 \	55.12	0.04%	79	0	79	10	89
381	4000-4005-4115-765-41-0-0000-0000 \	17.00	0.01%	24	0	24	3	27
383	4000-4007-4112-763-41-0-0000-0000 I	2.00	0.00%	3	0	3	0	3
384	4000-4010-4110-761-41-0-0000-0000 \	3.00	0.00%	4	0	4	1	5
386	4000-4010-4115-765-41-0-0000-0000 \	4.00	0.00%	6	0	6	1	6
387	4000-4011-2050-540-20-5-0000-0000 I	2.00	0.00%	3	0	3	0	3
388	4000-4011-4115-765-41-0-0000-0000 \	8.03	0.01%	11	0	11	1	13
390	4000-4013-4115-765-41-0-0000-0000 \	6.50	0.00%	9	0	9	1	10
407	4030-4051-2050-540-20-5-0000-0000 I	0.50	0.00%	1	0	1	0	1
419	4030-4064-2050-540-20-5-0000-0000 I	2.50	0.00%	4	0	4	0	4
422	4100-4101-4120-771-41-0-0000-0000 (	71.80	0.05%	102	0	102	13	115
423	4100-4101-4120-772-41-0-0000-0000 I	232.48	0.15%	332	0	332	42	374

Accounting - Vouchers Allocations

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
424	4100-4101-4120-773-41-0-0000-0000 I	54.43	0.04%	$78	$0	$78	$10	$88
425	4100-4101-4120-774-41-0-0000-0000 S	391.76	0.26%	559	0	559	71	630
427	4100-4101-4120-776-41-0-0000-0000 I	56.73	0.04%	81	0	81	10	91
428	4100-4101-4120-777-41-0-0000-0000 (	121.06	0.08%	173	0	173	22	195
429	4100-4101-4125-785-41-0-0000-0000 I	19.50	0.01%	28	0	28	4	31
430	4100-4101-9994-000-41-0-0000-0000 (	3.00	0.00%	4	0	4	1	5
432	4100-4104-4120-773-41-0-0000-0000 I	38.33	0.03%	55	0	55	7	62
433	4100-4106-4120-773-41-0-0000-0000 I	35.00	0.02%	50	0	50	6	56
437	4150-4151-2010-511-20-5-0000-0000 S	1.00	0.00%	1	0	1	0	2
438	4150-4151-2010-512-20-5-0000-0000 S	92.77	0.06%	132	0	132	17	149
439	4150-4151-2015-521-20-5-0000-0000 S	2.00	0.00%	3	0	3	0	3
440	4150-4151-2015-522-20-5-0000-0000 I	605.37	0.40%	863	0	863	110	973
443	4150-4151-4120-779-41-0-0000-0000 I	27.26	0.02%	39	0	39	5	44
447	4200-4201-4301-831-43-0-0000-0000 I	244.83	0.16%	349	0	349	44	394
448	4200-4201-4301-832-43-0-0000-0000 I	1,047.92	0.70%	1,495	0	1,495	190	1,685
449	4200-4201-4301-833-43-0-0000-0000 I	221.44	0.15%	316	0	316	40	356
450	4200-4201-4301-834-43-0-0000-0000 I	557.52	0.37%	795	0	795	101	896
451	4200-4201-4301-835-43-0-0000-0000 A	150.44	0.10%	215	0	215	27	242
452	4200-4201-4301-836-43-0-0000-0000 A	32.18	0.02%	46	0	46	6	52
453	4200-4201-4301-837-43-0-0000-0000 A	45.31	0.03%	65	0	65	8	73
454	4200-4201-4301-838-43-0-0000-0000 A	7.94	0.01%	11	0	11	1	13
456	4200-4222-9999-871-43-0-0000-0000 A	106.00	0.07%	151	0	151	19	170
457	4200-4223-9999-870-43-0-0000-0000 A	22.50	0.01%	32	0	32	4	36
459	4200-4223-9999-873-43-0-0000-0000 A	19.00	0.01%	27	0	27	3	31
461	4200-4224-9999-871-43-0-0000-0000 A	173.00	0.12%	247	0	247	31	278
463	4200-4228-9999-871-43-0-0000-0000 A	2.00	0.00%	3	0	3	0	3
464	4200-4229-9999-871-43-0-0000-0000 A	15.00	0.01%	21	0	21	3	24
465	4200-4230-9999-871-43-0-0000-0000 A	28.07	0.02%	40	0	40	5	45
466	4200-4281-4302-851-43-0-0000-0000 I	488.15	0.32%	696	0	696	89	785
468	4300-4301-4401-880-44-0-0000-0000 (	19.00	0.01%	27	0	27	3	31
469	4300-4398-9998-000-44-0-0000-0000 I	5.63	0.00%	8	0	8	1	9
470	4400-4402-1705-365-17-4-0000-0000 I	68.97	0.05%	98	0	98	13	111
472	4400-4450-1750-389-17-4-0000-0000 I	22.00	0.01%	31	0	31	4	35
473	4500-4501-4135-792-41-0-0000-0000 S	241.43	0.16%	344	0	344	44	388
474	4500-4501-4140-796-41-0-0000-0000 I	4,190.75	2.79%	5,977	0	5,977	762	6,739
475	4500-4501-4140-797-41-0-0000-0000 I	392.34	0.26%	560	0	560	71	631
476	4500-4501-4140-798-41-0-0000-0000 I	123.00	0.08%	175	0	175	22	198
477	4500-4501-4140-799-41-0-0000-0000 V	858.73	0.57%	1,225	0	1,225	156	1,381
478	4500-4501-4140-800-41-0-0000-0000 T	85.08	0.06%	121	0	121	15	137
479	4500-4501-4145-806-41-0-0000-0000 I	266.00	0.18%	379	0	379	48	428
481	4500-4501-9998-000-41-0-0000-0000 I	3.00	0.00%	4	0	4	1	5
485	4500-4521-4135-792-41-0-0000-0000 S	4.00	0.00%	6	0	6	1	6

Accounting - Vouchers Allocations

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
489	4550-4554-2050-540-20-5-0000-0000 I	1.00	0.00%	$1	$0	$1	$0	$2
490	4550-4555-2050-540-20-5-0000-0000 I	0.50	0.00%	1	0	1	0	1
494	4600-4602-4510-911-45-0-0000-0000 A	544.18	0.36%	776	0	776	99	875
495	4600-4602-4510-912-45-0-0000-0000 S	35.52	0.02%	51	0	51	6	57
497	4600-4602-4520-921-45-0-0000-0000 S	1.00	0.00%	1	0	1	0	2
499	4600-4602-4530-930-45-0-0000-0000 A	650.31	0.43%	927	0	927	118	1,046
500	4600-4602-4540-940-45-0-0000-0000 A	67.34	0.04%	96	0	96	12	108
501	4600-4602-4540-942-45-0-0000-0000 I	52.53	0.03%	75	0	75	10	84
508	4600-4604-4510-912-45-0-0000-0000 S	59.00	0.04%	84	0	84	11	95
509	4600-4604-4520-920-45-0-0000-0000 A	468.94	0.31%	669	0	669	85	754
510	4600-4604-4520-921-45-0-0000-0000 S	3,207.17	2.13%	4,574	0	4,574	583	5,157
511	4600-4604-4520-922-45-0-0000-0000 S	327.24	0.22%	467	0	467	59	526
512	4600-4604-4530-930-45-0-0000-0000 A	2.00	0.00%	3	0	3	0	3
513	4600-4604-4540-942-45-0-0000-0000 I	11.33	0.01%	16	0	16	2	18
514	4600-4604-4550-950-45-0-0000-0000 A	16.33	0.01%	23	0	23	3	26
515	4600-4604-4550-952-45-0-0000-0000 I	26.25	0.02%	37	0	37	5	42
516	4600-4604-4550-953-45-0-0000-0000 I	29.07	0.02%	41	0	41	5	47
518	4600-4605-4510-912-45-0-0000-0000 S	3.13	0.00%	4	0	4	1	5
519	4600-4609-9999-000-45-0-0000-0000 C	12.00	0.01%	17	0	17	2	19
520	4610-0000-9999-000-45-0-0000-0000 C	81.23	0.05%	116	0	116	15	131
521	4630-0000-9999-000-45-0-0000-0000 C	166.62	0.11%	238	0	238	30	268
522	4680-4681-9999-000-45-0-0000-0000 C	45.00	0.03%	64	0	64	8	72
523	4680-4682-9999-000-45-0-0000-0000 C	119.46	0.08%	170	0	170	22	192
524	4680-4683-9999-000-45-0-0000-0000 C	10.78	0.01%	15	0	15	2	17
525	4680-4684-9999-000-45-0-0000-0000 C	1.00	0.00%	1	0	1	0	2
527	4680-4685-4510-912-45-0-0000-0000 S	11.19	0.01%	16	0	16	2	18
528	4680-4685-4530-930-45-0-0000-0000 A	1.50	0.00%	2	0	2	0	2
529	4680-4685-4540-940-45-0-0000-0000 A	4.00	0.00%	6	0	6	1	6
531	4700-4701-9998-000-44-0-0000-0000 I	4.50	0.00%	6	0	6	1	7
532	4700-4702-4406-890-44-0-0000-0000 S	10.00	0.01%	14	0	14	2	16
533	4700-4703-9999-000-44-0-0000-0000 C	4.00	0.00%	6	0	6	1	6
534	4700-4704-9999-000-44-0-0000-0000 C	10.00	0.01%	14	0	14	2	16
535	5000-5001-3014-575-30-0-0000-0000 I	19,029.50	12.65%	27,140	0	27,140	3,458	30,599
537	5000-5002-3015-577-30-0-0000-0000 I	784.03	0.52%	1,118	0	1,118	142	1,261
540	5000-5011-3002-561-30-0-0000-0000 I	2,879.92	1.91%	4,107	0	4,107	523	4,631
541	5000-5011-3002-568-30-0-0000-0000 I	1,042.55	0.69%	1,487	0	1,487	189	1,676
542	5000-5011-9994-000-30-0-0000-0000 C	38.33	0.03%	55	0	55	7	62
544	5000-5013-3002-562-30-0-0000-0000 I	4.00	0.00%	6	0	6	1	6
545	5000-5014-3002-561-30-0-0000-0000 I	22.89	0.02%	33	0	33	4	37
546	5000-5014-3111-624-31-0-0000-0000 S	3.00	0.00%	4	0	4	1	5
547	5000-5021-1220-130-12-1-0000-0000 C	333.00	0.22%	475	0	475	61	535
549	5000-5041-3105-620-31-0-0000-0000 S	902.55	0.60%	1,287	0	1,287	164	1,451

Accounting - Vouchers Allocations

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
551	5000-5042-3101-600-31-0-0000-0000 I	62.16	0.04%	$89	$0	$89	$11	$100
552	5000-5042-3102-601-31-0-0000-0000 S	145.60	0.10%	208	0	208	26	234
553	5000-5042-3103-603-31-0-0000-0000 (	151.97	0.10%	217	0	217	28	244
554	5000-5042-3104-610-31-0-0000-0000 (	588.27	0.39%	839	0	839	107	946
555	5000-5042-3111-625-31-0-0000-0000 (	11.03	0.01%	16	0	16	2	18
557	5000-5043-3108-621-31-0-0000-0000 I	30.00	0.02%	43	0	43	5	48
558	5000-5044-3111-623-31-0-0000-0000 I	14.00	0.01%	20	0	20	3	23
561	5000-5045-3109-622-31-0-0000-0000 I	5.00	0.00%	7	0	7	1	8
562	5000-5046-3112-626-31-0-0000-0000 I	3.50	0.00%	5	0	5	1	6
563	5100-5101-3408-723-34-1-0000-0000 V	3,702.11	2.46%	5,280	0	5,280	673	5,953
566	5100-5102-3407-722-34-1-0000-0000 I	2,124.08	1.41%	3,029	0	3,029	386	3,415
567	5100-5103-3409-724-34-1-0000-0000 I	1,960.00	1.30%	2,795	0	2,795	356	3,152
569	5100-5112-3407-721-34-1-0000-0000 I	151.23	0.10%	216	0	216	27	243
571	5200-5207-3240-682-32-0-0000-0000 I	1,538.45	1.02%	2,194	0	2,194	280	2,474
572	5200-5207-3240-683-32-0-0000-0000 I	76.00	0.05%	108	0	108	14	122
573	5200-5207-3240-684-32-0-0000-0000 I	52.67	0.04%	75	0	75	10	85
574	5200-5207-3240-685-32-0-0000-0000 I	0.50	0.00%	1	0	1	0	1
575	5200-5207-3240-686-32-0-0000-0000 I	8.67	0.01%	12	0	12	2	14
578	5200-5251-4101-751-41-0-0000-0000 I	32.55	0.02%	46	0	46	6	52
579	5200-5251-4101-752-41-0-0000-0000 I	104.11	0.07%	148	0	148	19	167
580	5200-5251-4101-753-41-0-0000-0000 I	16.00	0.01%	23	0	23	3	26
583	5200-5253-4101-753-41-0-0000-0000 I	149.53	0.10%	213	0	213	27	240
584	5200-5253-4115-765-41-0-0000-0000 V	12.00	0.01%	17	0	17	2	19
585	5200-5253-4125-787-41-0-0000-0000 S	8.00	0.01%	11	0	11	1	13
586	6010-6011-1100-068-11-1-0000-0000 I	12.00	0.01%	17	0	17	2	19
587	6020-6021-1100-068-11-1-0000-0000 I	12.00	0.01%	17	0	17	2	19
590	7000-7001-9998-000-11-9-0000-0000 I	5.83	0.00%	8	0	8	1	9
591	7000-7001-9998-000-20-5-0000-0000 I	0.50	0.00%	1	0	1	0	1
592	7200-7201-1110-072-11-1-0000-0000 (	3.35	0.00%	5	0	5	1	5
593	7200-7201-9998-000-11-9-0000-0000 I	5.13	0.00%	7	0	7	1	8
597	1000-1001-1906-450-19-6-0000-0000 I	24.13	0.02%	34	0	34	4	39
604	3000-3021-9999-000-16-3-0000-0000 (	10.00	0.01%	14	0	14	2	16
612	4080-4084-4115-765-41-0-0000-0000 V	2.00	0.00%	3	0	3	0	3
619	2100-2102-2010-513-20-5-0000-0000 A	1.64	0.00%	2	0	2	0	3
620	2100-2103-2010-514-20-5-0000-0000 I	43.12	0.03%	62	0	62	8	69
627	3000-3023-9999-000-16-3-0000-0000 (	12.00	0.01%	17	0	17	2	19
628	4200-4225-4305-856-43-0-0000-0000 A	15.70	0.01%	22	0	22	3	25
633	1000-1001-1068-048-10-1-0000-0000 S	2.00	0.00%	3	0	3	0	3
634	1000-1001-1068-048-10-4-0000-0000 S	42.50	0.03%	61	0	61	8	68
635	1000-1001-1100-062-11-1-0000-0000 A	1,148.38	0.76%	1,638	0	1,638	209	1,847
637	1000-1001-1210-111-12-1-0000-0000 I	8.00	0.01%	11	0	11	1	13
638	1000-1001-1210-112-12-1-0000-0000 (	31.00	0.02%	44	0	44	6	50

Accounting - Vouchers Allocations

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
640	1000-1001-1410-202-14-6-0000-0000 (	1,327.53	0.88%	$1,893	$0	$1,893	$241	$2,135
652	1000-1001-1909-461-19-6-0000-0000 I	0.50	0.00%	1	0	1	0	1
653	1000-1001-1910-470-19-6-0000-0000 I	365.33	0.24%	521	0	521	66	587
656	1000-1001-2201-494-22-5-0000-0000 (	4.03	0.00%	6	0	6	1	6
657	1000-1001-2204-545-22-5-0000-0000 (	35.25	0.02%	50	0	50	6	57
661	1000-1001-3020-581-30-1-0000-0000 I	2.50	0.00%	4	0	4	0	4
662	1000-1001-3102-602-31-1-0000-0000 (	1.02	0.00%	1	0	1	0	2
664	1000-1001-3200-580-32-1-0000-0000 I	0.50	0.00%	1	0	1	0	1
665	1000-1001-4120-776-41-6-0000-0000 I	7.02	0.00%	10	0	10	1	11
669	1000-1601-2010-515-20-5-0000-0000 S	3.00	0.00%	4	0	4	1	5
675	2000-2023-1620-322-16-3-0000-0000 S	3.00	0.00%	4	0	4	1	5
676	2000-2023-1620-325-16-3-0000-0000 I	1.00	0.00%	1	0	1	0	2
677	2000-2040-1410-202-14-6-0000-0000 (	238.00	0.16%	339	0	339	43	383
680	2000-2041-1410-202-14-6-0000-0000 (	1,001.00	0.67%	1,428	0	1,428	182	1,610
699	2000-2041-1620-320-16-3-0000-0000 I	45.50	0.03%	65	0	65	8	73
705	2000-2041-1730-381-17-4-0000-0000 (	2.00	0.00%	3	0	3	0	3
706	2000-2041-1906-450-19-6-0000-0000 I	7.00	0.00%	10	0	10	1	11
709	2000-2041-9994-000-11-1-0000-0000 (	4.00	0.00%	6	0	6	1	6
711	2000-2041-9994-000-32-1-0000-0000 (	4.00	0.00%	6	0	6	1	6
713	2000-2041-9995-662-32-1-0000-0000 (	6.00	0.00%	9	0	9	1	10
714	2000-2041-9999-000-17-4-0000-0000 (	6.00	0.00%	9	0	9	1	10
715	2000-2041-9999-000-20-5-0000-0000 (	1.10	0.00%	2	0	2	0	2
720	2000-2041-9999-511-20-5-0000-0000 (	78.81	0.05%	112	0	112	14	127
722	2000-2043-1100-060-11-1-0000-0000 I	1.00	0.00%	1	0	1	0	2
723	2000-2045-1100-060-11-1-0000-0000 I	1.00	0.00%	1	0	1	0	2
724	2060-0000-1903-441-19-6-0000-0000 A	11.00	0.01%	16	0	16	2	18
726	2070-0000-1906-453-19-6-0000-0000 I	18.00	0.01%	26	0	26	3	29
727	2070-2075-1410-202-14-6-0000-0000 (	16.50	0.01%	24	0	24	3	27
728	2070-2082-1906-450-19-6-0000-0000 I	5.00	0.00%	7	0	7	1	8
729	2070-2083-1906-450-19-6-0000-0000 I	4.00	0.00%	6	0	6	1	6
730	2070-2084-1906-450-19-6-0000-0000 I	23.00	0.02%	33	0	33	4	37
731	2070-2085-1906-450-19-6-0000-0000 I	9.00	0.01%	13	0	13	2	14
732	2070-2086-1906-450-19-6-0000-0000 I	3.00	0.00%	4	0	4	1	5
735	2100-2101-2020-530-20-5-0000-0000 T	1.00	0.00%	1	0	1	0	2
737	2100-2102-2010-514-20-5-0000-0000 I	1.00	0.00%	1	0	1	0	2
740	2400-2402-2010-513-20-5-0000-0000 A	5.93	0.00%	8	0	8	1	10
742	2400-2436-1530-270-15-2-0000-0000 I	23.50	0.02%	34	0	34	4	38
743	2400-2450-1110-092-11-6-0000-0000 (	2.00	0.00%	3	0	3	0	3
744	2400-2450-1110-093-11-6-0000-0000 I	1.00	0.00%	1	0	1	0	2
745	2400-2450-1110-094-11-6-0000-0000 ,	1.00	0.00%	1	0	1	0	2
748	2500-2508-2202-543-22-5-0000-0000 T	1.55	0.00%	2	0	2	0	2
750	2500-2508-2203-544-22-5-0000-0000 T	3.00	0.00%	4	0	4	1	5

Accounting - Vouchers Allocations

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
751	2500-2508-2204-545-22-5-0000-0000 (	15.05	0.01%	$21	$0	$21	$3	$24
753	2700-2701-1700-351-17-4-0000-0000 I	3.00	0.00%	4	0	4	1	5
754	2700-2701-1701-355-17-4-0000-0000 (	1.00	0.00%	1	0	1	0	2
755	2700-2701-2205-546-22-5-0000-0000 S	1.03	0.00%	1	0	1	0	2
760	2700-2705-4120-776-41-4-0000-0000 I	180.51	0.12%	257	0	257	33	290
763	2700-2705-9999-000-20-5-0000-0000 (	107.50	0.07%	153	0	153	20	173
764	2700-2706-1700-350-17-4-0000-0000 I	32.32	0.02%	46	0	46	6	52
765	3000-3022-9999-000-10-0-0000-0000 (	2.00	0.00%	3	0	3	0	3
767	3000-3024-9999-000-16-3-0000-0000 (	6.50	0.00%	9	0	9	1	10
768	3000-3025-9999-000-20-5-0000-0000 (	2.00	0.00%	3	0	3	0	3
771	3050-3509-2015-522-20-5-0000-0000 I	1.00	0.00%	1	0	1	0	2
783	4000-4001-4110-767-41-0-0000-0000 (	1.00	0.00%	1	0	1	0	2
787	4030-4050-2050-540-20-0-0000-0000 I	1.00	0.00%	1	0	1	0	2
788	4030-4052-2050-540-20-0-0000-0000 I	2.00	0.00%	3	0	3	0	3
790	4100-4101-4120-779-41-0-0000-0000 I	6.64	0.00%	9	0	9	1	11
794	4150-4151-2015-523-20-5-0000-0000 I	3.00	0.00%	4	0	4	1	5
796	4200-4210-9998-000-43-0-0000-0000 I	26.06	0.02%	37	0	37	5	42
797	4200-4211-9998-000-43-0-0000-0000 I	9.06	0.01%	13	0	13	2	15
798	4200-4223-9999-872-43-0-0000-0000 A	9.00	0.01%	13	0	13	2	14
802	4600-4602-4530-931-45-0-0000-0000 S	2.00	0.00%	3	0	3	0	3
803	4690-4693-9999-000-45-0-0000-0000 (	5.00	0.00%	7	0	7	1	8
804	5000-5003-3011-571-30-0-0000-0000 I	23.25	0.02%	33	0	33	4	37
805	5000-5003-3011-572-30-0-0000-0000 I	66.00	0.04%	94	0	94	12	106
806	5000-5008-3001-550-30-0-0000-0000 (	75.55	0.05%	108	0	108	14	121
816	5000-5031-3002-561-30-5-0000-0000 I	1.00	0.00%	1	0	1	0	2
818	5000-5042-3106-618-31-0-0000-0000 (	6.53	0.00%	9	0	9	1	10
827	7000-7001-9998-000-20-9-0000-0000 I	0.50	0.00%	1	0	1	0	1
830	7200-7202-9998-000-15-2-0000-0000 I	111.98	0.07%	160	0	160	20	180
834	1000-1001-9999-011-01-1-0000-0000 (	1.00	0.00%	1	0	1	0	2
836	2000-2001-9995-000-20-5-0000-0000 (	5.00	0.00%	7	0	7	1	8
837	2000-2023-1620-324-16-3-0000-0000 S	5.00	0.00%	7	0	7	1	8
838	2000-2046-9995-000-19-6-0000-0000 (	11.00	0.01%	16	0	16	2	18
866	1000-1604-2201-494-22-5-0000-0000 (	80.62	0.05%	115	0	115	15	130
867	5000-5013-3002-562-30-5-0000-0000 I	2.00	0.00%	3	0	3	0	3
871	5000-5011-3002-568-30-5-0000-0000 I	70.50	0.05%	101	0	101	13	113

Accounting - Vouchers Allocations **Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	150,395.69	100.00%	214,499	0	214,499	27,142	241,641
Direct Bills					0		0
Total					$214,499		$241,641

Basis Units: Voucher Count by GL String
Source:

Allocation Summary

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Accounting - JE's	Accounting - Vouchers	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$6,255	$3,399	$9,654
4	1000-1001-1010-030-10-1-0000-0000 (	857	295	1,152
5	1000-1001-1040-040-10-1-0000-0000 (	636	199	835
6	1000-1001-1080-050-10-1-0000-0000 I	590	94	685
7	1000-1001-1210-110-12-1-0000-0000 (	742	116	858
8	1000-1001-1410-201-14-1-0000-0000 I	892	913	1,805
9	1000-1001-3020-580-30-1-0000-0000 I	506	241	747
10	1000-1001-3200-651-32-1-0000-0000 A	1,113	49	1,162
11	1000-1001-3200-652-32-1-0000-0000 T	0	50	50
12	1000-1001-3200-653-32-1-0000-0000 I	630	24	653
13	1000-1001-3200-654-32-1-0000-0000 (	499	31	529
14	1000-1001-3200-655-32-1-0000-0000 I	782	97	879
15	1000-1001-3200-665-32-1-0000-0000 I	439	5	444
16	1000-1001-3401-700-34-1-0000-0000 I	862	60	921
17	1000-1001-3402-701-34-1-0000-0000 T	491	29	520
18	1000-1001-3403-703-34-1-0000-0000 I	851	107	958
19	1000-1001-3403-704-34-1-0000-0000 (	438	144	582
20	1000-1001-3404-710-34-1-0000-0000 I	514	116	630
21	1000-1001-3405-720-34-1-0000-0000 I	667	14	681
22	1000-1001-3410-730-34-1-0000-0000 I	517	89,084	89,602
23	1000-1001-1040-042-10-1-0000-0000 (	22	23	44
24	1000-1001-1050-045-10-1-0000-0000 (	438	23	460
25	1000-1001-1090-055-10-1-0000-0000 (	435	26	460
26	1000-1001-1100-060-11-1-0000-0000 I	319	514	833
28	1000-1001-1100-062-11-6-0000-0000 A	3	0	3
29	1000-1001-1100-065-11-6-0000-0000 I	25	0	25
30	1000-1001-1110-072-11-1-0000-0000 (	249	181	431
33	1000-1001-1510-250-15-2-0000-0000 (	2,055	989	3,044
34	1000-1001-1510-251-15-2-0000-0000 I	382	31	412
35	1000-1001-1510-252-15-2-0000-0000 (	0	42	42
36	1000-1001-1520-255-15-2-0000-0000 I	581	336	917
37	1000-1001-1520-256-15-2-0000-0000 I	432	16	448
38	1000-1001-1520-257-15-2-0000-0000 I	464	685	1,149
39	1000-1001-1520-258-15-2-0000-0000 A	189	2	190
40	1000-1001-1520-259-15-2-0000-0000 T	377	207	584
41	1000-1001-1520-260-15-2-0000-0000 A	1,356	97	1,453
42	1000-1001-1520-261-15-2-0000-0000 I	486	2	488
43	1000-1001-1520-262-15-2-0000-0000 (	50	0	50
44	1000-1001-1520-263-15-2-0000-0000 V	307	0	307
45	1000-1001-1530-270-15-2-0000-0000 I	13,679	392	14,072
46	1000-1001-1530-271-15-2-0000-0000 I	237	270	507

Allocation Summary

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Accounting - JE's	Accounting - Vouchers	Total
47	1000-1001-1530-272-15-2-0000-0000 I	$776	$15	$791
48	1000-1001-1540-275-15-2-0000-0000 S	14,940	1,173	16,113
49	1000-1001-1540-276-15-2-0000-0000 S	5	146	150
50	1000-1001-1550-278-15-2-0000-0000 (	8,152	688	8,839
51	1000-1001-1550-279-15-2-0000-0000 I	0	131	131
52	1000-1001-1600-300-16-3-0000-0000 A	748	78	826
53	1000-1001-1600-301-16-3-0000-0000 I	622	23	645
54	1000-1001-1600-302-16-3-0000-0000 I	39	14	53
55	1000-1001-1600-303-16-3-0000-0000 I	415	6	421
56	1000-1001-1610-310-16-3-0000-0000 I	235	2	237
57	1000-1001-1610-311-16-3-0000-0000 I	485	1,020	1,505
58	1000-1001-1610-312-16-3-0000-0000 S	376	3,414	3,789
59	1000-1001-1610-313-16-3-0000-0000 T	631	287	918
60	1000-1001-1620-320-16-3-0000-0000 I	5,864	971	6,835
61	1000-1001-1620-323-16-3-0000-0000 I	1,783	108	1,890
62	1000-1001-1620-324-16-3-0000-0000 S	433	100	534
63	1000-1001-1620-325-16-3-0000-0000 I	242	88	330
65	1000-1001-1620-327-16-3-0000-0000 I	503	166	669
66	1000-1001-1630-330-16-3-0000-0000 I	929	789	1,718
67	1000-1001-1640-335-16-3-0000-0000 I	4,243	250	4,493
68	1000-1001-1700-350-17-4-0000-0000 I	2,906	237	3,143
69	1000-1001-1701-355-17-4-0000-0000 (	285	16	301
70	1000-1001-1701-356-17-4-0000-0000 (	28	6	34
71	1000-1001-1701-358-17-4-0000-0000 (	0	2	2
72	1000-1001-1705-365-17-4-0000-0000 I	23,115	2,691	25,806
73	1000-1001-1710-375-17-4-0000-0000 A	11,850	2,080	13,930
75	1000-1001-1730-381-17-4-0000-0000 (	2	3	4
76	1000-1001-1740-385-17-4-0000-0000 I	11,091	187	11,277
77	1000-1001-1740-386-17-4-0000-0000 I	18,323	295	18,618
78	1000-1001-1740-387-17-4-0000-0000 I	16	0	16
80	1000-1001-1801-400-18-6-0000-0000 I	731	178	909
81	1000-1001-1901-431-19-6-0000-0000 A	884	178	1,062
82	1000-1001-1901-432-19-6-0000-0000 A	382	0	382
83	1000-1001-1901-433-19-6-0000-0000 I	460	14	474
84	1000-1001-1902-436-19-6-0000-0000 I	9,988	229	10,217
85	1000-1001-1902-437-19-6-0000-0000 I	28,124	397	28,520
86	1000-1001-1903-441-19-6-0000-0000 A	5,557	278	5,835
87	1000-1001-1903-442-19-6-0000-0000 (	5,021	473	5,494
88	1000-1001-1906-451-19-6-0000-0000 I	251	54	305
89	1000-1001-1906-453-19-6-0000-0000 I	748	181	929
90	1000-1001-1906-454-19-6-0000-0000 I	156	19	175

Allocation Summary

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Accounting - JE's	Accounting - Vouchers	Total
91	1000-1001-1909-463-19-6-0000-0000 I	$480	$16	$496
92	1000-1001-1910-470-19-1-0000-0000 I	10,865	282	11,147
93	1000-1001-2001-480-20-5-0000-0000 I	996	8	1,004
94	1000-1001-2001-481-20-5-0000-0000 A	326	6	332
95	1000-1001-2002-483-20-5-0000-0000 C	6,905	185	7,090
99	1000-1001-2004-492-20-5-0000-0000 S	2,481	10	2,490
101	1000-1001-2005-500-20-5-0000-0000 I	3,988	149	4,137
102	1000-1001-2005-501-20-5-0000-0000 T	6,561	7	6,568
103	1000-1001-2005-502-20-5-0000-0000 T	56	0	56
104	1000-1001-2005-503-20-5-0000-0000 T	5,577	1	5,578
105	1000-1001-2005-504-20-5-0000-0000 T	265	0	265
106	1000-1001-2010-511-20-5-0000-0000 S	86	13	99
107	1000-1001-2015-521-20-5-0000-0000 S	591	418	1,009
108	1000-1001-2015-522-20-5-0000-0000 I	1,381	57	1,437
109	1000-1001-2015-523-20-5-0000-0000 I	2	0	2
110	1000-1001-2015-524-20-4-0000-0000 I	296	0	296
111	1000-1001-2020-531-20-5-0000-0000 S	876	0	876
112	1000-1001-2023-535-20-6-0000-0000 S	612	3	616
113	1000-1001-2024-536-20-5-0000-0000 C	810	599	1,409
114	1000-1001-3200-656-32-1-0000-0000 I	5,638	1,902	7,541
115	1000-1001-3200-660-32-6-0000-0000 I	2	0	2
116	1000-1001-3200-662-32-1-0000-0000 C	390	7	396
118	1000-1001-9993-000-20-5-0000-0000 T	885	0	885
119	1000-1001-9994-000-10-1-0000-0000 C	112	8	120
122	1000-1001-9994-000-15-2-0000-0000 C	371	3	374
123	1000-1001-9994-000-16-3-0000-0000 C	6	0	6
124	1000-1001-9994-000-17-4-0000-0000 C	129	31	160
125	1000-1001-9994-000-19-1-0000-0000 C	3	11	14
126	1000-1001-9994-000-19-6-0000-0000 C	203	37	240
127	1000-1001-9994-000-20-5-0000-0000 C	89	0	89
128	1000-1001-9994-000-32-1-0000-0000 C	89	27	115
131	1000-1001-9995-000-19-6-0000-0000 C	547	16	563
133	1000-1001-9999-000-11-1-0000-0000 C	12	0	12
134	1000-1001-9999-000-17-4-0000-0000 C	9,855	265	10,120
135	1000-1001-9999-000-20-5-0000-0000 C	9,551	341	9,893
136	1000-1501-9999-000-20-5-0000-0000 C	65	2	67
137	1000-1502-1906-450-19-6-0000-0000 I	217	2	218
138	1000-1504-1110-072-11-1-0000-0000 C	195	70	265
139	1000-1601-2005-501-20-5-0000-0000 T	472	0	472
140	1000-1601-2005-502-20-5-0000-0000 T	97	0	97
141	1000-1601-2010-516-20-5-0000-0000 I	84	0	84

Allocation Summary **Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting**

	Department	Accounting - JE's	Accounting - Vouchers	Total
142	1000-1601-2020-531-20-5-0000-0000	$8,250	$103	$8,353
143	1000-1603-2001-480-20-5-0000-0000	2	0	2
144	1000-1603-2001-482-20-5-0000-0000	4,024	37	4,061
145	1000-1603-2002-485-20-5-0000-0000	2,168	49	2,217
146	1000-1603-2002-487-20-5-0000-0000	16	0	16
148	1000-1603-2005-505-20-5-0000-0000	1,124	66	1,190
149	1000-1603-2010-517-20-5-0000-0000	1,491	294	1,785
150	1000-1603-2015-525-20-5-0000-0000	1,298	305	1,603
151	1000-1603-2020-532-20-5-0000-0000	1,258	45	1,303
153	1000-1603-3002-563-30-0-0000-0000	2	0	2
155	1000-1603-9994-000-20-5-0000-0000	65	0	65
157	1000-1801-1510-250-15-2-0000-0000	10,354	0	10,354
158	2000-2001-9995-000-19-4-0000-0000	6,377	39	6,416
159	2000-2001-9995-000-19-5-0000-0000	2,423	103	2,526
160	2000-2001-9995-000-19-6-0000-0000	3,516	351	3,867
161	2000-2001-9998-475-19-6-0000-0000	11	2	13
162	2000-2008-2023-535-20-6-0000-0000	59	0	59
163	2000-2017-9995-000-15-2-0000-0000	73	141	214
165	2000-2020-9995-000-15-2-0000-0000	14	26	40
166	2000-2021-1620-320-16-3-0000-0000	31	13	44
168	2000-2022-9995-000-15-2-0000-0000	22	42	64
169	2000-2023-1620-320-16-3-0000-0000	20	0	20
172	2000-2027-2002-487-20-5-0000-0000	432	0	432
173	2000-2027-9999-000-20-5-0000-0000	4,840	220	5,061
175	2000-2029-1906-453-19-6-0000-0000	549	195	743
176	2000-2030-9995-000-19-6-0000-0000	514	4	518
177	2000-2031-9995-000-19-6-0000-0000	2,889	55	2,944
178	2000-2032-9995-000-19-6-0000-0000	581	73	654
179	2000-2034-9999-000-20-5-0000-0000	31	0	31
180	2000-2036-9995-000-19-6-0000-0000	581	26	607
181	2000-2037-9995-000-19-6-0000-0000	1,035	124	1,159
183	2000-2040-3200-670-32-6-0000-0000	33	243	276
184	2000-2040-3200-671-32-6-0000-0000	12	11	24
185	2000-2040-9994-000-32-1-0000-0000	1,052	3,825	4,877
186	2000-2042-9995-000-19-6-0000-0000	97	10	106
188	2060-2061-9995-000-15-2-0000-0000	3,368	66	3,434
189	2060-2063-1730-381-17-4-0000-0000	206	46	252
190	2060-2064-9999-000-20-5-0000-0000	38,281	450	38,731
191	2070-0000-1903-441-19-6-0000-0000	58	18	75
192	2070-0000-3403-703-34-1-0000-0000	999	99	1,098
193	2070-2071-9995-000-15-2-0000-0000	4,695	36	4,731

Allocation Summary **Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting**

	Department	Accounting - JE's	Accounting - Vouchers	Total
194	2070-2072-1630-330-16-3-0000-0000 I	$26	$0	$26
195	2070-2073-1710-375-17-4-0000-0000 A	471	103	574
196	2070-2073-1730-381-17-4-0000-0000 (	281	127	408
197	2070-2073-9999-000-17-4-0000-0000 (	681	14	695
198	2070-2074-9999-000-20-5-0000-0000 (	16,634	152	16,786
201	2070-2076-1040-043-10-1-0000-0000 (	12	29	41
202	2070-2079-9999-000-17-4-0000-0000 (	2,947	40	2,987
203	2095-2095-1710-375-17-4-0000-0000 A	544	14	558
204	2100-2101-2020-531-20-5-0000-0000 S	50,899	716	51,616
205	2100-2101-9993-000-20-5-0000-0000 T	168	0	168
206	2100-2101-9994-000-20-5-0000-0000 (	6	0	6
207	2100-2102-2005-502-20-5-0000-0000 T	97	45	142
208	2100-2102-2010-511-20-5-0000-0000 S	3,165	91	3,256
209	2100-2102-2020-531-20-5-0000-0000 S	6	323	330
210	2100-2102-9993-000-20-5-0000-0000 T	26	0	26
211	2100-2102-9994-000-20-5-0000-0000 (	6	0	6
212	2100-2102-9999-000-20-5-0000-0000 (	221	29	251
213	2100-2103-2010-511-20-5-0000-0000 S	6,073	534	6,607
214	2100-2103-2015-521-20-5-0000-0000 S	2,246	30	2,275
215	2100-2103-2015-522-20-5-0000-0000 I	14	0	14
217	2100-2103-9994-000-20-5-0000-0000 (	117	0	117
218	2100-2103-9999-000-20-5-0000-0000 (	834	34	868
221	2100-2104-2010-511-20-5-0000-0000 S	2,442	203	2,645
222	2100-2104-9993-000-20-5-0000-0000 T	159	0	159
223	2100-2104-9994-000-20-5-0000-0000 (	6	0	6
224	2100-2104-9999-000-20-5-0000-0000 (	13,137	169	13,306
226	2300-2315-2060-541-20-5-0000-0000 I	185	1	186
227	2300-2317-2060-541-20-5-0000-0000 I	58	0	58
229	2300-2319-2060-541-20-5-0000-0000 I	131	3	134
230	2300-2320-2060-541-20-5-0000-0000 I	59	0	59
231	2300-2321-2060-541-20-5-0000-0000 I	25	2	27
232	2300-2322-2060-541-20-5-0000-0000 I	178	3	181
233	2300-2323-2060-541-20-5-0000-0000 I	104	0	104
234	2300-2324-2060-541-20-5-0000-0000 I	187	5	192
235	2300-2325-2060-541-20-5-0000-0000 I	23	0	23
236	2400-2401-2015-521-20-5-0000-0000 S	61	17	78
239	2400-2402-9999-000-20-5-0000-0000 (	20	6	26
240	2400-2405-1580-290-15-2-0000-0000 T	1,064	849	1,914
241	2400-2408-9999-000-20-5-0000-0000 (	1,694	48	1,742
242	2400-2409-9999-000-20-5-0000-0000 (	1,027	13	1,040
243	2400-2417-1700-350-17-4-0000-0000 I	65	0	65

Allocation Summary **Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting**

	Department	Accounting - JE's	Accounting - Vouchers	Total
244	2400-2417-1701-355-17-4-0000-0000 (	$22	$2	$23
245	2400-2417-1705-365-17-4-0000-0000 I	3,171	62	3,233
247	2400-2417-1710-375-17-4-0000-0000 /	404	27	431
251	2400-2418-9999-000-20-5-0000-0000 (	53	0	53
252	2400-2420-1630-330-16-3-0000-0000 I	164	156	320
253	2400-2436-1540-275-15-2-0000-0000 S	421	116	537
254	2400-2436-1550-278-15-2-0000-0000 (	1,077	49	1,126
255	2400-2440-1710-375-17-4-0000-0000 /	2,339	4	2,343
256	2400-2441-2015-523-20-5-0000-0000 I	245	16	261
257	2400-2441-9999-000-20-5-0000-0000 (	645	17	662
258	2400-2443-1110-072-11-1-0000-0000 (	23	6	30
259	2400-2446-2001-481-20-5-0000-0000 /	76,433	59	76,493
261	2400-2448-2024-536-20-5-0000-0000 (	9	0	9
262	2400-2448-9999-000-20-5-0000-0000 (	712	14	727
263	2400-2449-2002-484-20-5-0000-0000 I	33	0	33
264	2400-2450-1110-090-11-6-0000-0000 U	12	2	14
265	2400-2450-1110-091-11-6-0000-0000 /	5	2	6
266	2500-2504-9999-000-20-5-0000-0000 (	4,377	52	4,429
267	2500-2506-2010-511-20-5-0000-0000 S	8,760	268	9,027
269	2500-2506-9994-000-20-5-0000-0000 (	42	0	42
270	2500-2506-9999-000-20-5-0000-0000 (	877	1	878
271	2500-2507-9999-000-20-5-0000-0000 (	89	15	104
272	2500-2508-2001-480-20-5-0000-0000 I	726	0	726
273	2500-2508-2001-481-20-5-0000-0000 /	204	0	204
274	2500-2508-2002-483-20-5-0000-0000 (	256	0	256
275	2500-2508-2002-486-20-5-0000-0000 S	1,440	0	1,440
280	2500-2508-2005-501-20-5-0000-0000 T	3,026	56	3,082
281	2500-2508-2005-502-20-5-0000-0000 T	2,941	95	3,036
282	2500-2508-2005-503-20-5-0000-0000 T	1,342	2	1,344
283	2500-2508-2005-504-20-5-0000-0000 T	299	2	301
284	2500-2508-2015-522-20-5-0000-0000 I	784	6	789
285	2500-2508-2020-531-20-5-0000-0000 S	109	146	255
287	2500-2508-9993-000-20-5-0000-0000 T	2,099	0	2,099
288	2500-2508-9994-000-20-5-0000-0000 (	48	0	48
289	2500-2508-9999-000-20-5-0000-0000 (	940	23	962
291	2500-2509-9999-000-20-5-0000-0000 (	318	10	328
292	2500-2510-9999-000-20-5-0000-0000 (	2,567	12	2,578
293	2500-2511-9999-000-20-5-0000-0000 (	270	34	303
294	2500-2512-9999-000-20-5-0000-0000 (	1,775	31	1,806
295	2500-2513-9999-000-20-5-0000-0000 (	997	36	1,034
296	2500-2515-9999-000-20-5-0000-0000 (	2,264	18	2,282

Allocation Summary **Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting**

	Department	Accounting - JE's	Accounting - Vouchers	Total
298	2500-2517-9999-000-20-5-0000-0000 (	$1,004	$105	$1,108
300	2600-2601-9999-000-20-5-0000-0000 (	3,506	26	3,532
301	2600-2602-9999-000-20-5-0000-0000 (	10,126	26	10,152
302	2700-2701-1700-350-17-4-0000-0000 I	1,424	20	1,445
303	2700-2701-1705-365-17-4-0000-0000 I	8,853	1,444	10,297
304	2700-2701-1710-375-17-4-0000-0000 A	9,674	1,090	10,765
305	2700-2701-1730-381-17-4-0000-0000 (	464	2	466
307	2700-2701-1740-385-17-4-0000-0000 I	3,612	421	4,034
308	2700-2701-1740-386-17-4-0000-0000 I	22,983	581	23,564
311	2700-2701-9999-000-17-4-0000-0000 (	13,053	154	13,207
312	2700-2702-9999-000-17-4-0000-0000 (	2,936	207	3,143
313	2700-2703-1710-375-17-4-0000-0000 A	14,399	1,866	16,265
314	2700-2703-1730-381-17-4-0000-0000 (	472	34	506
315	2700-2703-1730-384-17-4-0000-0000 `	1,418	5	1,424
316	2700-2705-2015-522-20-5-0000-0000 I	1,044	153	1,197
317	2700-2706-3200-651-32-1-0000-0000 A	28	0	28
319	3000-3008-1705-365-17-4-0000-0000 I	909	66	975
320	3000-3009-1701-355-17-4-0000-0000 (	17	0	17
321	3000-3009-1705-365-17-4-0000-0000 I	51	2	53
322	3000-3010-9999-000-15-2-0000-0000 (	9	0	9
323	3000-3012-9999-000-20-5-0000-0000 (	413	13	426
324	3000-3013-9999-000-15-2-0000-0000 (	6	6	13
325	3000-3016-9999-000-20-5-0000-0000 (	516	2	518
326	3000-3022-9999-000-10-1-0000-0000 (	555	16	571
329	3050-3506-2015-523-20-5-0000-0000 I	6,975	31	7,006
330	3050-3506-9999-000-20-5-0000-0000 (	145	11	156
331	3050-3509-2015-523-20-5-0000-0000 I	18,157	511	18,667
332	3050-3509-9999-000-20-5-0000-0000 (	31	1	32
333	3050-3517-2015-523-20-5-0000-0000 I	9,182	389	9,571
334	3050-3517-9999-000-20-5-0000-0000 (	2,070	50	2,119
335	3050-3518-9999-000-20-5-0000-0000 (	26	16	42
336	3050-3521-2015-523-20-5-0000-0000 I	184	7	191
338	3050-3523-9999-000-20-5-0000-0000 (	64	14	78
342	3100-3109-2050-540-20-5-0000-0000 I	489	0	489
343	3100-3109-9999-000-17-4-0000-0000 (	50	0	50
344	3100-3110-2050-540-20-5-0000-0000 I	37	0	37
345	3100-3110-9999-000-17-4-0000-0000 (	164	3	167
346	3100-3111-2050-540-20-5-0000-0000 I	394	2	396
347	3100-3111-9999-000-20-5-0000-0000 (	1,476	10	1,485
348	3100-3112-2050-540-20-5-0000-0000 I	34	1	35
349	3100-3113-2050-540-20-5-0000-0000 I	83	2	84

Allocation Summary

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Accounting - JE's	Accounting - Vouchers	Total
350	3100-3114-2050-540-20-5-0000-0000 I	$323	$9	$331
351	3100-3114-9999-000-20-5-0000-0000 (	1,014	23	1,038
352	3100-3115-2050-540-20-5-0000-0000 I	44	1	44
354	3100-3118-2050-540-20-5-0000-0000 I	12	0	12
355	3100-3119-2050-540-20-5-0000-0000 I	19	0	19
356	3100-3122-2050-540-20-5-0000-0000 I	12	0	12
357	3100-3125-2050-540-20-5-0000-0000 I	12	0	12
358	3100-3126-2050-540-20-5-0000-0000 I	16	0	16
359	3100-3127-2050-540-20-5-0000-0000 I	12	0	12
360	3100-3129-2050-540-20-5-0000-0000 I	11	0	11
361	3100-3130-2050-540-20-5-0000-0000 I	12	0	12
362	3100-3137-2050-540-20-5-0000-0000 I	396	0	396
363	3100-3139-2050-540-20-5-0000-0000 I	12	0	12
364	3100-3141-2050-540-20-5-0000-0000 I	12	0	12
367	3100-3143-9999-000-20-5-0000-0000 (	221	0	221
368	3100-3144-2050-540-20-5-0000-0000 I	19	0	19
369	3100-3146-2050-540-20-5-0000-0000 I	242	2	244
370	3100-3146-9999-000-20-5-0000-0000 (	3,349	19	3,368
371	3100-3147-1520-257-15-2-0000-0000 I	3	0	3
372	3100-3147-1530-270-15-2-0000-0000 I	0	1	1
373	3100-3147-2050-540-20-5-0000-0000 I	394	0	394
374	4000-4001-4110-000-41-0-0000-0000 \	5	16	20
375	4000-4001-4110-761-41-0-0000-0000 \	129,472	6,669	136,141
376	4000-4001-4115-765-41-0-0000-0000 \	14,546	305	14,851
377	4000-4001-4115-766-41-0-0000-0000 \	123	329	452
378	4000-4001-9994-000-41-0-0000-0000 (	192	0	192
379	4000-4001-9998-000-41-0-0000-0000 I	11	25	36
380	4000-4002-4115-765-41-0-0000-0000 \	8,873	89	8,962
381	4000-4005-4115-765-41-0-0000-0000 \	263	27	291
382	4000-4006-4115-765-41-0-0000-0000 \	156	0	156
383	4000-4007-4112-763-41-0-0000-0000 I	394	3	397
384	4000-4010-4110-761-41-0-0000-0000 \	16	5	20
386	4000-4010-4115-765-41-0-0000-0000 \	242	6	248
387	4000-4011-2050-540-20-5-0000-0000 I	14	3	17
388	4000-4011-4115-765-41-0-0000-0000 \	840	13	853
389	4000-4012-4115-765-41-0-0000-0000 \	17	0	17
390	4000-4013-4115-765-41-0-0000-0000 \	393	10	403
391	4030-4031-2050-540-20-5-0000-0000 I	11	0	11
392	4030-4033-2050-540-20-5-0000-0000 I	6	0	6
393	4030-4033-4115-765-41-0-0000-0000 \	251	0	251
394	4030-4034-2050-540-20-5-0000-0000 I	34	0	34

Allocation Summary **Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting**

	Department	Accounting - JE's	Accounting - Vouchers	Total
395	4030-4035-2050-540-20-5-0000-0000 I	$33	$0	$33
397	4030-4036-2050-540-20-5-0000-0000 I	14	0	14
398	4030-4037-2050-540-20-5-0000-0000 I	12	0	12
399	4030-4038-2050-540-20-5-0000-0000 I	12	0	12
400	4030-4039-2050-540-20-5-0000-0000 I	12	0	12
401	4030-4040-2050-540-20-5-0000-0000 I	12	0	12
402	4030-4041-2050-540-20-5-0000-0000 I	12	0	12
403	4030-4044-2050-540-20-5-0000-0000 I	25	0	25
405	4030-4049-2050-540-20-5-0000-0000 I	28	0	28
406	4030-4050-2050-540-20-5-0000-0000 I	6	0	6
407	4030-4051-2050-540-20-5-0000-0000 I	12	1	13
408	4030-4052-2050-540-20-5-0000-0000 I	6	0	6
409	4030-4053-2050-540-20-5-0000-0000 I	12	0	12
410	4030-4054-2050-540-20-5-0000-0000 I	14	0	14
411	4030-4055-2050-540-20-5-0000-0000 I	22	0	22
412	4030-4056-2050-540-20-5-0000-0000 I	19	0	19
413	4030-4057-2050-540-20-5-0000-0000 I	12	0	12
414	4030-4058-2050-540-20-5-0000-0000 I	12	0	12
415	4030-4059-2050-540-20-5-0000-0000 I	12	0	12
416	4030-4061-2050-540-20-5-0000-0000 I	12	0	12
417	4030-4062-2050-540-20-5-0000-0000 I	12	0	12
418	4030-4063-2050-540-20-5-0000-0000 I	12	0	12
419	4030-4064-2050-540-20-5-0000-0000 I	17	4	21
420	4030-4065-2050-540-20-5-0000-0000 I	33	0	33
422	4100-4101-4120-771-41-0-0000-0000 (	709	115	825
423	4100-4101-4120-772-41-0-0000-0000 I	1,018	374	1,391
424	4100-4101-4120-773-41-0-0000-0000 I	499	88	586
425	4100-4101-4120-774-41-0-0000-0000 S	2,557	630	3,187
426	4100-4101-4120-775-41-0-0000-0000 S	2,811	0	2,811
427	4100-4101-4120-776-41-0-0000-0000 I	1,691	91	1,782
428	4100-4101-4120-777-41-0-0000-0000 (	1,499	195	1,694
429	4100-4101-4125-785-41-0-0000-0000 I	55	31	86
430	4100-4101-9994-000-41-0-0000-0000 (	44	5	48
432	4100-4104-4120-773-41-0-0000-0000 I	34	62	96
433	4100-4106-4120-773-41-0-0000-0000 I	33	56	89
434	4100-4113-4120-774-41-0-0000-0000 S	94	0	94
435	4100-4113-4120-776-41-0-0000-0000 I	17	0	17
436	4100-4113-4120-777-41-0-0000-0000 (	17	0	17
437	4150-4151-2010-511-20-5-0000-0000 S	108	2	109
438	4150-4151-2010-512-20-5-0000-0000 S	4,346	149	4,495
439	4150-4151-2015-521-20-5-0000-0000 S	19	3	22

Allocation Summary **Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting**

	Department	Accounting - JE's	Accounting - Vouchers	Total
440	4150-4151-2015-522-20-5-0000-0000 I	$28,905	$973	$29,878
441	4150-4151-2015-524-20-4-0000-0000 I	2	0	2
443	4150-4151-4120-779-41-0-0000-0000 I	556	44	600
444	4150-4151-9994-000-20-5-0000-0000 (	23	0	23
445	4150-4151-9994-000-41-0-0000-0000 (	50	0	50
447	4200-4201-4301-831-43-0-0000-0000 I	2,663	394	3,057
448	4200-4201-4301-832-43-0-0000-0000 I	3,657	1,685	5,343
449	4200-4201-4301-833-43-0-0000-0000 I	1,664	356	2,020
450	4200-4201-4301-834-43-0-0000-0000 I	1,658	896	2,555
451	4200-4201-4301-835-43-0-0000-0000 /	558	242	800
452	4200-4201-4301-836-43-0-0000-0000 /	636	52	688
453	4200-4201-4301-837-43-0-0000-0000 /	729	73	802
454	4200-4201-4301-838-43-0-0000-0000 /	2,592	13	2,604
456	4200-4222-9999-871-43-0-0000-0000 /	87	170	258
457	4200-4223-9999-870-43-0-0000-0000 /	511	36	547
459	4200-4223-9999-873-43-0-0000-0000 /	670	31	701
461	4200-4224-9999-871-43-0-0000-0000 /	486	278	764
463	4200-4228-9999-871-43-0-0000-0000 /	41	3	44
464	4200-4229-9999-871-43-0-0000-0000 /	78	24	102
465	4200-4230-9999-871-43-0-0000-0000 /	70	45	115
466	4200-4281-4302-851-43-0-0000-0000 I	2,102	785	2,887
468	4300-4301-4401-880-44-0-0000-0000 (	89	31	119
469	4300-4398-9998-000-44-0-0000-0000 I	75	9	84
470	4400-4402-1705-365-17-4-0000-0000 I	449	111	560
471	4400-4406-1701-355-17-4-0000-0000 (	36	0	36
472	4400-4450-1750-389-17-4-0000-0000 I	70	35	106
473	4500-4501-4135-792-41-0-0000-0000 S	9,180	388	9,569
474	4500-4501-4140-796-41-0-0000-0000 I	21,233	6,739	27,971
475	4500-4501-4140-797-41-0-0000-0000 I	8,635	631	9,266
476	4500-4501-4140-798-41-0-0000-0000 I	3,637	198	3,835
477	4500-4501-4140-799-41-0-0000-0000 V	13,877	1,381	15,258
478	4500-4501-4140-800-41-0-0000-0000 T	3,157	137	3,294
479	4500-4501-4145-806-41-0-0000-0000 I	15,802	428	16,230
480	4500-4501-9994-000-41-0-0000-0000 (	626	0	626
481	4500-4501-9998-000-41-0-0000-0000 I	17	5	22
482	4500-4517-4140-796-41-0-0000-0000 I	115	0	115
484	4500-4517-4140-799-41-0-0000-0000 V	5	0	5
485	4500-4521-4135-792-41-0-0000-0000 S	1,320	6	1,326
486	4550-4551-2050-540-20-5-0000-0000 I	19	0	19
487	4550-4552-2050-540-20-5-0000-0000 I	23	0	23
488	4550-4553-2050-540-20-5-0000-0000 I	11	0	11

Allocation Summary

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Accounting - JE's	Accounting - Vouchers	Total
489	4550-4554-2050-540-20-5-0000-0000 I	$195	$2	$196
490	4550-4555-2050-540-20-5-0000-0000 I	12	1	13
491	4550-4556-2050-540-20-5-0000-0000 I	12	0	12
492	4550-4557-2050-540-20-5-0000-0000 I	25	0	25
494	4600-4602-4510-911-45-0-0000-0000 A	1,407	875	2,282
495	4600-4602-4510-912-45-0-0000-0000 S	2,225	57	2,282
496	4600-4602-4520-920-45-0-0000-0000 A	326	0	326
497	4600-4602-4520-921-45-0-0000-0000 S	223	2	224
498	4600-4602-4520-922-45-0-0000-0000 S	65	0	65
499	4600-4602-4530-930-45-0-0000-0000 A	8,705	1,046	9,751
500	4600-4602-4540-940-45-0-0000-0000 A	344	108	453
501	4600-4602-4540-942-45-0-0000-0000 I	388	84	472
502	4600-4602-4540-943-45-0-0000-0000 C	243	0	243
503	4600-4602-4550-950-45-0-0000-0000 A	112	0	112
504	4600-4602-4550-952-45-0-0000-0000 I	31	0	31
505	4600-4602-4550-953-45-0-0000-0000 I	20	0	20
508	4600-4604-4510-912-45-0-0000-0000 S	0	95	95
509	4600-4604-4520-920-45-0-0000-0000 A	954	754	1,708
510	4600-4604-4520-921-45-0-0000-0000 S	1,674	5,157	6,831
511	4600-4604-4520-922-45-0-0000-0000 S	535	526	1,061
512	4600-4604-4530-930-45-0-0000-0000 A	358	3	362
513	4600-4604-4540-942-45-0-0000-0000 I	0	18	18
514	4600-4604-4550-950-45-0-0000-0000 A	26	26	53
515	4600-4604-4550-952-45-0-0000-0000 I	287	42	329
516	4600-4604-4550-953-45-0-0000-0000 I	444	47	491
518	4600-4605-4510-912-45-0-0000-0000 S	600	5	605
519	4600-4609-9999-000-45-0-0000-0000 C	672	19	691
520	4610-0000-9999-000-45-0-0000-0000 C	2,059	131	2,189
521	4630-0000-9999-000-45-0-0000-0000 C	1,067	268	1,335
522	4680-4681-9999-000-45-0-0000-0000 C	50	72	122
523	4680-4682-9999-000-45-0-0000-0000 C	76	192	268
524	4680-4683-9999-000-45-0-0000-0000 C	56	17	73
525	4680-4684-9999-000-45-0-0000-0000 C	51	2	53
526	4680-4685-4510-911-45-0-0000-0000 A	17	0	17
527	4680-4685-4510-912-45-0-0000-0000 S	1,992	18	2,010
528	4680-4685-4530-930-45-0-0000-0000 A	226	2	228
529	4680-4685-4540-940-45-0-0000-0000 A	8	6	14
531	4700-4701-9998-000-44-0-0000-0000 I	42	7	49
532	4700-4702-4406-890-44-0-0000-0000 S	36	16	52
533	4700-4703-9999-000-44-0-0000-0000 C	33	6	39
534	4700-4704-9999-000-44-0-0000-0000 C	55	16	71

Allocation Summary

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Accounting - JE's	Accounting - Vouchers	Total
535	5000-5001-3014-575-30-0-0000-0000 I	$11,309	$30,599	$41,908
537	5000-5002-3015-577-30-0-0000-0000 I	1,853	1,261	3,114
538	5000-5004-1100-068-11-1-0000-0000 I	580	0	580
540	5000-5011-3002-561-30-0-0000-0000 I	36,294	4,631	40,925
541	5000-5011-3002-568-30-0-0000-0000 I	27,848	1,676	29,524
542	5000-5011-9994-000-30-0-0000-0000 (	81	62	143
543	5000-5013-3002-561-30-0-0000-0000 I	20	0	20
544	5000-5013-3002-562-30-0-0000-0000 I	1,270	6	1,277
545	5000-5014-3002-561-30-0-0000-0000 I	1,024	37	1,061
546	5000-5014-3111-624-31-0-0000-0000 S	84	5	89
547	5000-5021-1220-130-12-1-0000-0000 (	1,312	535	1,848
548	5000-5031-3002-561-30-0-0000-0000 I	690	0	690
549	5000-5041-3105-620-31-0-0000-0000 S	1,021	1,451	2,472
551	5000-5042-3101-600-31-0-0000-0000 I	695	100	795
552	5000-5042-3102-601-31-0-0000-0000 S	511	234	745
553	5000-5042-3103-603-31-0-0000-0000 (	1,088	244	1,332
554	5000-5042-3104-610-31-0-0000-0000 (	1,043	946	1,988
555	5000-5042-3111-625-31-0-0000-0000 (	457	18	474
557	5000-5043-3108-621-31-0-0000-0000 I	101	48	150
558	5000-5044-3111-623-31-0-0000-0000 I	224	23	247
561	5000-5045-3109-622-31-0-0000-0000 I	59	8	67
562	5000-5046-3112-626-31-0-0000-0000 I	30	6	35
563	5100-5101-3408-723-34-1-0000-0000 V	1,716	5,953	7,669
565	5100-5102-3407-721-34-1-0000-0000 I	17	0	17
566	5100-5102-3407-722-34-1-0000-0000 I	789	3,415	4,204
567	5100-5103-3409-724-34-1-0000-0000 I	25	3,152	3,177
568	5100-5111-1110-074-11-1-0000-0000 I	273	0	273
569	5100-5112-3407-721-34-1-0000-0000 I	672	243	915
571	5200-5207-3240-682-32-0-0000-0000 I	773	2,474	3,247
572	5200-5207-3240-683-32-0-0000-0000 I	669	122	791
573	5200-5207-3240-684-32-0-0000-0000 I	606	85	691
574	5200-5207-3240-685-32-0-0000-0000 I	168	1	169
575	5200-5207-3240-686-32-0-0000-0000 I	366	14	380
577	5200-5208-3240-682-32-0-0000-0000 I	25	0	25
578	5200-5251-4101-751-41-0-0000-0000 I	2,719	52	2,772
579	5200-5251-4101-752-41-0-0000-0000 I	7,172	167	7,339
580	5200-5251-4101-753-41-0-0000-0000 I	0	26	26
581	5200-5251-9994-000-41-0-0000-0000 (	25	0	25
583	5200-5253-4101-753-41-0-0000-0000 I	377	240	618
584	5200-5253-4115-765-41-0-0000-0000 V	614	19	633
585	5200-5253-4125-787-41-0-0000-0000 S	616	13	628

Allocation Summary **Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting**

	Department	Accounting - JE's	Accounting - Vouchers	Total
586	6010-6011-1100-068-11-1-0000-0000 I	$142	$19	$161
587	6020-6021-1100-068-11-1-0000-0000 I	167	19	186
590	7000-7001-9998-000-11-9-0000-0000 I	6	9	16
591	7000-7001-9998-000-20-5-0000-0000 I	5	1	5
592	7200-7201-1110-072-11-1-0000-0000 (	9	5	15
593	7200-7201-9998-000-11-9-0000-0000 I	17	8	25
594	7200-7201-9998-000-15-2-0000-0000 I	3	0	3
596	7200-7201-9998-000-17-4-0000-0000 I	6	0	6
597	1000-1001-1906-450-19-6-0000-0000 I	450	39	489
599	1000-1001-9999-000-19-6-0000-0000 (	620	0	620
604	3000-3021-9999-000-16-3-0000-0000 (	37	16	53
607	3100-3137-9999-000-16-3-0000-0000 (	6	0	6
612	4080-4084-4115-765-41-0-0000-0000 \	137	3	140
619	2100-2102-2010-513-20-5-0000-0000 /	949	3	952
620	2100-2103-2010-514-20-5-0000-0000 I	2,171	69	2,240
627	3000-3023-9999-000-16-3-0000-0000 (	731	19	750
628	4200-4225-4305-856-43-0-0000-0000 /	1,702	25	1,727
631	1000-1001-1040-041-10-1-0000-0000 /	6	0	6
632	1000-1001-1067-047-10-1-0000-0000 I	218	0	218
633	1000-1001-1068-048-10-1-0000-0000 S	363	3	366
634	1000-1001-1068-048-10-4-0000-0000 S	450	68	519
635	1000-1001-1100-062-11-1-0000-0000 /	536	1,847	2,383
636	1000-1001-1100-065-11-1-0000-0000 I	131,401	0	131,401
637	1000-1001-1210-111-12-1-0000-0000 I	243	13	256
638	1000-1001-1210-112-12-1-0000-0000 (	276	50	326
639	1000-1001-1410-200-14-1-0000-0000 (	36	0	36
640	1000-1001-1410-202-14-6-0000-0000 (	5,110	2,135	7,245
641	1000-1001-1530-265-15-2-0000-0000 S	2,152	0	2,152
642	1000-1001-1530-266-15-2-0000-0000 (	100	0	100
643	1000-1001-1530-267-15-2-0000-0000 S	81	0	81
644	1000-1001-1530-268-15-2-0000-0000 I	79	0	79
645	1000-1001-1530-269-15-2-0000-0000 I	58	0	58
646	1000-1001-1540-274-15-2-0000-0000 I	36	0	36
647	1000-1001-1540-275-15-2-0000-0000 I	45	0	45
648	1000-1001-1540-280-15-2-0000-0000 S	26	0	26
649	1000-1001-1550-281-15-2-0000-0000 (	47	0	47
650	1000-1001-1620-328-16-3-0000-0000 S	5	0	5
651	1000-1001-1730-384-17-4-0000-0000 `	47	0	47
652	1000-1001-1909-461-19-6-0000-0000 I	11	1	12
653	1000-1001-1910-470-19-6-0000-0000 I	5	587	592
654	1000-1001-2010-514-20-5-0000-0000 I	207	0	207

Allocation Summary

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Accounting - JE's	Accounting - Vouchers	Total
656	1000-1001-2201-494-22-5-0000-0000 (	$1,485	$6	$1,492
657	1000-1001-2204-545-22-5-0000-0000 (	1,639	57	1,696
658	1000-1001-2205-546-22-5-0000-0000 S	235	0	235
659	1000-1001-3011-571-30-0-0000-0000 I	2	0	2
660	1000-1001-3020-581-30-0-0000-0000 I	2	0	2
661	1000-1001-3020-581-30-1-0000-0000 I	238	4	242
662	1000-1001-3102-602-31-1-0000-0000 (	1,203	2	1,205
664	1000-1001-3200-580-32-1-0000-0000 I	65	1	66
665	1000-1001-4120-776-41-6-0000-0000 I	1,050	11	1,062
667	1000-1317-1110-079-11-6-0000-0000 (	41	0	41
668	1000-1601-2005-501-20-0-0000-0000 T	14	0	14
669	1000-1601-2010-515-20-5-0000-0000 S	22	5	27
670	1000-1601-2010-517-20-5-0000-0000 S	61	0	61
671	1000-1603-2001-481-20-5-0000-0000 A	2	0	2
675	2000-2023-1620-322-16-3-0000-0000 S	2	5	6
676	2000-2023-1620-325-16-3-0000-0000 I	0	2	2
677	2000-2040-1410-202-14-6-0000-0000 (	8	383	390
678	2000-2040-3200-662-32-1-0000-0000 (	14	0	14
679	2000-2041-1410-201-14-1-0000-0000 I	8	0	8
680	2000-2041-1410-202-14-6-0000-0000 (	471	1,610	2,080
681	2000-2041-1510-250-15-2-0000-0000 (	64	0	64
682	2000-2041-1510-251-15-2-0000-0000 I	5	0	5
683	2000-2041-1520-255-15-2-0000-0000 I	6	0	6
684	2000-2041-1520-257-15-2-0000-0000 I	3	0	3
685	2000-2041-1520-258-15-2-0000-0000 A	3	0	3
686	2000-2041-1520-259-15-2-0000-0000 T	16	0	16
687	2000-2041-1520-260-15-2-0000-0000 A	6	0	6
688	2000-2041-1520-261-15-2-0000-0000 I	6	0	6
689	2000-2041-1520-263-15-2-0000-0000 V	5	0	5
690	2000-2041-1530-270-15-2-0000-0000 I	59	0	59
691	2000-2041-1530-271-15-2-0000-0000 I	2	0	2
692	2000-2041-1530-272-15-2-0000-0000 I	6	0	6
694	2000-2041-1540-275-15-2-0000-0000 S	56	0	56
695	2000-2041-1550-278-15-2-0000-0000 (	53	0	53
696	2000-2041-1600-301-16-3-0000-0000 I	5	0	5
697	2000-2041-1610-311-16-3-0000-0000 I	185	0	185
698	2000-2041-1610-313-16-3-0000-0000 T	5	0	5
699	2000-2041-1620-320-16-3-0000-0000 I	86	73	159
700	2000-2041-1620-323-16-3-0000-0000 I	8	0	8
701	2000-2041-1620-325-16-3-0000-0000 I	3	0	3
702	2000-2041-1620-327-16-3-0000-0000 I	8	0	8

Allocation Summary **Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting**

	Department	Accounting - JE's	Accounting - Vouchers	Total
703	2000-2041-1630-330-16-3-0000-0000 I	$8	$0	$8
704	2000-2041-1640-335-16-3-0000-0000 I	5	0	5
705	2000-2041-1730-381-17-4-0000-0000 (	25	3	28
706	2000-2041-1906-450-19-6-0000-0000 I	30	11	41
707	2000-2041-1906-453-19-6-0000-0000 I	3	0	3
708	2000-2041-4120-776-41-6-0000-0000 I	6	0	6
709	2000-2041-9994-000-11-1-0000-0000 (	20	6	27
710	2000-2041-9994-000-15-2-0000-0000 (	3	0	3
711	2000-2041-9994-000-32-1-0000-0000 (	20	6	27
712	2000-2041-9995-000-19-4-0000-0000 (	3	0	3
713	2000-2041-9995-662-32-1-0000-0000 (	31	10	41
714	2000-2041-9999-000-17-4-0000-0000 (	909	10	918
715	2000-2041-9999-000-20-5-0000-0000 (	301	2	303
716	2000-2041-9999-250-15-2-0000-0000 (	5	0	5
717	2000-2041-9999-275-15-2-0000-0000 (	2	0	2
718	2000-2041-9999-311-16-3-0000-0000 (	259	0	259
719	2000-2041-9999-350-17-4-0000-0000 (	207	0	207
720	2000-2041-9999-511-20-5-0000-0000 (	3,974	127	4,101
721	2000-2041-9999-531-20-5-0000-0000 (	168	0	168
722	2000-2043-1100-060-11-1-0000-0000 I	8	2	9
723	2000-2045-1100-060-11-1-0000-0000 I	8	2	9
724	2060-0000-1903-441-19-6-0000-0000 /	37	18	55
725	2060-2063-1700-350-17-4-0000-0000 I	6	0	6
726	2070-0000-1906-453-19-6-0000-0000 I	421	29	450
727	2070-2075-1410-202-14-6-0000-0000 (	893	27	919
728	2070-2082-1906-450-19-6-0000-0000 I	12	8	21
729	2070-2083-1906-450-19-6-0000-0000 I	20	6	27
730	2070-2084-1906-450-19-6-0000-0000 I	48	37	85
731	2070-2085-1906-450-19-6-0000-0000 I	12	14	27
732	2070-2086-1906-450-19-6-0000-0000 I	2	5	6
733	2095-2096-1801-400-18-6-0000-0000 I	39	0	39
734	2100-2101-2010-511-20-5-0000-0000 S	9	0	9
735	2100-2101-2020-530-20-5-0000-0000 T	22	2	23
736	2100-2101-9999-000-20-5-0000-0000 (	220	0	220
737	2100-2102-2010-514-20-5-0000-0000 I	182	2	184
738	2100-2103-2010-513-20-5-0000-0000 /	83	0	83
739	2100-2104-2203-544-22-5-0000-0000 T	76	0	76
740	2400-2402-2010-513-20-5-0000-0000 /	0	10	10
742	2400-2436-1530-270-15-2-0000-0000 I	39	38	77
743	2400-2450-1110-092-11-6-0000-0000 (	3	3	6
744	2400-2450-1110-093-11-6-0000-0000 I	3	2	5

Allocation Summary

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Accounting - JE's	Accounting - Vouchers	Total
745	2400-2450-1110-094-11-6-0000-0000	$2	$2	$3
746	2500-2506-2010-512-20-5-0000-0000	2	0	2
747	2500-2508-2015-523-20-5-0000-0000	2	0	2
748	2500-2508-2202-543-22-5-0000-0000	5,735	2	5,737
750	2500-2508-2203-544-22-5-0000-0000	6,537	5	6,542
751	2500-2508-2204-545-22-5-0000-0000	1,092	24	1,117
753	2700-2701-1700-351-17-4-0000-0000	0	5	5
754	2700-2701-1701-355-17-4-0000-0000	182	2	184
755	2700-2701-2205-546-22-5-0000-0000	1,926	2	1,928
756	2700-2701-9993-000-20-5-0000-0000	265	0	265
757	2700-2703-1700-350-17-4-0000-0000	453	0	453
759	2700-2705-4120-776-41-0-0000-0000	22	0	22
760	2700-2705-4120-776-41-4-0000-0000	268	290	558
761	2700-2705-4120-776-41-6-0000-0000	2	0	2
762	2700-2705-4160-807-41-4-0000-0000	56	0	56
763	2700-2705-9999-000-20-5-0000-0000	860	173	1,033
764	2700-2706-1700-350-17-4-0000-0000	170	52	222
765	3000-3022-9999-000-10-0-0000-0000	0	3	3
766	3000-3022-9999-000-20-5-0000-0000	22	0	22
767	3000-3024-9999-000-16-3-0000-0000	776	10	787
768	3000-3025-9999-000-20-5-0000-0000	2	3	5
769	3050-3506-2015-522-20-5-0000-0000	3	0	3
770	3050-3506-2015-524-20-4-0000-0000	2	0	2
771	3050-3509-2015-522-20-5-0000-0000	72	2	73
772	3050-3509-2015-524-20-4-0000-0000	2	0	2
773	3050-3517-2015-522-20-5-0000-0000	2	0	2
774	3050-3517-2015-524-20-4-0000-0000	2	0	2
775	3100-3120-2050-540-20-5-0000-0000	12	0	12
776	3100-3145-2050-540-20-5-0000-0000	12	0	12
777	3100-3148-2050-540-20-5-0000-0000	14	0	14
778	3100-3148-9999-000-16-3-0000-0000	30	0	30
779	3100-3150-2050-540-20-5-0000-0000	12	0	12
780	3100-3151-2050-540-20-5-0000-0000	12	0	12
781	3100-3152-2050-540-20-5-0000-0000	11	0	11
782	4000-4001-4110-762-41-0-0000-0000	2	0	2
783	4000-4001-4110-767-41-0-0000-0000	19	2	20
784	4030-4032-2050-540-20-5-0000-0000	9	0	9
785	4030-4042-2050-540-20-5-0000-0000	9	0	9
786	4030-4043-2050-540-20-5-0000-0000	9	0	9
787	4030-4050-2050-540-20-0-0000-0000	8	2	9
788	4030-4052-2050-540-20-0-0000-0000	26	3	30

Allocation Summary

Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting

	Department	Accounting - JE's	Accounting - Vouchers	Total
789	4030-4063-4115-765-41-0-0000-0000 \	$97	$0	$97
790	4100-4101-4120-779-41-0-0000-0000 I	6	11	17
791	4150-4151-2010-515-20-5-0000-0000 S	12	0	12
792	4150-4151-2015-521-20-0-0000-0000 S	295	0	295
793	4150-4151-2015-522-20-0-0000-0000 I	483	0	483
794	4150-4151-2015-523-20-5-0000-0000 I	84	5	89
795	4150-4151-9994-000-20-0-0000-0000 (	117	0	117
796	4200-4210-9998-000-43-0-0000-0000 I	89	42	131
797	4200-4211-9998-000-43-0-0000-0000 I	55	15	69
798	4200-4223-9999-872-43-0-0000-0000 /	25	14	39
799	4400-4450-9998-389-17-4-0000-0000 I	25	0	25
800	4550-4553-2050-540-20-0-0000-0000 I	17	0	17
801	4550-4555-2050-540-20-0-0000-0000 I	231	0	231
802	4600-4602-4530-931-45-0-0000-0000 S	8	3	11
803	4690-4693-9999-000-45-0-0000-0000 (	41	8	49
804	5000-5003-3011-571-30-0-0000-0000 I	86	37	123
805	5000-5003-3011-572-30-0-0000-0000 I	145	106	251
806	5000-5008-3001-550-30-0-0000-0000 (	274	121	396
807	5000-5011-3002-561-30-5-0000-0000 I	1,351	0	1,351
808	5000-5011-3002-563-30-0-0000-0000 I	48	0	48
810	5000-5013-3002-563-30-0-0000-0000 I	6	0	6
811	5000-5013-3002-568-30-0-0000-0000 I	9	0	9
813	5000-5014-3002-568-30-0-0000-0000 I	249	0	249
814	5000-5014-9994-000-30-0-0000-0000 (	14	0	14
815	5000-5021-1220-130-12-0-0000-0000 (	3,143	0	3,143
816	5000-5031-3002-561-30-5-0000-0000 I	0	2	2
817	5000-5031-3002-568-30-0-0000-0000 I	2	0	2
818	5000-5042-3106-618-31-0-0000-0000 (	281	10	291
819	5100-5102-9994-000-34-1-0000-0000 (	17	0	17
820	5100-5111-1110-074-11-6-0000-0000 I	56	0	56
823	5200-5251-4120-776-41-0-0000-0000 I	11	0	11
824	5200-5251-4160-807-41-0-0000-0000 I	30	0	30
825	6010-6011-1100-068-11-0-0000-0000 I	5	0	5
827	7000-7001-9998-000-20-9-0000-0000 I	0	1	1
830	7200-7202-9998-000-15-2-0000-0000 I	11	180	191
832	7200-7202-9998-000-16-3-0000-0000 I	3	0	3
834	1000-1001-9999-011-01-1-0000-0000 (	2	2	3
835	1000-1001-9999-016-01-1-0000-0000 (	72	0	72
836	2000-2001-9995-000-20-5-0000-0000 (	112	8	120
837	2000-2023-1620-324-16-3-0000-0000 S	598	8	606
838	2000-2046-9995-000-19-6-0000-0000 (	28	18	46

Allocation Summary **Dept:10 1000-1001-3200-651-32-1-0000-0000 Accounting**

	Department	Accounting - JE's	Accounting - Vouchers	Total
839	2070-2071-9995-000-15-0-0000-0000 (	$2	$0	$2
840	2300-2326-2060-541-20-5-0000-0000 I	20	0	20
841	7200-7201-9998-000-11-1-0000-0000 I	12	0	12
864	6030-0000-3200-675-32-1-0000-0000 I	2	0	2
865	1000-1604-2201-494-22-0-0000-0000 (	33	0	33
866	1000-1604-2201-494-22-5-0000-0000 (	957	130	1,086
867	5000-5013-3002-562-30-5-0000-0000 I	142	3	145
868	1000-1603-3002-561-30-5-0000-0000 I	59	0	59
869	1000-1603-3002-561-30-1-0000-0000 I	146	0	146
870	4100-0000-4120-770-41-0-0000-0000 S	98	0	98
871	5000-5011-3002-568-30-5-0000-0000 I	0	113	113
Total		$1,369,296	$241,641	$1,610,937

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 Treasury allocation basis is the Total Treasury Cash Balance by GL string.

A. Department Costs **Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury**

Description		Amount	General Admin	Treasury
Personnel Costs				
Salaries	S1	389,942	0	389,942
Salary % Split			*.00%*	*100.00%*
Benefits	S	125,156	0	125,156
Subtotal - Personnel Costs		515,098	0	515,098
Services & Supplies Cost				
3 Overtime	S	11,234	0	11,234
653100 Governmental Exp Adjustment	S	(500,000)	0	(500,000)
653402 Specialized Services /Tech	S	103,783	0	103,783
653403 Live Scan Service	S	32	0	32
655801 Training	S	526	0	526
655803 Travel & Conference	S	13	0	13
655804 Misc. Subsistence Expense	S	78	0	78
655805 Mileage Reimbursement-Nonre	S	245	0	245
656104 Freight	S	142	0	142
656107 Office Supplies	S	566	0	566
658004 Special Projects	S	50	0	50
658016 Membership & Dues	S	893	0	893
859120 Fac Repair & Replace Projects	S	2,200	0	2,200
859306 Chgs For Msngr/Mail/Copier S\	S	10	0	10
859309 Facilities Management Charge	S	28,400	0	28,400
859331 Charges For Telephone Servic	S	85	0	85
859333 10C and 10X Charges	S	2,761	0	2,761
859334 Info Systems Service Charge	S	22,000	0	22,000
859335 Info Systems Equip Charge	S	17,100	0	17,100
859336 ERP Replacement Charge	S	900	0	900
859337 Network Replacement Charge	S	6,500	0	6,500
859338 Replacement/Leased Compute	S	4,400	0	4,400
859350 Security Assessment Charges	S	12,000	0	12,000
Subtotal - Services & Supplies		(286,082)	0	(286,082)
Department Cost Total		229,016	0	229,016
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		229,016	0	229,016
General Admin Distribution			0	0
Grand Total		$229,016		$229,016

B. Incoming Costs - (Default Spread Salary%)

Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	First Incoming	Second Incoming	Treasury
5	Management Services	$247	$55	$302
5	Management of Staff	570	127	697
	Subtotal - 1000-1001-1040-040-10-1-0	817	182	999
6	City Budget	814	36	850
	Subtotal - 1000-1001-1080-050-10-1-0	814	36	850
8	3 Year Average	28,106	374	28,480
	Subtotal - 1000-1001-1410-201-14-1-0	28,106	374	28,480
10	Accounting - Vouchers	44	6	50
	Subtotal - 1000-1001-3200-651-32-1-0	44	6	50
11	Treasury	0	17	17
	Subtotal - 1000-1001-3200-652-32-1-0	0	17	17
12	Payroll	0	934	934
	Subtotal - 1000-1001-3200-653-32-1-0	0	934	934
14	Finance Admin Support	0	83,504	83,504
	Subtotal - 1000-1001-3200-655-32-1-0	0	83,504	83,504
15	Citywide Audit	0	190	190
	Subtotal - 1000-1001-3200-665-32-1-0	0	190	190
16	Personnel Services	0	1,329	1,329
	Subtotal - 1000-1001-3401-700-34-1-0	0	1,329	1,329
17	Training	0	466	466
	Subtotal - 1000-1001-3402-701-34-1-0	0	466	466
18	Employment Services	0	2,911	2,911
	Subtotal - 1000-1001-3403-703-34-1-0	0	2,911	2,911
19	Civil Service Board	0	52	52

B. Incoming Costs - (Default Spread Salary%)

Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	First Incoming	Second Incoming	Treasury
	Subtotal - 1000-1001-3403-704-34-1-0	$0	$52	$52
20	Employer/Employee Relations	0	670	670
	Subtotal - 1000-1001-3404-710-34-1-0	0	670	670
21	Loss Control	0	450	450
	Subtotal - 1000-1001-3405-720-34-1-0	0	450	450
22	Employee Benefits	0	563	563
	Subtotal - 1000-1001-3410-730-34-1-0	0	563	563
637	Records Management	0	62	62
	Subtotal - 1000-1001-1210-111-12-1-0	0	62	62
Total Incoming		29,782	91,746	121,527
C. Total Allocated			$350,543	$350,543
				100.00%

Treasury Allocations

Dept:11 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 (	1,016,941.09	0.09%	$224	$0	$224	$80	$303
4	1000-1001-1010-030-10-1-0000-0000 (	204,953.61	0.02%	45	0	45	16	61
5	1000-1001-1040-040-10-1-0000-0000 (	167,882.78	0.01%	37	0	37	0	37
6	1000-1001-1080-050-10-1-0000-0000 I	230,580.70	0.02%	51	0	51	0	51
7	1000-1001-1210-110-12-1-0000-0000 (	115,247.31	0.01%	25	0	25	9	34
8	1000-1001-1410-201-14-1-0000-0000 I	1,499,095.51	0.13%	330	0	330	0	330
9	1000-1001-3020-580-30-1-0000-0000 I	99,056.95	0.01%	22	0	22	0	22
10	1000-1001-3200-651-32-1-0000-0000 /	231,209.06	0.02%	51	0	51	0	51
11	1000-1001-3200-652-32-1-0000-0000 T	79,011.91	0.01%	17	0	17	0	17
12	1000-1001-3200-653-32-1-0000-0000 I	113,017.35	0.01%	25	0	25	9	34
13	1000-1001-3200-654-32-1-0000-0000 (	35,973.39	0.00%	8	0	8	3	11
14	1000-1001-3200-655-32-1-0000-0000 I	725,579.72	0.06%	160	0	160	57	216
15	1000-1001-3200-665-32-1-0000-0000 I	47,149.85	0.00%	10	0	10	4	14
16	1000-1001-3401-700-34-1-0000-0000 I	116,793.87	0.01%	26	0	26	9	35
17	1000-1001-3402-701-34-1-0000-0000 T	58,751.96	0.00%	13	0	13	5	18
18	1000-1001-3403-703-34-1-0000-0000 I	357,004.17	0.03%	79	0	79	28	107
19	1000-1001-3403-704-34-1-0000-0000 (	5,209.38	0.00%	1	0	1	0	2
20	1000-1001-3404-710-34-1-0000-0000 I	105,442.66	0.01%	23	0	23	8	31
21	1000-1001-3405-720-34-1-0000-0000 I	60,946.40	0.01%	13	0	13	5	18
22	1000-1001-3410-730-34-1-0000-0000 I	56,431.92	0.00%	12	0	12	4	17
23	1000-1001-1040-042-10-1-0000-0000 (	17,212.98	0.00%	4	0	4	1	5
24	1000-1001-1050-045-10-1-0000-0000 (	46,655.81	0.00%	10	0	10	4	14
25	1000-1001-1090-055-10-1-0000-0000 (	70,119.48	0.01%	15	0	15	5	21
26	1000-1001-1100-060-11-1-0000-0000 I	840,029.62	0.07%	185	0	185	66	251
28	1000-1001-1100-062-11-6-0000-0000 /	47.87	0.00%	0	0	0	0	0
29	1000-1001-1100-065-11-6-0000-0000 I	12.69	0.00%	0	0	0	0	0
30	1000-1001-1110-072-11-1-0000-0000 (	200,905.72	0.02%	44	0	44	16	60
33	1000-1001-1510-250-15-2-0000-0000 (	135,449.09	0.01%	30	0	30	11	40
34	1000-1001-1510-251-15-2-0000-0000 I	94,900.00	0.01%	21	0	21	7	28
35	1000-1001-1510-252-15-2-0000-0000 (	3,386.37	0.00%	1	0	1	0	1
36	1000-1001-1520-255-15-2-0000-0000 I	1,125,861.19	0.10%	248	0	248	88	336
37	1000-1001-1520-256-15-2-0000-0000 I	122,213.87	0.01%	27	0	27	10	36
38	1000-1001-1520-257-15-2-0000-0000 I	241,405.68	0.02%	53	0	53	19	72
39	1000-1001-1520-258-15-2-0000-0000 /	25,098.28	0.00%	6	0	6	2	7
40	1000-1001-1520-259-15-2-0000-0000 T	418,174.54	0.04%	92	0	92	33	125
41	1000-1001-1520-260-15-2-0000-0000 /	6,233,133.89	0.53%	1,372	0	1,372	487	1,860
42	1000-1001-1520-261-15-2-0000-0000 I	252,216.52	0.02%	56	0	56	20	75
43	1000-1001-1520-262-15-2-0000-0000 (	492.18	0.00%	0	0	0	0	0
44	1000-1001-1520-263-15-2-0000-0000 \	68,416.05	0.01%	15	0	15	5	20
45	1000-1001-1530-270-15-2-0000-0000 I	11,539,080.35	0.98%	2,540	0	2,540	902	3,443
46	1000-1001-1530-271-15-2-0000-0000 I	43,294.70	0.00%	10	0	10	3	13
47	1000-1001-1530-272-15-2-0000-0000 I	1,420,183.51	0.12%	313	0	313	111	424

Treasury Allocations

Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48	1000-1001-1540-275-15-2-0000-0000	4,431,949.80	0.38%	$976	$0	$976	$347	$1,322
49	1000-1001-1540-276-15-2-0000-0000	6,097.53	0.00%	1	0	1	0	2
50	1000-1001-1550-278-15-2-0000-0000	4,535,510.11	0.39%	998	0	998	355	1,353
51	1000-1001-1550-279-15-2-0000-0000	6,551.81	0.00%	1	0	1	1	2
52	1000-1001-1600-300-16-3-0000-0000	(77,957.10)	-0.01%	(17)	0	(17)	(6)	(23)
53	1000-1001-1600-301-16-3-0000-0000	43,547.34	0.00%	10	0	10	3	13
54	1000-1001-1600-302-16-3-0000-0000	453.75	0.00%	0	0	0	0	0
55	1000-1001-1600-303-16-3-0000-0000	111,685.44	0.01%	25	0	25	9	33
56	1000-1001-1610-310-16-3-0000-0000	13,119.83	0.00%	3	0	3	1	4
57	1000-1001-1610-311-16-3-0000-0000	162,789.50	0.01%	36	0	36	13	49
58	1000-1001-1610-312-16-3-0000-0000	190,000.77	0.02%	42	0	42	15	57
59	1000-1001-1610-313-16-3-0000-0000	450,989.52	0.04%	99	0	99	35	135
60	1000-1001-1620-320-16-3-0000-0000	9,939,731.00	0.85%	2,188	0	2,188	777	2,965
61	1000-1001-1620-323-16-3-0000-0000	206,171.56	0.02%	45	0	45	16	62
62	1000-1001-1620-324-16-3-0000-0000	99,183.87	0.01%	22	0	22	8	30
63	1000-1001-1620-325-16-3-0000-0000	130,294.94	0.01%	29	0	29	10	39
65	1000-1001-1620-327-16-3-0000-0000	237,662.00	0.02%	52	0	52	19	71
66	1000-1001-1630-330-16-3-0000-0000	442,890.75	0.04%	97	0	97	35	132
67	1000-1001-1640-335-16-3-0000-0000	553,805.44	0.05%	122	0	122	43	165
68	1000-1001-1700-350-17-4-0000-0000	513,776.90	0.04%	113	0	113	40	153
69	1000-1001-1701-355-17-4-0000-0000	13,090.70	0.00%	3	0	3	1	4
70	1000-1001-1701-356-17-4-0000-0000	10,861.57	0.00%	2	0	2	1	3
71	1000-1001-1701-358-17-4-0000-0000	22,498.60	0.00%	5	0	5	2	7
72	1000-1001-1705-365-17-4-0000-0000	1,053,171.70	0.09%	232	0	232	82	314
73	1000-1001-1710-375-17-4-0000-0000	634,421.59	0.05%	140	0	140	50	189
75	1000-1001-1730-381-17-4-0000-0000	29.28	0.00%	0	0	0	0	0
76	1000-1001-1740-385-17-4-0000-0000	237,038.93	0.02%	52	0	52	19	71
77	1000-1001-1740-386-17-4-0000-0000	379,723.97	0.03%	84	0	84	30	113
78	1000-1001-1740-387-17-4-0000-0000	394.50	0.00%	0	0	0	0	0
80	1000-1001-1801-400-18-6-0000-0000	246,093.07	0.02%	54	0	54	19	73
81	1000-1001-1901-431-19-6-0000-0000	332,236.96	0.03%	73	0	73	26	99
82	1000-1001-1901-432-19-6-0000-0000	26,169.31	0.00%	6	0	6	2	8
83	1000-1001-1901-433-19-6-0000-0000	57,097.22	0.00%	13	0	13	4	17
84	1000-1001-1902-436-19-6-0000-0000	657,494.54	0.06%	145	0	145	51	196
85	1000-1001-1902-437-19-6-0000-0000	674,466.62	0.06%	148	0	148	53	201
86	1000-1001-1903-441-19-6-0000-0000	370,830.75	0.03%	82	0	82	29	111
87	1000-1001-1903-442-19-6-0000-0000	586,151.76	0.05%	129	0	129	46	175
88	1000-1001-1906-451-19-6-0000-0000	(154,638.29)	-0.01%	(34)	0	(34)	(12)	(46)
89	1000-1001-1906-453-19-6-0000-0000	275,590.60	0.02%	61	0	61	22	82
90	1000-1001-1906-454-19-6-0000-0000	590.99	0.00%	0	0	0	0	0
91	1000-1001-1909-463-19-6-0000-0000	45,436.88	0.00%	10	0	10	4	14
92	1000-1001-1910-470-19-1-0000-0000	990,496.63	0.08%	218	0	218	77	296

Treasury Allocations

Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
93	1000-1001-2001-480-20-5-0000-0000 I	(511,802.73)	-0.04%	$(113)	$0	$(113)	$(40)	$(153)
94	1000-1001-2001-481-20-5-0000-0000 A	12,777.16	0.00%	3	0	3	1	4
95	1000-1001-2002-483-20-5-0000-0000 C	196,602.81	0.02%	43	0	43	15	59
99	1000-1001-2004-492-20-5-0000-0000 S	125,487.98	0.01%	28	0	28	10	37
101	1000-1001-2005-500-20-5-0000-0000 I	81,412.58	0.01%	18	0	18	6	24
102	1000-1001-2005-501-20-5-0000-0000 T	207,693.00	0.02%	46	0	46	16	62
103	1000-1001-2005-502-20-5-0000-0000 T	51.84	0.00%	0	0	0	0	0
104	1000-1001-2005-503-20-5-0000-0000 T	237,837.39	0.02%	52	0	52	19	71
105	1000-1001-2005-504-20-5-0000-0000 T	364,401.77	0.03%	80	0	80	28	109
106	1000-1001-2010-511-20-5-0000-0000 S	5,012.40	0.00%	1	0	1	0	1
107	1000-1001-2015-521-20-5-0000-0000 S	595,834.43	0.05%	131	0	131	47	178
108	1000-1001-2015-522-20-5-0000-0000 I	52,806.26	0.00%	12	0	12	4	16
109	1000-1001-2015-523-20-5-0000-0000 I	1.12	0.00%	0	0	0	0	0
110	1000-1001-2015-524-20-4-0000-0000 I	441.73	0.00%	0	0	0	0	0
111	1000-1001-2020-531-20-5-0000-0000 S	41,985.09	0.00%	9	0	9	3	13
112	1000-1001-2023-535-20-6-0000-0000 S	31,270.21	0.00%	7	0	7	2	9
113	1000-1001-2024-536-20-5-0000-0000 C	266,848.58	0.02%	59	0	59	21	80
114	1000-1001-3200-656-32-1-0000-0000 I	227,618.33	0.02%	50	0	50	18	68
115	1000-1001-3200-660-32-6-0000-0000 I	187.95	0.00%	0	0	0	0	0
116	1000-1001-3200-662-32-1-0000-0000 C	55,363.83	0.00%	12	0	12	4	17
118	1000-1001-9993-000-20-5-0000-0000 T	7,154.90	0.00%	2	0	2	1	2
119	1000-1001-9994-000-10-1-0000-0000 C	32,151.76	0.00%	7	0	7	3	10
122	1000-1001-9994-000-15-2-0000-0000 C	(144,094.60)	-0.01%	(32)	0	(32)	(11)	(43)
123	1000-1001-9994-000-16-3-0000-0000 C	161.59	0.00%	0	0	0	0	0
124	1000-1001-9994-000-17-4-0000-0000 C	50,903.36	0.00%	11	0	11	4	15
125	1000-1001-9994-000-19-1-0000-0000 C	70.06	0.00%	0	0	0	0	0
126	1000-1001-9994-000-19-6-0000-0000 C	672.97	0.00%	0	0	0	0	0
127	1000-1001-9994-000-20-5-0000-0000 C	934.76	0.00%	0	0	0	0	0
128	1000-1001-9994-000-32-1-0000-0000 C	135,197.39	0.01%	30	0	30	11	40
131	1000-1001-9995-000-19-6-0000-0000 C	68,878.23	0.01%	15	0	15	5	21
133	1000-1001-9999-000-11-1-0000-0000 C	82,793.49	0.01%	18	0	18	6	25
134	1000-1001-9999-000-17-4-0000-0000 C	757,804.14	0.06%	167	0	167	59	226
135	1000-1001-9999-000-20-5-0000-0000 C	923,652.90	0.08%	203	0	203	72	276
136	1000-1501-9999-000-20-5-0000-0000 C	8,099.02	0.00%	2	0	2	1	2
137	1000-1502-1906-450-19-6-0000-0000 I	6,072,401.49	0.52%	1,337	0	1,337	475	1,812
138	1000-1504-1110-072-11-1-0000-0000 C	888,482.60	0.08%	196	0	196	69	265
139	1000-1601-2005-501-20-5-0000-0000 T	44,020.65	0.00%	10	0	10	3	13
140	1000-1601-2005-502-20-5-0000-0000 T	16,756.68	0.00%	4	0	4	1	5
141	1000-1601-2010-516-20-5-0000-0000 I	786.91	0.00%	0	0	0	0	0
142	1000-1601-2020-531-20-5-0000-0000 S	2,619,841.82	0.22%	577	0	577	205	782
143	1000-1603-2001-480-20-5-0000-0000 I	1.39	0.00%	0	0	0	0	0
144	1000-1603-2001-482-20-5-0000-0000 A	247,769.32	0.02%	55	0	55	19	74

Treasury Allocations

Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
145	1000-1603-2002-485-20-5-0000-0000	87,715.33	0.01%	$19	$0	$19	$7	$26
146	1000-1603-2002-487-20-5-0000-0000	115.25	0.00%	0	0	0	0	0
148	1000-1603-2005-505-20-5-0000-0000	68,059.80	0.01%	15	0	15	5	20
149	1000-1603-2010-517-20-5-0000-0000	85,619.23	0.01%	19	0	19	7	26
150	1000-1603-2015-525-20-5-0000-0000	111,690.26	0.01%	25	0	25	9	33
151	1000-1603-2020-532-20-5-0000-0000	34,274.34	0.00%	8	0	8	3	10
153	1000-1603-3002-563-30-0-0000-0000	0.99	0.00%	0	0	0	0	0
155	1000-1603-9994-000-20-5-0000-0000	129.65	0.00%	0	0	0	0	0
157	1000-1801-1510-250-15-2-0000-0000	1,002,572.45	0.09%	221	0	221	78	299
158	2000-2001-9995-000-19-4-0000-0000	(611,938.45)	-0.05%	(135)	0	(135)	(48)	(183)
159	2000-2001-9995-000-19-5-0000-0000	(394,327.33)	-0.03%	(87)	0	(87)	(31)	(118)
160	2000-2001-9995-000-19-6-0000-0000	(3,978,025.83)	-0.34%	(876)	0	(876)	(311)	(1,187)
161	2000-2001-9998-475-19-6-0000-0000	956,625.19	0.08%	211	0	211	75	285
162	2000-2008-2023-535-20-6-0000-0000	(2,602.84)	0.00%	(1)	0	(1)	(0)	(1)
163	2000-2017-9995-000-15-2-0000-0000	2,257,600.95	0.19%	497	0	497	177	674
165	2000-2020-9995-000-15-2-0000-0000	(126,460.35)	-0.01%	(28)	0	(28)	(10)	(38)
166	2000-2021-1620-320-16-3-0000-0000	(73,725.98)	-0.01%	(16)	0	(16)	(6)	(22)
168	2000-2022-9995-000-15-2-0000-0000	222,616.78	0.02%	49	0	49	17	66
169	2000-2023-1620-320-16-3-0000-0000	(1.67)	0.00%	(0)	0	(0)	(0)	(0)
172	2000-2027-2002-487-20-5-0000-0000	304,816.88	0.03%	67	0	67	24	91
173	2000-2027-9999-000-20-5-0000-0000	(3,967,015.27)	-0.34%	(873)	0	(873)	(310)	(1,184)
175	2000-2029-1906-453-19-6-0000-0000	12,138,132.45	1.03%	2,672	0	2,672	949	3,621
176	2000-2030-9995-000-19-6-0000-0000	7,196,497.81	0.61%	1,584	0	1,584	563	2,147
177	2000-2031-9995-000-19-6-0000-0000	2,415,162.72	0.21%	532	0	532	189	721
178	2000-2032-9995-000-19-6-0000-0000	1,342,626.68	0.11%	296	0	296	105	401
179	2000-2034-9999-000-20-5-0000-0000	410,189.54	0.03%	90	0	90	32	122
180	2000-2036-9995-000-19-6-0000-0000	(23,981.25)	0.00%	(5)	0	(5)	(2)	(7)
181	2000-2037-9995-000-19-6-0000-0000	59,272,327.95	5.04%	13,048	0	13,048	4,635	17,683
183	2000-2040-3200-670-32-6-0000-0000	29,991.77	0.00%	7	0	7	2	9
184	2000-2040-3200-671-32-6-0000-0000	237,379.54	0.02%	52	0	52	19	71
185	2000-2040-9994-000-32-1-0000-0000	2,120,789.74	0.18%	467	0	467	166	633
186	2000-2042-9995-000-19-6-0000-0000	(534,306.70)	-0.05%	(118)	0	(118)	(42)	(159)
188	2060-2061-9995-000-15-2-0000-0000	(765,899.84)	-0.07%	(169)	0	(169)	(60)	(228)
189	2060-2063-1730-381-17-4-0000-0000	19,040.45	0.00%	4	0	4	1	6
190	2060-2064-9999-000-20-5-0000-0000	(6,220,922.95)	-0.53%	(1,369)	0	(1,369)	(486)	(1,856)
191	2070-0000-1903-441-19-6-0000-0000	17,390.87	0.00%	4	0	4	1	5
192	2070-0000-3403-703-34-1-0000-0000	160,833.15	0.01%	35	0	35	13	48
193	2070-2071-9995-000-15-2-0000-0000	378,790.36	0.03%	83	0	83	30	113
194	2070-2072-1630-330-16-3-0000-0000	152,990.20	0.01%	34	0	34	12	46
195	2070-2073-1710-375-17-4-0000-0000	(329,804.67)	-0.03%	(73)	0	(73)	(26)	(98)
196	2070-2073-1730-381-17-4-0000-0000	(1,416,849.67)	-0.12%	(312)	0	(312)	(111)	(423)
197	2070-2073-9999-000-17-4-0000-0000	(161,002.66)	-0.01%	(35)	0	(35)	(13)	(48)

Treasury Allocations

Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
198	2070-2074-9999-000-20-5-0000-0000 (	(3,404,763.83)	-0.29%	$(750)	$0	$(750)	$(266)	$(1,016)
201	2070-2076-1040-043-10-1-0000-0000 (	36,362.39	0.00%	8	0	8	3	11
202	2070-2079-9999-000-17-4-0000-0000 (	(590,528.43)	-0.05%	(130)	0	(130)	(46)	(176)
203	2095-2095-1710-375-17-4-0000-0000 /	109,416.72	0.01%	24	0	24	9	33
204	2100-2101-2020-531-20-5-0000-0000 S	865,476.27	0.07%	191	0	191	68	258
205	2100-2101-9993-000-20-5-0000-0000 T	594.46	0.00%	0	0	0	0	0
206	2100-2101-9994-000-20-5-0000-0000 (	188.58	0.00%	0	0	0	0	0
207	2100-2102-2005-502-20-5-0000-0000 T	(941.46)	0.00%	(0)	0	(0)	(0)	(0)
208	2100-2102-2010-511-20-5-0000-0000 S	373,158.49	0.03%	82	0	82	29	111
209	2100-2102-2020-531-20-5-0000-0000 S	532,581.55	0.05%	117	0	117	42	159
210	2100-2102-9993-000-20-5-0000-0000 T	24.28	0.00%	0	0	0	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	200.95	0.00%	0	0	0	0	0
212	2100-2102-9999-000-20-5-0000-0000 (	100,455.25	0.01%	22	0	22	8	30
213	2100-2103-2010-511-20-5-0000-0000 S	470,576.42	0.04%	104	0	104	37	140
214	2100-2103-2015-521-20-5-0000-0000 S	180,878.26	0.02%	40	0	40	14	54
215	2100-2103-2015-522-20-5-0000-0000 I	1.77	0.00%	0	0	0	0	0
217	2100-2103-9994-000-20-5-0000-0000 (	7,054.09	0.00%	2	0	2	1	2
218	2100-2103-9999-000-20-5-0000-0000 (	100,525.86	0.01%	22	0	22	8	30
221	2100-2104-2010-511-20-5-0000-0000 S	5,577,028.52	0.47%	1,228	0	1,228	436	1,664
222	2100-2104-9993-000-20-5-0000-0000 T	19,140.01	0.00%	4	0	4	1	6
223	2100-2104-9994-000-20-5-0000-0000 (	419.29	0.00%	0	0	0	0	0
224	2100-2104-9999-000-20-5-0000-0000 (	8,490,582.92	0.72%	1,869	0	1,869	664	2,533
226	2300-2315-2060-541-20-5-0000-0000 I	166,074.76	0.01%	37	0	37	13	50
227	2300-2317-2060-541-20-5-0000-0000 I	14,334.40	0.00%	3	0	3	1	4
229	2300-2319-2060-541-20-5-0000-0000 I	540,692.21	0.05%	119	0	119	42	161
230	2300-2320-2060-541-20-5-0000-0000 I	366,012.42	0.03%	81	0	81	29	109
231	2300-2321-2060-541-20-5-0000-0000 I	591.83	0.00%	0	0	0	0	0
232	2300-2322-2060-541-20-5-0000-0000 I	68,407.50	0.01%	15	0	15	5	20
233	2300-2323-2060-541-20-5-0000-0000 I	683,771.01	0.06%	151	0	151	53	204
234	2300-2324-2060-541-20-5-0000-0000 I	590,582.85	0.05%	130	0	130	46	176
235	2300-2325-2060-541-20-5-0000-0000 I	270,752.89	0.02%	60	0	60	21	81
236	2400-2401-2015-521-20-5-0000-0000 S	(17,367.97)	0.00%	(4)	0	(4)	(1)	(5)
239	2400-2402-9999-000-20-5-0000-0000 (	1,020,224.61	0.09%	225	0	225	80	304
240	2400-2405-1580-290-15-2-0000-0000 T	157,977.65	0.01%	35	0	35	12	47
241	2400-2408-9999-000-20-5-0000-0000 (	(5,556,407.85)	-0.47%	(1,223)	0	(1,223)	(434)	(1,658)
242	2400-2409-9999-000-20-5-0000-0000 (	(187,582.28)	-0.02%	(41)	0	(41)	(15)	(56)
243	2400-2417-1700-350-17-4-0000-0000 I	132,366.90	0.01%	29	0	29	10	39
244	2400-2417-1701-355-17-4-0000-0000 (	377.68	0.00%	0	0	0	0	0
245	2400-2417-1705-365-17-4-0000-0000 I	665,984.52	0.06%	147	0	147	52	199
247	2400-2417-1710-375-17-4-0000-0000 /	19,735.66	0.00%	4	0	4	2	6
251	2400-2418-9999-000-20-5-0000-0000 (	2,430,504.26	0.21%	535	0	535	190	725
252	2400-2420-1630-330-16-3-0000-0000 I	100,910.93	0.01%	22	0	22	8	30

Treasury Allocations

Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
253	2400-2436-1540-275-15-2-0000-0000	89,883.10	0.01%	$20	$0	$20	$7	$27
254	2400-2436-1550-278-15-2-0000-0000	590,072.61	0.05%	130	0	130	46	176
255	2400-2440-1710-375-17-4-0000-0000	(51,373.31)	0.00%	(11)	0	(11)	(4)	(15)
256	2400-2441-2015-523-20-5-0000-0000	170,071.83	0.01%	37	0	37	13	51
257	2400-2441-9999-000-20-5-0000-0000	704,379.46	0.06%	155	0	155	55	210
258	2400-2443-1110-072-11-1-0000-0000	461.18	0.00%	0	0	0	0	0
259	2400-2446-2001-481-20-5-0000-0000	796,026.80	0.07%	175	0	175	62	237
261	2400-2448-2024-536-20-5-0000-0000	(6,668.07)	0.00%	(1)	0	(1)	(1)	(2)
262	2400-2448-9999-000-20-5-0000-0000	(198,784.88)	-0.02%	(44)	0	(44)	(16)	(59)
263	2400-2449-2002-484-20-5-0000-0000	54,087.85	0.00%	12	0	12	4	16
264	2400-2450-1110-090-11-6-0000-0000	830,910.72	0.07%	183	0	183	65	248
265	2400-2450-1110-091-11-6-0000-0000	811,988.54	0.07%	179	0	179	63	242
266	2500-2504-9999-000-20-5-0000-0000	1,463,533.77	0.12%	322	0	322	114	437
267	2500-2506-2010-511-20-5-0000-0000	3,986,729.52	0.34%	878	0	878	312	1,189
269	2500-2506-9994-000-20-5-0000-0000	3,133.57	0.00%	1	0	1	0	1
270	2500-2506-9999-000-20-5-0000-0000	474,115.92	0.04%	104	0	104	37	141
271	2500-2507-9999-000-20-5-0000-0000	908,613.65	0.08%	200	0	200	71	271
272	2500-2508-2001-480-20-5-0000-0000	(33,471.03)	0.00%	(7)	0	(7)	(3)	(10)
273	2500-2508-2001-481-20-5-0000-0000	34,299.13	0.00%	8	0	8	3	10
274	2500-2508-2002-483-20-5-0000-0000	16,246.69	0.00%	4	0	4	1	5
275	2500-2508-2002-486-20-5-0000-0000	94,768.11	0.01%	21	0	21	7	28
280	2500-2508-2005-501-20-5-0000-0000	348,409.46	0.03%	77	0	77	27	104
281	2500-2508-2005-502-20-5-0000-0000	1,015,586.99	0.09%	224	0	224	79	303
282	2500-2508-2005-503-20-5-0000-0000	184,836.00	0.02%	41	0	41	14	55
283	2500-2508-2005-504-20-5-0000-0000	23,912.83	0.00%	5	0	5	2	7
284	2500-2508-2015-522-20-5-0000-0000	108,900.81	0.01%	24	0	24	9	32
285	2500-2508-2020-531-20-5-0000-0000	1,216,780.96	0.10%	268	0	268	95	363
287	2500-2508-9993-000-20-5-0000-0000	189,632.83	0.02%	42	0	42	15	57
288	2500-2508-9994-000-20-5-0000-0000	91.29	0.00%	0	0	0	0	0
289	2500-2508-9999-000-20-5-0000-0000	426,987.96	0.04%	94	0	94	33	127
291	2500-2509-9999-000-20-5-0000-0000	5,415,417.10	0.46%	1,192	0	1,192	423	1,616
292	2500-2510-9999-000-20-5-0000-0000	1,978,228.68	0.17%	435	0	435	155	590
293	2500-2511-9999-000-20-5-0000-0000	3,169,961.44	0.27%	698	0	698	248	946
294	2500-2512-9999-000-20-5-0000-0000	(819,268.00)	-0.07%	(180)	0	(180)	(64)	(244)
295	2500-2513-9999-000-20-5-0000-0000	3,397,426.61	0.29%	748	0	748	266	1,014
296	2500-2515-9999-000-20-5-0000-0000	(215,920.84)	-0.02%	(48)	0	(48)	(17)	(64)
298	2500-2517-9999-000-20-5-0000-0000	(470,442.96)	-0.04%	(104)	0	(104)	(37)	(140)
300	2600-2601-9999-000-20-5-0000-0000	(2,253,463.99)	-0.19%	(496)	0	(496)	(176)	(672)
301	2600-2602-9999-000-20-5-0000-0000	(260,703.88)	-0.02%	(57)	0	(57)	(20)	(78)
302	2700-2701-1700-350-17-4-0000-0000	849,514.25	0.07%	187	0	187	66	253
303	2700-2701-1705-365-17-4-0000-0000	3,403,165.97	0.29%	749	0	749	266	1,015
304	2700-2701-1710-375-17-4-0000-0000	3,152,246.28	0.27%	694	0	694	246	940

Treasury Allocations

Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
305	2700-2701-1730-381-17-4-0000-0000 (	114,738.76	0.01%	$25	$0	$25	$9	$34
306	2700-2701-1730-384-17-4-0000-0000 `	13.42	0.00%	0	0	0	0	0
307	2700-2701-1740-385-17-4-0000-0000 I	976,660.10	0.08%	215	0	215	76	291
308	2700-2701-1740-386-17-4-0000-0000 I	3,182,459.07	0.27%	701	0	701	249	949
311	2700-2701-9999-000-17-4-0000-0000 (	7,958,588.28	0.68%	1,752	0	1,752	622	2,374
312	2700-2702-9999-000-17-4-0000-0000 (	10,682,482.54	0.91%	2,352	0	2,352	835	3,187
313	2700-2703-1710-375-17-4-0000-0000 /	474,384.60	0.04%	104	0	104	37	142
314	2700-2703-1730-381-17-4-0000-0000 (	13,322.88	0.00%	3	0	3	1	4
315	2700-2703-1730-384-17-4-0000-0000 `	9,779,426.17	0.83%	2,153	0	2,153	765	2,918
316	2700-2705-2015-522-20-5-0000-0000 I	945,650.60	0.08%	208	0	208	74	282
317	2700-2706-3200-651-32-1-0000-0000 /	66,284.77	0.01%	15	0	15	5	20
319	3000-3008-1705-365-17-4-0000-0000 I	117,482.93	0.01%	26	0	26	9	35
320	3000-3009-1701-355-17-4-0000-0000 (	329.94	0.00%	0	0	0	0	0
321	3000-3009-1705-365-17-4-0000-0000 I	4,643,053.69	0.39%	1,022	0	1,022	363	1,385
322	3000-3010-9999-000-15-2-0000-0000 (	(27,284.12)	0.00%	(6)	0	(6)	(2)	(8)
323	3000-3012-9999-000-20-5-0000-0000 (	278,456.03	0.02%	61	0	61	22	83
324	3000-3013-9999-000-15-2-0000-0000 (	107,589.35	0.01%	24	0	24	8	32
325	3000-3016-9999-000-20-5-0000-0000 (	(738,680.11)	-0.06%	(163)	0	(163)	(58)	(220)
326	3000-3022-9999-000-10-1-0000-0000 (	(186,781.63)	-0.02%	(41)	0	(41)	(15)	(56)
329	3050-3506-2015-523-20-5-0000-0000 I	590,367.77	0.05%	130	0	130	46	176
330	3050-3506-9999-000-20-5-0000-0000 (	7,519.98	0.00%	2	0	2	1	2
331	3050-3509-2015-523-20-5-0000-0000 I	2,898,513.29	0.25%	638	0	638	227	865
332	3050-3509-9999-000-20-5-0000-0000 (	83,549.70	0.01%	18	0	18	7	25
333	3050-3517-2015-523-20-5-0000-0000 I	6,151,597.35	0.52%	1,354	0	1,354	481	1,835
334	3050-3517-9999-000-20-5-0000-0000 (	597,461.28	0.05%	132	0	132	47	178
335	3050-3518-9999-000-20-5-0000-0000 (	540,074.08	0.05%	119	0	119	42	161
336	3050-3521-2015-523-20-5-0000-0000 I	1,698,024.80	0.14%	374	0	374	133	507
338	3050-3523-9999-000-20-5-0000-0000 (	1,543,606.80	0.13%	340	0	340	121	461
342	3100-3109-2050-540-20-5-0000-0000 I	(972,121.44)	-0.08%	(214)	0	(214)	(76)	(290)
343	3100-3109-9999-000-17-4-0000-0000 (	17,967,560.61	1.53%	3,955	0	3,955	1,405	5,360
344	3100-3110-2050-540-20-5-0000-0000 I	84,133.29	0.01%	19	0	19	7	25
345	3100-3110-9999-000-17-4-0000-0000 (	8,586,392.65	0.73%	1,890	0	1,890	671	2,562
346	3100-3111-2050-540-20-5-0000-0000 I	3,760,596.36	0.32%	828	0	828	294	1,122
347	3100-3111-9999-000-20-5-0000-0000 (	6,898,234.62	0.59%	1,519	0	1,519	539	2,058
348	3100-3112-2050-540-20-5-0000-0000 I	335,931.72	0.03%	74	0	74	26	100
349	3100-3113-2050-540-20-5-0000-0000 I	553,765.79	0.05%	122	0	122	43	165
350	3100-3114-2050-540-20-5-0000-0000 I	6,921,575.61	0.59%	1,524	0	1,524	541	2,065
351	3100-3114-9999-000-20-5-0000-0000 (	8,882,449.95	0.76%	1,955	0	1,955	695	2,650
352	3100-3115-2050-540-20-5-0000-0000 I	210,037.13	0.02%	46	0	46	16	63
354	3100-3118-2050-540-20-5-0000-0000 I	49,224.86	0.00%	11	0	11	4	15
355	3100-3119-2050-540-20-5-0000-0000 I	372,312.28	0.03%	82	0	82	29	111
356	3100-3122-2050-540-20-5-0000-0000 I	128,166.83	0.01%	28	0	28	10	38

Treasury Allocations

Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
357	3100-3125-2050-540-20-5-0000-0000 I	290,874.75	0.02%	$64	$0	$64	$23	$87
358	3100-3126-2050-540-20-5-0000-0000 I	101,201.89	0.01%	22	0	22	8	30
359	3100-3127-2050-540-20-5-0000-0000 I	91,227.63	0.01%	20	0	20	7	27
360	3100-3129-2050-540-20-5-0000-0000 I	9,549.72	0.00%	2	0	2	1	3
361	3100-3130-2050-540-20-5-0000-0000 I	5,497.66	0.00%	1	0	1	0	2
362	3100-3137-2050-540-20-5-0000-0000 I	361,783.05	0.03%	80	0	80	28	108
363	3100-3139-2050-540-20-5-0000-0000 I	15,906.10	0.00%	4	0	4	1	5
364	3100-3141-2050-540-20-5-0000-0000 I	69,288.47	0.01%	15	0	15	5	21
367	3100-3143-9999-000-20-5-0000-0000 (	636,768.85	0.05%	140	0	140	50	190
368	3100-3144-2050-540-20-5-0000-0000 I	1,575.20	0.00%	0	0	0	0	0
369	3100-3146-2050-540-20-5-0000-0000 I	181,064.64	0.02%	40	0	40	14	54
370	3100-3146-9999-000-20-5-0000-0000 (	3,422,991.50	0.29%	754	0	754	268	1,021
371	3100-3147-1520-257-15-2-0000-0000 I	1,972,984.93	0.17%	434	0	434	154	589
372	3100-3147-1530-270-15-2-0000-0000 I	133,251.71	0.01%	29	0	29	10	40
373	3100-3147-2050-540-20-5-0000-0000 I	438,335.35	0.04%	96	0	96	34	131
374	4000-4001-4110-000-41-0-0000-0000 \	218,475.46	0.02%	48	0	48	17	65
375	4000-4001-4110-761-41-0-0000-0000 \	81,472,385.36	6.93%	17,936	0	17,936	6,371	24,306
376	4000-4001-4115-765-41-0-0000-0000 \	50,213,495.59	4.27%	11,054	0	11,054	3,926	14,981
377	4000-4001-4115-766-41-0-0000-0000 \	(496,071.40)	-0.04%	(109)	0	(109)	(39)	(148)
378	4000-4001-9994-000-41-0-0000-0000 (	109,106.35	0.01%	24	0	24	9	33
379	4000-4001-9998-000-41-0-0000-0000 I	25,620,073.34	2.18%	5,640	0	5,640	2,003	7,643
380	4000-4002-4115-765-41-0-0000-0000 \	4,305,043.69	0.37%	948	0	948	337	1,284
381	4000-4005-4115-765-41-0-0000-0000 \	3,396,451.88	0.29%	748	0	748	266	1,013
382	4000-4006-4115-765-41-0-0000-0000 \	5,934,390.39	0.50%	1,306	0	1,306	464	1,770
383	4000-4007-4112-763-41-0-0000-0000 I	25,745.11	0.00%	6	0	6	2	8
384	4000-4010-4110-761-41-0-0000-0000 \	1,037,192.25	0.09%	228	0	228	81	309
386	4000-4010-4115-765-41-0-0000-0000 \	(171,816.58)	-0.01%	(38)	0	(38)	(13)	(51)
387	4000-4011-2050-540-20-5-0000-0000 I	15,674,587.09	1.33%	3,451	0	3,451	1,226	4,676
388	4000-4011-4115-765-41-0-0000-0000 \	3,003,963.50	0.26%	661	0	661	235	896
389	4000-4012-4115-765-41-0-0000-0000 \	374,619.52	0.03%	82	0	82	29	112
390	4000-4013-4115-765-41-0-0000-0000 \	469,628.29	0.04%	103	0	103	37	140
391	4030-4031-2050-540-20-5-0000-0000 I	14,895.79	0.00%	3	0	3	1	4
392	4030-4033-2050-540-20-5-0000-0000 I	6,678.82	0.00%	1	0	1	1	2
393	4030-4033-4115-765-41-0-0000-0000 \	1,440,374.34	0.12%	317	0	317	113	430
394	4030-4034-2050-540-20-5-0000-0000 I	1,624,562.10	0.14%	358	0	358	127	485
395	4030-4035-2050-540-20-5-0000-0000 I	23,554.99	0.00%	5	0	5	2	7
397	4030-4036-2050-540-20-5-0000-0000 I	3,065,756.92	0.26%	675	0	675	240	915
398	4030-4037-2050-540-20-5-0000-0000 I	11,644.71	0.00%	3	0	3	1	3
399	4030-4038-2050-540-20-5-0000-0000 I	25,644.40	0.00%	6	0	6	2	8
400	4030-4039-2050-540-20-5-0000-0000 I	76,825.67	0.01%	17	0	17	6	23
401	4030-4040-2050-540-20-5-0000-0000 I	123,462.99	0.01%	27	0	27	10	37
402	4030-4041-2050-540-20-5-0000-0000 I	68,295.09	0.01%	15	0	15	5	20

Treasury Allocations **Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
403	4030-4044-2050-540-20-5-0000-0000 I	36,289.20	0.00%	$8	$0	$8	$3	$11
405	4030-4049-2050-540-20-5-0000-0000 I	2,960,079.99	0.25%	652	0	652	231	883
406	4030-4050-2050-540-20-5-0000-0000 I	16,508.78	0.00%	4	0	4	1	5
407	4030-4051-2050-540-20-5-0000-0000 I	3,533.87	0.00%	1	0	1	0	1
408	4030-4052-2050-540-20-5-0000-0000 I	35,266.25	0.00%	8	0	8	3	11
409	4030-4053-2050-540-20-5-0000-0000 I	297,296.01	0.03%	65	0	65	23	89
410	4030-4054-2050-540-20-5-0000-0000 I	430,903.20	0.04%	95	0	95	34	129
411	4030-4055-2050-540-20-5-0000-0000 I	329,904.20	0.03%	73	0	73	26	98
412	4030-4056-2050-540-20-5-0000-0000 I	205,969.45	0.02%	45	0	45	16	61
413	4030-4057-2050-540-20-5-0000-0000 I	50,429.16	0.00%	11	0	11	4	15
414	4030-4058-2050-540-20-5-0000-0000 I	793,378.63	0.07%	175	0	175	62	237
415	4030-4059-2050-540-20-5-0000-0000 I	37,017.10	0.00%	8	0	8	3	11
416	4030-4061-2050-540-20-5-0000-0000 I	1,473,780.87	0.13%	324	0	324	115	440
417	4030-4062-2050-540-20-5-0000-0000 I	42,956.62	0.00%	9	0	9	3	13
418	4030-4063-2050-540-20-5-0000-0000 I	9,511.86	0.00%	2	0	2	1	3
419	4030-4064-2050-540-20-5-0000-0000 I	2,796.66	0.00%	1	0	1	0	1
420	4030-4065-2050-540-20-5-0000-0000 I	631,086.14	0.05%	139	0	139	49	188
422	4100-4101-4120-771-41-0-0000-0000 (	101,806.17	0.01%	22	0	22	8	30
423	4100-4101-4120-772-41-0-0000-0000 I	164,357.80	0.01%	36	0	36	13	49
424	4100-4101-4120-773-41-0-0000-0000 I	82,918.17	0.01%	18	0	18	6	25
425	4100-4101-4120-774-41-0-0000-0000 S	4,012,892.14	0.34%	883	0	883	314	1,197
426	4100-4101-4120-775-41-0-0000-0000 S	23,759.10	0.00%	5	0	5	2	7
427	4100-4101-4120-776-41-0-0000-0000 I	390,435.98	0.03%	86	0	86	31	116
428	4100-4101-4120-777-41-0-0000-0000 (	737,116.93	0.06%	162	0	162	58	220
429	4100-4101-4125-785-41-0-0000-0000 I	141,285.79	0.01%	31	0	31	11	42
430	4100-4101-9994-000-41-0-0000-0000 (	4,823.22	0.00%	1	0	1	0	1
432	4100-4104-4120-773-41-0-0000-0000 I	2,310,034.38	0.20%	509	0	509	181	689
433	4100-4106-4120-773-41-0-0000-0000 I	131,433.71	0.01%	29	0	29	10	39
434	4100-4113-4120-774-41-0-0000-0000 S	2,681,324.58	0.23%	590	0	590	210	800
435	4100-4113-4120-776-41-0-0000-0000 I	3,314.93	0.00%	1	0	1	0	1
436	4100-4113-4120-777-41-0-0000-0000 (	3,157.08	0.00%	1	0	1	0	1
437	4150-4151-2010-511-20-5-0000-0000 S	1,966.66	0.00%	0	0	0	0	1
438	4150-4151-2010-512-20-5-0000-0000 S	1,243,731.97	0.11%	274	0	274	97	371
439	4150-4151-2015-521-20-5-0000-0000 S	3,997.39	0.00%	1	0	1	0	1
440	4150-4151-2015-522-20-5-0000-0000 I	1,681,520.67	0.14%	370	0	370	131	502
441	4150-4151-2015-524-20-4-0000-0000 I	13.48	0.00%	0	0	0	0	0
443	4150-4151-4120-779-41-0-0000-0000 I	197,853.50	0.02%	44	0	44	15	59
444	4150-4151-9994-000-20-5-0000-0000 (	1,334.08	0.00%	0	0	0	0	0
445	4150-4151-9994-000-41-0-0000-0000 (	(40,577.28)	0.00%	(9)	0	(9)	(3)	(12)
447	4200-4201-4301-831-43-0-0000-0000 I	(4,420.64)	0.00%	(1)	0	(1)	(0)	(1)
448	4200-4201-4301-832-43-0-0000-0000 I	(15,920.84)	0.00%	(4)	0	(4)	(1)	(5)
449	4200-4201-4301-833-43-0-0000-0000 I	(9,302.54)	0.00%	(2)	0	(2)	(1)	(3)

Treasury Allocations

Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
450	4200-4201-4301-834-43-0-0000-0000 I	(9,975.45)	0.00%	$(2)	$0	$(2)	$(1)	$(3)
451	4200-4201-4301-835-43-0-0000-0000 /	(1,200.18)	0.00%	(0)	0	(0)	(0)	(0)
452	4200-4201-4301-836-43-0-0000-0000 /	(1,882.66)	0.00%	(0)	0	(0)	(0)	(1)
453	4200-4201-4301-837-43-0-0000-0000 /	(3,129.49)	0.00%	(1)	0	(1)	(0)	(1)
454	4200-4201-4301-838-43-0-0000-0000 /	(780.31)	0.00%	(0)	0	(0)	(0)	(0)
456	4200-4222-9999-871-43-0-0000-0000 /	632,329.82	0.05%	139	0	139	49	189
457	4200-4223-9999-870-43-0-0000-0000 /	(3,694,536.59)	-0.31%	(813)	0	(813)	(289)	(1,102)
459	4200-4223-9999-873-43-0-0000-0000 /	(1,500,107.04)	-0.13%	(330)	0	(330)	(117)	(448)
461	4200-4224-9999-871-43-0-0000-0000 /	(699,246.48)	-0.06%	(154)	0	(154)	(55)	(209)
463	4200-4228-9999-871-43-0-0000-0000 /	157,211.78	0.01%	35	0	35	12	47
464	4200-4229-9999-871-43-0-0000-0000 /	(2,636,746.10)	-0.22%	(580)	0	(580)	(206)	(787)
465	4200-4230-9999-871-43-0-0000-0000 /	(1,564.82)	0.00%	(0)	0	(0)	(0)	(0)
466	4200-4281-4302-851-43-0-0000-0000 I	11,118.29	0.00%	2	0	2	1	3
468	4300-4301-4401-880-44-0-0000-0000 (	222,008.05	0.02%	49	0	49	17	66
469	4300-4398-9998-000-44-0-0000-0000 I	(21.44)	0.00%	(0)	0	(0)	(0)	(0)
470	4400-4402-1705-365-17-4-0000-0000 I	(295,817.96)	-0.03%	(65)	0	(65)	(23)	(88)
471	4400-4406-1701-355-17-4-0000-0000 (	167,050.08	0.01%	37	0	37	13	50
472	4400-4450-1750-389-17-4-0000-0000 I	491,391.42	0.04%	108	0	108	38	147
473	4500-4501-4135-792-41-0-0000-0000 S	36,005,518.92	3.06%	7,926	0	7,926	2,815	10,742
474	4500-4501-4140-796-41-0-0000-0000 I	56,239,711.62	4.78%	12,381	0	12,381	4,398	16,778
475	4500-4501-4140-797-41-0-0000-0000 I	3,949,178.12	0.34%	869	0	869	309	1,178
476	4500-4501-4140-798-41-0-0000-0000 I	1,194,495.30	0.10%	263	0	263	93	356
477	4500-4501-4140-799-41-0-0000-0000 \	9,751,975.45	0.83%	2,147	0	2,147	763	2,909
478	4500-4501-4140-800-41-0-0000-0000 `	1,165,504.79	0.10%	257	0	257	91	348
479	4500-4501-4145-806-41-0-0000-0000 I	34,226,756.47	2.91%	7,535	0	7,535	2,676	10,211
480	4500-4501-9994-000-41-0-0000-0000 (	98,145.40	0.01%	22	0	22	8	29
481	4500-4501-9998-000-41-0-0000-0000 I	4,178,557.40	0.36%	920	0	920	327	1,247
482	4500-4517-4140-796-41-0-0000-0000 I	7,635,081.53	0.65%	1,681	0	1,681	597	2,278
484	4500-4517-4140-799-41-0-0000-0000 \	(406,548.75)	-0.03%	(89)	0	(89)	(32)	(121)
485	4500-4521-4135-792-41-0-0000-0000 S	458,469.74	0.04%	101	0	101	36	137
486	4550-4551-2050-540-20-5-0000-0000 I	74,628.72	0.01%	16	0	16	6	22
487	4550-4552-2050-540-20-5-0000-0000 I	162,835.25	0.01%	36	0	36	13	49
488	4550-4553-2050-540-20-5-0000-0000 I	1,582,765.76	0.13%	348	0	348	124	472
489	4550-4554-2050-540-20-5-0000-0000 I	2,055,675.87	0.17%	453	0	453	161	613
490	4550-4555-2050-540-20-5-0000-0000 I	2,085,362.75	0.18%	459	0	459	163	622
491	4550-4556-2050-540-20-5-0000-0000 I	32,394.88	0.00%	7	0	7	3	10
492	4550-4557-2050-540-20-5-0000-0000 I	34,581.72	0.00%	8	0	8	3	10
494	4600-4602-4510-911-45-0-0000-0000 /	3,980,373.52	0.34%	876	0	876	311	1,187
495	4600-4602-4510-912-45-0-0000-0000 S	21,870,277.35	1.86%	4,815	0	4,815	1,710	6,525
496	4600-4602-4520-920-45-0-0000-0000 /	(390,314.48)	-0.03%	(86)	0	(86)	(31)	(116)
497	4600-4602-4520-921-45-0-0000-0000 S	281,971.52	0.02%	62	0	62	22	84
498	4600-4602-4520-922-45-0-0000-0000 S	48,357.03	0.00%	11	0	11	4	14

Treasury Allocations **Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
499	4600-4602-4530-930-45-0-0000-0000	6,175,286.77	0.53%	$1,359	$0	$1,359	$483	$1,842
500	4600-4602-4540-940-45-0-0000-0000	359,290.11	0.03%	79	0	79	28	107
501	4600-4602-4540-942-45-0-0000-0000	5,396,960.35	0.46%	1,188	0	1,188	422	1,610
502	4600-4602-4540-943-45-0-0000-0000	62,111.94	0.01%	14	0	14	5	19
503	4600-4602-4550-950-45-0-0000-0000	40,647.63	0.00%	9	0	9	3	12
504	4600-4602-4550-952-45-0-0000-0000	8,653.96	0.00%	2	0	2	1	3
505	4600-4602-4550-953-45-0-0000-0000	142,821.14	0.01%	31	0	31	11	43
508	4600-4604-4510-912-45-0-0000-0000	(596,302.42)	-0.05%	(131)	0	(131)	(47)	(178)
509	4600-4604-4520-920-45-0-0000-0000	(6,133,484.81)	-0.52%	(1,350)	0	(1,350)	(480)	(1,830)
510	4600-4604-4520-921-45-0-0000-0000	(13,137,061.94)	-1.12%	(2,892)	0	(2,892)	(1,027)	(3,919)
511	4600-4604-4520-922-45-0-0000-0000	(2,952,831.69)	-0.25%	(650)	0	(650)	(231)	(881)
512	4600-4604-4530-930-45-0-0000-0000	(1,133,827.03)	-0.10%	(250)	0	(250)	(89)	(338)
513	4600-4604-4540-942-45-0-0000-0000	(5,574,723.18)	-0.47%	(1,227)	0	(1,227)	(436)	(1,663)
514	4600-4604-4550-950-45-0-0000-0000	(144,495.71)	-0.01%	(32)	0	(32)	(11)	(43)
515	4600-4604-4550-952-45-0-0000-0000	(507,674.60)	-0.04%	(112)	0	(112)	(40)	(151)
516	4600-4604-4550-953-45-0-0000-0000	(364,810.21)	-0.03%	(80)	0	(80)	(29)	(109)
518	4600-4605-4510-912-45-0-0000-0000	(5,147,207.13)	-0.44%	(1,133)	0	(1,133)	(402)	(1,536)
519	4600-4609-9999-000-45-0-0000-0000	(411,402.71)	-0.03%	(91)	0	(91)	(32)	(123)
520	4610-0000-9999-000-45-0-0000-0000	(39,519.97)	0.00%	(9)	0	(9)	(3)	(12)
521	4630-0000-9999-000-45-0-0000-0000	13,896,005.38	1.18%	3,059	0	3,059	1,087	4,146
522	4680-4681-9999-000-45-0-0000-0000	(9,894,597.33)	-0.84%	(2,178)	0	(2,178)	(774)	(2,952)
523	4680-4682-9999-000-45-0-0000-0000	(132,258.67)	-0.01%	(29)	0	(29)	(10)	(39)
524	4680-4683-9999-000-45-0-0000-0000	4,800,429.89	0.41%	1,057	0	1,057	375	1,432
525	4680-4684-9999-000-45-0-0000-0000	3,675,172.20	0.31%	809	0	809	287	1,096
526	4680-4685-4510-911-45-0-0000-0000	723.00	0.00%	0	0	0	0	0
527	4680-4685-4510-912-45-0-0000-0000	14,491,559.82	1.23%	3,190	0	3,190	1,133	4,323
528	4680-4685-4530-930-45-0-0000-0000	60,809.46	0.01%	13	0	13	5	18
529	4680-4685-4540-940-45-0-0000-0000	280,803.28	0.02%	62	0	62	22	84
531	4700-4701-9998-000-44-0-0000-0000	19,062.37	0.00%	4	0	4	1	6
532	4700-4702-4406-890-44-0-0000-0000	221,807.20	0.02%	49	0	49	17	66
533	4700-4703-9999-000-44-0-0000-0000	171,658.71	0.01%	38	0	38	13	51
534	4700-4704-9999-000-44-0-0000-0000	665,983.80	0.06%	147	0	147	52	199
535	5000-5001-3014-575-30-0-0000-0000	1,504,543.87	0.13%	331	0	331	118	449
537	5000-5002-3015-577-30-0-0000-0000	15,976,497.70	1.36%	3,517	0	3,517	1,249	4,766
538	5000-5004-1100-068-11-1-0000-0000	346,630.00	0.03%	76	0	76	27	103
540	5000-5011-3002-561-30-0-0000-0000	918,949.29	0.08%	202	0	202	72	274
541	5000-5011-3002-568-30-0-0000-0000	274,894.23	0.02%	61	0	61	21	82
542	5000-5011-9994-000-30-0-0000-0000	15,538.13	0.00%	3	0	3	1	5
543	5000-5013-3002-561-30-0-0000-0000	820,797.81	0.07%	181	0	181	64	245
544	5000-5013-3002-562-30-0-0000-0000	864,649.18	0.07%	190	0	190	68	258
545	5000-5014-3002-561-30-0-0000-0000	3,731,891.16	0.32%	822	0	822	292	1,113
546	5000-5014-3111-624-31-0-0000-0000	1,105,885.68	0.09%	243	0	243	86	330

Treasury Allocations

Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
547	5000-5021-1220-130-12-1-0000-0000 (	(119,389.10)	-0.01%	$(26)	$0	$(26)	$(9)	$(36)
548	5000-5031-3002-561-30-0-0000-0000 I	4,118,003.64	0.35%	907	0	907	322	1,229
549	5000-5041-3105-620-31-0-0000-0000 S	5,180,536.41	0.44%	1,140	0	1,140	405	1,546
551	5000-5042-3101-600-31-0-0000-0000 I	1,067,121.98	0.09%	235	0	235	83	318
552	5000-5042-3102-601-31-0-0000-0000 S	191,323.16	0.02%	42	0	42	15	57
553	5000-5042-3103-603-31-0-0000-0000 (	579,315.98	0.05%	128	0	128	45	173
554	5000-5042-3104-610-31-0-0000-0000 (	489,589.99	0.04%	108	0	108	38	146
555	5000-5042-3111-625-31-0-0000-0000 (	224,335.91	0.02%	49	0	49	18	67
557	5000-5043-3108-621-31-0-0000-0000 I	1,785,270.53	0.15%	393	0	393	140	533
558	5000-5044-3111-623-31-0-0000-0000 I	944,064.63	0.08%	208	0	208	74	282
561	5000-5045-3109-622-31-0-0000-0000 I	1,101,190.17	0.09%	242	0	242	86	329
562	5000-5046-3112-626-31-0-0000-0000 I	(3,194,930.05)	-0.27%	(703)	0	(703)	(250)	(953)
563	5100-5101-3408-723-34-1-0000-0000 \	1,660,637.61	0.14%	366	0	366	130	495
565	5100-5102-3407-721-34-1-0000-0000 I	978,492.97	0.08%	215	0	215	77	292
566	5100-5102-3407-722-34-1-0000-0000 I	3,739,884.65	0.32%	823	0	823	292	1,116
567	5100-5103-3409-724-34-1-0000-0000 I	1,079,533.30	0.09%	238	0	238	84	322
568	5100-5111-1110-074-11-1-0000-0000 I	(44,966.55)	0.00%	(10)	0	(10)	(4)	(13)
569	5100-5112-3407-721-34-1-0000-0000 I	(72,548.74)	-0.01%	(16)	0	(16)	(6)	(22)
571	5200-5207-3240-682-32-0-0000-0000 I	78,377.55	0.01%	17	0	17	6	23
572	5200-5207-3240-683-32-0-0000-0000 I	19,281,312.65	1.64%	4,245	0	4,245	1,508	5,752
573	5200-5207-3240-684-32-0-0000-0000 I	140,505.83	0.01%	31	0	31	11	42
574	5200-5207-3240-685-32-0-0000-0000 I	8,748.26	0.00%	2	0	2	1	3
575	5200-5207-3240-686-32-0-0000-0000 I	106,877.95	0.01%	24	0	24	8	32
577	5200-5208-3240-682-32-0-0000-0000 I	1,005,911.61	0.09%	221	0	221	79	300
578	5200-5251-4101-751-41-0-0000-0000 I	923,467.15	0.08%	203	0	203	72	276
579	5200-5251-4101-752-41-0-0000-0000 I	2,409,972.81	0.21%	531	0	531	188	719
580	5200-5251-4101-753-41-0-0000-0000 I	(93,609.39)	-0.01%	(21)	0	(21)	(7)	(28)
581	5200-5251-9994-000-41-0-0000-0000 (	97.40	0.00%	0	0	0	0	0
583	5200-5253-4101-753-41-0-0000-0000 I	300,577.42	0.03%	66	0	66	24	90
584	5200-5253-4115-765-41-0-0000-0000 \	301,812.55	0.03%	66	0	66	24	90
585	5200-5253-4125-787-41-0-0000-0000 S	272,368.61	0.02%	60	0	60	21	81
590	7000-7001-9998-000-11-9-0000-0000 I	19,002.63	0.00%	4	0	4	1	6
591	7000-7001-9998-000-20-5-0000-0000 I	122.24	0.00%	0	0	0	0	0
592	7200-7201-1110-072-11-1-0000-0000 (	1,458,539.07	0.12%	321	0	321	114	435
593	7200-7201-9998-000-11-9-0000-0000 I	341,062.69	0.03%	75	0	75	27	102
594	7200-7201-9998-000-15-2-0000-0000 I	29,654.78	0.00%	7	0	7	2	9
596	7200-7201-9998-000-17-4-0000-0000 I	243,420.51	0.02%	54	0	54	19	73
597	1000-1001-1906-450-19-6-0000-0000 I	385,348.68	0.03%	85	0	85	30	115
599	1000-1001-9999-000-19-6-0000-0000 (	282,540.82	0.02%	62	0	62	22	84
604	3000-3021-9999-000-16-3-0000-0000 (	2,237,787.20	0.19%	493	0	493	175	668
607	3100-3137-9999-000-16-3-0000-0000 (	6,541,924.02	0.56%	1,440	0	1,440	512	1,952
612	4080-4084-4115-765-41-0-0000-0000 \	107,800.52	0.01%	24	0	24	8	32

Treasury Allocations

Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
619	2100-2102-2010-513-20-5-0000-0000 A	77,921.95	0.01%	$17	$0	$17	$6	$23
620	2100-2103-2010-514-20-5-0000-0000 I	143,334.08	0.01%	32	0	32	11	43
627	3000-3023-9999-000-16-3-0000-0000 (	914,838.11	0.08%	201	0	201	72	273
628	4200-4225-4305-856-43-0-0000-0000 A	(10,326.96)	0.00%	(2)	0	(2)	(1)	(3)
631	1000-1001-1040-041-10-1-0000-0000 A	53.68	0.00%	0	0	0	0	0
632	1000-1001-1067-047-10-1-0000-0000 I	32,663.20	0.00%	7	0	7	3	10
633	1000-1001-1068-048-10-1-0000-0000 S	18,221.62	0.00%	4	0	4	1	5
634	1000-1001-1068-048-10-4-0000-0000 S	72,714.00	0.01%	16	0	16	6	22
635	1000-1001-1100-062-11-1-0000-0000 A	642,851.39	0.05%	142	0	142	50	192
636	1000-1001-1100-065-11-1-0000-0000 I	761.16	0.00%	0	0	0	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	26,199.80	0.00%	6	0	6	2	8
638	1000-1001-1210-112-12-1-0000-0000 (	57,972.87	0.00%	13	0	13	5	17
639	1000-1001-1410-200-14-1-0000-0000 (	(1,462.46)	0.00%	(0)	0	(0)	(0)	(0)
640	1000-1001-1410-202-14-6-0000-0000 (	1,815,998.43	0.15%	400	0	400	142	542
641	1000-1001-1530-265-15-2-0000-0000 S	771,711.28	0.07%	170	0	170	60	230
642	1000-1001-1530-266-15-2-0000-0000 (	125,710.63	0.01%	28	0	28	10	38
643	1000-1001-1530-267-15-2-0000-0000 S	116,789.21	0.01%	26	0	26	9	35
644	1000-1001-1530-268-15-2-0000-0000 I	8,715,337.42	0.74%	1,919	0	1,919	682	2,600
645	1000-1001-1530-269-15-2-0000-0000 I	78,611.19	0.01%	17	0	17	6	23
646	1000-1001-1540-274-15-2-0000-0000 I	12,469.64	0.00%	3	0	3	1	4
647	1000-1001-1540-275-15-2-0000-0000 I	18,659.01	0.00%	4	0	4	1	6
648	1000-1001-1540-280-15-2-0000-0000 S	6,998.17	0.00%	2	0	2	1	2
649	1000-1001-1550-281-15-2-0000-0000 (	14,650.47	0.00%	3	0	3	1	4
650	1000-1001-1620-328-16-3-0000-0000 S	1,183.41	0.00%	0	0	0	0	0
651	1000-1001-1730-384-17-4-0000-0000 `	6,504.49	0.00%	1	0	1	1	2
652	1000-1001-1909-461-19-6-0000-0000 I	572.93	0.00%	0	0	0	0	0
653	1000-1001-1910-470-19-6-0000-0000 I	267,954.78	0.02%	59	0	59	21	80
654	1000-1001-2010-514-20-5-0000-0000 I	12,610.53	0.00%	3	0	3	1	4
656	1000-1001-2201-494-22-5-0000-0000 (	30,964.24	0.00%	7	0	7	2	9
657	1000-1001-2204-545-22-5-0000-0000 (	42,856.31	0.00%	9	0	9	3	13
658	1000-1001-2205-546-22-5-0000-0000 S	4,403.97	0.00%	1	0	1	0	1
659	1000-1001-3011-571-30-0-0000-0000 I	41,482.02	0.00%	9	0	9	3	12
660	1000-1001-3020-581-30-0-0000-0000 I	239.09	0.00%	0	0	0	0	0
661	1000-1001-3020-581-30-1-0000-0000 I	27,370.90	0.00%	6	0	6	2	8
662	1000-1001-3102-602-31-1-0000-0000 (	7,998,886.09	0.68%	1,761	0	1,761	625	2,386
664	1000-1001-3200-580-32-1-0000-0000 I	3,026.62	0.00%	1	0	1	0	1
665	1000-1001-4120-776-41-6-0000-0000 I	220,319.21	0.02%	49	0	49	17	66
667	1000-1317-1110-079-11-6-0000-0000 (	151,810.50	0.01%	33	0	33	12	45
668	1000-1601-2005-501-20-0-0000-0000 ~	(915.89)	0.00%	(0)	0	(0)	(0)	(0)
669	1000-1601-2010-515-20-5-0000-0000 S	20,541.98	0.00%	5	0	5	2	6
670	1000-1601-2010-517-20-5-0000-0000 S	(4,441.51)	0.00%	(1)	0	(1)	(0)	(1)
671	1000-1603-2001-481-20-5-0000-0000 A	155.11	0.00%	0	0	0	0	0

Treasury Allocations

Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
675	2000-2023-1620-322-16-3-0000-0000	(6.24)	0.00%	$(0)	$0	$(0)	$(0)	$(0)
676	2000-2023-1620-325-16-3-0000-0000	(15.95)	0.00%	(0)	0	(0)	(0)	(0)
677	2000-2040-1410-202-14-6-0000-0000	97,410.32	0.01%	21	0	21	8	29
678	2000-2040-3200-662-32-1-0000-0000	134.46	0.00%	0	0	0	0	0
679	2000-2041-1410-201-14-1-0000-0000	1,276.70	0.00%	0	0	0	0	0
680	2000-2041-1410-202-14-6-0000-0000	1,892,813.24	0.16%	417	0	417	148	565
681	2000-2041-1510-250-15-2-0000-0000	11,077.14	0.00%	2	0	2	1	3
682	2000-2041-1510-251-15-2-0000-0000	15,152.55	0.00%	3	0	3	1	5
683	2000-2041-1520-255-15-2-0000-0000	34,006.09	0.00%	7	0	7	3	10
684	2000-2041-1520-257-15-2-0000-0000	4,964.49	0.00%	1	0	1	0	1
685	2000-2041-1520-258-15-2-0000-0000	4,746.70	0.00%	1	0	1	0	1
686	2000-2041-1520-259-15-2-0000-0000	337,967.36	0.03%	74	0	74	26	101
687	2000-2041-1520-260-15-2-0000-0000	18,325.23	0.00%	4	0	4	1	5
688	2000-2041-1520-261-15-2-0000-0000	52,484.70	0.00%	12	0	12	4	16
689	2000-2041-1520-263-15-2-0000-0000	12,619.51	0.00%	3	0	3	1	4
690	2000-2041-1530-270-15-2-0000-0000	2,064,064.42	0.18%	454	0	454	161	616
691	2000-2041-1530-271-15-2-0000-0000	1,625.62	0.00%	0	0	0	0	0
692	2000-2041-1530-272-15-2-0000-0000	205,309.65	0.02%	45	0	45	16	61
694	2000-2041-1540-275-15-2-0000-0000	392,908.11	0.03%	86	0	86	31	117
695	2000-2041-1550-278-15-2-0000-0000	731,653.15	0.06%	161	0	161	57	218
696	2000-2041-1600-301-16-3-0000-0000	5,574.53	0.00%	1	0	1	0	2
697	2000-2041-1610-311-16-3-0000-0000	327,720.85	0.03%	72	0	72	26	98
698	2000-2041-1610-313-16-3-0000-0000	4,671.17	0.00%	1	0	1	0	1
699	2000-2041-1620-320-16-3-0000-0000	2,682,525.54	0.23%	591	0	591	210	800
700	2000-2041-1620-323-16-3-0000-0000	46,130.66	0.00%	10	0	10	4	14
701	2000-2041-1620-325-16-3-0000-0000	219.53	0.00%	0	0	0	0	0
702	2000-2041-1620-327-16-3-0000-0000	24,410.98	0.00%	5	0	5	2	7
703	2000-2041-1630-330-16-3-0000-0000	37,533.68	0.00%	8	0	8	3	11
704	2000-2041-1640-335-16-3-0000-0000	6,972.99	0.00%	2	0	2	1	2
705	2000-2041-1730-381-17-4-0000-0000	652,250.48	0.06%	144	0	144	51	195
706	2000-2041-1906-450-19-6-0000-0000	39,914,907.19	3.40%	8,787	0	8,787	3,121	11,908
707	2000-2041-1906-453-19-6-0000-0000	1,578,630.66	0.13%	348	0	348	123	471
708	2000-2041-4120-776-41-6-0000-0000	1,665,730.30	0.14%	367	0	367	130	497
709	2000-2041-9994-000-11-1-0000-0000	230,839.46	0.02%	51	0	51	18	69
710	2000-2041-9994-000-15-2-0000-0000	3,436.57	0.00%	1	0	1	0	1
711	2000-2041-9994-000-32-1-0000-0000	2,254,506.10	0.19%	496	0	496	176	673
713	2000-2041-9995-662-32-1-0000-0000	14,175,550.75	1.21%	3,121	0	3,121	1,108	4,229
714	2000-2041-9999-000-17-4-0000-0000	89,826.88	0.01%	20	0	20	7	27
715	2000-2041-9999-000-20-5-0000-0000	136,711.83	0.01%	30	0	30	11	41
716	2000-2041-9999-250-15-2-0000-0000	6,291,159.76	0.54%	1,385	0	1,385	492	1,877
717	2000-2041-9999-275-15-2-0000-0000	3,519,546.08	0.30%	775	0	775	275	1,050
718	2000-2041-9999-311-16-3-0000-0000	2,476,763.18	0.21%	545	0	545	194	739

Treasury Allocations **Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
719	2000-2041-9999-350-17-4-0000-0000 (	9,698,568.04	0.82%	$2,135	$0	$2,135	$758	$2,893
720	2000-2041-9999-511-20-5-0000-0000 (	18,007,723.65	1.53%	3,964	0	3,964	1,408	5,372
721	2000-2041-9999-531-20-5-0000-0000 (	1,285,435.74	0.11%	283	0	283	101	383
722	2000-2043-1100-060-11-1-0000-0000 I	198.98	0.00%	0	0	0	0	0
723	2000-2045-1100-060-11-1-0000-0000 I	459.97	0.00%	0	0	0	0	0
724	2060-0000-1903-441-19-6-0000-0000 /	223.80	0.00%	0	0	0	0	0
725	2060-2063-1700-350-17-4-0000-0000 I	5,588.75	0.00%	1	0	1	0	2
726	2070-0000-1906-453-19-6-0000-0000 I	164,367.20	0.01%	36	0	36	13	49
727	2070-2075-1410-202-14-6-0000-0000 (	90,792.05	0.01%	20	0	20	7	27
728	2070-2082-1906-450-19-6-0000-0000 I	2,453,477.45	0.21%	540	0	540	192	732
729	2070-2083-1906-450-19-6-0000-0000 I	2,481,180.28	0.21%	546	0	546	194	740
730	2070-2084-1906-450-19-6-0000-0000 I	2,960,400.89	0.25%	652	0	652	231	883
731	2070-2085-1906-450-19-6-0000-0000 I	4,507,724.06	0.38%	992	0	992	352	1,345
732	2070-2086-1906-450-19-6-0000-0000 I	1,599,733.07	0.14%	352	0	352	125	477
733	2095-2096-1801-400-18-6-0000-0000 I	(9,124.89)	0.00%	(2)	0	(2)	(1)	(3)
734	2100-2101-2010-511-20-5-0000-0000 S	2.66	0.00%	0	0	0	0	0
735	2100-2101-2020-530-20-5-0000-0000 T	1.68	0.00%	0	0	0	0	0
736	2100-2101-9999-000-20-5-0000-0000 (	1,990.34	0.00%	0	0	0	0	1
737	2100-2102-2010-514-20-5-0000-0000 I	7,180.52	0.00%	2	0	2	1	2
738	2100-2103-2010-513-20-5-0000-0000 /	1,015.02	0.00%	0	0	0	0	0
739	2100-2104-2203-544-22-5-0000-0000 T	(798,311.21)	-0.07%	(176)	0	(176)	(62)	(238)
740	2400-2402-2010-513-20-5-0000-0000 /	659,384.89	0.06%	145	0	145	52	197
742	2400-2436-1530-270-15-2-0000-0000 I	41,143.85	0.00%	9	0	9	3	12
743	2400-2450-1110-092-11-6-0000-0000 (	117,371.54	0.01%	26	0	26	9	35
744	2400-2450-1110-093-11-6-0000-0000 I	9,151.31	0.00%	2	0	2	1	3
745	2400-2450-1110-094-11-6-0000-0000 .	6,695.19	0.00%	1	0	1	1	2
746	2500-2506-2010-512-20-5-0000-0000 S	7.21	0.00%	0	0	0	0	0
747	2500-2508-2015-523-20-5-0000-0000 I	2.95	0.00%	0	0	0	0	0
748	2500-2508-2202-543-22-5-0000-0000 T	450,692.29	0.04%	99	0	99	35	134
750	2500-2508-2203-544-22-5-0000-0000 T	232,587.81	0.02%	51	0	51	18	69
751	2500-2508-2204-545-22-5-0000-0000 (	391,414.43	0.03%	86	0	86	31	117
753	2700-2701-1700-351-17-4-0000-0000 I	50.41	0.00%	0	0	0	0	0
754	2700-2701-1701-355-17-4-0000-0000 (	891.33	0.00%	0	0	0	0	0
755	2700-2701-2205-546-22-5-0000-0000 S	135,601.60	0.01%	30	0	30	11	40
756	2700-2701-9993-000-20-5-0000-0000 T	22,052.02	0.00%	5	0	5	2	7
757	2700-2703-1700-350-17-4-0000-0000 I	4,328.58	0.00%	1	0	1	0	1
759	2700-2705-4120-776-41-0-0000-0000 I	118.43	0.00%	0	0	0	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	1,190,597.91	0.10%	262	0	262	93	355
761	2700-2705-4120-776-41-6-0000-0000 I	18,460.20	0.00%	4	0	4	1	6
762	2700-2705-4160-807-41-4-0000-0000 I	(1,077.71)	0.00%	(0)	0	(0)	(0)	(0)
763	2700-2705-9999-000-20-5-0000-0000 (	4,527,424.93	0.39%	997	0	997	354	1,351
764	2700-2706-1700-350-17-4-0000-0000 I	321,846.15	0.03%	71	0	71	25	96

Treasury Allocations

Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
765	3000-3022-9999-000-10-0-0000-0000 (	(1,054.77)	0.00%	$(0)	$0	$(0)	$(0)	$(0)
766	3000-3022-9999-000-20-5-0000-0000 (	(312.03)	0.00%	(0)	0	(0)	(0)	(0)
767	3000-3024-9999-000-16-3-0000-0000 (	24,701,785.62	2.10%	5,438	0	5,438	1,932	7,369
768	3000-3025-9999-000-20-5-0000-0000 (	1,359,798.63	0.12%	299	0	299	106	406
769	3050-3506-2015-522-20-5-0000-0000 I	247,152.58	0.02%	54	0	54	19	74
770	3050-3506-2015-524-20-4-0000-0000 I	5.15	0.00%	0	0	0	0	0
771	3050-3509-2015-522-20-5-0000-0000 I	387.95	0.00%	0	0	0	0	0
772	3050-3509-2015-524-20-4-0000-0000 I	25.83	0.00%	0	0	0	0	0
773	3050-3517-2015-522-20-5-0000-0000 I	968,644.22	0.08%	213	0	213	76	289
774	3050-3517-2015-524-20-4-0000-0000 I	72.57	0.00%	0	0	0	0	0
775	3100-3120-2050-540-20-5-0000-0000 I	10,153.25	0.00%	2	0	2	1	3
776	3100-3145-2050-540-20-5-0000-0000 I	4,524.79	0.00%	1	0	1	0	1
777	3100-3148-2050-540-20-5-0000-0000 I	4,928.20	0.00%	1	0	1	0	1
778	3100-3148-9999-000-16-3-0000-0000 (	249,622.99	0.02%	55	0	55	20	74
779	3100-3150-2050-540-20-5-0000-0000 I	13,239.39	0.00%	3	0	3	1	4
780	3100-3151-2050-540-20-5-0000-0000 I	387,455.57	0.03%	85	0	85	30	116
781	3100-3152-2050-540-20-5-0000-0000 I	21,883.18	0.00%	5	0	5	2	7
782	4000-4001-4110-762-41-0-0000-0000 ⁻	29.16	0.00%	0	0	0	0	0
783	4000-4001-4110-767-41-0-0000-0000 (	3,332,843.94	0.28%	734	0	734	261	994
784	4030-4032-2050-540-20-5-0000-0000 I	6,995.87	0.00%	2	0	2	1	2
785	4030-4042-2050-540-20-5-0000-0000 I	1,554.46	0.00%	0	0	0	0	0
786	4030-4043-2050-540-20-5-0000-0000 I	1,059.34	0.00%	0	0	0	0	0
787	4030-4050-2050-540-20-0-0000-0000 I	1,630.50	0.00%	0	0	0	0	0
788	4030-4052-2050-540-20-0-0000-0000 I	1,589.33	0.00%	0	0	0	0	0
789	4030-4063-4115-765-41-0-0000-0000 \	1,696,048.62	0.14%	373	0	373	133	506
790	4100-4101-4120-779-41-0-0000-0000 I	3.98	0.00%	0	0	0	0	0
791	4150-4151-2010-515-20-5-0000-0000 S	80.69	0.00%	0	0	0	0	0
793	4150-4151-2015-522-20-0-0000-0000 I	(186,744.55)	-0.02%	(41)	0	(41)	(15)	(56)
794	4150-4151-2015-523-20-5-0000-0000 I	1,119.83	0.00%	0	0	0	0	0
795	4150-4151-9994-000-20-0-0000-0000 (	12,136.06	0.00%	3	0	3	1	4
796	4200-4210-9998-000-43-0-0000-0000 I	60,703,566.59	5.16%	13,363	0	13,363	4,747	18,110
797	4200-4211-9998-000-43-0-0000-0000 I	5,633,346.27	0.48%	1,240	0	1,240	441	1,681
798	4200-4223-9999-872-43-0-0000-0000 /	(64,812.34)	-0.01%	(14)	0	(14)	(5)	(19)
799	4400-4450-9998-389-17-4-0000-0000 I	590,815.42	0.05%	130	0	130	46	176
800	4550-4553-2050-540-20-0-0000-0000 I	3,712.85	0.00%	1	0	1	0	1
801	4550-4555-2050-540-20-0-0000-0000 I	480.85	0.00%	0	0	0	0	0
802	4600-4602-4530-931-45-0-0000-0000 S	1,703,189.24	0.14%	375	0	375	133	508
803	4690-4693-9999-000-45-0-0000-0000 (	9,980,440.37	0.85%	2,197	0	2,197	780	2,978
805	5000-5003-3011-572-30-0-0000-0000 I	779,268.23	0.07%	172	0	172	61	232
806	5000-5008-3001-550-30-0-0000-0000 (	(522.51)	0.00%	(0)	0	(0)	(0)	(0)
808	5000-5011-3002-563-30-0-0000-0000 I	100,219.22	0.01%	22	0	22	8	30
810	5000-5013-3002-563-30-0-0000-0000 I	(36.90)	0.00%	(0)	0	(0)	(0)	(0)

Treasury Allocations **Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
811	5000-5013-3002-568-30-0-0000-0000 I	69.59	0.00%	$0	$0	$0	$0	$0
813	5000-5014-3002-568-30-0-0000-0000 I	12,219.47	0.00%	3	0	3	1	4
814	5000-5014-9994-000-30-0-0000-0000 (	510.50	0.00%	0	0	0	0	0
815	5000-5021-1220-130-12-0-0000-0000 (	(133.81)	0.00%	(0)	0	(0)	(0)	(0)
817	5000-5031-3002-568-30-0-0000-0000 I	20,607.23	0.00%	5	0	5	2	6
818	5000-5042-3106-618-31-0-0000-0000 (	66,637.51	0.01%	15	0	15	5	20
819	5100-5102-9994-000-34-1-0000-0000 (	512.07	0.00%	0	0	0	0	0
820	5100-5111-1110-074-11-6-0000-0000 I	(56,792.98)	0.00%	(13)	0	(13)	(4)	(17)
823	5200-5251-4120-776-41-0-0000-0000 I	32,008.39	0.00%	7	0	7	3	10
824	5200-5251-4160-807-41-0-0000-0000 I	561.27	0.00%	0	0	0	0	0
827	7000-7001-9998-000-20-9-0000-0000 I	23.21	0.00%	0	0	0	0	0
828	7200-7201-9998-000-15-9-0000-0000 I	728.40	0.00%	0	0	0	0	0
829	7200-7201-9998-000-17-9-0000-0000 I	88,915.41	0.01%	20	0	20	7	27
830	7200-7202-9998-000-15-2-0000-0000 I	5,875.06	0.00%	1	0	1	0	2
831	7200-7202-9998-000-15-9-0000-0000 I	2,240.10	0.00%	0	0	0	0	1
832	7200-7202-9998-000-16-3-0000-0000 I	100,756.70	0.01%	22	0	22	8	30
833	7200-7202-9998-000-16-9-0000-0000 I	2,189.37	0.00%	0	0	0	0	1
834	1000-1001-9999-011-01-1-0000-0000 (	34,234.83	0.00%	8	0	8	3	10
835	1000-1001-9999-016-01-1-0000-0000 (	1,605.80	0.00%	0	0	0	0	0
836	2000-2001-9995-000-20-5-0000-0000 (	(98,777.50)	-0.01%	(22)	0	(22)	(8)	(29)
837	2000-2023-1620-324-16-3-0000-0000 S	(10,385.89)	0.00%	(2)	0	(2)	(1)	(3)
838	2000-2046-9995-000-19-6-0000-0000 (	(312,434.95)	-0.03%	(69)	0	(69)	(24)	(93)
839	2070-2071-9995-000-15-0-0000-0000 (	121,431,190.45	10.33%	26,732	0	26,732	9,495	36,228
840	2300-2326-2060-541-20-5-0000-0000 I	27,430.24	0.00%	6	0	6	2	8
841	7200-7201-9998-000-11-1-0000-0000 I	6.90	0.00%	0	0	0	0	0
866	1000-1604-2201-494-22-5-0000-0000 (	73,680.78	0.01%	16	0	16	6	22
868	1000-1603-3002-561-30-5-0000-0000 I	56.71	0.00%	0	0	0	0	0
869	1000-1603-3002-561-30-1-0000-0000 I	42.20	0.00%	0	0	0	0	0
Subtotal		1,175,588,576.12	100.00%	258,797	0	258,797	91,746	350,543
Direct Bills						0		0
Total						$258,797		$350,543

Basis Units: Total Treasury Cash Balance by GL String
Source:

Allocation Summary **Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury**

	Department	Treasury	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$303	$303
4	1000-1001-1010-030-10-1-0000-0000 (	61	61
5	1000-1001-1040-040-10-1-0000-0000 (	37	37
6	1000-1001-1080-050-10-1-0000-0000 I	51	51
7	1000-1001-1210-110-12-1-0000-0000 (	34	34
8	1000-1001-1410-201-14-1-0000-0000 I	330	330
9	1000-1001-3020-580-30-1-0000-0000 I	22	22
10	1000-1001-3200-651-32-1-0000-0000 /	51	51
11	1000-1001-3200-652-32-1-0000-0000 T	17	17
12	1000-1001-3200-653-32-1-0000-0000 I	34	34
13	1000-1001-3200-654-32-1-0000-0000 (	11	11
14	1000-1001-3200-655-32-1-0000-0000 I	216	216
15	1000-1001-3200-665-32-1-0000-0000 I	14	14
16	1000-1001-3401-700-34-1-0000-0000 I	35	35
17	1000-1001-3402-701-34-1-0000-0000 T	18	18
18	1000-1001-3403-703-34-1-0000-0000 I	107	107
19	1000-1001-3403-704-34-1-0000-0000 (	2	2
20	1000-1001-3404-710-34-1-0000-0000 I	31	31
21	1000-1001-3405-720-34-1-0000-0000 I	18	18
22	1000-1001-3410-730-34-1-0000-0000 I	17	17
23	1000-1001-1040-042-10-1-0000-0000 (	5	5
24	1000-1001-1050-045-10-1-0000-0000 (	14	14
25	1000-1001-1090-055-10-1-0000-0000 (	21	21
26	1000-1001-1100-060-11-1-0000-0000 I	251	251
28	1000-1001-1100-062-11-6-0000-0000 /	0	0
29	1000-1001-1100-065-11-6-0000-0000 I	0	0
30	1000-1001-1110-072-11-1-0000-0000 (	60	60
33	1000-1001-1510-250-15-2-0000-0000 (	40	40
34	1000-1001-1510-251-15-2-0000-0000 I	28	28
35	1000-1001-1510-252-15-2-0000-0000 (	1	1
36	1000-1001-1520-255-15-2-0000-0000 I	336	336
37	1000-1001-1520-256-15-2-0000-0000 I	36	36
38	1000-1001-1520-257-15-2-0000-0000 I	72	72
39	1000-1001-1520-258-15-2-0000-0000 /	7	7
40	1000-1001-1520-259-15-2-0000-0000 T	125	125
41	1000-1001-1520-260-15-2-0000-0000 /	1,860	1,860
42	1000-1001-1520-261-15-2-0000-0000 I	75	75
43	1000-1001-1520-262-15-2-0000-0000 (	0	0
44	1000-1001-1520-263-15-2-0000-0000 \	20	20
45	1000-1001-1530-270-15-2-0000-0000 I	3,443	3,443
46	1000-1001-1530-271-15-2-0000-0000 I	13	13

Allocation Summary

Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Treasury	Total
47	1000-1001-1530-272-15-2-0000-0000 I	$424	$424
48	1000-1001-1540-275-15-2-0000-0000 S	1,322	1,322
49	1000-1001-1540-276-15-2-0000-0000 S	2	2
50	1000-1001-1550-278-15-2-0000-0000 C	1,353	1,353
51	1000-1001-1550-279-15-2-0000-0000 I	2	2
52	1000-1001-1600-300-16-3-0000-0000 A	(23)	(23)
53	1000-1001-1600-301-16-3-0000-0000 I	13	13
54	1000-1001-1600-302-16-3-0000-0000 I	0	0
55	1000-1001-1600-303-16-3-0000-0000 I	33	33
56	1000-1001-1610-310-16-3-0000-0000 I	4	4
57	1000-1001-1610-311-16-3-0000-0000 I	49	49
58	1000-1001-1610-312-16-3-0000-0000 S	57	57
59	1000-1001-1610-313-16-3-0000-0000 T	135	135
60	1000-1001-1620-320-16-3-0000-0000 I	2,965	2,965
61	1000-1001-1620-323-16-3-0000-0000 I	62	62
62	1000-1001-1620-324-16-3-0000-0000 S	30	30
63	1000-1001-1620-325-16-3-0000-0000 I	39	39
65	1000-1001-1620-327-16-3-0000-0000 I	71	71
66	1000-1001-1630-330-16-3-0000-0000 I	132	132
67	1000-1001-1640-335-16-3-0000-0000 I	165	165
68	1000-1001-1700-350-17-4-0000-0000 I	153	153
69	1000-1001-1701-355-17-4-0000-0000 C	4	4
70	1000-1001-1701-356-17-4-0000-0000 C	3	3
71	1000-1001-1701-358-17-4-0000-0000 C	7	7
72	1000-1001-1705-365-17-4-0000-0000 I	314	314
73	1000-1001-1710-375-17-4-0000-0000 A	189	189
75	1000-1001-1730-381-17-4-0000-0000 C	0	0
76	1000-1001-1740-385-17-4-0000-0000 I	71	71
77	1000-1001-1740-386-17-4-0000-0000 I	113	113
78	1000-1001-1740-387-17-4-0000-0000 I	0	0
80	1000-1001-1801-400-18-6-0000-0000 I	73	73
81	1000-1001-1901-431-19-6-0000-0000 A	99	99
82	1000-1001-1901-432-19-6-0000-0000 A	8	8
83	1000-1001-1901-433-19-6-0000-0000 I	17	17
84	1000-1001-1902-436-19-6-0000-0000 I	196	196
85	1000-1001-1902-437-19-6-0000-0000 I	201	201
86	1000-1001-1903-441-19-6-0000-0000 A	111	111
87	1000-1001-1903-442-19-6-0000-0000 C	175	175
88	1000-1001-1906-451-19-6-0000-0000 I	(46)	(46)
89	1000-1001-1906-453-19-6-0000-0000 I	82	82
90	1000-1001-1906-454-19-6-0000-0000 I	0	0

Allocation Summary **Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury**

	Department	Treasury	Total
91	1000-1001-1909-463-19-6-0000-0000 I	$14	$14
92	1000-1001-1910-470-19-1-0000-0000 I	296	296
93	1000-1001-2001-480-20-5-0000-0000 I	(153)	(153)
94	1000-1001-2001-481-20-5-0000-0000 A	4	4
95	1000-1001-2002-483-20-5-0000-0000 C	59	59
99	1000-1001-2004-492-20-5-0000-0000 S	37	37
101	1000-1001-2005-500-20-5-0000-0000 I	24	24
102	1000-1001-2005-501-20-5-0000-0000 T	62	62
103	1000-1001-2005-502-20-5-0000-0000 T	0	0
104	1000-1001-2005-503-20-5-0000-0000 T	71	71
105	1000-1001-2005-504-20-5-0000-0000 T	109	109
106	1000-1001-2010-511-20-5-0000-0000 S	1	1
107	1000-1001-2015-521-20-5-0000-0000 S	178	178
108	1000-1001-2015-522-20-5-0000-0000 I	16	16
109	1000-1001-2015-523-20-5-0000-0000 I	0	0
110	1000-1001-2015-524-20-4-0000-0000 I	0	0
111	1000-1001-2020-531-20-5-0000-0000 S	13	13
112	1000-1001-2023-535-20-6-0000-0000 S	9	9
113	1000-1001-2024-536-20-5-0000-0000 C	80	80
114	1000-1001-3200-656-32-1-0000-0000 I	68	68
115	1000-1001-3200-660-32-6-0000-0000 I	0	0
116	1000-1001-3200-662-32-1-0000-0000 C	17	17
118	1000-1001-9993-000-20-5-0000-0000 T	2	2
119	1000-1001-9994-000-10-1-0000-0000 C	10	10
122	1000-1001-9994-000-15-2-0000-0000 C	(43)	(43)
123	1000-1001-9994-000-16-3-0000-0000 C	0	0
124	1000-1001-9994-000-17-4-0000-0000 C	15	15
125	1000-1001-9994-000-19-1-0000-0000 C	0	0
126	1000-1001-9994-000-19-6-0000-0000 C	0	0
127	1000-1001-9994-000-20-5-0000-0000 C	0	0
128	1000-1001-9994-000-32-1-0000-0000 C	40	40
131	1000-1001-9995-000-19-6-0000-0000 C	21	21
133	1000-1001-9999-000-11-1-0000-0000 C	25	25
134	1000-1001-9999-000-17-4-0000-0000 C	226	226
135	1000-1001-9999-000-20-5-0000-0000 C	276	276
136	1000-1501-9999-000-20-5-0000-0000 C	2	2
137	1000-1502-1906-450-19-6-0000-0000 I	1,812	1,812
138	1000-1504-1110-072-11-1-0000-0000 C	265	265
139	1000-1601-2005-501-20-5-0000-0000 T	13	13
140	1000-1601-2005-502-20-5-0000-0000 T	5	5
141	1000-1601-2010-516-20-5-0000-0000 I	0	0

Allocation Summary **Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury**

	Department	Treasury	Total
142	1000-1601-2020-531-20-5-0000-0000	$782	$782
143	1000-1603-2001-480-20-5-0000-0000	0	0
144	1000-1603-2001-482-20-5-0000-0000	74	74
145	1000-1603-2002-485-20-5-0000-0000	26	26
146	1000-1603-2002-487-20-5-0000-0000	0	0
148	1000-1603-2005-505-20-5-0000-0000	20	20
149	1000-1603-2010-517-20-5-0000-0000	26	26
150	1000-1603-2015-525-20-5-0000-0000	33	33
151	1000-1603-2020-532-20-5-0000-0000	10	10
153	1000-1603-3002-563-30-0-0000-0000	0	0
155	1000-1603-9994-000-20-5-0000-0000	0	0
157	1000-1801-1510-250-15-2-0000-0000	299	299
158	2000-2001-9995-000-19-4-0000-0000	(183)	(183)
159	2000-2001-9995-000-19-5-0000-0000	(118)	(118)
160	2000-2001-9995-000-19-6-0000-0000	(1,187)	(1,187)
161	2000-2001-9998-475-19-6-0000-0000	285	285
162	2000-2008-2023-535-20-6-0000-0000	(1)	(1)
163	2000-2017-9995-000-15-2-0000-0000	674	674
165	2000-2020-9995-000-15-2-0000-0000	(38)	(38)
166	2000-2021-1620-320-16-3-0000-0000	(22)	(22)
168	2000-2022-9995-000-15-2-0000-0000	66	66
169	2000-2023-1620-320-16-3-0000-0000	(0)	(0)
172	2000-2027-2002-487-20-5-0000-0000	91	91
173	2000-2027-9999-000-20-5-0000-0000	(1,184)	(1,184)
175	2000-2029-1906-453-19-6-0000-0000	3,621	3,621
176	2000-2030-9995-000-19-6-0000-0000	2,147	2,147
177	2000-2031-9995-000-19-6-0000-0000	721	721
178	2000-2032-9995-000-19-6-0000-0000	401	401
179	2000-2034-9999-000-20-5-0000-0000	122	122
180	2000-2036-9995-000-19-6-0000-0000	(7)	(7)
181	2000-2037-9995-000-19-6-0000-0000	17,683	17,683
183	2000-2040-3200-670-32-6-0000-0000	9	9
184	2000-2040-3200-671-32-6-0000-0000	71	71
185	2000-2040-9994-000-32-1-0000-0000	633	633
186	2000-2042-9995-000-19-6-0000-0000	(159)	(159)
188	2060-2061-9995-000-15-2-0000-0000	(228)	(228)
189	2060-2063-1730-381-17-4-0000-0000	6	6
190	2060-2064-9999-000-20-5-0000-0000	(1,856)	(1,856)
191	2070-0000-1903-441-19-6-0000-0000	5	5
192	2070-0000-3403-703-34-1-0000-0000	48	48
193	2070-2071-9995-000-15-2-0000-0000	113	113

Allocation Summary **Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury**

	Department	Treasury	Total
194	2070-2072-1630-330-16-3-0000-0000 I	$46	$46
195	2070-2073-1710-375-17-4-0000-0000 A	(98)	(98)
196	2070-2073-1730-381-17-4-0000-0000 (	(423)	(423)
197	2070-2073-9999-000-17-4-0000-0000 (	(48)	(48)
198	2070-2074-9999-000-20-5-0000-0000 (	(1,016)	(1,016)
201	2070-2076-1040-043-10-1-0000-0000 (	11	11
202	2070-2079-9999-000-17-4-0000-0000 (	(176)	(176)
203	2095-2095-1710-375-17-4-0000-0000 A	33	33
204	2100-2101-2020-531-20-5-0000-0000 S	258	258
205	2100-2101-9993-000-20-5-0000-0000 T	0	0
206	2100-2101-9994-000-20-5-0000-0000 (	0	0
207	2100-2102-2005-502-20-5-0000-0000 T	(0)	(0)
208	2100-2102-2010-511-20-5-0000-0000 S	111	111
209	2100-2102-2020-531-20-5-0000-0000 S	159	159
210	2100-2102-9993-000-20-5-0000-0000 T	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	0	0
212	2100-2102-9999-000-20-5-0000-0000 (	30	30
213	2100-2103-2010-511-20-5-0000-0000 S	140	140
214	2100-2103-2015-521-20-5-0000-0000 S	54	54
215	2100-2103-2015-522-20-5-0000-0000 I	0	0
217	2100-2103-9994-000-20-5-0000-0000 (	2	2
218	2100-2103-9999-000-20-5-0000-0000 (	30	30
221	2100-2104-2010-511-20-5-0000-0000 S	1,664	1,664
222	2100-2104-9993-000-20-5-0000-0000 T	6	6
223	2100-2104-9994-000-20-5-0000-0000 (	0	0
224	2100-2104-9999-000-20-5-0000-0000 (	2,533	2,533
226	2300-2315-2060-541-20-5-0000-0000 I	50	50
227	2300-2317-2060-541-20-5-0000-0000 I	4	4
229	2300-2319-2060-541-20-5-0000-0000 I	161	161
230	2300-2320-2060-541-20-5-0000-0000 I	109	109
231	2300-2321-2060-541-20-5-0000-0000 I	0	0
232	2300-2322-2060-541-20-5-0000-0000 I	20	20
233	2300-2323-2060-541-20-5-0000-0000 I	204	204
234	2300-2324-2060-541-20-5-0000-0000 I	176	176
235	2300-2325-2060-541-20-5-0000-0000 I	81	81
236	2400-2401-2015-521-20-5-0000-0000 S	(5)	(5)
239	2400-2402-9999-000-20-5-0000-0000 (	304	304
240	2400-2405-1580-290-15-2-0000-0000 T	47	47
241	2400-2408-9999-000-20-5-0000-0000 (	(1,658)	(1,658)
242	2400-2409-9999-000-20-5-0000-0000 (	(56)	(56)
243	2400-2417-1700-350-17-4-0000-0000 I	39	39

Allocation Summary

Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Treasury	Total
244	2400-2417-1701-355-17-4-0000-0000 (	$0	$0
245	2400-2417-1705-365-17-4-0000-0000 I	199	199
247	2400-2417-1710-375-17-4-0000-0000 /	6	6
251	2400-2418-9999-000-20-5-0000-0000 (	725	725
252	2400-2420-1630-330-16-3-0000-0000 I	30	30
253	2400-2436-1540-275-15-2-0000-0000 S	27	27
254	2400-2436-1550-278-15-2-0000-0000 (	176	176
255	2400-2440-1710-375-17-4-0000-0000 /	(15)	(15)
256	2400-2441-2015-523-20-5-0000-0000 I	51	51
257	2400-2441-9999-000-20-5-0000-0000 (	210	210
258	2400-2443-1110-072-11-1-0000-0000 (	0	0
259	2400-2446-2001-481-20-5-0000-0000 /	237	237
261	2400-2448-2024-536-20-5-0000-0000 (	(2)	(2)
262	2400-2448-9999-000-20-5-0000-0000 (	(59)	(59)
263	2400-2449-2002-484-20-5-0000-0000 I	16	16
264	2400-2450-1110-090-11-6-0000-0000 I	248	248
265	2400-2450-1110-091-11-6-0000-0000 /	242	242
266	2500-2504-9999-000-20-5-0000-0000 (	437	437
267	2500-2506-2010-511-20-5-0000-0000 S	1,189	1,189
269	2500-2506-9994-000-20-5-0000-0000 (	1	1
270	2500-2506-9999-000-20-5-0000-0000 (	141	141
271	2500-2507-9999-000-20-5-0000-0000 (	271	271
272	2500-2508-2001-480-20-5-0000-0000 I	(10)	(10)
273	2500-2508-2001-481-20-5-0000-0000 /	10	10
274	2500-2508-2002-483-20-5-0000-0000 (	5	5
275	2500-2508-2002-486-20-5-0000-0000 S	28	28
280	2500-2508-2005-501-20-5-0000-0000 T	104	104
281	2500-2508-2005-502-20-5-0000-0000 T	303	303
282	2500-2508-2005-503-20-5-0000-0000 T	55	55
283	2500-2508-2005-504-20-5-0000-0000 T	7	7
284	2500-2508-2015-522-20-5-0000-0000 I	32	32
285	2500-2508-2020-531-20-5-0000-0000 S	363	363
287	2500-2508-9993-000-20-5-0000-0000 T	57	57
288	2500-2508-9994-000-20-5-0000-0000 (	0	0
289	2500-2508-9999-000-20-5-0000-0000 (	127	127
291	2500-2509-9999-000-20-5-0000-0000 (	1,616	1,616
292	2500-2510-9999-000-20-5-0000-0000 (	590	590
293	2500-2511-9999-000-20-5-0000-0000 (	946	946
294	2500-2512-9999-000-20-5-0000-0000 (	(244)	(244)
295	2500-2513-9999-000-20-5-0000-0000 (	1,014	1,014
296	2500-2515-9999-000-20-5-0000-0000 (	(64)	(64)

Allocation Summary **Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury**

	Department	Treasury	Total
298	2500-2517-9999-000-20-5-0000-0000 (	$(140)	$(140)
300	2600-2601-9999-000-20-5-0000-0000 (	(672)	(672)
301	2600-2602-9999-000-20-5-0000-0000 (	(78)	(78)
302	2700-2701-1700-350-17-4-0000-0000 I	253	253
303	2700-2701-1705-365-17-4-0000-0000 I	1,015	1,015
304	2700-2701-1710-375-17-4-0000-0000 /	940	940
305	2700-2701-1730-381-17-4-0000-0000 (	34	34
306	2700-2701-1730-384-17-4-0000-0000 `	0	0
307	2700-2701-1740-385-17-4-0000-0000 I	291	291
308	2700-2701-1740-386-17-4-0000-0000 I	949	949
311	2700-2701-9999-000-17-4-0000-0000 (	2,374	2,374
312	2700-2702-9999-000-17-4-0000-0000 (	3,187	3,187
313	2700-2703-1710-375-17-4-0000-0000 /	142	142
314	2700-2703-1730-381-17-4-0000-0000 (	4	4
315	2700-2703-1730-384-17-4-0000-0000 `	2,918	2,918
316	2700-2705-2015-522-20-5-0000-0000 I	282	282
317	2700-2706-3200-651-32-1-0000-0000 /	20	20
319	3000-3008-1705-365-17-4-0000-0000 I	35	35
320	3000-3009-1701-355-17-4-0000-0000 (	0	0
321	3000-3009-1705-365-17-4-0000-0000 I	1,385	1,385
322	3000-3010-9999-000-15-2-0000-0000 (	(8)	(8)
323	3000-3012-9999-000-20-5-0000-0000 (	83	83
324	3000-3013-9999-000-15-2-0000-0000 (	32	32
325	3000-3016-9999-000-20-5-0000-0000 (	(220)	(220)
326	3000-3022-9999-000-10-1-0000-0000 (	(56)	(56)
329	3050-3506-2015-523-20-5-0000-0000 I	176	176
330	3050-3506-9999-000-20-5-0000-0000 (	2	2
331	3050-3509-2015-523-20-5-0000-0000 I	865	865
332	3050-3509-9999-000-20-5-0000-0000 (	25	25
333	3050-3517-2015-523-20-5-0000-0000 I	1,835	1,835
334	3050-3517-9999-000-20-5-0000-0000 (	178	178
335	3050-3518-9999-000-20-5-0000-0000 (	161	161
336	3050-3521-2015-523-20-5-0000-0000 I	507	507
338	3050-3523-9999-000-20-5-0000-0000 (	461	461
342	3100-3109-2050-540-20-5-0000-0000 I	(290)	(290)
343	3100-3109-9999-000-17-4-0000-0000 (	5,360	5,360
344	3100-3110-2050-540-20-5-0000-0000 I	25	25
345	3100-3110-9999-000-17-4-0000-0000 (	2,562	2,562
346	3100-3111-2050-540-20-5-0000-0000 I	1,122	1,122
347	3100-3111-9999-000-20-5-0000-0000 (	2,058	2,058
348	3100-3112-2050-540-20-5-0000-0000 I	100	100

Allocation Summary **Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury**

	Department	Treasury	Total
349	3100-3113-2050-540-20-5-0000-0000 I	$165	$165
350	3100-3114-2050-540-20-5-0000-0000 I	2,065	2,065
351	3100-3114-9999-000-20-5-0000-0000 (	2,650	2,650
352	3100-3115-2050-540-20-5-0000-0000 I	63	63
354	3100-3118-2050-540-20-5-0000-0000 I	15	15
355	3100-3119-2050-540-20-5-0000-0000 I	111	111
356	3100-3122-2050-540-20-5-0000-0000 I	38	38
357	3100-3125-2050-540-20-5-0000-0000 I	87	87
358	3100-3126-2050-540-20-5-0000-0000 I	30	30
359	3100-3127-2050-540-20-5-0000-0000 I	27	27
360	3100-3129-2050-540-20-5-0000-0000 I	3	3
361	3100-3130-2050-540-20-5-0000-0000 I	2	2
362	3100-3137-2050-540-20-5-0000-0000 I	108	108
363	3100-3139-2050-540-20-5-0000-0000 I	5	5
364	3100-3141-2050-540-20-5-0000-0000 I	21	21
367	3100-3143-9999-000-20-5-0000-0000 (	190	190
368	3100-3144-2050-540-20-5-0000-0000 I	0	0
369	3100-3146-2050-540-20-5-0000-0000 I	54	54
370	3100-3146-9999-000-20-5-0000-0000 (	1,021	1,021
371	3100-3147-1520-257-15-2-0000-0000 I	589	589
372	3100-3147-1530-270-15-2-0000-0000 I	40	40
373	3100-3147-2050-540-20-5-0000-0000 I	131	131
374	4000-4001-4110-000-41-0-0000-0000 \	65	65
375	4000-4001-4110-761-41-0-0000-0000 \	24,306	24,306
376	4000-4001-4115-765-41-0-0000-0000 \	14,981	14,981
377	4000-4001-4115-766-41-0-0000-0000 \	(148)	(148)
378	4000-4001-9994-000-41-0-0000-0000 (	33	33
379	4000-4001-9998-000-41-0-0000-0000 I	7,643	7,643
380	4000-4002-4115-765-41-0-0000-0000 \	1,284	1,284
381	4000-4005-4115-765-41-0-0000-0000 \	1,013	1,013
382	4000-4006-4115-765-41-0-0000-0000 \	1,770	1,770
383	4000-4007-4112-763-41-0-0000-0000 I	8	8
384	4000-4010-4110-761-41-0-0000-0000 \	309	309
386	4000-4010-4115-765-41-0-0000-0000 \	(51)	(51)
387	4000-4011-2050-540-20-5-0000-0000 I	4,676	4,676
388	4000-4011-4115-765-41-0-0000-0000 \	896	896
389	4000-4012-4115-765-41-0-0000-0000 \	112	112
390	4000-4013-4115-765-41-0-0000-0000 \	140	140
391	4030-4031-2050-540-20-5-0000-0000 I	4	4
392	4030-4033-2050-540-20-5-0000-0000 I	2	2
393	4030-4033-4115-765-41-0-0000-0000 \	430	430

Allocation Summary **Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury**

	Department	Treasury	Total
394	4030-4034-2050-540-20-5-0000-0000 I	$485	$485
395	4030-4035-2050-540-20-5-0000-0000 I	7	7
397	4030-4036-2050-540-20-5-0000-0000 I	915	915
398	4030-4037-2050-540-20-5-0000-0000 I	3	3
399	4030-4038-2050-540-20-5-0000-0000 I	8	8
400	4030-4039-2050-540-20-5-0000-0000 I	23	23
401	4030-4040-2050-540-20-5-0000-0000 I	37	37
402	4030-4041-2050-540-20-5-0000-0000 I	20	20
403	4030-4044-2050-540-20-5-0000-0000 I	11	11
405	4030-4049-2050-540-20-5-0000-0000 I	883	883
406	4030-4050-2050-540-20-5-0000-0000 I	5	5
407	4030-4051-2050-540-20-5-0000-0000 I	1	1
408	4030-4052-2050-540-20-5-0000-0000 I	11	11
409	4030-4053-2050-540-20-5-0000-0000 I	89	89
410	4030-4054-2050-540-20-5-0000-0000 I	129	129
411	4030-4055-2050-540-20-5-0000-0000 I	98	98
412	4030-4056-2050-540-20-5-0000-0000 I	61	61
413	4030-4057-2050-540-20-5-0000-0000 I	15	15
414	4030-4058-2050-540-20-5-0000-0000 I	237	237
415	4030-4059-2050-540-20-5-0000-0000 I	11	11
416	4030-4061-2050-540-20-5-0000-0000 I	440	440
417	4030-4062-2050-540-20-5-0000-0000 I	13	13
418	4030-4063-2050-540-20-5-0000-0000 I	3	3
419	4030-4064-2050-540-20-5-0000-0000 I	1	1
420	4030-4065-2050-540-20-5-0000-0000 I	188	188
422	4100-4101-4120-771-41-0-0000-0000 (	30	30
423	4100-4101-4120-772-41-0-0000-0000 I	49	49
424	4100-4101-4120-773-41-0-0000-0000 I	25	25
425	4100-4101-4120-774-41-0-0000-0000 S	1,197	1,197
426	4100-4101-4120-775-41-0-0000-0000 S	7	7
427	4100-4101-4120-776-41-0-0000-0000 I	116	116
428	4100-4101-4120-777-41-0-0000-0000 (	220	220
429	4100-4101-4125-785-41-0-0000-0000 I	42	42
430	4100-4101-9994-000-41-0-0000-0000 (	1	1
432	4100-4104-4120-773-41-0-0000-0000 I	689	689
433	4100-4106-4120-773-41-0-0000-0000 I	39	39
434	4100-4113-4120-774-41-0-0000-0000 S	800	800
435	4100-4113-4120-776-41-0-0000-0000 I	1	1
436	4100-4113-4120-777-41-0-0000-0000 (	1	1
437	4150-4151-2010-511-20-5-0000-0000 S	1	1
438	4150-4151-2010-512-20-5-0000-0000 S	371	371

Allocation Summary **Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury**

	Department	Treasury	Total
439	4150-4151-2015-521-20-5-0000-0000	$1	$1
440	4150-4151-2015-522-20-5-0000-0000	502	502
441	4150-4151-2015-524-20-4-0000-0000	0	0
443	4150-4151-4120-779-41-0-0000-0000	59	59
444	4150-4151-9994-000-20-5-0000-0000	0	0
445	4150-4151-9994-000-41-0-0000-0000	(12)	(12)
447	4200-4201-4301-831-43-0-0000-0000	(1)	(1)
448	4200-4201-4301-832-43-0-0000-0000	(5)	(5)
449	4200-4201-4301-833-43-0-0000-0000	(3)	(3)
450	4200-4201-4301-834-43-0-0000-0000	(3)	(3)
451	4200-4201-4301-835-43-0-0000-0000	(0)	(0)
452	4200-4201-4301-836-43-0-0000-0000	(1)	(1)
453	4200-4201-4301-837-43-0-0000-0000	(1)	(1)
454	4200-4201-4301-838-43-0-0000-0000	(0)	(0)
456	4200-4222-9999-871-43-0-0000-0000	189	189
457	4200-4223-9999-870-43-0-0000-0000	(1,102)	(1,102)
459	4200-4223-9999-873-43-0-0000-0000	(448)	(448)
461	4200-4224-9999-871-43-0-0000-0000	(209)	(209)
463	4200-4228-9999-871-43-0-0000-0000	47	47
464	4200-4229-9999-871-43-0-0000-0000	(787)	(787)
465	4200-4230-9999-871-43-0-0000-0000	(0)	(0)
466	4200-4281-4302-851-43-0-0000-0000	3	3
468	4300-4301-4401-880-44-0-0000-0000	66	66
469	4300-4398-9998-000-44-0-0000-0000	(0)	(0)
470	4400-4402-1705-365-17-4-0000-0000	(88)	(88)
471	4400-4406-1701-355-17-4-0000-0000	50	50
472	4400-4450-1750-389-17-4-0000-0000	147	147
473	4500-4501-4135-792-41-0-0000-0000	10,742	10,742
474	4500-4501-4140-796-41-0-0000-0000	16,778	16,778
475	4500-4501-4140-797-41-0-0000-0000	1,178	1,178
476	4500-4501-4140-798-41-0-0000-0000	356	356
477	4500-4501-4140-799-41-0-0000-0000	2,909	2,909
478	4500-4501-4140-800-41-0-0000-0000	348	348
479	4500-4501-4145-806-41-0-0000-0000	10,211	10,211
480	4500-4501-9994-000-41-0-0000-0000	29	29
481	4500-4501-9998-000-41-0-0000-0000	1,247	1,247
482	4500-4517-4140-796-41-0-0000-0000	2,278	2,278
484	4500-4517-4140-799-41-0-0000-0000	(121)	(121)
485	4500-4521-4135-792-41-0-0000-0000	137	137
486	4550-4551-2050-540-20-5-0000-0000	22	22
487	4550-4552-2050-540-20-5-0000-0000	49	49

Allocation Summary **Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury**

	Department	Treasury	Total
488	4550-4553-2050-540-20-5-0000-0000 I	$472	$472
489	4550-4554-2050-540-20-5-0000-0000 I	613	613
490	4550-4555-2050-540-20-5-0000-0000 I	622	622
491	4550-4556-2050-540-20-5-0000-0000 I	10	10
492	4550-4557-2050-540-20-5-0000-0000 I	10	10
494	4600-4602-4510-911-45-0-0000-0000 A	1,187	1,187
495	4600-4602-4510-912-45-0-0000-0000 S	6,525	6,525
496	4600-4602-4520-920-45-0-0000-0000 A	(116)	(116)
497	4600-4602-4520-921-45-0-0000-0000 S	84	84
498	4600-4602-4520-922-45-0-0000-0000 S	14	14
499	4600-4602-4530-930-45-0-0000-0000 A	1,842	1,842
500	4600-4602-4540-940-45-0-0000-0000 A	107	107
501	4600-4602-4540-942-45-0-0000-0000 I	1,610	1,610
502	4600-4602-4540-943-45-0-0000-0000 C	19	19
503	4600-4602-4550-950-45-0-0000-0000 A	12	12
504	4600-4602-4550-952-45-0-0000-0000 I	3	3
505	4600-4602-4550-953-45-0-0000-0000 I	43	43
508	4600-4604-4510-912-45-0-0000-0000 S	(178)	(178)
509	4600-4604-4520-920-45-0-0000-0000 A	(1,830)	(1,830)
510	4600-4604-4520-921-45-0-0000-0000 S	(3,919)	(3,919)
511	4600-4604-4520-922-45-0-0000-0000 S	(881)	(881)
512	4600-4604-4530-930-45-0-0000-0000 A	(338)	(338)
513	4600-4604-4540-942-45-0-0000-0000 I	(1,663)	(1,663)
514	4600-4604-4550-950-45-0-0000-0000 A	(43)	(43)
515	4600-4604-4550-952-45-0-0000-0000 I	(151)	(151)
516	4600-4604-4550-953-45-0-0000-0000 I	(109)	(109)
518	4600-4605-4510-912-45-0-0000-0000 S	(1,536)	(1,536)
519	4600-4609-9999-000-45-0-0000-0000 C	(123)	(123)
520	4610-0000-9999-000-45-0-0000-0000 C	(12)	(12)
521	4630-0000-9999-000-45-0-0000-0000 C	4,146	4,146
522	4680-4681-9999-000-45-0-0000-0000 C	(2,952)	(2,952)
523	4680-4682-9999-000-45-0-0000-0000 C	(39)	(39)
524	4680-4683-9999-000-45-0-0000-0000 C	1,432	1,432
525	4680-4684-9999-000-45-0-0000-0000 C	1,096	1,096
526	4680-4685-4510-911-45-0-0000-0000 A	0	0
527	4680-4685-4510-912-45-0-0000-0000 S	4,323	4,323
528	4680-4685-4530-930-45-0-0000-0000 A	18	18
529	4680-4685-4540-940-45-0-0000-0000 A	84	84
531	4700-4701-9998-000-44-0-0000-0000 I	6	6
532	4700-4702-4406-890-44-0-0000-0000 S	66	66
533	4700-4703-9999-000-44-0-0000-0000 C	51	51

Allocation Summary

Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Treasury	Total
534	4700-4704-9999-000-44-0-0000-0000 (	$199	$199
535	5000-5001-3014-575-30-0-0000-0000 I	449	449
537	5000-5002-3015-577-30-0-0000-0000 I	4,766	4,766
538	5000-5004-1100-068-11-1-0000-0000 I	103	103
540	5000-5011-3002-561-30-0-0000-0000 I	274	274
541	5000-5011-3002-568-30-0-0000-0000 I	82	82
542	5000-5011-9994-000-30-0-0000-0000 (	5	5
543	5000-5013-3002-561-30-0-0000-0000 I	245	245
544	5000-5013-3002-562-30-0-0000-0000 I	258	258
545	5000-5014-3002-561-30-0-0000-0000 I	1,113	1,113
546	5000-5014-3111-624-31-0-0000-0000 S	330	330
547	5000-5021-1220-130-12-1-0000-0000 (	(36)	(36)
548	5000-5031-3002-561-30-0-0000-0000 I	1,229	1,229
549	5000-5041-3105-620-31-0-0000-0000 S	1,546	1,546
551	5000-5042-3101-600-31-0-0000-0000 I	318	318
552	5000-5042-3102-601-31-0-0000-0000 S	57	57
553	5000-5042-3103-603-31-0-0000-0000 (	173	173
554	5000-5042-3104-610-31-0-0000-0000 (	146	146
555	5000-5042-3111-625-31-0-0000-0000 (	67	67
557	5000-5043-3108-621-31-0-0000-0000 I	533	533
558	5000-5044-3111-623-31-0-0000-0000 I	282	282
561	5000-5045-3109-622-31-0-0000-0000 I	329	329
562	5000-5046-3112-626-31-0-0000-0000 I	(953)	(953)
563	5100-5101-3408-723-34-1-0000-0000 V	495	495
565	5100-5102-3407-721-34-1-0000-0000 I	292	292
566	5100-5102-3407-722-34-1-0000-0000 I	1,116	1,116
567	5100-5103-3409-724-34-1-0000-0000 I	322	322
568	5100-5111-1110-074-11-1-0000-0000 I	(13)	(13)
569	5100-5112-3407-721-34-1-0000-0000 I	(22)	(22)
571	5200-5207-3240-682-32-0-0000-0000 I	23	23
572	5200-5207-3240-683-32-0-0000-0000 I	5,752	5,752
573	5200-5207-3240-684-32-0-0000-0000 I	42	42
574	5200-5207-3240-685-32-0-0000-0000 I	3	3
575	5200-5207-3240-686-32-0-0000-0000 I	32	32
577	5200-5208-3240-682-32-0-0000-0000 I	300	300
578	5200-5251-4101-751-41-0-0000-0000 I	276	276
579	5200-5251-4101-752-41-0-0000-0000 I	719	719
580	5200-5251-4101-753-41-0-0000-0000 I	(28)	(28)
581	5200-5251-9994-000-41-0-0000-0000 (	0	0
583	5200-5253-4101-753-41-0-0000-0000 I	90	90
584	5200-5253-4115-765-41-0-0000-0000 V	90	90

Allocation Summary **Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury**

	Department	Treasury	Total
585	5200-5253-4125-787-41-0-0000-0000 S	$81	$81
590	7000-7001-9998-000-11-9-0000-0000 I	6	6
591	7000-7001-9998-000-20-5-0000-0000 I	0	0
592	7200-7201-1110-072-11-1-0000-0000 (	435	435
593	7200-7201-9998-000-11-9-0000-0000 I	102	102
594	7200-7201-9998-000-15-2-0000-0000 I	9	9
596	7200-7201-9998-000-17-4-0000-0000 I	73	73
597	1000-1001-1906-450-19-6-0000-0000 I	115	115
599	1000-1001-9999-000-19-6-0000-0000 (	84	84
604	3000-3021-9999-000-16-3-0000-0000 (	668	668
607	3100-3137-9999-000-16-3-0000-0000 (	1,952	1,952
612	4080-4084-4115-765-41-0-0000-0000 \	32	32
619	2100-2102-2010-513-20-5-0000-0000 /	23	23
620	2100-2103-2010-514-20-5-0000-0000 I	43	43
627	3000-3023-9999-000-16-3-0000-0000 (	273	273
628	4200-4225-4305-856-43-0-0000-0000 /	(3)	(3)
631	1000-1001-1040-041-10-1-0000-0000 /	0	0
632	1000-1001-1067-047-10-1-0000-0000 I	10	10
633	1000-1001-1068-048-10-1-0000-0000 S	5	5
634	1000-1001-1068-048-10-4-0000-0000 S	22	22
635	1000-1001-1100-062-11-1-0000-0000 /	192	192
636	1000-1001-1100-065-11-1-0000-0000 I	0	0
637	1000-1001-1210-111-12-1-0000-0000 I	8	8
638	1000-1001-1210-112-12-1-0000-0000 (	17	17
639	1000-1001-1410-200-14-1-0000-0000 (	(0)	(0)
640	1000-1001-1410-202-14-6-0000-0000 (	542	542
641	1000-1001-1530-265-15-2-0000-0000 S	230	230
642	1000-1001-1530-266-15-2-0000-0000 (	38	38
643	1000-1001-1530-267-15-2-0000-0000 S	35	35
644	1000-1001-1530-268-15-2-0000-0000 I	2,600	2,600
645	1000-1001-1530-269-15-2-0000-0000 I	23	23
646	1000-1001-1540-274-15-2-0000-0000 I	4	4
647	1000-1001-1540-275-15-2-0000-0000 I	6	6
648	1000-1001-1540-280-15-2-0000-0000 S	2	2
649	1000-1001-1550-281-15-2-0000-0000 (	4	4
650	1000-1001-1620-328-16-3-0000-0000 S	0	0
651	1000-1001-1730-384-17-4-0000-0000 \	2	2
652	1000-1001-1909-461-19-6-0000-0000 I	0	0
653	1000-1001-1910-470-19-6-0000-0000 I	80	80
654	1000-1001-2010-514-20-5-0000-0000 I	4	4
656	1000-1001-2201-494-22-5-0000-0000 (	9	9

Allocation Summary

Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Treasury	Total
657	1000-1001-2204-545-22-5-0000-0000 (	$13	$13
658	1000-1001-2205-546-22-5-0000-0000 S	1	1
659	1000-1001-3011-571-30-0-0000-0000 I	12	12
660	1000-1001-3020-581-30-0-0000-0000 I	0	0
661	1000-1001-3020-581-30-1-0000-0000 I	8	8
662	1000-1001-3102-602-31-1-0000-0000 (	2,386	2,386
664	1000-1001-3200-580-32-1-0000-0000 I	1	1
665	1000-1001-4120-776-41-6-0000-0000 I	66	66
667	1000-1317-1110-079-11-6-0000-0000 (	45	45
668	1000-1601-2005-501-20-0-0000-0000 '	(0)	(0)
669	1000-1601-2010-515-20-5-0000-0000 S	6	6
670	1000-1601-2010-517-20-5-0000-0000 S	(1)	(1)
671	1000-1603-2001-481-20-5-0000-0000 A	0	0
675	2000-2023-1620-322-16-3-0000-0000 S	(0)	(0)
676	2000-2023-1620-325-16-3-0000-0000 I	(0)	(0)
677	2000-2040-1410-202-14-6-0000-0000 (	29	29
678	2000-2040-3200-662-32-1-0000-0000 (	0	0
679	2000-2041-1410-201-14-1-0000-0000 I	0	0
680	2000-2041-1410-202-14-6-0000-0000 (	565	565
681	2000-2041-1510-250-15-2-0000-0000 (	3	3
682	2000-2041-1510-251-15-2-0000-0000 I	5	5
683	2000-2041-1520-255-15-2-0000-0000 I	10	10
684	2000-2041-1520-257-15-2-0000-0000 I	1	1
685	2000-2041-1520-258-15-2-0000-0000 A	1	1
686	2000-2041-1520-259-15-2-0000-0000 '	101	101
687	2000-2041-1520-260-15-2-0000-0000 A	5	5
688	2000-2041-1520-261-15-2-0000-0000 I	16	16
689	2000-2041-1520-263-15-2-0000-0000 V	4	4
690	2000-2041-1530-270-15-2-0000-0000 I	616	616
691	2000-2041-1530-271-15-2-0000-0000 I	0	0
692	2000-2041-1530-272-15-2-0000-0000 I	61	61
694	2000-2041-1540-275-15-2-0000-0000 S	117	117
695	2000-2041-1550-278-15-2-0000-0000 (	218	218
696	2000-2041-1600-301-16-3-0000-0000 I	2	2
697	2000-2041-1610-311-16-3-0000-0000 I	98	98
698	2000-2041-1610-313-16-3-0000-0000 '	1	1
699	2000-2041-1620-320-16-3-0000-0000 I	800	800
700	2000-2041-1620-323-16-3-0000-0000 I	14	14
701	2000-2041-1620-325-16-3-0000-0000 I	0	0
702	2000-2041-1620-327-16-3-0000-0000 I	7	7
703	2000-2041-1630-330-16-3-0000-0000 I	11	11

Allocation Summary **Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury**

	Department	Treasury	Total
704	2000-2041-1640-335-16-3-0000-0000 I	$2	$2
705	2000-2041-1730-381-17-4-0000-0000 (	195	195
706	2000-2041-1906-450-19-6-0000-0000 I	11,908	11,908
707	2000-2041-1906-453-19-6-0000-0000 I	471	471
708	2000-2041-4120-776-41-6-0000-0000 I	497	497
709	2000-2041-9994-000-11-1-0000-0000 (	69	69
710	2000-2041-9994-000-15-2-0000-0000 (	1	1
711	2000-2041-9994-000-32-1-0000-0000 (	673	673
713	2000-2041-9995-662-32-1-0000-0000 (	4,229	4,229
714	2000-2041-9999-000-17-4-0000-0000 (	27	27
715	2000-2041-9999-000-20-5-0000-0000 (	41	41
716	2000-2041-9999-250-15-2-0000-0000 (	1,877	1,877
717	2000-2041-9999-275-15-2-0000-0000 (	1,050	1,050
718	2000-2041-9999-311-16-3-0000-0000 (	739	739
719	2000-2041-9999-350-17-4-0000-0000 (	2,893	2,893
720	2000-2041-9999-511-20-5-0000-0000 (	5,372	5,372
721	2000-2041-9999-531-20-5-0000-0000 (	383	383
722	2000-2043-1100-060-11-1-0000-0000 I	0	0
723	2000-2045-1100-060-11-1-0000-0000 I	0	0
724	2060-0000-1903-441-19-6-0000-0000 /	0	0
725	2060-2063-1700-350-17-4-0000-0000 I	2	2
726	2070-0000-1906-453-19-6-0000-0000 I	49	49
727	2070-2075-1410-202-14-6-0000-0000 (	27	27
728	2070-2082-1906-450-19-6-0000-0000 I	732	732
729	2070-2083-1906-450-19-6-0000-0000 I	740	740
730	2070-2084-1906-450-19-6-0000-0000 I	883	883
731	2070-2085-1906-450-19-6-0000-0000 I	1,345	1,345
732	2070-2086-1906-450-19-6-0000-0000 I	477	477
733	2095-2096-1801-400-18-6-0000-0000 I	(3)	(3)
734	2100-2101-2010-511-20-5-0000-0000 S	0	0
735	2100-2101-2020-530-20-5-0000-0000 T	0	0
736	2100-2101-9999-000-20-5-0000-0000 (	1	1
737	2100-2102-2010-514-20-5-0000-0000 I	2	2
738	2100-2103-2010-513-20-5-0000-0000 /	0	0
739	2100-2104-2203-544-22-5-0000-0000 T	(238)	(238)
740	2400-2402-2010-513-20-5-0000-0000 /	197	197
742	2400-2436-1530-270-15-2-0000-0000 I	12	12
743	2400-2450-1110-092-11-6-0000-0000 (	35	35
744	2400-2450-1110-093-11-6-0000-0000 I	3	3
745	2400-2450-1110-094-11-6-0000-0000 ,	2	2
746	2500-2506-2010-512-20-5-0000-0000 S	0	0

Allocation Summary **Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury**

	Department	Treasury	Total
747	2500-2508-2015-523-20-5-0000-0000 I	$0	$0
748	2500-2508-2202-543-22-5-0000-0000 ⁻	134	134
750	2500-2508-2203-544-22-5-0000-0000 ⁻	69	69
751	2500-2508-2204-545-22-5-0000-0000 (	117	117
753	2700-2701-1700-351-17-4-0000-0000 I	0	0
754	2700-2701-1701-355-17-4-0000-0000 (	0	0
755	2700-2701-2205-546-22-5-0000-0000 ⁵	40	40
756	2700-2701-9993-000-20-5-0000-0000 ⁻	7	7
757	2700-2703-1700-350-17-4-0000-0000 I	1	1
759	2700-2705-4120-776-41-0-0000-0000 I	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	355	355
761	2700-2705-4120-776-41-6-0000-0000 I	6	6
762	2700-2705-4160-807-41-4-0000-0000 I	(0)	(0)
763	2700-2705-9999-000-20-5-0000-0000 (	1,351	1,351
764	2700-2706-1700-350-17-4-0000-0000 I	96	96
765	3000-3022-9999-000-10-0-0000-0000 (	(0)	(0)
766	3000-3022-9999-000-20-5-0000-0000 (	(0)	(0)
767	3000-3024-9999-000-16-3-0000-0000 (	7,369	7,369
768	3000-3025-9999-000-20-5-0000-0000 (	406	406
769	3050-3506-2015-522-20-5-0000-0000 I	74	74
770	3050-3506-2015-524-20-4-0000-0000 I	0	0
771	3050-3509-2015-522-20-5-0000-0000 I	0	0
772	3050-3509-2015-524-20-4-0000-0000 I	0	0
773	3050-3517-2015-522-20-5-0000-0000 I	289	289
774	3050-3517-2015-524-20-4-0000-0000 I	0	0
775	3100-3120-2050-540-20-5-0000-0000 I	3	3
776	3100-3145-2050-540-20-5-0000-0000 I	1	1
777	3100-3148-2050-540-20-5-0000-0000 I	1	1
778	3100-3148-9999-000-16-3-0000-0000 (	74	74
779	3100-3150-2050-540-20-5-0000-0000 I	4	4
780	3100-3151-2050-540-20-5-0000-0000 I	116	116
781	3100-3152-2050-540-20-5-0000-0000 I	7	7
782	4000-4001-4110-762-41-0-0000-0000 ⁻	0	0
783	4000-4001-4110-767-41-0-0000-0000 (	994	994
784	4030-4032-2050-540-20-5-0000-0000 I	2	2
785	4030-4042-2050-540-20-5-0000-0000 I	0	0
786	4030-4043-2050-540-20-5-0000-0000 I	0	0
787	4030-4050-2050-540-20-0-0000-0000 I	0	0
788	4030-4052-2050-540-20-0-0000-0000 I	0	0
789	4030-4063-4115-765-41-0-0000-0000 \	506	506
790	4100-4101-4120-779-41-0-0000-0000 I	0	0

Allocation Summary

Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury

	Department	Treasury	Total
791	4150-4151-2010-515-20-5-0000-0000 S	$0	$0
793	4150-4151-2015-522-20-0-0000-0000 I	(56)	(56)
794	4150-4151-2015-523-20-5-0000-0000 I	0	0
795	4150-4151-9994-000-20-0-0000-0000 (	4	4
796	4200-4210-9998-000-43-0-0000-0000 I	18,110	18,110
797	4200-4211-9998-000-43-0-0000-0000 I	1,681	1,681
798	4200-4223-9999-872-43-0-0000-0000 A	(19)	(19)
799	4400-4450-9998-389-17-4-0000-0000 I	176	176
800	4550-4553-2050-540-20-0-0000-0000 (	1	1
801	4550-4555-2050-540-20-0-0000-0000 (	0	0
802	4600-4602-4530-931-45-0-0000-0000 S	508	508
803	4690-4693-9999-000-45-0-0000-0000 (	2,978	2,978
805	5000-5003-3011-572-30-0-0000-0000 I	232	232
806	5000-5008-3001-550-30-0-0000-0000 (	(0)	(0)
808	5000-5011-3002-563-30-0-0000-0000 I	30	30
810	5000-5013-3002-563-30-0-0000-0000 I	(0)	(0)
811	5000-5013-3002-568-30-0-0000-0000 I	0	0
813	5000-5014-3002-568-30-0-0000-0000 I	4	4
814	5000-5014-9994-000-30-0-0000-0000 (	0	0
815	5000-5021-1220-130-12-0-0000-0000 (	(0)	(0)
817	5000-5031-3002-568-30-0-0000-0000 I	6	6
818	5000-5042-3106-618-31-0-0000-0000 (	20	20
819	5100-5102-9994-000-34-1-0000-0000 (	0	0
820	5100-5111-1110-074-11-6-0000-0000 I	(17)	(17)
823	5200-5251-4120-776-41-0-0000-0000 I	10	10
824	5200-5251-4160-807-41-0-0000-0000 I	0	0
827	7000-7001-9998-000-20-9-0000-0000 I	0	0
828	7200-7201-9998-000-15-9-0000-0000 I	0	0
829	7200-7201-9998-000-17-9-0000-0000 I	27	27
830	7200-7202-9998-000-15-2-0000-0000 I	2	2
831	7200-7202-9998-000-15-9-0000-0000 I	1	1
832	7200-7202-9998-000-16-3-0000-0000 I	30	30
833	7200-7202-9998-000-16-9-0000-0000 I	1	1
834	1000-1001-9999-011-01-1-0000-0000 (	10	10
835	1000-1001-9999-016-01-1-0000-0000 (	0	0
836	2000-2001-9995-000-20-5-0000-0000 (	(29)	(29)
837	2000-2023-1620-324-16-3-0000-0000 S	(3)	(3)
838	2000-2046-9995-000-19-6-0000-0000 (	(93)	(93)
839	2070-2071-9995-000-15-0-0000-0000 (	36,228	36,228
840	2300-2326-2060-541-20-5-0000-0000 I	8	8
841	7200-7201-9998-000-11-1-0000-0000 I	0	0

Allocation Summary **Dept:11 1000-1001-3200-652-32-1-0000-0000 Treasury**

	Department	Treasury	Total
866	1000-1604-2201-494-22-5-0000-0000 (	$22	$22
868	1000-1603-3002-561-30-5-0000-0000 I	0	0
869	1000-1603-3002-561-30-1-0000-0000 I	0	0
Total		$350,543	$350,543

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 FY 2022/23 staff salaries per GL string.

A. Department Costs

Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll

Description		Amount	General Admin	Payroll
Personnel Costs				
Salaries	S1	413,278	0	413,278
Salary % Split			*.00%*	*100.00%*
Benefits	S	131,171	0	131,171
Subtotal - Personnel Costs		544,449	0	544,449
Services & Supplies Cost				
Overtime	S	15,192	0	15,192
653306 Outside Legal Services	S	5,188	0	5,188
653403 Live Scan Service	S	96	0	96
655501 Printing & Binding--O/S Vendo	S	1,772	0	1,772
655801 Training	S	599	0	599
656106 Postage	S	21	0	21
656107 Office Supplies	S	424	0	424
658005 Miscellaneous Expenditures	S	37,258	0	37,258
859120 Fac Repair & Replace Projects	S	2,400	0	2,400
859306 Chgs For Msngr/Mail/Copier S	S	3,197	0	3,197
859309 Facilities Management Charge	S	31,100	0	31,100
859331 Charges For Telephone Servic	S	901	0	901
859333 10C and 10X Charges	S	13,195	0	13,195
859334 Info Systems Service Charge	S	22,300	0	22,300
859335 Info Systems Equip Charge	S	18,100	0	18,100
859336 ERP Replacement Charge	S	1,400	0	1,400
859337 Network Replacement Charge	S	6,500	0	6,500
859338 Replacement/Leased Compute	S	4,400	0	4,400
859350 Security Assessment Charges	S	12,800	0	12,800
Subtotal - Services & Supplies		176,843	0	176,843
Department Cost Total		721,292	0	721,292
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		721,292	0	721,292
General Admin Distribution			0	0
Grand Total		$721,292		$721,292

B. Incoming Costs - (Default Spread Salary%)

Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	First Incoming	Second Incoming	Payroll
5	Management Services	$233	$52	$284
5	Management of Staff	605	135	740
	Subtotal - 1000-1001-1040-040-10-1-0	838	186	1,024
6	City Budget	766	34	799
	Subtotal - 1000-1001-1080-050-10-1-0	766	34	799
8	3 Year Average	47,851	637	48,488
	Subtotal - 1000-1001-1410-201-14-1-0	47,851	637	48,488
10	Accounting - JE's	559	71	630
10	Accounting - Vouchers	21	3	24
	Subtotal - 1000-1001-3200-651-32-1-0	580	74	653
11	Treasury	25	9	34
	Subtotal - 1000-1001-3200-652-32-1-0	25	9	34
12	Payroll	0	992	992
	Subtotal - 1000-1001-3200-653-32-1-0	0	992	992
14	Finance Admin Support	0	88,703	88,703
	Subtotal - 1000-1001-3200-655-32-1-0	0	88,703	88,703
15	Citywide Audit	0	179	179
	Subtotal - 1000-1001-3200-665-32-1-0	0	179	179
16	Personnel Services	0	1,412	1,412
	Subtotal - 1000-1001-3401-700-34-1-0	0	1,412	1,412
17	Training	0	495	495
	Subtotal - 1000-1001-3402-701-34-1-0	0	495	495
18	Employment Services	0	3,092	3,092
	Subtotal - 1000-1001-3403-703-34-1-0	0	3,092	3,092
19	Civil Service Board	0	55	55

B. Incoming Costs - (Default Spread Salary%)

Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	First Incoming	Second Incoming	Payroll
	Subtotal - 1000-1001-3403-704-34-1-0	$0	$55	$55
20	Employer/Employee Relations	0	711	711
	Subtotal - 1000-1001-3404-710-34-1-0	0	711	711
21	Loss Control	0	478	478
	Subtotal - 1000-1001-3405-720-34-1-0	0	478	478
22	Employee Benefits	0	598	598
	Subtotal - 1000-1001-3410-730-34-1-0	0	598	598
637	Records Management	0	58	58
	Subtotal - 1000-1001-1210-111-12-1-0	0	58	58
Total Incoming		50,059	97,714	147,773
C. Total Allocated			$869,065	$869,065
				100.00%

Payroll Allocations **Dept:12 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 (	2,384,193.34	0.71%	$5,515	$0	$5,515	$719	$6,234
4	1000-1001-1010-030-10-1-0000-0000 (	1,013,185.09	0.30%	2,343	0	2,343	306	2,649
5	1000-1001-1040-040-10-1-0000-0000 (	503,012.17	0.15%	1,163	0	1,163	0	1,163
6	1000-1001-1080-050-10-1-0000-0000 I	855,857.13	0.26%	1,980	0	1,980	0	1,980
7	1000-1001-1210-110-12-1-0000-0000 (	327,342.18	0.10%	757	0	757	99	856
8	1000-1001-1410-201-14-1-0000-0000 I	5,977,825.48	1.79%	13,827	0	13,827	0	13,827
9	1000-1001-3020-580-30-1-0000-0000 I	554,481.83	0.17%	1,283	0	1,283	0	1,283
10	1000-1001-3200-651-32-1-0000-0000 /	792,960.21	0.24%	1,834	0	1,834	0	1,834
11	1000-1001-3200-652-32-1-0000-0000 `	403,819.25	0.12%	934	0	934	0	934
12	1000-1001-3200-653-32-1-0000-0000 I	428,964.02	0.13%	992	0	992	0	992
13	1000-1001-3200-654-32-1-0000-0000 (	114,183.31	0.03%	264	0	264	34	299
14	1000-1001-3200-655-32-1-0000-0000 I	783,308.38	0.23%	1,812	0	1,812	236	2,048
15	1000-1001-3200-665-32-1-0000-0000 I	209,023.27	0.06%	483	0	483	63	547
16	1000-1001-3401-700-34-1-0000-0000 I	374,071.79	0.11%	865	0	865	113	978
17	1000-1001-3402-701-34-1-0000-0000 `	267,208.64	0.08%	618	0	618	81	699
18	1000-1001-3403-703-34-1-0000-0000 I	1,557,082.37	0.47%	3,601	0	3,601	470	4,071
19	1000-1001-3403-704-34-1-0000-0000 (	4,386.27	0.00%	10	0	10	1	11
20	1000-1001-3404-710-34-1-0000-0000 I	313,030.55	0.09%	724	0	724	94	818
21	1000-1001-3405-720-34-1-0000-0000 I	253,266.32	0.08%	586	0	586	76	662
22	1000-1001-3410-730-34-1-0000-0000 I	231,036.85	0.07%	534	0	534	70	604
24	1000-1001-1050-045-10-1-0000-0000 (	215,224.83	0.06%	498	0	498	65	563
25	1000-1001-1090-055-10-1-0000-0000 (	273,702.86	0.08%	633	0	633	83	716
26	1000-1001-1100-060-11-1-0000-0000 I	59,041.73	0.02%	137	0	137	18	154
28	1000-1001-1100-062-11-6-0000-0000 /	1.94	0.00%	0	0	0	0	0
33	1000-1001-1510-250-15-2-0000-0000 (	783,585.20	0.23%	1,812	0	1,812	236	2,049
34	1000-1001-1510-251-15-2-0000-0000 I	473,770.77	0.14%	1,096	0	1,096	143	1,239
36	1000-1001-1520-255-15-2-0000-0000 I	5,602,149.70	1.68%	12,958	0	12,958	1,690	14,647
37	1000-1001-1520-256-15-2-0000-0000 I	530,690.66	0.16%	1,227	0	1,227	160	1,388
38	1000-1001-1520-257-15-2-0000-0000 I	634,496.92	0.19%	1,468	0	1,468	191	1,659
39	1000-1001-1520-258-15-2-0000-0000 /	96,765.13	0.03%	224	0	224	29	253
40	1000-1001-1520-259-15-2-0000-0000 `	1,335,539.93	0.40%	3,089	0	3,089	403	3,492
41	1000-1001-1520-260-15-2-0000-0000 /	441,266.27	0.13%	1,021	0	1,021	133	1,154
42	1000-1001-1520-261-15-2-0000-0000 I	989,225.92	0.30%	2,288	0	2,288	298	2,586
44	1000-1001-1520-263-15-2-0000-0000 \	281,756.80	0.08%	652	0	652	85	737
45	1000-1001-1530-270-15-2-0000-0000 I	48,326,444.54	14.49%	111,778	0	111,778	14,576	126,354
46	1000-1001-1530-271-15-2-0000-0000 I	4,729.25	0.00%	11	0	11	1	12
47	1000-1001-1530-272-15-2-0000-0000 I	3,848,050.12	1.15%	8,900	0	8,900	1,161	10,061
48	1000-1001-1540-275-15-2-0000-0000 S	19,136,915.20	5.74%	44,263	0	44,263	5,772	50,035
50	1000-1001-1550-278-15-2-0000-0000 (	18,926,391.29	5.68%	43,776	0	43,776	5,708	49,485
52	1000-1001-1600-300-16-3-0000-0000 /	307,759.93	0.09%	712	0	712	93	805
53	1000-1001-1600-301-16-3-0000-0000 I	192,946.96	0.06%	446	0	446	58	504
55	1000-1001-1600-303-16-3-0000-0000 I	536,464.46	0.16%	1,241	0	1,241	162	1,403

Payroll Allocations

Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
57	1000-1001-1610-311-16-3-0000-0000 I	128,933.18	0.04%	$298	$0	$298	$39	$337
58	1000-1001-1610-312-16-3-0000-0000 S	217,026.36	0.07%	502	0	502	65	567
59	1000-1001-1610-313-16-3-0000-0000 T	512,609.42	0.15%	1,186	0	1,186	155	1,340
60	1000-1001-1620-320-16-3-0000-0000 I	33,316,995.49	9.99%	77,061	0	77,061	10,049	87,110
61	1000-1001-1620-323-16-3-0000-0000 I	836,861.84	0.25%	1,936	0	1,936	252	2,188
62	1000-1001-1620-324-16-3-0000-0000 S	355,338.38	0.11%	822	0	822	107	929
63	1000-1001-1620-325-16-3-0000-0000 I	219.92	0.00%	1	0	1	0	1
65	1000-1001-1620-327-16-3-0000-0000 I	1,034,715.33	0.31%	2,393	0	2,393	312	2,705
66	1000-1001-1630-330-16-3-0000-0000 I	1,748,866.55	0.52%	4,045	0	4,045	527	4,573
67	1000-1001-1640-335-16-3-0000-0000 I	2,484,764.50	0.75%	5,747	0	5,747	749	6,497
68	1000-1001-1700-350-17-4-0000-0000 I	1,107,147.52	0.33%	2,561	0	2,561	334	2,895
69	1000-1001-1701-355-17-4-0000-0000 C	21,192.44	0.01%	49	0	49	6	55
72	1000-1001-1705-365-17-4-0000-0000 I	1,391,604.38	0.42%	3,219	0	3,219	420	3,638
73	1000-1001-1710-375-17-4-0000-0000 A	1,792,823.07	0.54%	4,147	0	4,147	541	4,687
76	1000-1001-1740-385-17-4-0000-0000 I	317,722.78	0.10%	735	0	735	96	831
77	1000-1001-1740-386-17-4-0000-0000 I	633,587.52	0.19%	1,465	0	1,465	191	1,657
78	1000-1001-1740-387-17-4-0000-0000 I	1,669.97	0.00%	4	0	4	1	4
80	1000-1001-1801-400-18-6-0000-0000 I	566,079.23	0.17%	1,309	0	1,309	171	1,480
81	1000-1001-1901-431-19-6-0000-0000 A	248,006.83	0.07%	574	0	574	75	648
82	1000-1001-1901-432-19-6-0000-0000 A	100,601.84	0.03%	233	0	233	30	263
83	1000-1001-1901-433-19-6-0000-0000 I	138,987.70	0.04%	321	0	321	42	363
84	1000-1001-1902-436-19-6-0000-0000 I	2,840,210.52	0.85%	6,569	0	6,569	857	7,426
85	1000-1001-1902-437-19-6-0000-0000 I	2,901,742.25	0.87%	6,712	0	6,712	875	7,587
86	1000-1001-1903-441-19-6-0000-0000 A	945,626.35	0.28%	2,187	0	2,187	285	2,472
87	1000-1001-1903-442-19-6-0000-0000 C	2,077,421.71	0.62%	4,805	0	4,805	627	5,432
88	1000-1001-1906-451-19-6-0000-0000 I	587.95	0.00%	1	0	1	0	2
89	1000-1001-1906-453-19-6-0000-0000 I	1,078,274.65	0.32%	2,494	0	2,494	325	2,819
90	1000-1001-1906-454-19-6-0000-0000 I	480.63	0.00%	1	0	1	0	1
91	1000-1001-1909-463-19-6-0000-0000 I	39,631.85	0.01%	92	0	92	12	104
92	1000-1001-1910-470-19-1-0000-0000 I	1,590,839.91	0.48%	3,680	0	3,680	480	4,159
93	1000-1001-2001-480-20-5-0000-0000 I	90,104.35	0.03%	208	0	208	27	236
94	1000-1001-2001-481-20-5-0000-0000 A	53,077.02	0.02%	123	0	123	16	139
95	1000-1001-2002-483-20-5-0000-0000 C	653,489.74	0.20%	1,512	0	1,512	197	1,709
99	1000-1001-2004-492-20-5-0000-0000 S	572,066.80	0.17%	1,323	0	1,323	173	1,496
101	1000-1001-2005-500-20-5-0000-0000 I	196,636.67	0.06%	455	0	455	59	514
102	1000-1001-2005-501-20-5-0000-0000 T	509,737.90	0.15%	1,179	0	1,179	154	1,333
104	1000-1001-2005-503-20-5-0000-0000 T	409,309.80	0.12%	947	0	947	123	1,070
105	1000-1001-2005-504-20-5-0000-0000 T	13,167.04	0.00%	30	0	30	4	34
106	1000-1001-2010-511-20-5-0000-0000 S	4,637.26	0.00%	11	0	11	1	12
107	1000-1001-2015-521-20-5-0000-0000 S	24,735.90	0.01%	57	0	57	7	65
108	1000-1001-2015-522-20-5-0000-0000 I	130,350.12	0.04%	301	0	301	39	341
110	1000-1001-2015-524-20-4-0000-0000 I	5,690.58	0.00%	13	0	13	2	15

Payroll Allocations

Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
111	1000-1001-2020-531-20-5-0000-0000 S	104,092.95	0.03%	$241	$0	$241	$31	$272
112	1000-1001-2023-535-20-6-0000-0000 S	99,668.58	0.03%	231	0	231	30	261
113	1000-1001-2024-536-20-5-0000-0000 (	823,274.92	0.25%	1,904	0	1,904	248	2,153
114	1000-1001-3200-656-32-1-0000-0000 I	723,370.22	0.22%	1,673	0	1,673	218	1,891
116	1000-1001-3200-662-32-1-0000-0000 (	259,202.59	0.08%	600	0	600	78	678
118	1000-1001-9993-000-20-5-0000-0000 T	65,526.22	0.02%	152	0	152	20	171
119	1000-1001-9994-000-10-1-0000-0000 (	2,816.94	0.00%	7	0	7	1	7
122	1000-1001-9994-000-15-2-0000-0000 (	387,829.43	0.12%	897	0	897	117	1,014
124	1000-1001-9994-000-17-4-0000-0000 (	964.62	0.00%	2	0	2	0	3
126	1000-1001-9994-000-19-6-0000-0000 (	3,747.45	0.00%	9	0	9	1	10
127	1000-1001-9994-000-20-5-0000-0000 (	8,350.36	0.00%	19	0	19	3	22
131	1000-1001-9995-000-19-6-0000-0000 (	281,154.52	0.08%	650	0	650	85	735
134	1000-1001-9999-000-17-4-0000-0000 (	148,754.39	0.04%	344	0	344	45	389
135	1000-1001-9999-000-20-5-0000-0000 (	143,051.82	0.04%	331	0	331	43	374
136	1000-1501-9999-000-20-5-0000-0000 (	573.19	0.00%	1	0	1	0	1
137	1000-1502-1906-450-19-6-0000-0000 I	12,505.03	0.00%	29	0	29	4	33
139	1000-1601-2005-501-20-5-0000-0000 T	2,278.73	0.00%	5	0	5	1	6
140	1000-1601-2005-502-20-5-0000-0000 T	1,614.43	0.00%	4	0	4	0	4
141	1000-1601-2010-516-20-5-0000-0000 I	96.18	0.00%	0	0	0	0	0
142	1000-1601-2020-531-20-5-0000-0000 S	144,460.31	0.04%	334	0	334	44	378
144	1000-1603-2001-482-20-5-0000-0000 A	993,111.13	0.30%	2,297	0	2,297	300	2,597
145	1000-1603-2002-485-20-5-0000-0000 T	312,936.21	0.09%	724	0	724	94	818
146	1000-1603-2002-487-20-5-0000-0000 I	2,655.34	0.00%	6	0	6	1	7
148	1000-1603-2005-505-20-5-0000-0000 T	179,945.76	0.05%	416	0	416	54	470
149	1000-1603-2010-517-20-5-0000-0000 S	339,641.43	0.10%	786	0	786	102	888
150	1000-1603-2015-525-20-5-0000-0000 I	401,762.39	0.12%	929	0	929	121	1,050
151	1000-1603-2020-532-20-5-0000-0000 T	140,729.23	0.04%	326	0	326	42	368
155	1000-1603-9994-000-20-5-0000-0000 (	1,739.62	0.00%	4	0	4	1	5
157	1000-1801-1510-250-15-2-0000-0000 (	116,446.40	0.03%	269	0	269	35	304
158	2000-2001-9995-000-19-4-0000-0000 (	49,593.87	0.01%	115	0	115	15	130
159	2000-2001-9995-000-19-5-0000-0000 (	169,203.76	0.05%	391	0	391	51	442
160	2000-2001-9995-000-19-6-0000-0000 (	811,730.31	0.24%	1,878	0	1,878	245	2,122
162	2000-2008-2023-535-20-6-0000-0000 S	10,141.99	0.00%	23	0	23	3	27
172	2000-2027-2002-487-20-5-0000-0000 I	(1,407.76)	0.00%	(3)	0	(3)	(0)	(4)
173	2000-2027-9999-000-20-5-0000-0000 (	217,315.93	0.07%	503	0	503	66	568
175	2000-2029-1906-453-19-6-0000-0000 I	84,842.25	0.03%	196	0	196	26	222
176	2000-2030-9995-000-19-6-0000-0000 (	26,246.50	0.01%	61	0	61	8	69
177	2000-2031-9995-000-19-6-0000-0000 (	135,828.64	0.04%	314	0	314	41	355
178	2000-2032-9995-000-19-6-0000-0000 (	32,519.95	0.01%	75	0	75	10	85
179	2000-2034-9999-000-20-5-0000-0000 (	250.25	0.00%	1	0	1	0	1
180	2000-2036-9995-000-19-6-0000-0000 (	19,433.75	0.01%	45	0	45	6	51
181	2000-2037-9995-000-19-6-0000-0000 (	102,608.41	0.03%	237	0	237	31	268

Payroll Allocations

Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
185	2000-2040-9994-000-32-1-0000-0000 (	195,485.36	0.06%	$452	$0	$452	$59	$511
186	2000-2042-9995-000-19-6-0000-0000 (	1,385.46	0.00%	3	0	3	0	4
188	2060-2061-9995-000-15-2-0000-0000 (	610,366.72	0.18%	1,412	0	1,412	184	1,596
189	2060-2063-1730-381-17-4-0000-0000 (	(5,673.55)	0.00%	(13)	0	(13)	(2)	(15)
190	2060-2064-9999-000-20-5-0000-0000 (	1,330,139.80	0.40%	3,077	0	3,077	401	3,478
192	2070-0000-3403-703-34-1-0000-0000 I	261,472.24	0.08%	605	0	605	79	684
193	2070-2071-9995-000-15-2-0000-0000 (	18,963.45	0.01%	44	0	44	6	50
195	2070-2073-1710-375-17-4-0000-0000 /	33,765.86	0.01%	78	0	78	10	88
196	2070-2073-1730-381-17-4-0000-0000 (	60,822.37	0.02%	141	0	141	18	159
197	2070-2073-9999-000-17-4-0000-0000 (	10,264.27	0.00%	24	0	24	3	27
198	2070-2074-9999-000-20-5-0000-0000 (	486,405.50	0.15%	1,125	0	1,125	147	1,272
202	2070-2079-9999-000-17-4-0000-0000 (	38,440.34	0.01%	89	0	89	12	101
203	2095-2095-1710-375-17-4-0000-0000 /	9,419.24	0.00%	22	0	22	3	25
204	2100-2101-2020-531-20-5-0000-0000 S	1,066,681.41	0.32%	2,467	0	2,467	322	2,789
205	2100-2101-9993-000-20-5-0000-0000 T	4,462.37	0.00%	10	0	10	1	12
206	2100-2101-9994-000-20-5-0000-0000 (	1,872.11	0.00%	4	0	4	1	5
207	2100-2102-2005-502-20-5-0000-0000 T	(8,767.10)	0.00%	(20)	0	(20)	(3)	(23)
208	2100-2102-2010-511-20-5-0000-0000 S	293,193.39	0.09%	678	0	678	88	767
210	2100-2102-9993-000-20-5-0000-0000 T	1.25	0.00%	0	0	0	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	798.75	0.00%	2	0	2	0	2
212	2100-2102-9999-000-20-5-0000-0000 (	72,988.66	0.02%	169	0	169	22	191
213	2100-2103-2010-511-20-5-0000-0000 S	737,875.38	0.22%	1,707	0	1,707	223	1,929
214	2100-2103-2015-521-20-5-0000-0000 S	352,909.82	0.11%	816	0	816	106	923
217	2100-2103-9994-000-20-5-0000-0000 (	71,039.40	0.02%	164	0	164	21	186
218	2100-2103-9999-000-20-5-0000-0000 (	221,957.58	0.07%	513	0	513	67	580
221	2100-2104-2010-511-20-5-0000-0000 S	738,127.09	0.22%	1,707	0	1,707	223	1,930
222	2100-2104-9993-000-20-5-0000-0000 T	36,949.56	0.01%	85	0	85	11	97
223	2100-2104-9994-000-20-5-0000-0000 (	882.97	0.00%	2	0	2	0	2
224	2100-2104-9999-000-20-5-0000-0000 (	420,782.77	0.13%	973	0	973	127	1,100
226	2300-2315-2060-541-20-5-0000-0000 I	1,282.76	0.00%	3	0	3	0	3
227	2300-2317-2060-541-20-5-0000-0000 I	2,408.16	0.00%	6	0	6	1	6
229	2300-2319-2060-541-20-5-0000-0000 I	1,929.75	0.00%	4	0	4	1	5
230	2300-2320-2060-541-20-5-0000-0000 I	617.32	0.00%	1	0	1	0	2
231	2300-2321-2060-541-20-5-0000-0000 I	56.13	0.00%	0	0	0	0	0
232	2300-2322-2060-541-20-5-0000-0000 I	1,732.60	0.00%	4	0	4	1	5
233	2300-2323-2060-541-20-5-0000-0000 I	1,258.95	0.00%	3	0	3	0	3
234	2300-2324-2060-541-20-5-0000-0000 I	2,834.59	0.00%	7	0	7	1	7
235	2300-2325-2060-541-20-5-0000-0000 I	921.28	0.00%	2	0	2	0	2
240	2400-2405-1580-290-15-2-0000-0000 T	172,989.66	0.05%	400	0	400	52	452
241	2400-2408-9999-000-20-5-0000-0000 (	48,024.03	0.01%	111	0	111	14	126
242	2400-2409-9999-000-20-5-0000-0000 (	97,498.80	0.03%	226	0	226	29	255
243	2400-2417-1700-350-17-4-0000-0000 I	621.43	0.00%	1	0	1	0	2

Payroll Allocations **Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
251	2400-2418-9999-000-20-5-0000-0000 (	212.68	0.00%	$0	$0	$0	$0	$1
253	2400-2436-1540-275-15-2-0000-0000 S	2,684.44	0.00%	6	0	6	1	7
254	2400-2436-1550-278-15-2-0000-0000 (	817,726.55	0.25%	1,891	0	1,891	247	2,138
255	2400-2440-1710-375-17-4-0000-0000 A	88,057.91	0.03%	204	0	204	27	230
256	2400-2441-2015-523-20-5-0000-0000 I	3,467.47	0.00%	8	0	8	1	9
257	2400-2441-9999-000-20-5-0000-0000 (	21,924.37	0.01%	51	0	51	7	57
259	2400-2446-2001-481-20-5-0000-0000 A	8,084.90	0.00%	19	0	19	2	21
261	2400-2448-2024-536-20-5-0000-0000 (	25.71	0.00%	0	0	0	0	0
262	2400-2448-9999-000-20-5-0000-0000 (	12,681.83	0.00%	29	0	29	4	33
266	2500-2504-9999-000-20-5-0000-0000 (	196,862.11	0.06%	455	0	455	59	515
267	2500-2506-2010-511-20-5-0000-0000 S	1,442,507.97	0.43%	3,336	0	3,336	435	3,772
269	2500-2506-9994-000-20-5-0000-0000 (	6,605.29	0.00%	15	0	15	2	17
270	2500-2506-9999-000-20-5-0000-0000 (	138,178.23	0.04%	320	0	320	42	361
271	2500-2507-9999-000-20-5-0000-0000 (	8,099.79	0.00%	19	0	19	2	21
272	2500-2508-2001-480-20-5-0000-0000 I	(1,872.05)	0.00%	(4)	0	(4)	(1)	(5)
273	2500-2508-2001-481-20-5-0000-0000 A	19,390.55	0.01%	45	0	45	6	51
274	2500-2508-2002-483-20-5-0000-0000 (	398.67	0.00%	1	0	1	0	1
275	2500-2508-2002-486-20-5-0000-0000 S	58,854.12	0.02%	136	0	136	18	154
280	2500-2508-2005-501-20-5-0000-0000 T	210,156.14	0.06%	486	0	486	63	549
281	2500-2508-2005-502-20-5-0000-0000 T	450,325.25	0.14%	1,042	0	1,042	136	1,177
282	2500-2508-2005-503-20-5-0000-0000 T	54,856.04	0.02%	127	0	127	17	143
283	2500-2508-2005-504-20-5-0000-0000 T	46,244.41	0.01%	107	0	107	14	121
284	2500-2508-2015-522-20-5-0000-0000 I	2,107.43	0.00%	5	0	5	1	6
287	2500-2508-9993-000-20-5-0000-0000 T	289,817.82	0.09%	670	0	670	87	758
288	2500-2508-9994-000-20-5-0000-0000 (	(1,151.00)	0.00%	(3)	0	(3)	(0)	(3)
289	2500-2508-9999-000-20-5-0000-0000 (	11,302.86	0.00%	26	0	26	3	30
291	2500-2509-9999-000-20-5-0000-0000 (	1,690.36	0.00%	4	0	4	1	4
292	2500-2510-9999-000-20-5-0000-0000 (	53,562.84	0.02%	124	0	124	16	140
293	2500-2511-9999-000-20-5-0000-0000 (	24,331.42	0.01%	56	0	56	7	64
294	2500-2512-9999-000-20-5-0000-0000 (	45,675.84	0.01%	106	0	106	14	119
295	2500-2513-9999-000-20-5-0000-0000 (	51,169.43	0.02%	118	0	118	15	134
296	2500-2515-9999-000-20-5-0000-0000 (	89,548.27	0.03%	207	0	207	27	234
298	2500-2517-9999-000-20-5-0000-0000 (	134,353.51	0.04%	311	0	311	41	351
300	2600-2601-9999-000-20-5-0000-0000 (	115,122.04	0.03%	266	0	266	35	301
301	2600-2602-9999-000-20-5-0000-0000 (	272,750.43	0.08%	631	0	631	82	713
302	2700-2701-1700-350-17-4-0000-0000 I	623,246.98	0.19%	1,442	0	1,442	188	1,630
303	2700-2701-1705-365-17-4-0000-0000 I	370,514.37	0.11%	857	0	857	112	969
304	2700-2701-1710-375-17-4-0000-0000 A	1,057,530.35	0.32%	2,446	0	2,446	319	2,765
305	2700-2701-1730-381-17-4-0000-0000 (	80,551.82	0.02%	186	0	186	24	211
307	2700-2701-1740-385-17-4-0000-0000 I	80,579.25	0.02%	186	0	186	24	211
308	2700-2701-1740-386-17-4-0000-0000 I	478,366.40	0.14%	1,106	0	1,106	144	1,251
311	2700-2701-9999-000-17-4-0000-0000 (	197,889.36	0.06%	458	0	458	60	517

Payroll Allocations

Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
312	2700-2702-9999-000-17-4-0000-0000 (	55,518.79	0.02%	$128	$0	$128	$17	$145
313	2700-2703-1710-375-17-4-0000-0000 /	893,535.00	0.27%	2,067	0	2,067	270	2,336
314	2700-2703-1730-381-17-4-0000-0000 (	30,031.80	0.01%	69	0	69	9	79
315	2700-2703-1730-384-17-4-0000-0000 `	65,710.90	0.02%	152	0	152	20	172
316	2700-2705-2015-522-20-5-0000-0000 I	92,023.42	0.03%	213	0	213	28	241
319	3000-3008-1705-365-17-4-0000-0000 I	4,472.74	0.00%	10	0	10	1	12
323	3000-3012-9999-000-20-5-0000-0000 (	2,601.29	0.00%	6	0	6	1	7
325	3000-3016-9999-000-20-5-0000-0000 (	6,193.88	0.00%	14	0	14	2	16
326	3000-3022-9999-000-10-1-0000-0000 (	8,224.60	0.00%	19	0	19	2	22
329	3050-3506-2015-523-20-5-0000-0000 I	76,796.47	0.02%	178	0	178	23	201
331	3050-3509-2015-523-20-5-0000-0000 I	683,895.38	0.21%	1,582	0	1,582	206	1,788
333	3050-3517-2015-523-20-5-0000-0000 I	390,916.25	0.12%	904	0	904	118	1,022
334	3050-3517-9999-000-20-5-0000-0000 (	56,366.93	0.02%	130	0	130	17	147
336	3050-3521-2015-523-20-5-0000-0000 I	1,650.30	0.00%	4	0	4	0	4
338	3050-3523-9999-000-20-5-0000-0000 (	671.68	0.00%	2	0	2	0	2
343	3100-3109-9999-000-17-4-0000-0000 (	443.30	0.00%	1	0	1	0	1
345	3100-3110-9999-000-17-4-0000-0000 (	1,814.21	0.00%	4	0	4	1	5
347	3100-3111-9999-000-20-5-0000-0000 (	57,542.09	0.02%	133	0	133	17	150
351	3100-3114-9999-000-20-5-0000-0000 (	38,278.08	0.01%	89	0	89	12	100
367	3100-3143-9999-000-20-5-0000-0000 (	1,550.68	0.00%	4	0	4	0	4
370	3100-3146-9999-000-20-5-0000-0000 (	104,865.03	0.03%	243	0	243	32	274
375	4000-4001-4110-761-41-0-0000-0000 \	12,120,685.88	3.63%	28,035	0	28,035	3,656	31,691
376	4000-4001-4115-765-41-0-0000-0000 \	599,029.83	0.18%	1,386	0	1,386	181	1,566
378	4000-4001-9994-000-41-0-0000-0000 (	155,338.43	0.05%	359	0	359	47	406
380	4000-4002-4115-765-41-0-0000-0000 \	319,726.14	0.10%	740	0	740	96	836
381	4000-4005-4115-765-41-0-0000-0000 \	12,204.02	0.00%	28	0	28	4	32
382	4000-4006-4115-765-41-0-0000-0000 \	6,755.61	0.00%	16	0	16	2	18
383	4000-4007-4112-763-41-0-0000-0000 I	77,116.15	0.02%	178	0	178	23	202
386	4000-4010-4115-765-41-0-0000-0000 \	6,182.18	0.00%	14	0	14	2	16
388	4000-4011-4115-765-41-0-0000-0000 \	11,385.61	0.00%	26	0	26	3	30
389	4000-4012-4115-765-41-0-0000-0000 \	740.32	0.00%	2	0	2	0	2
390	4000-4013-4115-765-41-0-0000-0000 \	12,912.43	0.00%	30	0	30	4	34
393	4030-4033-4115-765-41-0-0000-0000 \	12,031.01	0.00%	28	0	28	4	31
422	4100-4101-4120-771-41-0-0000-0000 (	313,131.57	0.09%	724	0	724	94	819
423	4100-4101-4120-772-41-0-0000-0000 I	134,482.05	0.04%	311	0	311	41	352
424	4100-4101-4120-773-41-0-0000-0000 I	194,982.96	0.06%	451	0	451	59	510
425	4100-4101-4120-774-41-0-0000-0000 $	5,931,163.35	1.78%	13,719	0	13,719	1,789	15,508
427	4100-4101-4120-776-41-0-0000-0000 I	903,124.24	0.27%	2,089	0	2,089	272	2,361
428	4100-4101-4120-777-41-0-0000-0000 (	1,654,971.24	0.50%	3,828	0	3,828	499	4,327
437	4150-4151-2010-511-20-5-0000-0000 $	270.89	0.00%	1	0	1	0	1
438	4150-4151-2010-512-20-5-0000-0000 $	911,005.61	0.27%	2,107	0	2,107	275	2,382
439	4150-4151-2015-521-20-5-0000-0000 $	714.93	0.00%	2	0	2	0	2

Payroll Allocations

Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
440	4150-4151-2015-522-20-5-0000-0000 I	1,197,009.18	0.36%	$2,769	$0	$2,769	$361	$3,130
443	4150-4151-4120-779-41-0-0000-0000 I	206,998.55	0.06%	479	0	479	62	541
445	4150-4151-9994-000-41-0-0000-0000 (	7,051.62	0.00%	16	0	16	2	18
447	4200-4201-4301-831-43-0-0000-0000 I	549,180.54	0.16%	1,270	0	1,270	166	1,436
448	4200-4201-4301-832-43-0-0000-0000 I	1,916,405.66	0.57%	4,433	0	4,433	578	5,011
449	4200-4201-4301-833-43-0-0000-0000 I	1,732,714.88	0.52%	4,008	0	4,008	523	4,530
450	4200-4201-4301-834-43-0-0000-0000 I	1,215,546.81	0.36%	2,812	0	2,812	367	3,178
451	4200-4201-4301-835-43-0-0000-0000 /	252,592.09	0.08%	584	0	584	76	660
452	4200-4201-4301-836-43-0-0000-0000 /	621,845.05	0.19%	1,438	0	1,438	188	1,626
453	4200-4201-4301-837-43-0-0000-0000 /	433,404.40	0.13%	1,002	0	1,002	131	1,133
454	4200-4201-4301-838-43-0-0000-0000 /	147,896.31	0.04%	342	0	342	45	387
457	4200-4223-9999-870-43-0-0000-0000 /	72,342.68	0.02%	167	0	167	22	189
459	4200-4223-9999-873-43-0-0000-0000 /	160,275.17	0.05%	371	0	371	48	419
461	4200-4224-9999-871-43-0-0000-0000 /	79,188.00	0.02%	183	0	183	24	207
466	4200-4281-4302-851-43-0-0000-0000 I	181,349.12	0.05%	419	0	419	55	474
470	4400-4402-1705-365-17-4-0000-0000 I	2,502.92	0.00%	6	0	6	1	7
473	4500-4501-4135-792-41-0-0000-0000 S	391,883.61	0.12%	906	0	906	118	1,025
474	4500-4501-4140-796-41-0-0000-0000 I	6,905,751.06	2.07%	15,973	0	15,973	2,083	18,056
475	4500-4501-4140-797-41-0-0000-0000 I	1,249,728.96	0.37%	2,891	0	2,891	377	3,268
476	4500-4501-4140-798-41-0-0000-0000 I	237,840.48	0.07%	550	0	550	72	622
477	4500-4501-4140-799-41-0-0000-0000 \	2,953,500.02	0.89%	6,831	0	6,831	891	7,722
478	4500-4501-4140-800-41-0-0000-0000 ~	121,694.32	0.04%	281	0	281	37	318
479	4500-4501-4145-806-41-0-0000-0000 I	395,514.34	0.12%	915	0	915	119	1,034
480	4500-4501-9994-000-41-0-0000-0000 (	124,590.42	0.04%	288	0	288	38	326
494	4600-4602-4510-911-45-0-0000-0000 /	610,063.83	0.18%	1,411	0	1,411	184	1,595
495	4600-4602-4510-912-45-0-0000-0000 S	10,188,777.76	3.06%	23,566	0	23,566	3,073	26,639
499	4600-4602-4530-930-45-0-0000-0000 /	2,109,616.55	0.63%	4,879	0	4,879	636	5,516
500	4600-4602-4540-940-45-0-0000-0000 /	134,076.45	0.04%	310	0	310	40	351
501	4600-4602-4540-942-45-0-0000-0000 I	89,924.52	0.03%	208	0	208	27	235
502	4600-4602-4540-943-45-0-0000-0000 (	27,937.86	0.01%	65	0	65	8	73
509	4600-4604-4520-920-45-0-0000-0000 /	674,540.23	0.20%	1,560	0	1,560	203	1,764
510	4600-4604-4520-921-45-0-0000-0000 S	3,122,991.43	0.94%	7,223	0	7,223	942	8,165
511	4600-4604-4520-922-45-0-0000-0000 S	1,134,770.46	0.34%	2,625	0	2,625	342	2,967
512	4600-4604-4530-930-45-0-0000-0000 /	497,111.99	0.15%	1,150	0	1,150	150	1,300
515	4600-4604-4550-952-45-0-0000-0000 I	207,114.10	0.06%	479	0	479	62	542
516	4600-4604-4550-953-45-0-0000-0000 I	74,550.11	0.02%	172	0	172	22	195
518	4600-4605-4510-912-45-0-0000-0000 S	1,747,921.61	0.52%	4,043	0	4,043	527	4,570
519	4600-4609-9999-000-45-0-0000-0000 (	788.81	0.00%	2	0	2	0	2
520	4610-0000-9999-000-45-0-0000-0000 (	143,696.93	0.04%	332	0	332	43	376
521	4630-0000-9999-000-45-0-0000-0000 (	96,481.52	0.03%	223	0	223	29	252
527	4680-4685-4510-912-45-0-0000-0000 S	7,096,110.09	2.13%	16,413	0	16,413	2,140	18,553
528	4680-4685-4530-930-45-0-0000-0000 /	15,465.23	0.00%	36	0	36	5	40

Payroll Allocations **Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
535	5000-5001-3014-575-30-0-0000-0000 I	5,753,384.85	1.73%	$13,307	$0	$13,307	$1,735	$15,043
537	5000-5002-3015-577-30-0-0000-0000 I	259,883.02	0.08%	601	0	601	78	679
538	5000-5004-1100-068-11-1-0000-0000 I	1,636,369.43	0.49%	3,785	0	3,785	494	4,278
540	5000-5011-3002-561-30-0-0000-0000 I	1,977,849.20	0.59%	4,575	0	4,575	597	5,171
541	5000-5011-3002-568-30-0-0000-0000 I	686,856.42	0.21%	1,589	0	1,589	207	1,796
542	5000-5011-9994-000-30-0-0000-0000 (	14,382.01	0.00%	33	0	33	4	38
543	5000-5013-3002-561-30-0-0000-0000 I	1,541.65	0.00%	4	0	4	0	4
544	5000-5013-3002-562-30-0-0000-0000 I	21,534.14	0.01%	50	0	50	6	56
545	5000-5014-3002-561-30-0-0000-0000 I	11,143.90	0.00%	26	0	26	3	29
547	5000-5021-1220-130-12-1-0000-0000 (	146,877.71	0.04%	340	0	340	44	384
548	5000-5031-3002-561-30-0-0000-0000 I	11,667.79	0.00%	27	0	27	4	31
551	5000-5042-3101-600-31-0-0000-0000 I	892,362.99	0.27%	2,064	0	2,064	269	2,333
552	5000-5042-3102-601-31-0-0000-0000 S	999,983.44	0.30%	2,313	0	2,313	302	2,615
553	5000-5042-3103-603-31-0-0000-0000 (	2,459,580.57	0.74%	5,689	0	5,689	742	6,431
554	5000-5042-3104-610-31-0-0000-0000 (	545,620.09	0.16%	1,262	0	1,262	165	1,427
555	5000-5042-3111-625-31-0-0000-0000 (	814,467.49	0.24%	1,884	0	1,884	246	2,129
563	5100-5101-3408-723-34-1-0000-0000 V	216,163.88	0.06%	500	0	500	65	565
566	5100-5102-3407-722-34-1-0000-0000 I	708,886.99	0.21%	1,640	0	1,640	214	1,853
568	5100-5111-1110-074-11-1-0000-0000 I	3,302,587.26	0.99%	7,639	0	7,639	996	8,635
569	5100-5112-3407-721-34-1-0000-0000 I	314,972.14	0.09%	729	0	729	95	824
571	5200-5207-3240-682-32-0-0000-0000 I	344,551.43	0.10%	797	0	797	104	901
572	5200-5207-3240-683-32-0-0000-0000 I	1,163,839.14	0.35%	2,692	0	2,692	351	3,043
573	5200-5207-3240-684-32-0-0000-0000 I	850,756.95	0.26%	1,968	0	1,968	257	2,224
575	5200-5207-3240-686-32-0-0000-0000 I	601,619.84	0.18%	1,392	0	1,392	181	1,573
578	5200-5251-4101-751-41-0-0000-0000 I	723,035.49	0.22%	1,672	0	1,672	218	1,890
579	5200-5251-4101-752-41-0-0000-0000 I	1,046,014.09	0.31%	2,419	0	2,419	315	2,735
583	5200-5253-4101-753-41-0-0000-0000 I	52,467.60	0.02%	121	0	121	16	137
584	5200-5253-4115-765-41-0-0000-0000 V	9,428.25	0.00%	22	0	22	3	25
585	5200-5253-4125-787-41-0-0000-0000 S	7,148.24	0.00%	17	0	17	2	19
597	1000-1001-1906-450-19-6-0000-0000 I	334,675.60	0.10%	774	0	774	101	875
599	1000-1001-9999-000-19-6-0000-0000 (	11,637.81	0.00%	27	0	27	4	30
619	2100-2102-2010-513-20-5-0000-0000 A	98,647.49	0.03%	228	0	228	30	258
620	2100-2103-2010-514-20-5-0000-0000 I	374,182.94	0.11%	865	0	865	113	978
627	3000-3023-9999-000-16-3-0000-0000 (	4,416.72	0.00%	10	0	10	1	12
628	4200-4225-4305-856-43-0-0000-0000 A	540,447.22	0.16%	1,250	0	1,250	163	1,413
631	1000-1001-1040-041-10-1-0000-0000 A	644.42	0.00%	1	0	1	0	2
632	1000-1001-1067-047-10-1-0000-0000 I	78,520.18	0.02%	182	0	182	24	205
633	1000-1001-1068-048-10-1-0000-0000 S	127,481.55	0.04%	295	0	295	38	333
634	1000-1001-1068-048-10-4-0000-0000 S	1,400.00	0.00%	3	0	3	0	4
635	1000-1001-1100-062-11-1-0000-0000 A	179,073.42	0.05%	414	0	414	54	468
637	1000-1001-1210-111-12-1-0000-0000 I	79,000.27	0.02%	183	0	183	24	207
638	1000-1001-1210-112-12-1-0000-0000 (	90,254.66	0.03%	209	0	209	27	236

Payroll Allocations

Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
640	1000-1001-1410-202-14-6-0000-0000 (	6,213,599.35	1.86%	$14,372	$0	$14,372	$1,874	$16,246
641	1000-1001-1530-265-15-2-0000-0000 !	7,324,395.12	2.20%	16,941	0	16,941	2,209	19,150
642	1000-1001-1530-266-15-2-0000-0000 (	1,138,675.86	0.34%	2,634	0	2,634	343	2,977
643	1000-1001-1530-267-15-2-0000-0000 !	1,056,650.75	0.32%	2,444	0	2,444	319	2,763
644	1000-1001-1530-268-15-2-0000-0000 I	1,132,374.91	0.34%	2,619	0	2,619	342	2,961
645	1000-1001-1530-269-15-2-0000-0000 I	722,810.96	0.22%	1,672	0	1,672	218	1,890
646	1000-1001-1540-274-15-2-0000-0000 I	117,471.48	0.04%	272	0	272	35	307
647	1000-1001-1540-275-15-2-0000-0000 I	157,683.57	0.05%	365	0	365	48	412
648	1000-1001-1540-280-15-2-0000-0000 !	66,269.13	0.02%	153	0	153	20	173
649	1000-1001-1550-281-15-2-0000-0000 (	126,136.61	0.04%	292	0	292	38	330
650	1000-1001-1620-328-16-3-0000-0000 !	15,244.71	0.00%	35	0	35	5	40
654	1000-1001-2010-514-20-5-0000-0000 I	18,538.04	0.01%	43	0	43	6	48
656	1000-1001-2201-494-22-5-0000-0000 (	110,796.59	0.03%	256	0	256	33	290
657	1000-1001-2204-545-22-5-0000-0000 (	29,645.11	0.01%	69	0	69	9	78
658	1000-1001-2205-546-22-5-0000-0000 !	16,449.14	0.00%	38	0	38	5	43
660	1000-1001-3020-581-30-0-0000-0000 I	3,188.05	0.00%	7	0	7	1	8
661	1000-1001-3020-581-30-1-0000-0000 I	125,467.33	0.04%	290	0	290	38	328
662	1000-1001-3102-602-31-1-0000-0000 (	282,485.95	0.08%	653	0	653	85	739
665	1000-1001-4120-776-41-6-0000-0000 I	374,507.58	0.11%	866	0	866	113	979
670	1000-1601-2010-517-20-5-0000-0000 !	(2,964.39)	0.00%	(7)	0	(7)	(1)	(8)
672	1000-1603-2004-494-22-5-0000-0000 (	290,599.15	0.09%	672	0	672	88	760
673	1000-1603-2012-563-20-1-0000-0000 I	46.90	0.00%	0	0	0	0	0
674	1000-1603-2012-563-20-5-0000-0000 I	(7.61)	0.00%	(0)	0	(0)	(0)	(0)
679	2000-2041-1410-201-14-1-0000-0000 I	1,366.62	0.00%	3	0	3	0	4
680	2000-2041-1410-202-14-6-0000-0000 (	154,148.83	0.05%	357	0	357	46	403
681	2000-2041-1510-250-15-2-0000-0000 (	6,736.48	0.00%	16	0	16	2	18
682	2000-2041-1510-251-15-2-0000-0000 I	11,752.75	0.00%	27	0	27	4	31
683	2000-2041-1520-255-15-2-0000-0000 I	26,423.99	0.01%	61	0	61	8	69
684	2000-2041-1520-257-15-2-0000-0000 I	3,890.69	0.00%	9	0	9	1	10
685	2000-2041-1520-258-15-2-0000-0000 /	3,748.91	0.00%	9	0	9	1	10
686	2000-2041-1520-259-15-2-0000-0000 '	50,786.84	0.02%	117	0	117	15	133
687	2000-2041-1520-260-15-2-0000-0000 /	13,963.19	0.00%	32	0	32	4	37
688	2000-2041-1520-261-15-2-0000-0000 I	33,393.88	0.01%	77	0	77	10	87
689	2000-2041-1520-263-15-2-0000-0000 \	9,475.94	0.00%	22	0	22	3	25
690	2000-2041-1530-270-15-2-0000-0000 I	1,278,638.53	0.38%	2,957	0	2,957	386	3,343
692	2000-2041-1530-272-15-2-0000-0000 I	9,646.74	0.00%	22	0	22	3	25
694	2000-2041-1540-275-15-2-0000-0000 !	255,639.30	0.08%	591	0	591	77	668
695	2000-2041-1550-278-15-2-0000-0000 (	428,661.69	0.13%	991	0	991	129	1,121
696	2000-2041-1600-301-16-3-0000-0000 I	4,249.07	0.00%	10	0	10	1	11
698	2000-2041-1610-313-16-3-0000-0000 '	5,530.38	0.00%	13	0	13	2	14
699	2000-2041-1620-320-16-3-0000-0000 I	900,596.06	0.27%	2,083	0	2,083	272	2,355
700	2000-2041-1620-323-16-3-0000-0000 I	14,063.15	0.00%	33	0	33	4	37

Payroll Allocations

Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
702	2000-2041-1620-327-16-3-0000-0000 I	26,375.98	0.01%	$61	$0	$61	$8	$69
703	2000-2041-1630-330-16-3-0000-0000 I	29,008.02	0.01%	67	0	67	9	76
704	2000-2041-1640-335-16-3-0000-0000 I	5,442.59	0.00%	13	0	13	2	14
710	2000-2041-9994-000-15-2-0000-0000 (	1,994.69	0.00%	5	0	5	1	5
712	2000-2041-9995-000-19-4-0000-0000 (	158.63	0.00%	0	0	0	0	0
714	2000-2041-9999-000-17-4-0000-0000 (	109,880.10	0.03%	254	0	254	33	287
715	2000-2041-9999-000-20-5-0000-0000 (	100,301.17	0.03%	232	0	232	30	262
718	2000-2041-9999-311-16-3-0000-0000 (	14,915.82	0.00%	34	0	34	4	39
720	2000-2041-9999-511-20-5-0000-0000 (	695,041.83	0.21%	1,608	0	1,608	210	1,817
721	2000-2041-9999-531-20-5-0000-0000 (	5,035.72	0.00%	12	0	12	2	13
725	2060-2063-1700-350-17-4-0000-0000 I	600.00	0.00%	1	0	1	0	2
726	2070-0000-1906-453-19-6-0000-0000 I	25,217.23	0.01%	58	0	58	8	66
727	2070-2075-1410-202-14-6-0000-0000 (	56,606.90	0.02%	131	0	131	17	148
729	2070-2083-1906-450-19-6-0000-0000 I	9.65	0.00%	0	0	0	0	0
730	2070-2084-1906-450-19-6-0000-0000 I	362.47	0.00%	1	0	1	0	1
733	2095-2096-1801-400-18-6-0000-0000 I	7,571.11	0.00%	18	0	18	2	20
736	2100-2101-9999-000-20-5-0000-0000 (	16,165.93	0.00%	37	0	37	5	42
737	2100-2102-2010-514-20-5-0000-0000 I	33,349.54	0.01%	77	0	77	10	87
738	2100-2103-2010-513-20-5-0000-0000 A	9,494.07	0.00%	22	0	22	3	25
739	2100-2104-2203-544-22-5-0000-0000 T	1,000.89	0.00%	2	0	2	0	3
748	2500-2508-2202-543-22-5-0000-0000 T	306,303.95	0.09%	708	0	708	92	801
750	2500-2508-2203-544-22-5-0000-0000 T	155,855.80	0.05%	360	0	360	47	407
751	2500-2508-2204-545-22-5-0000-0000 (	6,141.67	0.00%	14	0	14	2	16
754	2700-2701-1701-355-17-4-0000-0000 (	2,929.54	0.00%	7	0	7	1	8
755	2700-2701-2205-546-22-5-0000-0000 S	73,037.78	0.02%	169	0	169	22	191
756	2700-2701-9993-000-20-5-0000-0000 T	30,862.08	0.01%	71	0	71	9	81
757	2700-2703-1700-350-17-4-0000-0000 I	1,400.00	0.00%	3	0	3	0	4
758	2700-2704-1701-356-17-4-0000-0000 (	(18,091.77)	-0.01%	(42)	0	(42)	(5)	(47)
759	2700-2705-4120-776-41-0-0000-0000 I	149.54	0.00%	0	0	0	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	184,778.96	0.06%	427	0	427	56	483
762	2700-2705-4160-807-41-4-0000-0000 I	(962.62)	0.00%	(2)	0	(2)	(0)	(3)
763	2700-2705-9999-000-20-5-0000-0000 (	123,511.91	0.04%	286	0	286	37	323
764	2700-2706-1700-350-17-4-0000-0000 I	9,103.42	0.00%	21	0	21	3	24
766	3000-3022-9999-000-20-5-0000-0000 (	1,362.04	0.00%	3	0	3	0	4
767	3000-3024-9999-000-16-3-0000-0000 (	18,116.07	0.01%	42	0	42	5	47
771	3050-3509-2015-522-20-5-0000-0000 I	129.28	0.00%	0	0	0	0	0
778	3100-3148-9999-000-16-3-0000-0000 (	291.43	0.00%	1	0	1	0	1
789	4030-4063-4115-765-41-0-0000-0000 V	4,888.90	0.00%	11	0	11	1	13
791	4150-4151-2010-515-20-5-0000-0000 S	360.80	0.00%	1	0	1	0	1
792	4150-4151-2015-521-20-0-0000-0000 S	11,891.26	0.00%	28	0	28	4	31
793	4150-4151-2015-522-20-0-0000-0000 I	273,013.24	0.08%	631	0	631	82	714
795	4150-4151-9994-000-20-0-0000-0000 (	49,639.27	0.01%	115	0	115	15	130

Payroll Allocations **Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
804	5000-5003-3011-571-30-0-0000-0000 I	38,738.62	0.01%	$90	$0	$90	$12	$101
805	5000-5003-3011-572-30-0-0000-0000 I	42,522.09	0.01%	98	0	98	13	111
806	5000-5008-3001-550-30-0-0000-0000 (	108,965.66	0.03%	252	0	252	33	285
807	5000-5011-3002-561-30-5-0000-0000 I	44,887.87	0.01%	104	0	104	14	117
809	5000-5013-3002-561-30-5-0000-0000 I	522.08	0.00%	1	0	1	0	1
811	5000-5013-3002-568-30-0-0000-0000 I	24.04	0.00%	0	0	0	0	0
812	5000-5014-3002-561-30-5-0000-0000 I	2,433.56	0.00%	6	0	6	1	6
813	5000-5014-3002-568-30-0-0000-0000 I	135.22	0.00%	0	0	0	0	0
814	5000-5014-9994-000-30-0-0000-0000 (	171.00	0.00%	0	0	0	0	0
816	5000-5031-3002-561-30-5-0000-0000 I	24.07	0.00%	0	0	0	0	0
818	5000-5042-3106-618-31-0-0000-0000 (	337,815.16	0.10%	781	0	781	102	883
820	5100-5111-1110-074-11-6-0000-0000 I	462,858.47	0.14%	1,071	0	1,071	140	1,210
821	5200-5251-2202-542-22-5-0000-0000 I	166,843.14	0.05%	386	0	386	50	436
822	5200-5251-2205-547-22-5-0000-0000 I	375,520.48	0.11%	869	0	869	113	982
823	5200-5251-4120-776-41-0-0000-0000 I	1,400.00	0.00%	3	0	3	0	4
824	5200-5251-4160-807-41-0-0000-0000 I	1,226.25	0.00%	3	0	3	0	3
835	1000-1001-9999-016-01-1-0000-0000 (	9,462.68	0.00%	22	0	22	3	25
836	2000-2001-9995-000-20-5-0000-0000 (	1,377.45	0.00%	3	0	3	0	4
837	2000-2023-1620-324-16-3-0000-0000 S	653,097.79	0.20%	1,511	0	1,511	197	1,708
840	2300-2326-2060-541-20-5-0000-0000 I	293.79	0.00%	1	0	1	0	1
Subtotal		333,488,463.30	100.00%	771,351	0	771,351	97,714	869,065
Direct Bills						0		0
Total						$771,351		$869,065

Basis Units: Salaries by GL String
Source:

Allocation Summary

Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	Payroll	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$6,234	$6,234
4	1000-1001-1010-030-10-1-0000-0000 (	2,649	2,649
5	1000-1001-1040-040-10-1-0000-0000 (	1,163	1,163
6	1000-1001-1080-050-10-1-0000-0000 I	1,980	1,980
7	1000-1001-1210-110-12-1-0000-0000 (	856	856
8	1000-1001-1410-201-14-1-0000-0000 I	13,827	13,827
9	1000-1001-3020-580-30-1-0000-0000 I	1,283	1,283
10	1000-1001-3200-651-32-1-0000-0000 /	1,834	1,834
11	1000-1001-3200-652-32-1-0000-0000 '	934	934
12	1000-1001-3200-653-32-1-0000-0000 I	992	992
13	1000-1001-3200-654-32-1-0000-0000 (	299	299
14	1000-1001-3200-655-32-1-0000-0000 I	2,048	2,048
15	1000-1001-3200-665-32-1-0000-0000 I	547	547
16	1000-1001-3401-700-34-1-0000-0000 I	978	978
17	1000-1001-3402-701-34-1-0000-0000 '	699	699
18	1000-1001-3403-703-34-1-0000-0000 I	4,071	4,071
19	1000-1001-3403-704-34-1-0000-0000 (	11	11
20	1000-1001-3404-710-34-1-0000-0000 I	818	818
21	1000-1001-3405-720-34-1-0000-0000 I	662	662
22	1000-1001-3410-730-34-1-0000-0000 I	604	604
24	1000-1001-1050-045-10-1-0000-0000 (	563	563
25	1000-1001-1090-055-10-1-0000-0000 (	716	716
26	1000-1001-1100-060-11-1-0000-0000 I	154	154
28	1000-1001-1100-062-11-6-0000-0000 /	0	0
33	1000-1001-1510-250-15-2-0000-0000 (	2,049	2,049
34	1000-1001-1510-251-15-2-0000-0000 I	1,239	1,239
36	1000-1001-1520-255-15-2-0000-0000 I	14,647	14,647
37	1000-1001-1520-256-15-2-0000-0000 I	1,388	1,388
38	1000-1001-1520-257-15-2-0000-0000 I	1,659	1,659
39	1000-1001-1520-258-15-2-0000-0000 /	253	253
40	1000-1001-1520-259-15-2-0000-0000 '	3,492	3,492
41	1000-1001-1520-260-15-2-0000-0000 /	1,154	1,154
42	1000-1001-1520-261-15-2-0000-0000 I	2,586	2,586
44	1000-1001-1520-263-15-2-0000-0000 \	737	737
45	1000-1001-1530-270-15-2-0000-0000 I	126,354	126,354
46	1000-1001-1530-271-15-2-0000-0000 I	12	12
47	1000-1001-1530-272-15-2-0000-0000 I	10,061	10,061
48	1000-1001-1540-275-15-2-0000-0000 S	50,035	50,035
50	1000-1001-1550-278-15-2-0000-0000 (	49,485	49,485
52	1000-1001-1600-300-16-3-0000-0000 /	805	805
53	1000-1001-1600-301-16-3-0000-0000 I	504	504

Allocation Summary

Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll

	Department	Payroll	Total
55	1000-1001-1600-303-16-3-0000-0000 I	$1,403	$1,403
57	1000-1001-1610-311-16-3-0000-0000 I	337	337
58	1000-1001-1610-312-16-3-0000-0000 S	567	567
59	1000-1001-1610-313-16-3-0000-0000 T	1,340	1,340
60	1000-1001-1620-320-16-3-0000-0000 I	87,110	87,110
61	1000-1001-1620-323-16-3-0000-0000 I	2,188	2,188
62	1000-1001-1620-324-16-3-0000-0000 S	929	929
63	1000-1001-1620-325-16-3-0000-0000 I	1	1
65	1000-1001-1620-327-16-3-0000-0000 I	2,705	2,705
66	1000-1001-1630-330-16-3-0000-0000 I	4,573	4,573
67	1000-1001-1640-335-16-3-0000-0000 I	6,497	6,497
68	1000-1001-1700-350-17-4-0000-0000 I	2,895	2,895
69	1000-1001-1701-355-17-4-0000-0000 C	55	55
72	1000-1001-1705-365-17-4-0000-0000 I	3,638	3,638
73	1000-1001-1710-375-17-4-0000-0000 A	4,687	4,687
76	1000-1001-1740-385-17-4-0000-0000 I	831	831
77	1000-1001-1740-386-17-4-0000-0000 I	1,657	1,657
78	1000-1001-1740-387-17-4-0000-0000 I	4	4
80	1000-1001-1801-400-18-6-0000-0000 I	1,480	1,480
81	1000-1001-1901-431-19-6-0000-0000 A	648	648
82	1000-1001-1901-432-19-6-0000-0000 A	263	263
83	1000-1001-1901-433-19-6-0000-0000 I	363	363
84	1000-1001-1902-436-19-6-0000-0000 I	7,426	7,426
85	1000-1001-1902-437-19-6-0000-0000 I	7,587	7,587
86	1000-1001-1903-441-19-6-0000-0000 A	2,472	2,472
87	1000-1001-1903-442-19-6-0000-0000 C	5,432	5,432
88	1000-1001-1906-451-19-6-0000-0000 I	2	2
89	1000-1001-1906-453-19-6-0000-0000 I	2,819	2,819
90	1000-1001-1906-454-19-6-0000-0000 I	1	1
91	1000-1001-1909-463-19-6-0000-0000 I	104	104
92	1000-1001-1910-470-19-1-0000-0000 I	4,159	4,159
93	1000-1001-2001-480-20-5-0000-0000 I	236	236
94	1000-1001-2001-481-20-5-0000-0000 A	139	139
95	1000-1001-2002-483-20-5-0000-0000 C	1,709	1,709
99	1000-1001-2004-492-20-5-0000-0000 S	1,496	1,496
101	1000-1001-2005-500-20-5-0000-0000 I	514	514
102	1000-1001-2005-501-20-5-0000-0000 T	1,333	1,333
104	1000-1001-2005-503-20-5-0000-0000 T	1,070	1,070
105	1000-1001-2005-504-20-5-0000-0000 T	34	34
106	1000-1001-2010-511-20-5-0000-0000 S	12	12
107	1000-1001-2015-521-20-5-0000-0000 S	65	65

Allocation Summary **Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll**

	Department	Payroll	Total
108	1000-1001-2015-522-20-5-0000-0000 I	$341	$341
110	1000-1001-2015-524-20-4-0000-0000 I	15	15
111	1000-1001-2020-531-20-5-0000-0000 S	272	272
112	1000-1001-2023-535-20-6-0000-0000 S	261	261
113	1000-1001-2024-536-20-5-0000-0000 C	2,153	2,153
114	1000-1001-3200-656-32-1-0000-0000 I	1,891	1,891
116	1000-1001-3200-662-32-1-0000-0000 C	678	678
118	1000-1001-9993-000-20-5-0000-0000 T	171	171
119	1000-1001-9994-000-10-1-0000-0000 C	7	7
122	1000-1001-9994-000-15-2-0000-0000 C	1,014	1,014
124	1000-1001-9994-000-17-4-0000-0000 C	3	3
126	1000-1001-9994-000-19-6-0000-0000 C	10	10
127	1000-1001-9994-000-20-5-0000-0000 C	22	22
131	1000-1001-9995-000-19-6-0000-0000 C	735	735
134	1000-1001-9999-000-17-4-0000-0000 C	389	389
135	1000-1001-9999-000-20-5-0000-0000 C	374	374
136	1000-1501-9999-000-20-5-0000-0000 C	1	1
137	1000-1502-1906-450-19-6-0000-0000 I	33	33
139	1000-1601-2005-501-20-5-0000-0000 T	6	6
140	1000-1601-2005-502-20-5-0000-0000 T	4	4
141	1000-1601-2010-516-20-5-0000-0000 I	0	0
142	1000-1601-2020-531-20-5-0000-0000 S	378	378
144	1000-1603-2001-482-20-5-0000-0000 A	2,597	2,597
145	1000-1603-2002-485-20-5-0000-0000 T	818	818
146	1000-1603-2002-487-20-5-0000-0000 I	7	7
148	1000-1603-2005-505-20-5-0000-0000 T	470	470
149	1000-1603-2010-517-20-5-0000-0000 S	888	888
150	1000-1603-2015-525-20-5-0000-0000 I	1,050	1,050
151	1000-1603-2020-532-20-5-0000-0000 T	368	368
155	1000-1603-9994-000-20-5-0000-0000 C	5	5
157	1000-1801-1510-250-15-2-0000-0000 C	304	304
158	2000-2001-9995-000-19-4-0000-0000 C	130	130
159	2000-2001-9995-000-19-5-0000-0000 C	442	442
160	2000-2001-9995-000-19-6-0000-0000 C	2,122	2,122
162	2000-2008-2023-535-20-6-0000-0000 S	27	27
172	2000-2027-2002-487-20-5-0000-0000 I	(4)	(4)
173	2000-2027-9999-000-20-5-0000-0000 C	568	568
175	2000-2029-1906-453-19-6-0000-0000 I	222	222
176	2000-2030-9995-000-19-6-0000-0000 C	69	69
177	2000-2031-9995-000-19-6-0000-0000 C	355	355
178	2000-2032-9995-000-19-6-0000-0000 C	85	85

Allocation Summary **Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll**

	Department	Payroll	Total
179	2000-2034-9999-000-20-5-0000-0000 (	$1	$1
180	2000-2036-9995-000-19-6-0000-0000 (	51	51
181	2000-2037-9995-000-19-6-0000-0000 (	268	268
185	2000-2040-9994-000-32-1-0000-0000 (	511	511
186	2000-2042-9995-000-19-6-0000-0000 (	4	4
188	2060-2061-9995-000-15-2-0000-0000 (	1,596	1,596
189	2060-2063-1730-381-17-4-0000-0000 (	(15)	(15)
190	2060-2064-9999-000-20-5-0000-0000 (	3,478	3,478
192	2070-0000-3403-703-34-1-0000-0000 I	684	684
193	2070-2071-9995-000-15-2-0000-0000 (	50	50
195	2070-2073-1710-375-17-4-0000-0000 /	88	88
196	2070-2073-1730-381-17-4-0000-0000 (	159	159
197	2070-2073-9999-000-17-4-0000-0000 (	27	27
198	2070-2074-9999-000-20-5-0000-0000 (	1,272	1,272
202	2070-2079-9999-000-17-4-0000-0000 (	101	101
203	2095-2095-1710-375-17-4-0000-0000 /	25	25
204	2100-2101-2020-531-20-5-0000-0000 S	2,789	2,789
205	2100-2101-9993-000-20-5-0000-0000 T	12	12
206	2100-2101-9994-000-20-5-0000-0000 (	5	5
207	2100-2102-2005-502-20-5-0000-0000 T	(23)	(23)
208	2100-2102-2010-511-20-5-0000-0000 S	767	767
210	2100-2102-9993-000-20-5-0000-0000 T	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	2	2
212	2100-2102-9999-000-20-5-0000-0000 (	191	191
213	2100-2103-2010-511-20-5-0000-0000 S	1,929	1,929
214	2100-2103-2015-521-20-5-0000-0000 S	923	923
217	2100-2103-9994-000-20-5-0000-0000 (	186	186
218	2100-2103-9999-000-20-5-0000-0000 (	580	580
221	2100-2104-2010-511-20-5-0000-0000 S	1,930	1,930
222	2100-2104-9993-000-20-5-0000-0000 T	97	97
223	2100-2104-9994-000-20-5-0000-0000 (	2	2
224	2100-2104-9999-000-20-5-0000-0000 (	1,100	1,100
226	2300-2315-2060-541-20-5-0000-0000 I	3	3
227	2300-2317-2060-541-20-5-0000-0000 I	6	6
229	2300-2319-2060-541-20-5-0000-0000 I	5	5
230	2300-2320-2060-541-20-5-0000-0000 I	2	2
231	2300-2321-2060-541-20-5-0000-0000 I	0	0
232	2300-2322-2060-541-20-5-0000-0000 I	5	5
233	2300-2323-2060-541-20-5-0000-0000 I	3	3
234	2300-2324-2060-541-20-5-0000-0000 I	7	7
235	2300-2325-2060-541-20-5-0000-0000 I	2	2

Allocation Summary **Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll**

	Department	Payroll	Total
240	2400-2405-1580-290-15-2-0000-0000	$452	$452
241	2400-2408-9999-000-20-5-0000-0000	126	126
242	2400-2409-9999-000-20-5-0000-0000	255	255
243	2400-2417-1700-350-17-4-0000-0000	2	2
251	2400-2418-9999-000-20-5-0000-0000	1	1
253	2400-2436-1540-275-15-2-0000-0000	7	7
254	2400-2436-1550-278-15-2-0000-0000	2,138	2,138
255	2400-2440-1710-375-17-4-0000-0000	230	230
256	2400-2441-2015-523-20-5-0000-0000	9	9
257	2400-2441-9999-000-20-5-0000-0000	57	57
259	2400-2446-2001-481-20-5-0000-0000	21	21
261	2400-2448-2024-536-20-5-0000-0000	0	0
262	2400-2448-9999-000-20-5-0000-0000	33	33
266	2500-2504-9999-000-20-5-0000-0000	515	515
267	2500-2506-2010-511-20-5-0000-0000	3,772	3,772
269	2500-2506-9994-000-20-5-0000-0000	17	17
270	2500-2506-9999-000-20-5-0000-0000	361	361
271	2500-2507-9999-000-20-5-0000-0000	21	21
272	2500-2508-2001-480-20-5-0000-0000	(5)	(5)
273	2500-2508-2001-481-20-5-0000-0000	51	51
274	2500-2508-2002-483-20-5-0000-0000	1	1
275	2500-2508-2002-486-20-5-0000-0000	154	154
280	2500-2508-2005-501-20-5-0000-0000	549	549
281	2500-2508-2005-502-20-5-0000-0000	1,177	1,177
282	2500-2508-2005-503-20-5-0000-0000	143	143
283	2500-2508-2005-504-20-5-0000-0000	121	121
284	2500-2508-2015-522-20-5-0000-0000	6	6
287	2500-2508-9993-000-20-5-0000-0000	758	758
288	2500-2508-9994-000-20-5-0000-0000	(3)	(3)
289	2500-2508-9999-000-20-5-0000-0000	30	30
291	2500-2509-9999-000-20-5-0000-0000	4	4
292	2500-2510-9999-000-20-5-0000-0000	140	140
293	2500-2511-9999-000-20-5-0000-0000	64	64
294	2500-2512-9999-000-20-5-0000-0000	119	119
295	2500-2513-9999-000-20-5-0000-0000	134	134
296	2500-2515-9999-000-20-5-0000-0000	234	234
298	2500-2517-9999-000-20-5-0000-0000	351	351
300	2600-2601-9999-000-20-5-0000-0000	301	301
301	2600-2602-9999-000-20-5-0000-0000	713	713
302	2700-2701-1700-350-17-4-0000-0000	1,630	1,630
303	2700-2701-1705-365-17-4-0000-0000	969	969

Allocation Summary **Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll**

	Department	Payroll	Total
304	2700-2701-1710-375-17-4-0000-0000 A	$2,765	$2,765
305	2700-2701-1730-381-17-4-0000-0000 C	211	211
307	2700-2701-1740-385-17-4-0000-0000 I	211	211
308	2700-2701-1740-386-17-4-0000-0000 I	1,251	1,251
311	2700-2701-9999-000-17-4-0000-0000 C	517	517
312	2700-2702-9999-000-17-4-0000-0000 C	145	145
313	2700-2703-1710-375-17-4-0000-0000 A	2,336	2,336
314	2700-2703-1730-381-17-4-0000-0000 C	79	79
315	2700-2703-1730-384-17-4-0000-0000 V	172	172
316	2700-2705-2015-522-20-5-0000-0000 I	241	241
319	3000-3008-1705-365-17-4-0000-0000 I	12	12
323	3000-3012-9999-000-20-5-0000-0000 C	7	7
325	3000-3016-9999-000-20-5-0000-0000 C	16	16
326	3000-3022-9999-000-10-1-0000-0000 C	22	22
329	3050-3506-2015-523-20-5-0000-0000 I	201	201
331	3050-3509-2015-523-20-5-0000-0000 I	1,788	1,788
333	3050-3517-2015-523-20-5-0000-0000 I	1,022	1,022
334	3050-3517-9999-000-20-5-0000-0000 C	147	147
336	3050-3521-2015-523-20-5-0000-0000 I	4	4
338	3050-3523-9999-000-20-5-0000-0000 C	2	2
343	3100-3109-9999-000-17-4-0000-0000 C	1	1
345	3100-3110-9999-000-17-4-0000-0000 C	5	5
347	3100-3111-9999-000-20-5-0000-0000 C	150	150
351	3100-3114-9999-000-20-5-0000-0000 C	100	100
367	3100-3143-9999-000-20-5-0000-0000 C	4	4
370	3100-3146-9999-000-20-5-0000-0000 C	274	274
375	4000-4001-4110-761-41-0-0000-0000 V	31,691	31,691
376	4000-4001-4115-765-41-0-0000-0000 V	1,566	1,566
378	4000-4001-9994-000-41-0-0000-0000 C	406	406
380	4000-4002-4115-765-41-0-0000-0000 V	836	836
381	4000-4005-4115-765-41-0-0000-0000 V	32	32
382	4000-4006-4115-765-41-0-0000-0000 V	18	18
383	4000-4007-4112-763-41-0-0000-0000 I	202	202
386	4000-4010-4115-765-41-0-0000-0000 V	16	16
388	4000-4011-4115-765-41-0-0000-0000 V	30	30
389	4000-4012-4115-765-41-0-0000-0000 V	2	2
390	4000-4013-4115-765-41-0-0000-0000 V	34	34
393	4030-4033-4115-765-41-0-0000-0000 V	31	31
422	4100-4101-4120-771-41-0-0000-0000 C	819	819
423	4100-4101-4120-772-41-0-0000-0000 I	352	352
424	4100-4101-4120-773-41-0-0000-0000 I	510	510

Allocation Summary **Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll**

	Department	Payroll	Total
425	4100-4101-4120-774-41-0-0000-0000	$15,508	$15,508
427	4100-4101-4120-776-41-0-0000-0000	2,361	2,361
428	4100-4101-4120-777-41-0-0000-0000	4,327	4,327
437	4150-4151-2010-511-20-5-0000-0000	1	1
438	4150-4151-2010-512-20-5-0000-0000	2,382	2,382
439	4150-4151-2015-521-20-5-0000-0000	2	2
440	4150-4151-2015-522-20-5-0000-0000	3,130	3,130
443	4150-4151-4120-779-41-0-0000-0000	541	541
445	4150-4151-9994-000-41-0-0000-0000	18	18
447	4200-4201-4301-831-43-0-0000-0000	1,436	1,436
448	4200-4201-4301-832-43-0-0000-0000	5,011	5,011
449	4200-4201-4301-833-43-0-0000-0000	4,530	4,530
450	4200-4201-4301-834-43-0-0000-0000	3,178	3,178
451	4200-4201-4301-835-43-0-0000-0000	660	660
452	4200-4201-4301-836-43-0-0000-0000	1,626	1,626
453	4200-4201-4301-837-43-0-0000-0000	1,133	1,133
454	4200-4201-4301-838-43-0-0000-0000	387	387
457	4200-4223-9999-870-43-0-0000-0000	189	189
459	4200-4223-9999-873-43-0-0000-0000	419	419
461	4200-4224-9999-871-43-0-0000-0000	207	207
466	4200-4281-4302-851-43-0-0000-0000	474	474
470	4400-4402-1705-365-17-4-0000-0000	7	7
473	4500-4501-4135-792-41-0-0000-0000	1,025	1,025
474	4500-4501-4140-796-41-0-0000-0000	18,056	18,056
475	4500-4501-4140-797-41-0-0000-0000	3,268	3,268
476	4500-4501-4140-798-41-0-0000-0000	622	622
477	4500-4501-4140-799-41-0-0000-0000	7,722	7,722
478	4500-4501-4140-800-41-0-0000-0000	318	318
479	4500-4501-4145-806-41-0-0000-0000	1,034	1,034
480	4500-4501-9994-000-41-0-0000-0000	326	326
494	4600-4602-4510-911-45-0-0000-0000	1,595	1,595
495	4600-4602-4510-912-45-0-0000-0000	26,639	26,639
499	4600-4602-4530-930-45-0-0000-0000	5,516	5,516
500	4600-4602-4540-940-45-0-0000-0000	351	351
501	4600-4602-4540-942-45-0-0000-0000	235	235
502	4600-4602-4540-943-45-0-0000-0000	73	73
509	4600-4604-4520-920-45-0-0000-0000	1,764	1,764
510	4600-4604-4520-921-45-0-0000-0000	8,165	8,165
511	4600-4604-4520-922-45-0-0000-0000	2,967	2,967
512	4600-4604-4530-930-45-0-0000-0000	1,300	1,300
515	4600-4604-4550-952-45-0-0000-0000	542	542

Allocation Summary **Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll**

	Department	Payroll	Total
516	4600-4604-4550-953-45-0-0000-0000 I	$195	$195
518	4600-4605-4510-912-45-0-0000-0000 S	4,570	4,570
519	4600-4609-9999-000-45-0-0000-0000 (	2	2
520	4610-0000-9999-000-45-0-0000-0000 (	376	376
521	4630-0000-9999-000-45-0-0000-0000 (	252	252
527	4680-4685-4510-912-45-0-0000-0000 S	18,553	18,553
528	4680-4685-4530-930-45-0-0000-0000 A	40	40
535	5000-5001-3014-575-30-0-0000-0000 I	15,043	15,043
537	5000-5002-3015-577-30-0-0000-0000 I	679	679
538	5000-5004-1100-068-11-1-0000-0000 I	4,278	4,278
540	5000-5011-3002-561-30-0-0000-0000 I	5,171	5,171
541	5000-5011-3002-568-30-0-0000-0000 I	1,796	1,796
542	5000-5011-9994-000-30-0-0000-0000 (	38	38
543	5000-5013-3002-561-30-0-0000-0000 I	4	4
544	5000-5013-3002-562-30-0-0000-0000 I	56	56
545	5000-5014-3002-561-30-0-0000-0000 I	29	29
547	5000-5021-1220-130-12-1-0000-0000 (	384	384
548	5000-5031-3002-561-30-0-0000-0000 I	31	31
551	5000-5042-3101-600-31-0-0000-0000 I	2,333	2,333
552	5000-5042-3102-601-31-0-0000-0000 S	2,615	2,615
553	5000-5042-3103-603-31-0-0000-0000 (	6,431	6,431
554	5000-5042-3104-610-31-0-0000-0000 (	1,427	1,427
555	5000-5042-3111-625-31-0-0000-0000 (	2,129	2,129
563	5100-5101-3408-723-34-1-0000-0000 V	565	565
566	5100-5102-3407-722-34-1-0000-0000 I	1,853	1,853
568	5100-5111-1110-074-11-1-0000-0000 I	8,635	8,635
569	5100-5112-3407-721-34-1-0000-0000 I	824	824
571	5200-5207-3240-682-32-0-0000-0000 U	901	901
572	5200-5207-3240-683-32-0-0000-0000 U	3,043	3,043
573	5200-5207-3240-684-32-0-0000-0000 U	2,224	2,224
575	5200-5207-3240-686-32-0-0000-0000 U	1,573	1,573
578	5200-5251-4101-751-41-0-0000-0000 I	1,890	1,890
579	5200-5251-4101-752-41-0-0000-0000 U	2,735	2,735
583	5200-5253-4101-753-41-0-0000-0000 I	137	137
584	5200-5253-4115-765-41-0-0000-0000 V	25	25
585	5200-5253-4125-787-41-0-0000-0000 S	19	19
597	1000-1001-1906-450-19-6-0000-0000 I	875	875
599	1000-1001-9999-000-19-6-0000-0000 (	30	30
619	2100-2102-2010-513-20-5-0000-0000 A	258	258
620	2100-2103-2010-514-20-5-0000-0000 I	978	978
627	3000-3023-9999-000-16-3-0000-0000 (	12	12

Allocation Summary **Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll**

	Department	Payroll	Total
628	4200-4225-4305-856-43-0-0000-0000 /	$1,413	$1,413
631	1000-1001-1040-041-10-1-0000-0000 /	2	2
632	1000-1001-1067-047-10-1-0000-0000 I	205	205
633	1000-1001-1068-048-10-1-0000-0000 S	333	333
634	1000-1001-1068-048-10-4-0000-0000 S	4	4
635	1000-1001-1100-062-11-1-0000-0000 /	468	468
637	1000-1001-1210-111-12-1-0000-0000 I	207	207
638	1000-1001-1210-112-12-1-0000-0000 C	236	236
640	1000-1001-1410-202-14-6-0000-0000 C	16,246	16,246
641	1000-1001-1530-265-15-2-0000-0000 S	19,150	19,150
642	1000-1001-1530-266-15-2-0000-0000 C	2,977	2,977
643	1000-1001-1530-267-15-2-0000-0000 S	2,763	2,763
644	1000-1001-1530-268-15-2-0000-0000 I	2,961	2,961
645	1000-1001-1530-269-15-2-0000-0000 I	1,890	1,890
646	1000-1001-1540-274-15-2-0000-0000 I	307	307
647	1000-1001-1540-275-15-2-0000-0000 I	412	412
648	1000-1001-1540-280-15-2-0000-0000 S	173	173
649	1000-1001-1550-281-15-2-0000-0000 C	330	330
650	1000-1001-1620-328-16-3-0000-0000 S	40	40
654	1000-1001-2010-514-20-5-0000-0000 I	48	48
656	1000-1001-2201-494-22-5-0000-0000 C	290	290
657	1000-1001-2204-545-22-5-0000-0000 C	78	78
658	1000-1001-2205-546-22-5-0000-0000 S	43	43
660	1000-1001-3020-581-30-0-0000-0000 I	8	8
661	1000-1001-3020-581-30-1-0000-0000 I	328	328
662	1000-1001-3102-602-31-1-0000-0000 C	739	739
665	1000-1001-4120-776-41-6-0000-0000 I	979	979
670	1000-1601-2010-517-20-5-0000-0000 S	(8)	(8)
672	1000-1603-2004-494-22-5-0000-0000 C	760	760
673	1000-1603-2012-563-20-1-0000-0000 I	0	0
674	1000-1603-2012-563-20-5-0000-0000 I	(0)	(0)
679	2000-2041-1410-201-14-1-0000-0000 I	4	4
680	2000-2041-1410-202-14-6-0000-0000 C	403	403
681	2000-2041-1510-250-15-2-0000-0000 C	18	18
682	2000-2041-1510-251-15-2-0000-0000 I	31	31
683	2000-2041-1520-255-15-2-0000-0000 I	69	69
684	2000-2041-1520-257-15-2-0000-0000 I	10	10
685	2000-2041-1520-258-15-2-0000-0000 /	10	10
686	2000-2041-1520-259-15-2-0000-0000 T	133	133
687	2000-2041-1520-260-15-2-0000-0000 /	37	37
688	2000-2041-1520-261-15-2-0000-0000 I	87	87

Allocation Summary **Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll**

	Department	Payroll	Total
689	2000-2041-1520-263-15-2-0000-0000 \	$25	$25
690	2000-2041-1530-270-15-2-0000-0000 I	3,343	3,343
692	2000-2041-1530-272-15-2-0000-0000 I	25	25
694	2000-2041-1540-275-15-2-0000-0000 S	668	668
695	2000-2041-1550-278-15-2-0000-0000 (	1,121	1,121
696	2000-2041-1600-301-16-3-0000-0000 I	11	11
698	2000-2041-1610-313-16-3-0000-0000 T	14	14
699	2000-2041-1620-320-16-3-0000-0000 I	2,355	2,355
700	2000-2041-1620-323-16-3-0000-0000 I	37	37
702	2000-2041-1620-327-16-3-0000-0000 I	69	69
703	2000-2041-1630-330-16-3-0000-0000 I	76	76
704	2000-2041-1640-335-16-3-0000-0000 I	14	14
710	2000-2041-9994-000-15-2-0000-0000 (	5	5
712	2000-2041-9995-000-19-4-0000-0000 (	0	0
714	2000-2041-9999-000-17-4-0000-0000 (	287	287
715	2000-2041-9999-000-20-5-0000-0000 (	262	262
718	2000-2041-9999-311-16-3-0000-0000 (	39	39
720	2000-2041-9999-511-20-5-0000-0000 (	1,817	1,817
721	2000-2041-9999-531-20-5-0000-0000 (	13	13
725	2060-2063-1700-350-17-4-0000-0000 I	2	2
726	2070-0000-1906-453-19-6-0000-0000 I	66	66
727	2070-2075-1410-202-14-6-0000-0000 (	148	148
729	2070-2083-1906-450-19-6-0000-0000 I	0	0
730	2070-2084-1906-450-19-6-0000-0000 I	1	1
733	2095-2096-1801-400-18-6-0000-0000 I	20	20
736	2100-2101-9999-000-20-5-0000-0000 (	42	42
737	2100-2102-2010-514-20-5-0000-0000 I	87	87
738	2100-2103-2010-513-20-5-0000-0000 /	25	25
739	2100-2104-2203-544-22-5-0000-0000 T	3	3
748	2500-2508-2202-543-22-5-0000-0000 T	801	801
750	2500-2508-2203-544-22-5-0000-0000 T	407	407
751	2500-2508-2204-545-22-5-0000-0000 (	16	16
754	2700-2701-1701-355-17-4-0000-0000 (	8	8
755	2700-2701-2205-546-22-5-0000-0000 S	191	191
756	2700-2701-9993-000-20-5-0000-0000 T	81	81
757	2700-2703-1700-350-17-4-0000-0000 I	4	4
758	2700-2704-1701-356-17-4-0000-0000 (	(47)	(47)
759	2700-2705-4120-776-41-0-0000-0000 I	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	483	483
762	2700-2705-4160-807-41-4-0000-0000 I	(3)	(3)
763	2700-2705-9999-000-20-5-0000-0000 (	323	323

Allocation Summary **Dept:12 1000-1001-3200-653-32-1-0000-0000 Payroll**

	Department	Payroll	Total
764	2700-2706-1700-350-17-4-0000-0000 I	$24	$24
766	3000-3022-9999-000-20-5-0000-0000 (	4	4
767	3000-3024-9999-000-16-3-0000-0000 (	47	47
771	3050-3509-2015-522-20-5-0000-0000 I	0	0
778	3100-3148-9999-000-16-3-0000-0000 (	1	1
789	4030-4063-4115-765-41-0-0000-0000 \	13	13
791	4150-4151-2010-515-20-5-0000-0000 S	1	1
792	4150-4151-2015-521-20-0-0000-0000 S	31	31
793	4150-4151-2015-522-20-0-0000-0000 I	714	714
795	4150-4151-9994-000-20-0-0000-0000 (	130	130
804	5000-5003-3011-571-30-0-0000-0000 I	101	101
805	5000-5003-3011-572-30-0-0000-0000 I	111	111
806	5000-5008-3001-550-30-0-0000-0000 (	285	285
807	5000-5011-3002-561-30-5-0000-0000 I	117	117
809	5000-5013-3002-561-30-5-0000-0000 I	1	1
811	5000-5013-3002-568-30-0-0000-0000 I	0	0
812	5000-5014-3002-561-30-5-0000-0000 I	6	6
813	5000-5014-3002-568-30-0-0000-0000 I	0	0
814	5000-5014-9994-000-30-0-0000-0000 (	0	0
816	5000-5031-3002-561-30-5-0000-0000 I	0	0
818	5000-5042-3106-618-31-0-0000-0000 (	883	883
820	5100-5111-1110-074-11-6-0000-0000 I	1,210	1,210
821	5200-5251-2202-542-22-5-0000-0000 I	436	436
822	5200-5251-2205-547-22-5-0000-0000 I	982	982
823	5200-5251-4120-776-41-0-0000-0000 I	4	4
824	5200-5251-4160-807-41-0-0000-0000 I	3	3
835	1000-1001-9999-016-01-1-0000-0000 (	25	25
836	2000-2001-9995-000-20-5-0000-0000 (	4	4
837	2000-2023-1620-324-16-3-0000-0000 S	1,708	1,708
840	2300-2326-2060-541-20-5-0000-0000 I	1	1
Total		$869,065	$869,065

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:13 1000-1001-3200-654-32-1-0000-0000 Collections

Description		Amount	General Admin	Collections
Personnel Costs				
Salaries	S1	111,483	0	111,483
Salary % Split			*.00%*	*100.00%*
Benefits	S	48,261	0	48,261
Subtotal - Personnel Costs		159,744	0	159,744
Services & Supplies Cost				
654303 Service Contracts-Office Equip	S	5,219	0	5,219
656107 Office Supplies	S	994	0	994
656110 Computer Software	S	4,635	0	4,635
658005 Miscellaneous Expenditures	S	20	0	20
859120 Fac Repair & Replace Projects	S	1,500	0	1,500
859306 Chgs For Msngr/Mail/Copier S	S	2,973	0	2,973
859309 Facilities Management Charge	S	18,200	0	18,200
859333 10C and 10X Charges	S	91	0	91
859334 Info Systems Service Charge	S	13,200	0	13,200
859335 Info Systems Equip Charge	S	10,300	0	10,300
859336 ERP Replacement Charge	S	600	0	600
859337 Network Replacement Charge	S	3,900	0	3,900
859338 Replacement/Leased Compute	S	2,600	0	2,600
859350 Security Assessment Charges	S	7,900	0	7,900
Subtotal - Services & Supplies		72,131	0	72,131
Department Cost Total		231,875	0	231,875
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		231,875	0	231,875
General Admin Distribution			0	0
Grand Total		$231,875		$231,875

B. Incoming Costs - (Default Spread Salary%)

Dept:13 1000-1001-3200-654-32-1-0000-0000 Collections

	Department	First Incoming	Second Incoming	Collections
5	Management Services	$80	$18	$98
5	Management of Staff	161	36	197
	Subtotal - 1000-1001-1040-040-10-1-0	241	54	295
6	City Budget	263	12	275
	Subtotal - 1000-1001-1080-050-10-1-0	263	12	275
10	Accounting - JE's	443	56	499
10	Accounting - Vouchers	27	3	31
	Subtotal - 1000-1001-3200-651-32-1-0	470	60	529
11	Treasury	8	3	11
	Subtotal - 1000-1001-3200-652-32-1-0	8	3	11
12	Payroll	264	34	299
	Subtotal - 1000-1001-3200-653-32-1-0	264	34	299
14	Finance Admin Support	0	23,611	23,611
	Subtotal - 1000-1001-3200-655-32-1-0	0	23,611	23,611
15	Citywide Audit	0	62	62
	Subtotal - 1000-1001-3200-665-32-1-0	0	62	62
16	Personnel Services	0	376	376
	Subtotal - 1000-1001-3401-700-34-1-0	0	376	376
17	Training	0	132	132
	Subtotal - 1000-1001-3402-701-34-1-0	0	132	132
18	Employment Services	0	823	823
	Subtotal - 1000-1001-3403-703-34-1-0	0	823	823
19	Civil Service Board	0	15	15
	Subtotal - 1000-1001-3403-704-34-1-0	0	15	15
20	Employer/Employee Relations	0	189	189

B. Incoming Costs - (Default Spread Salary%)

Dept:13 1000-1001-3200-654-32-1-0000-0000 Collections

	Department	First Incoming	Second Incoming	Collections
	Subtotal - 1000-1001-3404-710-34-1-0	$0	$189	$189
21	Loss Control	0	127	127
	Subtotal - 1000-1001-3405-720-34-1-0	0	127	127
22	Employee Benefits	0	159	159
	Subtotal - 1000-1001-3410-730-34-1-0	0	159	159
637	Records Management	0	20	20
	Subtotal - 1000-1001-1210-111-12-1-0	0	20	20
Total Incoming		1,246	25,676	26,922
C. Total Allocated			$258,797	$258,797
				100.00%

Collections Allocations **Dept:13 1000-1001-3200-654-32-1-0000-0000 Collections**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	1000-1001-3200-651-32-1-0000-0000 A	0.03	0.03%	$70	$0	$70	$0	$70
22	1000-1001-3410-730-34-1-0000-0000 I	1.10	1.10%	2,564	0	2,564	283	2,847
26	1000-1001-1100-060-11-1-0000-0000 I	0.56	0.56%	1,305	0	1,305	144	1,449
29	1000-1001-1100-065-11-6-0000-0000 I	3.87	3.87%	9,022	0	9,022	994	10,016
67	1000-1001-1640-335-16-3-0000-0000 I	1.10	1.10%	2,564	0	2,564	283	2,847
84	1000-1001-1902-436-19-6-0000-0000 I	1.10	1.10%	2,564	0	2,564	283	2,847
88	1000-1001-1906-451-19-6-0000-0000 I	6.21	6.21%	14,477	0	14,477	1,595	16,072
92	1000-1001-1910-470-19-1-0000-0000 I	0.93	0.93%	2,168	0	2,168	239	2,407
101	1000-1001-2005-500-20-5-0000-0000 I	1.45	1.45%	3,380	0	3,380	372	3,753
114	1000-1001-3200-656-32-1-0000-0000 I	6.95	6.95%	16,202	0	16,202	1,785	17,987
138	1000-1504-1110-072-11-1-0000-0000 (	0.03	0.03%	70	0	70	8	78
160	2000-2001-9995-000-19-6-0000-0000 (	17.22	17.22%	40,143	0	40,143	4,423	44,566
177	2000-2031-9995-000-19-6-0000-0000 (	16.32	16.32%	38,045	0	38,045	4,192	42,237
185	2000-2040-9994-000-32-1-0000-0000 (	0.35	0.35%	816	0	816	90	906
380	4000-4002-4115-765-41-0-0000-0000 \	7.14	7.14%	16,645	0	16,645	1,834	18,479
479	4500-4501-4145-806-41-0-0000-0000 I	15.18	15.18%	35,388	0	35,388	3,899	39,287
485	4500-4521-4135-792-41-0-0000-0000 S	17.16	17.16%	40,004	0	40,004	4,407	44,411
499	4600-4602-4530-930-45-0-0000-0000 A	1.10	1.10%	2,564	0	2,564	283	2,847
640	1000-1001-1410-202-14-6-0000-0000 (	2.20	2.20%	5,129	0	5,129	565	5,694
Subtotal		100.00	100.00%	233,121	0	233,121	25,676	258,797
Direct Bills						0		0
Total						$233,121		$258,797

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

Allocation Summary

Dept:13 1000-1001-3200-654-32-1-0000-0000 Collections

	Department	Collections	Total
10	1000-1001-3200-651-32-1-0000-0000 /	$70	$70
22	1000-1001-3410-730-34-1-0000-0000 I	2,847	2,847
26	1000-1001-1100-060-11-1-0000-0000 I	1,449	1,449
29	1000-1001-1100-065-11-6-0000-0000 I	10,016	10,016
67	1000-1001-1640-335-16-3-0000-0000 I	2,847	2,847
84	1000-1001-1902-436-19-6-0000-0000 I	2,847	2,847
88	1000-1001-1906-451-19-6-0000-0000 I	16,072	16,072
92	1000-1001-1910-470-19-1-0000-0000 I	2,407	2,407
101	1000-1001-2005-500-20-5-0000-0000 I	3,753	3,753
114	1000-1001-3200-656-32-1-0000-0000 I	17,987	17,987
138	1000-1504-1110-072-11-1-0000-0000 (	78	78
160	2000-2001-9995-000-19-6-0000-0000 (	44,566	44,566
177	2000-2031-9995-000-19-6-0000-0000 (	42,237	42,237
185	2000-2040-9994-000-32-1-0000-0000 (	906	906
380	4000-4002-4115-765-41-0-0000-0000 \	18,479	18,479
479	4500-4501-4145-806-41-0-0000-0000 I	39,287	39,287
485	4500-4521-4135-792-41-0-0000-0000 S	44,411	44,411
499	4600-4602-4530-930-45-0-0000-0000 /	2,847	2,847
640	1000-1001-1410-202-14-6-0000-0000 (	5,694	5,694
Total		$258,797	$258,797

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:14 1000-1001-3200-655-32-1-0000-0000 Finance Administration

Description		Amount	General Admin	Finance Admin Support
Personnel Costs				
Salaries	S1	752,629	0	752,629
Salary % Split			*.00%*	*100.00%*
Benefits	S	206,057	0	206,057
Subtotal - Personnel Costs		958,687	0	958,687
Services & Supplies Cost				
653302 Prof Svcs/Consulting - Outside	S	16,800	0	16,800
653304 Prof Svcs (Non-Consulting)-O/	S	17,000	0	17,000
653306 Outside Legal Services	S	2,717	0	2,717
653403 Live Scan Service	S	160	0	160
655501 Printing & Binding--O/S Vendo	S	1,115	0	1,115
655801 Training	S	185	0	185
655804 Misc. Subsistence Expense	S	1,500	0	1,500
656107 Office Supplies	S	9,123	0	9,123
658005 Miscellaneous Expenditures	S	2,390	0	2,390
658016 Membership & Dues	S	4,004	0	4,004
658039 Recruitments	S	1,918	0	1,918
859120 Fac Repair & Replace Projects	S	2,800	0	2,800
859301 Employee/Visitor Prking Perm	S	1,200	0	1,200
859306 Chgs For Msngr/Mail/Copier S	S	12,767	0	12,767
859309 Facilities Management Charge	S	48,500	0	48,500
859310 Non-Recurrin Spec Projct Chr	S	3,161	0	3,161
859331 Charges For Telephone Servic	S	6,062	0	6,062
859333 10C and 10X Charges	S	10,264	0	10,264
859334 Info Systems Service Charge	S	22,100	0	22,100
859335 Info Systems Equip Charge	S	68,000	0	68,000
859336 ERP Replacement Charge	S	1,100	0	1,100
859337 Network Replacement Charge	S	6,500	0	6,500
859338 Replacement/Leased Compute	S	4,400	0	4,400

A. Department Costs

Dept:14 1000-1001-3200-655-32-1-0000-0000 Finance Administration

Description	Amount	General Admin	Finance Admin Support
859350 Security Assessment Charges S	14,700	0	14,700
Subtotal - Services & Supplies	258,466	0	258,466
Department Cost Total	1,217,153	0	1,217,153
Adjustments to Cost			
Subtotal - Adjustments	0	0	0
Total Costs After Adjustments	1,217,153	0	1,217,153
General Admin Distribution		0	0
Grand Total	$1,217,153		$1,217,153

B. Incoming Costs - (Default Spread Salary%)

Dept:14 1000-1001-3200-655-32-1-0000-0000 Finance Administration

	Department	First Incoming	Second Incoming	Finance Admin Support
5	Management Services	$476	$106	$582
5	Management of Staff	1,106	246	1,351
	Subtotal - 1000-1001-1040-040-10-1-0	1,582	351	1,933
6	City Budget	1,566	69	1,635
	Subtotal - 1000-1001-1080-050-10-1-0	1,566	69	1,635
8	3 Year Average	35,808	477	36,284
	Subtotal - 1000-1001-1410-201-14-1-0	35,808	477	36,284
10	Accounting - JE's	694	88	782
10	Accounting - Vouchers	86	11	97
	Subtotal - 1000-1001-3200-651-32-1-0	780	99	879
11	Treasury	160	57	216
	Subtotal - 1000-1001-3200-652-32-1-0	160	57	216
12	Payroll	1,812	236	2,048
	Subtotal - 1000-1001-3200-653-32-1-0	1,812	236	2,048
15	Citywide Audit	0	366	366
	Subtotal - 1000-1001-3200-665-32-1-0	0	366	366
16	Personnel Services	0	2,578	2,578
	Subtotal - 1000-1001-3401-700-34-1-0	0	2,578	2,578
17	Training	0	903	903
	Subtotal - 1000-1001-3402-701-34-1-0	0	903	903
18	Employment Services	0	5,647	5,647
	Subtotal - 1000-1001-3403-703-34-1-0	0	5,647	5,647
19	Civil Service Board	0	101	101
	Subtotal - 1000-1001-3403-704-34-1-0	0	101	101
20	Employer/Employee Relations	0	1,299	1,299

B. Incoming Costs - (Default Spread Salary%)

Dept:14 1000-1001-3200-655-32-1-0000-0000 Finance Administration

	Department	First Incoming	Second Incoming	Finance Admin Support
	Subtotal - 1000-1001-3404-710-34-1-0	$0	$1,299	$1,299
21	Loss Control	0	873	873
	Subtotal - 1000-1001-3405-720-34-1-0	0	873	873
22	Employee Benefits	0	1,092	1,092
	Subtotal - 1000-1001-3410-730-34-1-0	0	1,092	1,092
637	Records Management	0	119	119
	Subtotal - 1000-1001-1210-111-12-1-0	0	119	119
Total Incoming		41,707	14,268	55,975
C. Total Allocated			$1,273,128	$1,273,128
				100.00%

Finance Admin Support Allocations **Dept:14 1000-1001-3200-655-32-1-0000-0000 Finance Administration**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	1000-1001-3200-651-32-1-0000-0000 /	792,960.21	13.03%	$163,972	$0	$163,972	$0	$163,972
11	1000-1001-3200-652-32-1-0000-0000 ⁻	403,819.25	6.63%	83,504	0	83,504	0	83,504
12	1000-1001-3200-653-32-1-0000-0000 I	428,964.02	7.05%	88,703	0	88,703	0	88,703
13	1000-1001-3200-654-32-1-0000-0000 (	114,183.31	1.88%	23,611	0	23,611	0	23,611
15	1000-1001-3200-665-32-1-0000-0000 I	209,023.27	3.43%	43,223	0	43,223	686	43,909
114	1000-1001-3200-656-32-1-0000-0000 I	723,370.22	11.88%	149,582	0	149,582	2,374	151,956
116	1000-1001-3200-662-32-1-0000-0000 (	259,202.59	4.26%	53,599	0	53,599	851	54,450
185	2000-2040-9994-000-32-1-0000-0000 (	195,485.36	3.21%	40,423	0	40,423	642	41,065
571	5200-5207-3240-682-32-0-0000-0000 I	344,551.43	5.66%	71,248	0	71,248	1,131	72,379
572	5200-5207-3240-683-32-0-0000-0000 I	1,163,839.14	19.12%	240,664	0	240,664	3,819	244,484
573	5200-5207-3240-684-32-0-0000-0000 I	850,756.95	13.97%	175,924	0	175,924	2,792	178,716
575	5200-5207-3240-686-32-0-0000-0000 I	601,619.84	9.88%	124,406	0	124,406	1,974	126,380
Subtotal		6,087,775.59	100.00%	1,258,860	0	1,258,860	14,268	1,273,128
Direct Bills						0		0
Total						$1,258,860		$1,273,128

Basis Units: Salaries of Divisions Supervised
Source:

Allocation Summary

Dept:14 1000-1001-3200-655-32-1-0000-0000 Finance Administration

	Department	Finance Admin Support	Total
10	1000-1001-3200-651-32-1-0000-0000 A	$163,972	$163,972
11	1000-1001-3200-652-32-1-0000-0000 T	83,504	83,504
12	1000-1001-3200-653-32-1-0000-0000 I	88,703	88,703
13	1000-1001-3200-654-32-1-0000-0000 C	23,611	23,611
15	1000-1001-3200-665-32-1-0000-0000 I	43,909	43,909
114	1000-1001-3200-656-32-1-0000-0000 I	151,956	151,956
116	1000-1001-3200-662-32-1-0000-0000 C	54,450	54,450
185	2000-2040-9994-000-32-1-0000-0000 C	41,065	41,065
571	5200-5207-3240-682-32-0-0000-0000 I	72,379	72,379
572	5200-5207-3240-683-32-0-0000-0000 I	244,484	244,484
573	5200-5207-3240-684-32-0-0000-0000 I	178,716	178,716
575	5200-5207-3240-686-32-0-0000-0000 I	126,380	126,380
Total		$1,273,128	$1,273,128

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 2022/23 expenditures by GL string.

A. Department Costs

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

Description		Amount	General Admin	Citywide Audit
Personnel Costs				
Salaries	S1	204,875	0	204,875
Salary % Split			*.00%*	*100.00%*
Benefits	S	62,678	0	62,678
Subtotal - Personnel Costs		267,553	0	267,553
Services & Supplies Cost				
653403 Live Scan Service	S	32	0	32
656110 Computer Software	S	0	0	0
658016 Membership & Dues	S	190	0	190
658039 Recruitments	S	229	0	229
859120 Fac Repair & Replace Projects	S	1,800	0	1,800
859309 Facilities Management Charge	S	21,300	0	21,300
859334 Info Systems Service Charge	S	6,900	0	6,900
859335 Info Systems Equip Charge	S	5,800	0	5,800
859336 ERP Replacement Charge	S	900	0	900
859337 Network Replacement Charge	S	2,000	0	2,000
859338 Replacement/Leased Compute	S	1,300	0	1,300
859350 Security Assessment Charges	S	9,400	0	9,400
Subtotal - Services & Supplies		49,851	0	49,851
Department Cost Total		317,404	0	317,404
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		317,404	0	317,404
General Admin Distribution			0	0
Grand Total		$317,404		$317,404

B. Incoming Costs - (Default Spread Salary%)

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	First Incoming	Second Incoming	Citywide Audit
5	Management Services	$109	$24	$133
5	Management of Staff	295	66	361
	Subtotal - 1000-1001-1040-040-10-1-0	404	90	493
6	City Budget	358	16	373
	Subtotal - 1000-1001-1080-050-10-1-0	358	16	373
10	Accounting - JE's	390	49	439
10	Accounting - Vouchers	4	1	5
	Subtotal - 1000-1001-3200-651-32-1-0	394	50	444
11	Treasury	10	4	14
	Subtotal - 1000-1001-3200-652-32-1-0	10	4	14
12	Payroll	483	63	547
	Subtotal - 1000-1001-3200-653-32-1-0	483	63	547
14	Finance Admin Support	43,223	686	43,909
	Subtotal - 1000-1001-3200-655-32-1-0	43,223	686	43,909
15	Citywide Audit	0	84	84
	Subtotal - 1000-1001-3200-665-32-1-0	0	84	84
16	Personnel Services	0	688	688
	Subtotal - 1000-1001-3401-700-34-1-0	0	688	688
17	Training	0	241	241
	Subtotal - 1000-1001-3402-701-34-1-0	0	241	241
18	Employment Services	0	1,507	1,507
	Subtotal - 1000-1001-3403-703-34-1-0	0	1,507	1,507
19	Civil Service Board	0	27	27
	Subtotal - 1000-1001-3403-704-34-1-0	0	27	27
20	Employer/Employee Relations	0	347	347

B. Incoming Costs - (Default Spread Salary%)

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	First Incoming	Second Incoming	Citywide Audit
	Subtotal - 1000-1001-3404-710-34-1-0	$0	$347	$347
21	Loss Control	0	233	233
	Subtotal - 1000-1001-3405-720-34-1-0	0	233	233
22	Employee Benefits	0	291	291
	Subtotal - 1000-1001-3410-730-34-1-0	0	291	291
637	Records Management	0	27	27
	Subtotal - 1000-1001-1210-111-12-1-0	0	27	27
Total Incoming		44,872	4,353	49,225
C. Total Allocated			$366,629	$366,629
				100.00%

Citywide Audit Allocations

Dept:15 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 (	5,467,119.47	0.38%	$1,393	$0	$1,393	$17	$1,410
4	1000-1001-1010-030-10-1-0000-0000 (	1,605,254.50	0.11%	409	0	409	5	414
5	1000-1001-1040-040-10-1-0000-0000 (	990,481.71	0.07%	252	0	252	0	252
6	1000-1001-1080-050-10-1-0000-0000 I	1,514,436.57	0.11%	386	0	386	0	386
7	1000-1001-1210-110-12-1-0000-0000 (	816,689.73	0.06%	208	0	208	3	211
8	1000-1001-1410-201-14-1-0000-0000 I	9,537,284.10	0.67%	2,430	0	2,430	0	2,430
9	1000-1001-3020-580-30-1-0000-0000 I	993,424.45	0.07%	253	0	253	0	253
10	1000-1001-3200-651-32-1-0000-0000 /	1,524,729.02	0.11%	388	0	388	0	388
11	1000-1001-3200-652-32-1-0000-0000 `	747,415.66	0.05%	190	0	190	0	190
12	1000-1001-3200-653-32-1-0000-0000 I	703,133.65	0.05%	179	0	179	0	179
13	1000-1001-3200-654-32-1-0000-0000 (	241,675.02	0.02%	62	0	62	0	62
14	1000-1001-3200-655-32-1-0000-0000 I	1,438,052.79	0.10%	366	0	366	0	366
15	1000-1001-3200-665-32-1-0000-0000 I	328,303.79	0.02%	84	0	84	0	84
16	1000-1001-3401-700-34-1-0000-0000 I	780,571.47	0.05%	199	0	199	2	201
17	1000-1001-3402-701-34-1-0000-0000 `	390,933.15	0.03%	100	0	100	1	101
18	1000-1001-3403-703-34-1-0000-0000 I	2,452,051.53	0.17%	625	0	625	8	632
19	1000-1001-3403-704-34-1-0000-0000 (	35,462.69	0.00%	9	0	9	0	9
20	1000-1001-3404-710-34-1-0000-0000 I	612,789.61	0.04%	156	0	156	2	158
21	1000-1001-3405-720-34-1-0000-0000 I	377,369.13	0.03%	96	0	96	1	97
22	1000-1001-3410-730-34-1-0000-0000 I	382,572.37	0.03%	97	0	97	1	99
23	1000-1001-1040-042-10-1-0000-0000 (	122,038.99	0.01%	31	0	31	0	31
24	1000-1001-1050-045-10-1-0000-0000 (	316,324.93	0.02%	81	0	81	1	82
25	1000-1001-1090-055-10-1-0000-0000 (	392,284.57	0.03%	100	0	100	1	101
26	1000-1001-1100-060-11-1-0000-0000 I	3,575,165.50	0.25%	911	0	911	11	922
28	1000-1001-1100-062-11-6-0000-0000 /	638.26	0.00%	0	0	0	0	0
29	1000-1001-1100-065-11-6-0000-0000 I	169.26	0.00%	0	0	0	0	0
30	1000-1001-1110-072-11-1-0000-0000 (	748,341.14	0.05%	191	0	191	2	193
33	1000-1001-1510-250-15-2-0000-0000 (	3,752,592.17	0.26%	956	0	956	12	968
34	1000-1001-1510-251-15-2-0000-0000 I	653,211.96	0.05%	166	0	166	2	168
35	1000-1001-1510-252-15-2-0000-0000 (	23,954.36	0.00%	6	0	6	0	6
36	1000-1001-1520-255-15-2-0000-0000 I	8,197,117.02	0.58%	2,088	0	2,088	25	2,114
37	1000-1001-1520-256-15-2-0000-0000 I	699,719.62	0.05%	178	0	178	2	180
38	1000-1001-1520-257-15-2-0000-0000 I	1,583,180.12	0.11%	403	0	403	5	408
39	1000-1001-1520-258-15-2-0000-0000 /	152,464.51	0.01%	39	0	39	0	39
40	1000-1001-1520-259-15-2-0000-0000 `	2,252,487.94	0.16%	574	0	574	7	581
41	1000-1001-1520-260-15-2-0000-0000 /	41,488,587.01	2.92%	10,570	0	10,570	129	10,698
42	1000-1001-1520-261-15-2-0000-0000 I	1,532,507.55	0.11%	390	0	390	5	395
43	1000-1001-1520-262-15-2-0000-0000 (	2,062.78	0.00%	1	0	1	0	1
44	1000-1001-1520-263-15-2-0000-0000 \	377,970.66	0.03%	96	0	96	1	97
45	1000-1001-1530-270-15-2-0000-0000 I	74,295,072.47	5.22%	18,927	0	18,927	230	19,158
46	1000-1001-1530-271-15-2-0000-0000 I	346,198.56	0.02%	88	0	88	1	89
47	1000-1001-1530-272-15-2-0000-0000 I	5,875,457.60	0.41%	1,497	0	1,497	18	1,515

Citywide Audit Allocations

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48	1000-1001-1540-275-15-2-0000-0000	26,538,445.58	1.87%	$6,761	$0	$6,761	$82	$6,843
49	1000-1001-1540-276-15-2-0000-0000	41,305.48	0.00%	11	0	11	0	11
50	1000-1001-1550-278-15-2-0000-0000	29,179,438.82	2.05%	7,434	0	7,434	90	7,524
51	1000-1001-1550-279-15-2-0000-0000	45,362.84	0.00%	12	0	12	0	12
52	1000-1001-1600-300-16-3-0000-0000	626,150.40	0.04%	160	0	160	2	161
53	1000-1001-1600-301-16-3-0000-0000	343,467.37	0.02%	88	0	88	1	89
54	1000-1001-1600-302-16-3-0000-0000	6,050.42	0.00%	2	0	2	0	2
55	1000-1001-1600-303-16-3-0000-0000	801,131.78	0.06%	204	0	204	2	207
56	1000-1001-1610-310-16-3-0000-0000	126,741.95	0.01%	32	0	32	0	33
57	1000-1001-1610-311-16-3-0000-0000	1,013,161.58	0.07%	258	0	258	3	261
58	1000-1001-1610-312-16-3-0000-0000	1,489,269.49	0.10%	379	0	379	5	384
59	1000-1001-1610-313-16-3-0000-0000	2,797,667.50	0.20%	713	0	713	9	721
60	1000-1001-1620-320-16-3-0000-0000	66,460,674.54	4.67%	16,931	0	16,931	206	17,137
61	1000-1001-1620-323-16-3-0000-0000	1,446,525.07	0.10%	369	0	369	4	373
62	1000-1001-1620-324-16-3-0000-0000	1,116,383.13	0.08%	284	0	284	3	288
63	1000-1001-1620-325-16-3-0000-0000	1,443,473.90	0.10%	368	0	368	4	372
65	1000-1001-1620-327-16-3-0000-0000	1,754,453.14	0.12%	447	0	447	5	452
66	1000-1001-1630-330-16-3-0000-0000	3,120,806.87	0.22%	795	0	795	10	805
67	1000-1001-1640-335-16-3-0000-0000	3,692,331.68	0.26%	941	0	941	11	952
68	1000-1001-1700-350-17-4-0000-0000	3,534,356.63	0.25%	900	0	900	11	911
69	1000-1001-1701-355-17-4-0000-0000	58,853.57	0.00%	15	0	15	0	15
70	1000-1001-1701-356-17-4-0000-0000	39,600.00	0.00%	10	0	10	0	10
71	1000-1001-1701-358-17-4-0000-0000	150,000.00	0.01%	38	0	38	0	39
72	1000-1001-1705-365-17-4-0000-0000	7,067,029.95	0.50%	1,800	0	1,800	22	1,822
73	1000-1001-1710-375-17-4-0000-0000	4,410,212.02	0.31%	1,124	0	1,124	14	1,137
75	1000-1001-1730-381-17-4-0000-0000	50,190.46	0.00%	13	0	13	0	13
76	1000-1001-1740-385-17-4-0000-0000	1,644,556.35	0.12%	419	0	419	5	424
77	1000-1001-1740-386-17-4-0000-0000	2,550,518.52	0.18%	650	0	650	8	658
78	1000-1001-1740-387-17-4-0000-0000	5,260.28	0.00%	1	0	1	0	1
80	1000-1001-1801-400-18-6-0000-0000	1,690,315.06	0.12%	431	0	431	5	436
81	1000-1001-1901-431-19-6-0000-0000	1,730,108.46	0.12%	441	0	441	5	446
82	1000-1001-1901-432-19-6-0000-0000	175,445.77	0.01%	45	0	45	1	45
83	1000-1001-1901-433-19-6-0000-0000	305,843.67	0.02%	78	0	78	1	79
84	1000-1001-1902-436-19-6-0000-0000	4,360,739.00	0.31%	1,111	0	1,111	14	1,124
85	1000-1001-1902-437-19-6-0000-0000	4,757,590.81	0.33%	1,212	0	1,212	15	1,227
86	1000-1001-1903-441-19-6-0000-0000	1,723,533.41	0.12%	439	0	439	5	444
87	1000-1001-1903-442-19-6-0000-0000	3,637,054.95	0.26%	927	0	927	11	938
88	1000-1001-1906-451-19-6-0000-0000	92,571.97	0.01%	24	0	24	0	24
89	1000-1001-1906-453-19-6-0000-0000	1,718,469.87	0.12%	438	0	438	5	443
90	1000-1001-1906-454-19-6-0000-0000	880.32	0.00%	0	0	0	0	0
91	1000-1001-1909-463-19-6-0000-0000	370,762.73	0.03%	94	0	94	1	96
92	1000-1001-1910-470-19-1-0000-0000	4,892,815.39	0.34%	1,246	0	1,246	15	1,262

Citywide Audit Allocations

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
93	1000-1001-2001-480-20-5-0000-0000 I	150,854.32	0.01%	$38	$0	$38	$0	$39
94	1000-1001-2001-481-20-5-0000-0000 A	80,672.67	0.01%	21	0	21	0	21
95	1000-1001-2002-483-20-5-0000-0000 (	1,293,933.83	0.09%	330	0	330	4	334
99	1000-1001-2004-492-20-5-0000-0000 S	839,677.14	0.06%	214	0	214	3	217
101	1000-1001-2005-500-20-5-0000-0000 I	513,068.56	0.04%	131	0	131	2	132
102	1000-1001-2005-501-20-5-0000-0000 '	1,326,812.26	0.09%	338	0	338	4	342
103	1000-1001-2005-502-20-5-0000-0000 '	691.26	0.00%	0	0	0	0	0
104	1000-1001-2005-503-20-5-0000-0000 '	1,578,762.43	0.11%	402	0	402	5	407
105	1000-1001-2005-504-20-5-0000-0000 '	18,992.41	0.00%	5	0	5	0	5
106	1000-1001-2010-511-20-5-0000-0000 S	16,836.22	0.00%	4	0	4	0	4
107	1000-1001-2015-521-20-5-0000-0000 S	2,744,103.02	0.19%	699	0	699	9	708
108	1000-1001-2015-522-20-5-0000-0000 I	338,527.25	0.02%	86	0	86	1	87
109	1000-1001-2015-523-20-5-0000-0000 I	15.00	0.00%	0	0	0	0	0
110	1000-1001-2015-524-20-4-0000-0000 I	5,890.06	0.00%	2	0	2	0	2
111	1000-1001-2020-531-20-5-0000-0000 S	278,135.99	0.02%	71	0	71	1	72
112	1000-1001-2023-535-20-6-0000-0000 S	157,762.09	0.01%	40	0	40	0	41
113	1000-1001-2024-536-20-5-0000-0000 (	1,763,002.32	0.12%	449	0	449	5	455
114	1000-1001-3200-656-32-1-0000-0000 I	1,429,299.73	0.10%	364	0	364	4	369
115	1000-1001-3200-660-32-6-0000-0000 I	2,506.17	0.00%	1	0	1	0	1
116	1000-1001-3200-662-32-1-0000-0000 (	333,534.48	0.02%	85	0	85	1	86
118	1000-1001-9993-000-20-5-0000-0000 '	95,404.63	0.01%	24	0	24	0	25
119	1000-1001-9994-000-10-1-0000-0000 (	128,716.81	0.01%	33	0	33	0	33
122	1000-1001-9994-000-15-2-0000-0000 (	(2,227,480.79)	-0.16%	(567)	0	(567)	(7)	(574)
123	1000-1001-9994-000-16-3-0000-0000 (	2,154.62	0.00%	1	0	1	0	1
124	1000-1001-9994-000-17-4-0000-0000 (	522,262.68	0.04%	133	0	133	2	135
125	1000-1001-9994-000-19-1-0000-0000 (	934.25	0.00%	0	0	0	0	0
126	1000-1001-9994-000-19-6-0000-0000 (	8,973.46	0.00%	2	0	2	0	2
127	1000-1001-9994-000-20-5-0000-0000 (	12,464.19	0.00%	3	0	3	0	3
128	1000-1001-9994-000-32-1-0000-0000 (	522,483.85	0.04%	133	0	133	2	135
131	1000-1001-9995-000-19-6-0000-0000 (	446,285.49	0.03%	114	0	114	1	115
133	1000-1001-9999-000-11-1-0000-0000 (	1,369.08	0.00%	0	0	0	0	0
134	1000-1001-9999-000-17-4-0000-0000 (	1,842,638.35	0.13%	469	0	469	6	475
135	1000-1001-9999-000-20-5-0000-0000 (	1,125,414.06	0.08%	287	0	287	3	290
136	1000-1501-9999-000-20-5-0000-0000 (	14,919.39	0.00%	4	0	4	0	4
137	1000-1502-1906-450-19-6-0000-0000 I	17,141.14	0.00%	4	0	4	0	4
138	1000-1504-1110-072-11-1-0000-0000 (	389,066.62	0.03%	99	0	99	1	100
139	1000-1601-2005-501-20-5-0000-0000 '	7,215.32	0.00%	2	0	2	0	2
140	1000-1601-2005-502-20-5-0000-0000 '	2,966.20	0.00%	1	0	1	0	1
141	1000-1601-2010-516-20-5-0000-0000 I	665.26	0.00%	0	0	0	0	0
142	1000-1601-2020-531-20-5-0000-0000 S	1,067,650.46	0.08%	272	0	272	3	275
143	1000-1603-2001-480-20-5-0000-0000 I	40.00	0.00%	0	0	0	0	0
144	1000-1603-2001-482-20-5-0000-0000 A	3,546,485.52	0.25%	903	0	903	11	914

Citywide Audit Allocations

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
145	1000-1603-2002-485-20-5-0000-0000	1,235,810.26	0.09%	$315	$0	$315	$4	$319
146	1000-1603-2002-487-20-5-0000-0000	3,323.59	0.00%	1	0	1	0	1
148	1000-1603-2005-505-20-5-0000-0000	976,967.21	0.07%	249	0	249	3	252
149	1000-1603-2010-517-20-5-0000-0000	1,253,161.37	0.09%	319	0	319	4	323
150	1000-1603-2015-525-20-5-0000-0000	1,621,620.18	0.11%	413	0	413	5	418
151	1000-1603-2020-532-20-5-0000-0000	484,833.09	0.03%	124	0	124	2	125
153	1000-1603-3002-563-30-0-0000-0000	28.41	0.00%	0	0	0	0	0
155	1000-1603-9994-000-20-5-0000-0000	3,738.88	0.00%	1	0	1	0	1
157	1000-1801-1510-250-15-2-0000-0000	2,413,907.71	0.17%	615	0	615	7	622
158	2000-2001-9995-000-19-4-0000-0000	6,108,853.23	0.43%	1,556	0	1,556	19	1,575
159	2000-2001-9995-000-19-5-0000-0000	1,785,859.13	0.13%	455	0	455	6	460
160	2000-2001-9995-000-19-6-0000-0000	5,724,886.06	0.40%	1,458	0	1,458	18	1,476
161	2000-2001-9998-475-19-6-0000-0000	133,978.00	0.01%	34	0	34	0	35
162	2000-2008-2023-535-20-6-0000-0000	13,332.14	0.00%	3	0	3	0	3
163	2000-2017-9995-000-15-2-0000-0000	1,180,859.44	0.08%	301	0	301	4	304
165	2000-2020-9995-000-15-2-0000-0000	125,416.30	0.01%	32	0	32	0	32
166	2000-2021-1620-320-16-3-0000-0000	124,741.03	0.01%	32	0	32	0	32
168	2000-2022-9995-000-15-2-0000-0000	257,520.52	0.02%	66	0	66	1	66
169	2000-2023-1620-320-16-3-0000-0000	463.00	0.00%	0	0	0	0	0
172	2000-2027-2002-487-20-5-0000-0000	(1,072.80)	0.00%	(0)	0	(0)	(0)	(0)
173	2000-2027-9999-000-20-5-0000-0000	12,889,831.44	0.91%	3,284	0	3,284	40	3,324
175	2000-2029-1906-453-19-6-0000-0000	4,375,592.94	0.31%	1,115	0	1,115	14	1,128
176	2000-2030-9995-000-19-6-0000-0000	1,534,102.81	0.11%	391	0	391	5	396
177	2000-2031-9995-000-19-6-0000-0000	11,194,223.72	0.79%	2,852	0	2,852	35	2,887
178	2000-2032-9995-000-19-6-0000-0000	603,738.66	0.04%	154	0	154	2	156
179	2000-2034-9999-000-20-5-0000-0000	515.29	0.00%	0	0	0	0	0
180	2000-2036-9995-000-19-6-0000-0000	875,167.07	0.06%	223	0	223	3	226
181	2000-2037-9995-000-19-6-0000-0000	594,124.68	0.04%	151	0	151	2	153
183	2000-2040-3200-670-32-6-0000-0000	103,968.00	0.01%	26	0	26	0	27
184	2000-2040-3200-671-32-6-0000-0000	7,266,438.94	0.51%	1,851	0	1,851	23	1,874
185	2000-2040-9994-000-32-1-0000-0000	16,586,363.86	1.17%	4,225	0	4,225	51	4,277
186	2000-2042-9995-000-19-6-0000-0000	4,417,910.39	0.31%	1,125	0	1,125	14	1,139
188	2060-2061-9995-000-15-2-0000-0000	1,747,827.60	0.12%	445	0	445	5	451
189	2060-2063-1730-381-17-4-0000-0000	97,097.88	0.01%	25	0	25	0	25
190	2060-2064-9999-000-20-5-0000-0000	11,082,441.84	0.78%	2,823	0	2,823	34	2,858
191	2070-0000-1903-441-19-6-0000-0000	297,888.50	0.02%	76	0	76	1	77
192	2070-0000-3403-703-34-1-0000-0000	2,684,365.70	0.19%	684	0	684	8	692
193	2070-2071-9995-000-15-2-0000-0000	645,172.71	0.05%	164	0	164	2	166
194	2070-2072-1630-330-16-3-0000-0000	600.00	0.00%	0	0	0	0	0
195	2070-2073-1710-375-17-4-0000-0000	251,701.76	0.02%	64	0	64	1	65
196	2070-2073-1730-381-17-4-0000-0000	692,060.94	0.05%	176	0	176	2	178
197	2070-2073-9999-000-17-4-0000-0000	75,233.75	0.01%	19	0	19	0	19

Citywide Audit Allocations

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
198	2070-2074-9999-000-20-5-0000-0000 (	11,814,760.50	0.83%	$3,010	$0	$3,010	$37	$3,047
201	2070-2076-1040-043-10-1-0000-0000 (	1,006,370.75	0.07%	256	0	256	3	259
202	2070-2079-9999-000-17-4-0000-0000 (	1,532,756.13	0.11%	390	0	390	5	395
203	2095-2095-1710-375-17-4-0000-0000 /	12,141.92	0.00%	3	0	3	0	3
204	2100-2101-2020-531-20-5-0000-0000 !	4,869,379.08	0.34%	1,241	0	1,241	15	1,256
205	2100-2101-9993-000-20-5-0000-0000 ~	6,699.29	0.00%	2	0	2	0	2
206	2100-2101-9994-000-20-5-0000-0000 (	2,125.16	0.00%	1	0	1	0	1
207	2100-2102-2005-502-20-5-0000-0000 ~	(5,912.01)	0.00%	(2)	0	(2)	(0)	(2)
208	2100-2102-2010-511-20-5-0000-0000 !	1,219,186.64	0.09%	311	0	311	4	314
209	2100-2102-2020-531-20-5-0000-0000 !	1,672,199.99	0.12%	426	0	426	5	431
210	2100-2102-9993-000-20-5-0000-0000 ~	152.44	0.00%	0	0	0	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	1,261.88	0.00%	0	0	0	0	0
212	2100-2102-9999-000-20-5-0000-0000 (	236,475.74	0.02%	60	0	60	1	61
213	2100-2103-2010-511-20-5-0000-0000 !	3,215,867.49	0.23%	819	0	819	10	829
214	2100-2103-2015-521-20-5-0000-0000 !	1,112,421.93	0.08%	283	0	283	3	287
215	2100-2103-2015-522-20-5-0000-0000 !	23.00	0.00%	0	0	0	0	0
217	2100-2103-9994-000-20-5-0000-0000 (	91,789.10	0.01%	23	0	23	0	24
218	2100-2103-9999-000-20-5-0000-0000 (	435,361.35	0.03%	111	0	111	1	112
221	2100-2104-2010-511-20-5-0000-0000 !	6,998,369.49	0.49%	1,783	0	1,783	22	1,805
222	2100-2104-9993-000-20-5-0000-0000 ~	45,545.08	0.00%	12	0	12	0	12
223	2100-2104-9994-000-20-5-0000-0000 (	997.73	0.00%	0	0	0	0	0
224	2100-2104-9999-000-20-5-0000-0000 (	7,989,716.42	0.56%	2,035	0	2,035	25	2,060
226	2300-2315-2060-541-20-5-0000-0000 !	17,135.61	0.00%	4	0	4	0	4
227	2300-2317-2060-541-20-5-0000-0000 !	4,388.67	0.00%	1	0	1	0	1
229	2300-2319-2060-541-20-5-0000-0000 !	75,957.78	0.01%	19	0	19	0	20
230	2300-2320-2060-541-20-5-0000-0000 !	1,138.09	0.00%	0	0	0	0	0
231	2300-2321-2060-541-20-5-0000-0000 !	98.31	0.00%	0	0	0	0	0
232	2300-2322-2060-541-20-5-0000-0000 !	6,080.65	0.00%	2	0	2	0	2
233	2300-2323-2060-541-20-5-0000-0000 !	2,379.01	0.00%	1	0	1	0	1
234	2300-2324-2060-541-20-5-0000-0000 !	12,994.52	0.00%	3	0	3	0	3
235	2300-2325-2060-541-20-5-0000-0000 !	1,528.62	0.00%	0	0	0	0	0
236	2400-2401-2015-521-20-5-0000-0000 !	12,241.05	0.00%	3	0	3	0	3
239	2400-2402-9999-000-20-5-0000-0000 (	707,382.76	0.05%	180	0	180	2	182
240	2400-2405-1580-290-15-2-0000-0000 ~	744,137.58	0.05%	190	0	190	2	192
241	2400-2408-9999-000-20-5-0000-0000 (	3,715,686.12	0.26%	947	0	947	12	958
242	2400-2409-9999-000-20-5-0000-0000 (	195,221.86	0.01%	50	0	50	1	50
243	2400-2417-1700-350-17-4-0000-0000 !	1,696.07	0.00%	0	0	0	0	0
244	2400-2417-1701-355-17-4-0000-0000 (	400.00	0.00%	0	0	0	0	0
245	2400-2417-1705-365-17-4-0000-0000 !	688,285.14	0.05%	175	0	175	2	177
247	2400-2417-1710-375-17-4-0000-0000 /	5,703.98	0.00%	1	0	1	0	1
251	2400-2418-9999-000-20-5-0000-0000 (	398.90	0.00%	0	0	0	0	0
252	2400-2420-1630-330-16-3-0000-0000 !	301,797.35	0.02%	77	0	77	1	78

Citywide Audit Allocations

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
253	2400-2436-1540-275-15-2-0000-0000	113,704.57	0.01%	$29	$0	$29	$0	$29
254	2400-2436-1550-278-15-2-0000-0000	1,500,064.33	0.11%	382	0	382	5	387
255	2400-2440-1710-375-17-4-0000-0000	313,907.25	0.02%	80	0	80	1	81
256	2400-2441-2015-523-20-5-0000-0000	16,294.08	0.00%	4	0	4	0	4
257	2400-2441-9999-000-20-5-0000-0000	48,470.26	0.00%	12	0	12	0	12
258	2400-2443-1110-072-11-1-0000-0000	677,884.00	0.05%	173	0	173	2	175
259	2400-2446-2001-481-20-5-0000-0000	57,304.84	0.00%	15	0	15	0	15
261	2400-2448-2024-536-20-5-0000-0000	29.16	0.00%	0	0	0	0	0
262	2400-2448-9999-000-20-5-0000-0000	423,712.18	0.03%	108	0	108	1	109
263	2400-2449-2002-484-20-5-0000-0000	169,950.19	0.01%	43	0	43	1	44
264	2400-2450-1110-090-11-6-0000-0000	1,105,000.00	0.08%	282	0	282	3	285
265	2400-2450-1110-091-11-6-0000-0000	433,638.15	0.03%	110	0	110	1	112
266	2500-2504-9999-000-20-5-0000-0000	3,563,034.91	0.25%	908	0	908	11	919
267	2500-2506-2010-511-20-5-0000-0000	4,609,319.98	0.32%	1,174	0	1,174	14	1,189
269	2500-2506-9994-000-20-5-0000-0000	8,698.24	0.00%	2	0	2	0	2
270	2500-2506-9999-000-20-5-0000-0000	922,261.93	0.06%	235	0	235	3	238
271	2500-2507-9999-000-20-5-0000-0000	692,148.10	0.05%	176	0	176	2	178
272	2500-2508-2001-480-20-5-0000-0000	(2,572.52)	0.00%	(1)	0	(1)	(0)	(1)
273	2500-2508-2001-481-20-5-0000-0000	27,854.69	0.00%	7	0	7	0	7
274	2500-2508-2002-483-20-5-0000-0000	13,325.19	0.00%	3	0	3	0	3
275	2500-2508-2002-486-20-5-0000-0000	121,385.36	0.01%	31	0	31	0	31
280	2500-2508-2005-501-20-5-0000-0000	496,562.33	0.03%	127	0	127	2	128
281	2500-2508-2005-502-20-5-0000-0000	1,135,835.74	0.08%	289	0	289	4	293
282	2500-2508-2005-503-20-5-0000-0000	101,505.17	0.01%	26	0	26	0	26
283	2500-2508-2005-504-20-5-0000-0000	62,746.03	0.00%	16	0	16	0	16
284	2500-2508-2015-522-20-5-0000-0000	17,917.48	0.00%	5	0	5	0	5
285	2500-2508-2020-531-20-5-0000-0000	1,639,715.09	0.12%	418	0	418	5	423
287	2500-2508-9993-000-20-5-0000-0000	513,033.10	0.04%	131	0	131	2	132
288	2500-2508-9994-000-20-5-0000-0000	247.95	0.00%	0	0	0	0	0
289	2500-2508-9999-000-20-5-0000-0000	540,343.36	0.04%	138	0	138	2	139
291	2500-2509-9999-000-20-5-0000-0000	63,452.16	0.00%	16	0	16	0	16
292	2500-2510-9999-000-20-5-0000-0000	1,019,050.57	0.07%	260	0	260	3	263
293	2500-2511-9999-000-20-5-0000-0000	46,303.24	0.00%	12	0	12	0	12
294	2500-2512-9999-000-20-5-0000-0000	581,854.40	0.04%	148	0	148	2	150
295	2500-2513-9999-000-20-5-0000-0000	579,213.78	0.04%	148	0	148	2	149
296	2500-2515-9999-000-20-5-0000-0000	221,016.69	0.02%	56	0	56	1	57
298	2500-2517-9999-000-20-5-0000-0000	747,021.96	0.05%	190	0	190	2	193
300	2600-2601-9999-000-20-5-0000-0000	576,625.44	0.04%	147	0	147	2	149
301	2600-2602-9999-000-20-5-0000-0000	1,144,451.60	0.08%	292	0	292	4	295
302	2700-2701-1700-350-17-4-0000-0000	1,099,183.46	0.08%	280	0	280	3	283
303	2700-2701-1705-365-17-4-0000-0000	4,302,485.56	0.30%	1,096	0	1,096	13	1,109
304	2700-2701-1710-375-17-4-0000-0000	2,855,802.72	0.20%	728	0	728	9	736

Citywide Audit Allocations

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
305	2700-2701-1730-381-17-4-0000-0000 (	102,508.82	0.01%	$26	$0	$26	$0	$26
306	2700-2701-1730-384-17-4-0000-0000 `	32.00	0.00%	0	0	0	0	0
307	2700-2701-1740-385-17-4-0000-0000 I	1,050,333.25	0.07%	268	0	268	3	271
308	2700-2701-1740-386-17-4-0000-0000 I	1,949,128.89	0.14%	497	0	497	6	503
311	2700-2701-9999-000-17-4-0000-0000 (	4,357,619.38	0.31%	1,110	0	1,110	14	1,124
312	2700-2702-9999-000-17-4-0000-0000 (	2,588,074.64	0.18%	659	0	659	8	667
313	2700-2703-1710-375-17-4-0000-0000 /	3,855,760.78	0.27%	982	0	982	12	994
314	2700-2703-1730-381-17-4-0000-0000 (	120,757.84	0.01%	31	0	31	0	31
315	2700-2703-1730-384-17-4-0000-0000 `	331,738.02	0.02%	85	0	85	1	86
316	2700-2705-2015-522-20-5-0000-0000 I	372,536.80	0.03%	95	0	95	1	96
317	2700-2706-3200-651-32-1-0000-0000 /	1,800.00	0.00%	0	0	0	0	0
319	3000-3008-1705-365-17-4-0000-0000 I	130,557.40	0.01%	33	0	33	0	34
320	3000-3009-1701-355-17-4-0000-0000 (	100.00	0.00%	0	0	0	0	0
321	3000-3009-1705-365-17-4-0000-0000 I	1,300.00	0.00%	0	0	0	0	0
322	3000-3010-9999-000-15-2-0000-0000 (	23,203.40	0.00%	6	0	6	0	6
323	3000-3012-9999-000-20-5-0000-0000 (	330,653.00	0.02%	84	0	84	1	85
324	3000-3013-9999-000-15-2-0000-0000 (	39,730.50	0.00%	10	0	10	0	10
325	3000-3016-9999-000-20-5-0000-0000 (	11,109.78	0.00%	3	0	3	0	3
326	3000-3022-9999-000-10-1-0000-0000 (	8,764.02	0.00%	2	0	2	0	2
329	3050-3506-2015-523-20-5-0000-0000 I	747,661.77	0.05%	190	0	190	2	193
330	3050-3506-9999-000-20-5-0000-0000 (	8,115.00	0.00%	2	0	2	0	2
331	3050-3509-2015-523-20-5-0000-0000 I	3,873,678.30	0.27%	987	0	987	12	999
332	3050-3509-9999-000-20-5-0000-0000 (	10,816.25	0.00%	3	0	3	0	3
333	3050-3517-2015-523-20-5-0000-0000 I	2,587,498.02	0.18%	659	0	659	8	667
334	3050-3517-9999-000-20-5-0000-0000 (	127,286.05	0.01%	32	0	32	0	33
335	3050-3518-9999-000-20-5-0000-0000 (	484,074.76	0.03%	123	0	123	2	125
336	3050-3521-2015-523-20-5-0000-0000 I	16,841.63	0.00%	4	0	4	0	4
338	3050-3523-9999-000-20-5-0000-0000 (	498,205.57	0.04%	127	0	127	2	128
342	3100-3109-2050-540-20-5-0000-0000 I	16,719.86	0.00%	4	0	4	0	4
343	3100-3109-9999-000-17-4-0000-0000 (	784.52	0.00%	0	0	0	0	0
344	3100-3110-2050-540-20-5-0000-0000 I	6,333.40	0.00%	2	0	2	0	2
345	3100-3110-9999-000-17-4-0000-0000 (	6,757.93	0.00%	2	0	2	0	2
346	3100-3111-2050-540-20-5-0000-0000 I	9,678.02	0.00%	2	0	2	0	2
347	3100-3111-9999-000-20-5-0000-0000 (	2,788,169.80	0.20%	710	0	710	9	719
348	3100-3112-2050-540-20-5-0000-0000 I	252,640.43	0.02%	64	0	64	1	65
349	3100-3113-2050-540-20-5-0000-0000 I	42,776.19	0.00%	11	0	11	0	11
350	3100-3114-2050-540-20-5-0000-0000 I	1,063,574.81	0.07%	271	0	271	3	274
351	3100-3114-9999-000-20-5-0000-0000 (	1,638,317.64	0.12%	417	0	417	5	422
352	3100-3115-2050-540-20-5-0000-0000 I	314,978.64	0.02%	80	0	80	1	81
354	3100-3118-2050-540-20-5-0000-0000 I	1,501.53	0.00%	0	0	0	0	0
355	3100-3119-2050-540-20-5-0000-0000 I	2,336.31	0.00%	1	0	1	0	1
356	3100-3122-2050-540-20-5-0000-0000 I	3.06	0.00%	0	0	0	0	0

Citywide Audit Allocations

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
357	3100-3125-2050-540-20-5-0000-0000 I	1,200.00	0.00%	$0	$0	$0	$0	$0
358	3100-3126-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
359	3100-3127-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
360	3100-3129-2050-540-20-5-0000-0000 I	1,000.00	0.00%	0	0	0	0	0
361	3100-3130-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
362	3100-3137-2050-540-20-5-0000-0000 I	14,361.71	0.00%	4	0	4	0	4
363	3100-3139-2050-540-20-5-0000-0000 I	1.00	0.00%	0	0	0	0	0
364	3100-3141-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
367	3100-3143-9999-000-20-5-0000-0000 (	4,972.18	0.00%	1	0	1	0	1
368	3100-3144-2050-540-20-5-0000-0000 I	1,500.16	0.00%	0	0	0	0	0
369	3100-3146-2050-540-20-5-0000-0000 I	30,383.65	0.00%	8	0	8	0	8
370	3100-3146-9999-000-20-5-0000-0000 (	2,150,275.31	0.15%	548	0	548	7	554
371	3100-3147-1520-257-15-2-0000-0000 I	64,200.00	0.00%	16	0	16	0	17
372	3100-3147-1530-270-15-2-0000-0000 I	9,300.00	0.00%	2	0	2	0	2
373	3100-3147-2050-540-20-5-0000-0000 I	6,292.62	0.00%	2	0	2	0	2
374	4000-4001-4110-000-41-0-0000-0000 \	128,513.58	0.01%	33	0	33	0	33
375	4000-4001-4110-761-41-0-0000-0000 \	71,918,872.45	5.06%	18,322	0	18,322	223	18,545
376	4000-4001-4115-765-41-0-0000-0000 \	12,236,969.34	0.86%	3,117	0	3,117	38	3,155
377	4000-4001-4115-766-41-0-0000-0000 \	(1,557,947.86)	-0.11%	(397)	0	(397)	(5)	(402)
378	4000-4001-9994-000-41-0-0000-0000 (	196,420.26	0.01%	50	0	50	1	51
379	4000-4001-9998-000-41-0-0000-0000 I	23,026,703.66	1.62%	5,866	0	5,866	71	5,938
380	4000-4002-4115-765-41-0-0000-0000 \	1,678,223.07	0.12%	428	0	428	5	433
381	4000-4005-4115-765-41-0-0000-0000 \	195,487.97	0.01%	50	0	50	1	50
382	4000-4006-4115-765-41-0-0000-0000 \	11,224.52	0.00%	3	0	3	0	3
383	4000-4007-4112-763-41-0-0000-0000 I	100,133.65	0.01%	26	0	26	0	26
384	4000-4010-4110-761-41-0-0000-0000 \	140,000.17	0.01%	36	0	36	0	36
386	4000-4010-4115-765-41-0-0000-0000 \	7,545.32	0.00%	2	0	2	0	2
387	4000-4011-2050-540-20-5-0000-0000 I	55,258.49	0.00%	14	0	14	0	14
388	4000-4011-4115-765-41-0-0000-0000 \	121,932.39	0.01%	31	0	31	0	31
389	4000-4012-4115-765-41-0-0000-0000 \	982.71	0.00%	0	0	0	0	0
390	4000-4013-4115-765-41-0-0000-0000 \	7,686.17	0.00%	2	0	2	0	2
391	4030-4031-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
392	4030-4033-2050-540-20-5-0000-0000 I	850.00	0.00%	0	0	0	0	0
393	4030-4033-4115-765-41-0-0000-0000 \	15,320.93	0.00%	4	0	4	0	4
394	4030-4034-2050-540-20-5-0000-0000 I	1,598.23	0.00%	0	0	0	0	0
395	4030-4035-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
397	4030-4036-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
398	4030-4037-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
399	4030-4038-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
400	4030-4039-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
401	4030-4040-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
402	4030-4041-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0

Citywide Audit Allocations

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
403	4030-4044-2050-540-20-5-0000-0000 I	1,200.00	0.00%	$0	$0	$0	$0	$0
405	4030-4049-2050-540-20-5-0000-0000 I	1,501.84	0.00%	0	0	0	0	0
406	4030-4050-2050-540-20-5-0000-0000 I	1,500.61	0.00%	0	0	0	0	0
407	4030-4051-2050-540-20-5-0000-0000 I	1,255.87	0.00%	0	0	0	0	0
408	4030-4052-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
409	4030-4053-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
410	4030-4054-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
411	4030-4055-2050-540-20-5-0000-0000 I	1,947.67	0.00%	0	0	0	0	1
412	4030-4056-2050-540-20-5-0000-0000 I	1,502.08	0.00%	0	0	0	0	0
413	4030-4057-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
414	4030-4058-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
415	4030-4059-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
416	4030-4061-2050-540-20-5-0000-0000 I	1,579.70	0.00%	0	0	0	0	0
417	4030-4062-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
418	4030-4063-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
419	4030-4064-2050-540-20-5-0000-0000 I	6,200.00	0.00%	2	0	2	0	2
420	4030-4065-2050-540-20-5-0000-0000 I	1,515.32	0.00%	0	0	0	0	0
422	4100-4101-4120-771-41-0-0000-0000 (	569,545.28	0.04%	145	0	145	2	147
423	4100-4101-4120-772-41-0-0000-0000 I	962,185.42	0.07%	245	0	245	3	248
424	4100-4101-4120-773-41-0-0000-0000 I	499,312.90	0.04%	127	0	127	2	129
425	4100-4101-4120-774-41-0-0000-0000 S	26,376,257.68	1.85%	6,720	0	6,720	82	6,801
426	4100-4101-4120-775-41-0-0000-0000 S	98,281.08	0.01%	25	0	25	0	25
427	4100-4101-4120-776-41-0-0000-0000 I	2,116,772.05	0.15%	539	0	539	7	546
428	4100-4101-4120-777-41-0-0000-0000 (	4,357,883.43	0.31%	1,110	0	1,110	14	1,124
429	4100-4101-4125-785-41-0-0000-0000 I	910,659.26	0.06%	232	0	232	3	235
430	4100-4101-9994-000-41-0-0000-0000 (	28,820.31	0.00%	7	0	7	0	7
432	4100-4104-4120-773-41-0-0000-0000 I	133,681.66	0.01%	34	0	34	0	34
433	4100-4106-4120-773-41-0-0000-0000 I	83,685.84	0.01%	21	0	21	0	22
434	4100-4113-4120-774-41-0-0000-0000 S	197,860.58	0.01%	50	0	50	1	51
435	4100-4113-4120-776-41-0-0000-0000 I	2,100.00	0.00%	1	0	1	0	1
436	4100-4113-4120-777-41-0-0000-0000 (	2,000.00	0.00%	1	0	1	0	1
437	4150-4151-2010-511-20-5-0000-0000 S	11,668.60	0.00%	3	0	3	0	3
438	4150-4151-2010-512-20-5-0000-0000 S	3,528,690.92	0.25%	899	0	899	11	910
439	4150-4151-2015-521-20-5-0000-0000 S	4,734.92	0.00%	1	0	1	0	1
440	4150-4151-2015-522-20-5-0000-0000 I	3,836,808.19	0.27%	977	0	977	12	989
441	4150-4151-2015-524-20-4-0000-0000 I	80.00	0.00%	0	0	0	0	0
443	4150-4151-4120-779-41-0-0000-0000 I	342,704.67	0.02%	87	0	87	1	88
444	4150-4151-9994-000-20-5-0000-0000 (	7,915.35	0.00%	2	0	2	0	2
445	4150-4151-9994-000-41-0-0000-0000 (	(240,753.20)	-0.02%	(61)	0	(61)	(1)	(62)
447	4200-4201-4301-831-43-0-0000-0000 I	1,422,230.50	0.10%	362	0	362	4	367
448	4200-4201-4301-832-43-0-0000-0000 I	8,343,495.26	0.59%	2,126	0	2,126	26	2,151
449	4200-4201-4301-833-43-0-0000-0000 I	5,436,059.10	0.38%	1,385	0	1,385	17	1,402

Citywide Audit Allocations

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
450	4200-4201-4301-834-43-0-0000-0000 I	2,996,856.79	0.21%	$763	$0	$763	$9	$773
451	4200-4201-4301-835-43-0-0000-0000 /	695,849.87	0.05%	177	0	177	2	179
452	4200-4201-4301-836-43-0-0000-0000 /	1,126,330.42	0.08%	287	0	287	3	290
453	4200-4201-4301-837-43-0-0000-0000 /	1,945,302.58	0.14%	496	0	496	6	502
454	4200-4201-4301-838-43-0-0000-0000 /	523,180.00	0.04%	133	0	133	2	135
456	4200-4222-9999-871-43-0-0000-0000 /	146,298.94	0.01%	37	0	37	0	38
457	4200-4223-9999-870-43-0-0000-0000 /	11,111,215.86	0.78%	2,831	0	2,831	34	2,865
459	4200-4223-9999-873-43-0-0000-0000 /	2,349,860.86	0.17%	599	0	599	7	606
461	4200-4224-9999-871-43-0-0000-0000 /	2,480,185.77	0.17%	632	0	632	8	640
463	4200-4228-9999-871-43-0-0000-0000 /	40,331.06	0.00%	10	0	10	0	10
464	4200-4229-9999-871-43-0-0000-0000 /	(32,336.76)	0.00%	(8)	0	(8)	(0)	(8)
465	4200-4230-9999-871-43-0-0000-0000 /	93,664,636.18	6.59%	23,862	0	23,862	290	24,152
466	4200-4281-4302-851-43-0-0000-0000 I	570,760.39	0.04%	145	0	145	2	147
468	4300-4301-4401-880-44-0-0000-0000 (	829,717.83	0.06%	211	0	211	3	214
469	4300-4398-9998-000-44-0-0000-0000 I	3,888,553.21	0.27%	991	0	991	12	1,003
470	4400-4402-1705-365-17-4-0000-0000 I	160,708.00	0.01%	41	0	41	0	41
471	4400-4406-1701-355-17-4-0000-0000 (	100.00	0.00%	0	0	0	0	0
472	4400-4450-1750-389-17-4-0000-0000 I	151,463.28	0.01%	39	0	39	0	39
473	4500-4501-4135-792-41-0-0000-0000 S	7,635,409.47	0.54%	1,945	0	1,945	24	1,969
474	4500-4501-4140-796-41-0-0000-0000 I	38,359,007.77	2.70%	9,772	0	9,772	119	9,891
475	4500-4501-4140-797-41-0-0000-0000 I	2,910,347.82	0.20%	741	0	741	9	750
476	4500-4501-4140-798-41-0-0000-0000 I	788,628.54	0.06%	201	0	201	2	203
477	4500-4501-4140-799-41-0-0000-0000 \	7,503,740.44	0.53%	1,912	0	1,912	23	1,935
478	4500-4501-4140-800-41-0-0000-0000 ~	930,732.93	0.07%	237	0	237	3	240
479	4500-4501-4145-806-41-0-0000-0000 I	14,308,868.77	1.01%	3,645	0	3,645	44	3,690
480	4500-4501-9994-000-41-0-0000-0000 (	159,072.19	0.01%	41	0	41	0	41
481	4500-4501-9998-000-41-0-0000-0000 I	3,398,226.21	0.24%	866	0	866	11	876
482	4500-4517-4140-796-41-0-0000-0000 I	14,185.17	0.00%	4	0	4	0	4
484	4500-4517-4140-799-41-0-0000-0000 \	(58,812.75)	0.00%	(15)	0	(15)	(0)	(15)
485	4500-4521-4135-792-41-0-0000-0000 S	48,550.00	0.00%	12	0	12	0	13
486	4550-4551-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
487	4550-4552-2050-540-20-5-0000-0000 I	2,211.35	0.00%	1	0	1	0	1
488	4550-4553-2050-540-20-5-0000-0000 I	1,506.81	0.00%	0	0	0	0	0
489	4550-4554-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
490	4550-4555-2050-540-20-5-0000-0000 I	2,144.64	0.00%	1	0	1	0	1
491	4550-4556-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
492	4550-4557-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
494	4600-4602-4510-911-45-0-0000-0000 /	4,111,063.47	0.29%	1,047	0	1,047	13	1,060
495	4600-4602-4510-912-45-0-0000-0000 S	22,154,285.72	1.56%	5,644	0	5,644	69	5,713
496	4600-4602-4520-920-45-0-0000-0000 /	1,243,552.62	0.09%	317	0	317	4	321
497	4600-4602-4520-921-45-0-0000-0000 S	275,827.00	0.02%	70	0	70	1	71
498	4600-4602-4520-922-45-0-0000-0000 S	49,167.61	0.00%	13	0	13	0	13

Citywide Audit Allocations **Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
499	4600-4602-4530-930-45-0-0000-0000	6,237,635.90	0.44%	$1,589	$0	$1,589	$19	$1,608
500	4600-4602-4540-940-45-0-0000-0000	323,867.19	0.02%	83	0	83	1	84
501	4600-4602-4540-942-45-0-0000-0000	5,228,994.80	0.37%	1,332	0	1,332	16	1,348
502	4600-4602-4540-943-45-0-0000-0000	49,266.89	0.00%	13	0	13	0	13
503	4600-4602-4550-950-45-0-0000-0000	38,700.00	0.00%	10	0	10	0	10
504	4600-4602-4550-952-45-0-0000-0000	9,323.80	0.00%	2	0	2	0	2
505	4600-4602-4550-953-45-0-0000-0000	10,275.15	0.00%	3	0	3	0	3
508	4600-4604-4510-912-45-0-0000-0000	308,677.32	0.02%	79	0	79	1	80
509	4600-4604-4520-920-45-0-0000-0000	2,789,852.52	0.20%	711	0	711	9	719
510	4600-4604-4520-921-45-0-0000-0000	7,230,527.73	0.51%	1,842	0	1,842	22	1,864
511	4600-4604-4520-922-45-0-0000-0000	1,670,569.79	0.12%	426	0	426	5	431
512	4600-4604-4530-930-45-0-0000-0000	621,630.80	0.04%	158	0	158	2	160
513	4600-4604-4540-942-45-0-0000-0000	2,865,433.30	0.20%	730	0	730	9	739
514	4600-4604-4550-950-45-0-0000-0000	13,623.51	0.00%	3	0	3	0	4
515	4600-4604-4550-952-45-0-0000-0000	275,457.50	0.02%	70	0	70	1	71
516	4600-4604-4550-953-45-0-0000-0000	158,121.43	0.01%	40	0	40	0	41
518	4600-4605-4510-912-45-0-0000-0000	2,841,513.58	0.20%	724	0	724	9	733
519	4600-4609-9999-000-45-0-0000-0000	1,046,079.46	0.07%	266	0	266	3	270
520	4610-0000-9999-000-45-0-0000-0000	2,342,520.45	0.16%	597	0	597	7	604
521	4630-0000-9999-000-45-0-0000-0000	4,948,031.79	0.35%	1,261	0	1,261	15	1,276
522	4680-4681-9999-000-45-0-0000-0000	151,282.13	0.01%	39	0	39	0	39
523	4680-4682-9999-000-45-0-0000-0000	2,427,303.49	0.17%	618	0	618	8	626
524	4680-4683-9999-000-45-0-0000-0000	861,229.08	0.06%	219	0	219	3	222
525	4680-4684-9999-000-45-0-0000-0000	56,898.26	0.00%	14	0	14	0	15
526	4680-4685-4510-911-45-0-0000-0000	700.00	0.00%	0	0	0	0	0
527	4680-4685-4510-912-45-0-0000-0000	13,757,146.71	0.97%	3,505	0	3,505	43	3,547
528	4680-4685-4530-930-45-0-0000-0000	48,450.14	0.00%	12	0	12	0	12
529	4680-4685-4540-940-45-0-0000-0000	124,957.47	0.01%	32	0	32	0	32
531	4700-4701-9998-000-44-0-0000-0000	3,191,500.00	0.22%	813	0	813	10	823
532	4700-4702-4406-890-44-0-0000-0000	387,421.25	0.03%	99	0	99	1	100
533	4700-4703-9999-000-44-0-0000-0000	387,469.11	0.03%	99	0	99	1	100
534	4700-4704-9999-000-44-0-0000-0000	2,703,796.00	0.19%	689	0	689	8	697
535	5000-5001-3014-575-30-0-0000-0000	32,607,617.87	2.29%	8,307	0	8,307	101	8,408
537	5000-5002-3015-577-30-0-0000-0000	16,755,043.86	1.18%	4,268	0	4,268	52	4,320
538	5000-5004-1100-068-11-1-0000-0000	2,380,137.29	0.17%	606	0	606	7	614
540	5000-5011-3002-561-30-0-0000-0000	10,224,617.93	0.72%	2,605	0	2,605	32	2,636
541	5000-5011-3002-568-30-0-0000-0000	4,247,686.18	0.30%	1,082	0	1,082	13	1,095
542	5000-5011-9994-000-30-0-0000-0000	86,270.60	0.01%	22	0	22	0	22
543	5000-5013-3002-561-30-0-0000-0000	1,863.40	0.00%	0	0	0	0	0
544	5000-5013-3002-562-30-0-0000-0000	136,429.72	0.01%	35	0	35	0	35
545	5000-5014-3002-561-30-0-0000-0000	878,132.75	0.06%	224	0	224	3	226
546	5000-5014-3111-624-31-0-0000-0000	349,528.35	0.02%	89	0	89	1	90

Citywide Audit Allocations

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
547	5000-5021-1220-130-12-1-0000-0000 (	1,048,134.37	0.07%	$267	$0	$267	$3	$270
548	5000-5031-3002-561-30-0-0000-0000 I	19,129.04	0.00%	5	0	5	0	5
549	5000-5041-3105-620-31-0-0000-0000 S	11,114,376.21	0.78%	2,831	0	2,831	34	2,866
551	5000-5042-3101-600-31-0-0000-0000 I	1,598,164.70	0.11%	407	0	407	5	412
552	5000-5042-3102-601-31-0-0000-0000 S	1,424,633.76	0.10%	363	0	363	4	367
553	5000-5042-3103-603-31-0-0000-0000 (	4,358,049.68	0.31%	1,110	0	1,110	14	1,124
554	5000-5042-3104-610-31-0-0000-0000 (	3,496,112.72	0.25%	891	0	891	11	901
555	5000-5042-3111-625-31-0-0000-0000 (	1,079,304.57	0.08%	275	0	275	3	278
557	5000-5043-3108-621-31-0-0000-0000 I	3,776,729.66	0.27%	962	0	962	12	974
558	5000-5044-3111-623-31-0-0000-0000 I	2,357,933.23	0.17%	601	0	601	7	608
561	5000-5045-3109-622-31-0-0000-0000 I	1,550,895.78	0.11%	395	0	395	5	400
562	5000-5046-3112-626-31-0-0000-0000 I	796,755.43	0.06%	203	0	203	2	205
563	5100-5101-3408-723-34-1-0000-0000 \	25,277,132.21	1.78%	6,440	0	6,440	78	6,518
565	5100-5102-3407-721-34-1-0000-0000 I	11,000.00	0.00%	3	0	3	0	3
566	5100-5102-3407-722-34-1-0000-0000 I	16,859,446.20	1.19%	4,295	0	4,295	52	4,347
567	5100-5103-3409-724-34-1-0000-0000 I	383,125.11	0.03%	98	0	98	1	99
568	5100-5111-1110-074-11-1-0000-0000 I	3,302,587.26	0.23%	841	0	841	10	852
569	5100-5112-3407-721-34-1-0000-0000 I	4,225,411.47	0.30%	1,076	0	1,076	13	1,090
571	5200-5207-3240-682-32-0-0000-0000 I	818,774.63	0.06%	209	0	209	3	211
572	5200-5207-3240-683-32-0-0000-0000 I	3,975,274.50	0.28%	1,013	0	1,013	12	1,025
573	5200-5207-3240-684-32-0-0000-0000 I	1,599,386.05	0.11%	407	0	407	5	412
574	5200-5207-3240-685-32-0-0000-0000 I	61,933.23	0.00%	16	0	16	0	16
575	5200-5207-3240-686-32-0-0000-0000 I	1,264,093.80	0.09%	322	0	322	4	326
577	5200-5208-3240-682-32-0-0000-0000 I	122,960.00	0.01%	31	0	31	0	32
578	5200-5251-4101-751-41-0-0000-0000 I	1,162,762.98	0.08%	296	0	296	4	300
579	5200-5251-4101-752-41-0-0000-0000 I	2,046,819.27	0.14%	521	0	521	6	528
580	5200-5251-4101-753-41-0-0000-0000 I	18,408.53	0.00%	5	0	5	0	5
581	5200-5251-9994-000-41-0-0000-0000 (	281.06	0.00%	0	0	0	0	0
583	5200-5253-4101-753-41-0-0000-0000 I	1,257,667.28	0.09%	320	0	320	4	324
584	5200-5253-4115-765-41-0-0000-0000 \	277,211.08	0.02%	71	0	71	1	71
585	5200-5253-4125-787-41-0-0000-0000 S	187,387.91	0.01%	48	0	48	1	48
586	6010-6011-1100-068-11-1-0000-0000 I	1,146,558.64	0.08%	292	0	292	4	296
587	6020-6021-1100-068-11-1-0000-0000 I	1,152,390.75	0.08%	294	0	294	4	297
590	7000-7001-9998-000-11-9-0000-0000 I	17,433,190.32	1.23%	4,441	0	4,441	54	4,495
591	7000-7001-9998-000-20-5-0000-0000 I	93,518.16	0.01%	24	0	24	0	24
592	7200-7201-1110-072-11-1-0000-0000 (	8,007,208.49	0.56%	2,040	0	2,040	25	2,065
593	7200-7201-9998-000-11-9-0000-0000 I	1,873,308.79	0.13%	477	0	477	6	483
594	7200-7201-9998-000-15-2-0000-0000 I	160,000.00	0.01%	41	0	41	0	41
596	7200-7201-9998-000-17-4-0000-0000 I	846,499.81	0.06%	216	0	216	3	218
597	1000-1001-1906-450-19-6-0000-0000 I	712,301.94	0.05%	181	0	181	2	184
599	1000-1001-9999-000-19-6-0000-0000 (	1,885,245.22	0.13%	480	0	480	6	486
604	3000-3021-9999-000-16-3-0000-0000 (	653,754.17	0.05%	167	0	167	2	169

Citywide Audit Allocations

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
607	3100-3137-9999-000-16-3-0000-0000 (	61,505.00	0.00%	$16	$0	$16	$0	$16
612	4080-4084-4115-765-41-0-0000-0000 \	(1.25)	0.00%	(0)	0	(0)	(0)	(0)
619	2100-2102-2010-513-20-5-0000-0000 /	185,218.81	0.01%	47	0	47	1	48
620	2100-2103-2010-514-20-5-0000-0000 I	865,089.92	0.06%	220	0	220	3	223
627	3000-3023-9999-000-16-3-0000-0000 (	586,842.77	0.04%	150	0	150	2	151
628	4200-4225-4305-856-43-0-0000-0000 /	1,281,668.41	0.09%	327	0	327	4	330
631	1000-1001-1040-041-10-1-0000-0000 /	715.78	0.00%	0	0	0	0	0
632	1000-1001-1067-047-10-1-0000-0000 I	127,536.45	0.01%	32	0	32	0	33
633	1000-1001-1068-048-10-1-0000-0000 S	222,492.99	0.02%	57	0	57	1	57
634	1000-1001-1068-048-10-4-0000-0000 S	128,034.92	0.01%	33	0	33	0	33
635	1000-1001-1100-062-11-1-0000-0000 /	6,671,825.57	0.47%	1,700	0	1,700	21	1,720
636	1000-1001-1100-065-11-1-0000-0000 I	10,149.42	0.00%	3	0	3	0	3
637	1000-1001-1210-111-12-1-0000-0000 I	112,352.39	0.01%	29	0	29	0	29
638	1000-1001-1210-112-12-1-0000-0000 (	286,919.65	0.02%	73	0	73	1	74
639	1000-1001-1410-200-14-1-0000-0000 (	193.35	0.00%	0	0	0	0	0
640	1000-1001-1410-202-14-6-0000-0000 (	11,572,586.91	0.81%	2,948	0	2,948	36	2,984
641	1000-1001-1530-265-15-2-0000-0000 S	10,290,123.49	0.72%	2,621	0	2,621	32	2,653
642	1000-1001-1530-266-15-2-0000-0000 (	1,676,245.92	0.12%	427	0	427	5	432
643	1000-1001-1530-267-15-2-0000-0000 S	1,557,286.32	0.11%	397	0	397	5	402
644	1000-1001-1530-268-15-2-0000-0000 I	1,641,756.67	0.12%	418	0	418	5	423
645	1000-1001-1530-269-15-2-0000-0000 I	1,048,214.33	0.07%	267	0	267	3	270
646	1000-1001-1540-274-15-2-0000-0000 I	166,272.26	0.01%	42	0	42	1	43
647	1000-1001-1540-275-15-2-0000-0000 I	248,802.23	0.02%	63	0	63	1	64
648	1000-1001-1540-280-15-2-0000-0000 S	93,314.70	0.01%	24	0	24	0	24
649	1000-1001-1550-281-15-2-0000-0000 (	195,351.68	0.01%	50	0	50	1	50
650	1000-1001-1620-328-16-3-0000-0000 S	15,779.81	0.00%	4	0	4	0	4
651	1000-1001-1730-384-17-4-0000-0000 \	11,731.96	0.00%	3	0	3	0	3
652	1000-1001-1909-461-19-6-0000-0000 I	50.00	0.00%	0	0	0	0	0
653	1000-1001-1910-470-19-6-0000-0000 I	3,580,868.51	0.25%	912	0	912	11	923
654	1000-1001-2010-514-20-5-0000-0000 I	23,950.83	0.00%	6	0	6	0	6
655	1000-1001-2050-540-20-5-0000-0000 I	1,062,700.00	0.07%	271	0	271	3	274
656	1000-1001-2201-494-22-5-0000-0000 (	204,282.27	0.01%	52	0	52	1	53
657	1000-1001-2204-545-22-5-0000-0000 (	161,453.01	0.01%	41	0	41	1	42
658	1000-1001-2205-546-22-5-0000-0000 S	25,580.29	0.00%	7	0	7	0	7
659	1000-1001-3011-571-30-0-0000-0000 I	96.95	0.00%	0	0	0	0	0
660	1000-1001-3020-581-30-0-0000-0000 I	3,188.05	0.00%	1	0	1	0	1
661	1000-1001-3020-581-30-1-0000-0000 I	167,380.85	0.01%	43	0	43	1	43
662	1000-1001-3102-602-31-1-0000-0000 (	501,957.31	0.04%	128	0	128	2	129
663	1000-1001-3200-000-32-0-0000-0000	12,943.32	0.00%	3	0	3	0	3
664	1000-1001-3200-580-32-1-0000-0000 I	20,257.45	0.00%	5	0	5	0	5
665	1000-1001-4120-776-41-6-0000-0000 I	840,675.14	0.06%	214	0	214	3	217
666	1000-1001-9999-013-01-1-0000-0000 (	4,126.19	0.00%	1	0	1	0	1

Citywide Audit Allocations

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
667	1000-1317-1110-079-11-6-0000-0000 (	(151,696.75)	-0.01%	$(39)	$0	$(39)	$(0)	$(39)
668	1000-1601-2005-501-20-0-0000-0000 ⁻	(774.30)	0.00%	(0)	0	(0)	(0)	(0)
669	1000-1601-2010-515-20-5-0000-0000 S	5,466.31	0.00%	1	0	1	0	1
670	1000-1601-2010-517-20-5-0000-0000 S	(3,754.88)	0.00%	(1)	0	(1)	(0)	(1)
671	1000-1603-2001-481-20-5-0000-0000 A	4,473.23	0.00%	1	0	1	0	1
672	1000-1603-2004-494-22-5-0000-0000 (	1,031,170.07	0.07%	263	0	263	3	266
673	1000-1603-2012-563-20-1-0000-0000 I	1,217.10	0.00%	0	0	0	0	0
674	1000-1603-2012-563-20-5-0000-0000 I	1,635.40	0.00%	0	0	0	0	0
675	2000-2023-1620-322-16-3-0000-0000 S	1,730.52	0.00%	0	0	0	0	0
676	2000-2023-1620-325-16-3-0000-0000 I	4,425.00	0.00%	1	0	1	0	1
677	2000-2040-1410-202-14-6-0000-0000 (	790,000.00	0.06%	201	0	201	2	204
678	2000-2040-3200-662-32-1-0000-0000 (	2,181.00	0.00%	1	0	1	0	1
679	2000-2041-1410-201-14-1-0000-0000 I	2,003.50	0.00%	1	0	1	0	1
680	2000-2041-1410-202-14-6-0000-0000 (	1,265,557.07	0.09%	322	0	322	4	326
681	2000-2041-1510-250-15-2-0000-0000 (	8,683.15	0.00%	2	0	2	0	2
682	2000-2041-1510-251-15-2-0000-0000 I	11,878.62	0.00%	3	0	3	0	3
683	2000-2041-1520-255-15-2-0000-0000 I	26,665.13	0.00%	7	0	7	0	7
684	2000-2041-1520-257-15-2-0000-0000 I	3,890.69	0.00%	1	0	1	0	1
685	2000-2041-1520-258-15-2-0000-0000 A	3,748.91	0.00%	1	0	1	0	1
686	2000-2041-1520-259-15-2-0000-0000 ⁻	75,265.97	0.01%	19	0	19	0	19
687	2000-2041-1520-260-15-2-0000-0000 A	14,357.44	0.00%	4	0	4	0	4
688	2000-2041-1520-261-15-2-0000-0000 I	41,163.27	0.00%	10	0	10	0	11
689	2000-2041-1520-263-15-2-0000-0000 V	9,903.56	0.00%	3	0	3	0	3
690	2000-2041-1530-270-15-2-0000-0000 I	1,453,998.40	0.10%	370	0	370	5	375
691	2000-2041-1530-271-15-2-0000-0000 I	1,251.05	0.00%	0	0	0	0	0
692	2000-2041-1530-272-15-2-0000-0000 I	10,888.67	0.00%	3	0	3	0	3
693	2000-2041-1540-270-15-2-0000-0000 I	130,019.73	0.01%	33	0	33	0	34
694	2000-2041-1540-275-15-2-0000-0000 S	308,283.49	0.02%	79	0	79	1	79
695	2000-2041-1550-278-15-2-0000-0000 (	574,069.86	0.04%	146	0	146	2	148
696	2000-2041-1600-301-16-3-0000-0000 I	4,348.01	0.00%	1	0	1	0	1
697	2000-2041-1610-311-16-3-0000-0000 I	150,686.32	0.01%	38	0	38	0	39
698	2000-2041-1610-313-16-3-0000-0000 ⁻	5,530.38	0.00%	1	0	1	0	1
699	2000-2041-1620-320-16-3-0000-0000 I	2,119,914.20	0.15%	540	0	540	7	547
700	2000-2041-1620-323-16-3-0000-0000 I	14,391.99	0.00%	4	0	4	0	4
701	2000-2041-1620-325-16-3-0000-0000 I	344.50	0.00%	0	0	0	0	0
702	2000-2041-1620-327-16-3-0000-0000 I	26,707.70	0.00%	7	0	7	0	7
703	2000-2041-1630-330-16-3-0000-0000 I	29,400.92	0.00%	7	0	7	0	8
704	2000-2041-1640-335-16-3-0000-0000 I	5,442.59	0.00%	1	0	1	0	1
705	2000-2041-1730-381-17-4-0000-0000 (	950,000.00	0.07%	242	0	242	3	245
706	2000-2041-1906-450-19-6-0000-0000 I	17,719,180.96	1.25%	4,514	0	4,514	55	4,569
707	2000-2041-1906-453-19-6-0000-0000 I	238,616.11	0.02%	61	0	61	1	62
708	2000-2041-4120-776-41-6-0000-0000 I	1,306,999.97	0.09%	333	0	333	4	337

Citywide Audit Allocations

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
709	2000-2041-9994-000-11-1-0000-0000 (	177,252.13	0.01%	$45	$0	$45	$1	$46
710	2000-2041-9994-000-15-2-0000-0000 (	2,692.94	0.00%	1	0	1	0	1
711	2000-2041-9994-000-32-1-0000-0000 (	499,355.02	0.04%	127	0	127	2	129
712	2000-2041-9995-000-19-4-0000-0000 (	160.93	0.00%	0	0	0	0	0
713	2000-2041-9995-662-32-1-0000-0000 (	12,250,000.00	0.86%	3,121	0	3,121	38	3,159
714	2000-2041-9999-000-17-4-0000-0000 (	140,802.75	0.01%	36	0	36	0	36
715	2000-2041-9999-000-20-5-0000-0000 (	214,539.36	0.02%	55	0	55	1	55
716	2000-2041-9999-250-15-2-0000-0000 (	3,269,111.49	0.23%	833	0	833	10	843
717	2000-2041-9999-275-15-2-0000-0000 (	678,559.04	0.05%	173	0	173	2	175
718	2000-2041-9999-311-16-3-0000-0000 (	428,738.98	0.03%	109	0	109	1	111
719	2000-2041-9999-350-17-4-0000-0000 (	2,926,618.32	0.21%	746	0	746	9	755
720	2000-2041-9999-511-20-5-0000-0000 (	4,658,301.63	0.33%	1,187	0	1,187	14	1,201
721	2000-2041-9999-531-20-5-0000-0000 (	173,710.70	0.01%	44	0	44	1	45
722	2000-2043-1100-060-11-1-0000-0000 I	7,000,000.00	0.49%	1,783	0	1,783	22	1,805
723	2000-2045-1100-060-11-1-0000-0000 I	1,000,000.00	0.07%	255	0	255	3	258
724	2060-0000-1903-441-19-6-0000-0000 /	169,963.89	0.01%	43	0	43	1	44
725	2060-2063-1700-350-17-4-0000-0000 I	600.00	0.00%	0	0	0	0	0
726	2070-0000-1906-453-19-6-0000-0000 I	157,529.78	0.01%	40	0	40	0	41
727	2070-2075-1410-202-14-6-0000-0000 (	109,564.92	0.01%	28	0	28	0	28
728	2070-2082-1906-450-19-6-0000-0000 I	6,423,600.00	0.45%	1,636	0	1,636	20	1,656
729	2070-2083-1906-450-19-6-0000-0000 I	5,355,610.82	0.38%	1,364	0	1,364	17	1,381
730	2070-2084-1906-450-19-6-0000-0000 I	9,394,344.81	0.66%	2,393	0	2,393	29	2,422
731	2070-2085-1906-450-19-6-0000-0000 I	4,092,841.94	0.29%	1,043	0	1,043	13	1,055
732	2070-2086-1906-450-19-6-0000-0000 I	4,806,173.14	0.34%	1,224	0	1,224	15	1,239
733	2095-2096-1801-400-18-6-0000-0000 I	69,124.89	0.00%	18	0	18	0	18
734	2100-2101-2010-511-20-5-0000-0000 S	30.00	0.00%	0	0	0	0	0
735	2100-2101-2020-530-20-5-0000-0000 T	18.92	0.00%	0	0	0	0	0
736	2100-2101-9999-000-20-5-0000-0000 (	22,430.13	0.00%	6	0	6	0	6
737	2100-2102-2010-514-20-5-0000-0000 I	45,090.79	0.00%	11	0	11	0	12
738	2100-2103-2010-513-20-5-0000-0000 /	13,207.62	0.00%	3	0	3	0	3
739	2100-2104-2203-544-22-5-0000-0000 T	3,216.07	0.00%	1	0	1	0	1
740	2400-2402-2010-513-20-5-0000-0000 /	42,472.08	0.00%	11	0	11	0	11
741	2400-2403-1570-282-15-2-0000-0000 I	99,201.04	0.01%	25	0	25	0	26
742	2400-2436-1530-270-15-2-0000-0000 I	7,812.00	0.00%	2	0	2	0	2
743	2400-2450-1110-092-11-6-0000-0000 (	295,036.00	0.02%	75	0	75	1	76
744	2400-2450-1110-093-11-6-0000-0000 I	29,241.09	0.00%	7	0	7	0	8
745	2400-2450-1110-094-11-6-0000-0000 .	21,393.06	0.00%	5	0	5	0	6
746	2500-2506-2010-512-20-5-0000-0000 S	20.00	0.00%	0	0	0	0	0
747	2500-2508-2015-523-20-5-0000-0000 I	8.00	0.00%	0	0	0	0	0
748	2500-2508-2202-543-22-5-0000-0000 T	606,177.30	0.04%	154	0	154	2	156
749	2500-2508-2203-543-22-5-0000-0000 T	180.00	0.00%	0	0	0	0	0
750	2500-2508-2203-544-22-5-0000-0000 T	320,996.65	0.02%	82	0	82	1	83

Citywide Audit Allocations

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
751	2500-2508-2204-545-22-5-0000-0000 (	334,761.65	0.02%	$85	$0	$85	$1	$86
752	2500-2508-3002-561-30-5-0000-0000 I	(148.43)	0.00%	(0)	0	(0)	(0)	(0)
753	2700-2701-1700-351-17-4-0000-0000 I	120.21	0.00%	0	0	0	0	0
754	2700-2701-1701-355-17-4-0000-0000 (	2,125.49	0.00%	1	0	1	0	1
755	2700-2701-2205-546-22-5-0000-0000 S	135,854.14	0.01%	35	0	35	0	35
756	2700-2701-9993-000-20-5-0000-0000 ~	52,585.78	0.00%	13	0	13	0	14
757	2700-2703-1700-350-17-4-0000-0000 I	1,453.00	0.00%	0	0	0	0	0
758	2700-2704-1701-356-17-4-0000-0000 (	29.41	0.00%	0	0	0	0	0
759	2700-2705-4120-776-41-0-0000-0000 I	167.56	0.00%	0	0	0	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	494,571.66	0.03%	126	0	126	2	128
761	2700-2705-4120-776-41-6-0000-0000 I	26,119.26	0.00%	7	0	7	0	7
762	2700-2705-4160-807-41-4-0000-0000 I	(1,524.85)	0.00%	(0)	0	(0)	(0)	(0)
763	2700-2705-9999-000-20-5-0000-0000 (	2,129,130.47	0.15%	542	0	542	7	549
764	2700-2706-1700-350-17-4-0000-0000 I	159,485.89	0.01%	41	0	41	0	41
765	3000-3022-9999-000-10-0-0000-0000 (	1,957.90	0.00%	0	0	0	0	1
766	3000-3022-9999-000-20-5-0000-0000 (	1,900.05	0.00%	0	0	0	0	0
767	3000-3024-9999-000-16-3-0000-0000 (	128,603.93	0.01%	33	0	33	0	33
768	3000-3025-9999-000-20-5-0000-0000 (	1,761,500.00	0.12%	449	0	449	5	454
769	3050-3506-2015-522-20-5-0000-0000 I	8.00	0.00%	0	0	0	0	0
770	3050-3506-2015-524-20-4-0000-0000 I	12.00	0.00%	0	0	0	0	0
771	3050-3509-2015-522-20-5-0000-0000 I	1,141.41	0.00%	0	0	0	0	0
772	3050-3509-2015-524-20-4-0000-0000 I	76.00	0.00%	0	0	0	0	0
773	3050-3517-2015-522-20-5-0000-0000 I	110.00	0.00%	0	0	0	0	0
774	3050-3517-2015-524-20-4-0000-0000 I	66.00	0.00%	0	0	0	0	0
775	3100-3120-2050-540-20-5-0000-0000 I	0.67	0.00%	0	0	0	0	0
776	3100-3145-2050-540-20-5-0000-0000 I	0.27	0.00%	0	0	0	0	0
777	3100-3148-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
778	3100-3148-9999-000-16-3-0000-0000 (	559.80	0.00%	0	0	0	0	0
779	3100-3150-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
780	3100-3151-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
781	3100-3152-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
782	4000-4001-4110-762-41-0-0000-0000 ~	52.50	0.00%	0	0	0	0	0
783	4000-4001-4110-767-41-0-0000-0000 (	3,000,000.00	0.21%	764	0	764	9	774
784	4030-4032-2050-540-20-5-0000-0000 I	750.00	0.00%	0	0	0	0	0
785	4030-4042-2050-540-20-5-0000-0000 I	500.00	0.00%	0	0	0	0	0
786	4030-4043-2050-540-20-5-0000-0000 I	500.00	0.00%	0	0	0	0	0
787	4030-4050-2050-540-20-0-0000-0000 I	1,284.01	0.00%	0	0	0	0	0
788	4030-4052-2050-540-20-0-0000-0000 I	594.88	0.00%	0	0	0	0	0
789	4030-4063-4115-765-41-0-0000-0000 V	6,180.82	0.00%	2	0	2	0	2
790	4100-4101-4120-779-41-0-0000-0000 I	51.50	0.00%	0	0	0	0	0
791	4150-4151-2010-515-20-5-0000-0000 S	478.73	0.00%	0	0	0	0	0
792	4150-4151-2015-521-20-0-0000-0000 S	18,982.42	0.00%	5	0	5	0	5

Citywide Audit Allocations

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
793	4150-4151-2015-522-20-0-0000-0000 I	823,890.56	0.06%	$210	$0	$210	$3	$212
794	4150-4151-2015-523-20-5-0000-0000 I	6,644.15	0.00%	2	0	2	0	2
795	4150-4151-9994-000-20-0-0000-0000 (	72,005.69	0.01%	18	0	18	0	19
796	4200-4210-9998-000-43-0-0000-0000 I	4,662,693.51	0.33%	1,188	0	1,188	14	1,202
797	4200-4211-9998-000-43-0-0000-0000 I	1,667,246.20	0.12%	425	0	425	5	430
798	4200-4223-9999-872-43-0-0000-0000 /	94,405.04	0.01%	24	0	24	0	24
799	4400-4450-9998-389-17-4-0000-0000 I	128,528.28	0.01%	33	0	33	0	33
800	4550-4553-2050-540-20-0-0000-0000 I	8.93	0.00%	0	0	0	0	0
801	4550-4555-2050-540-20-0-0000-0000 I	24.36	0.00%	0	0	0	0	0
802	4600-4602-4530-931-45-0-0000-0000 S	1,485,700.00	0.10%	378	0	378	5	383
803	4690-4693-9999-000-45-0-0000-0000 (	18,978.81	0.00%	5	0	5	0	5
804	5000-5003-3011-571-30-0-0000-0000 I	55,596.32	0.00%	14	0	14	0	14
805	5000-5003-3011-572-30-0-0000-0000 I	53,072.30	0.00%	14	0	14	0	14
806	5000-5008-3001-550-30-0-0000-0000 (	207,575.54	0.01%	53	0	53	1	54
807	5000-5011-3002-561-30-5-0000-0000 I	255,094.71	0.02%	65	0	65	1	66
808	5000-5011-3002-563-30-0-0000-0000 I	2,379.34	0.00%	1	0	1	0	1
809	5000-5013-3002-561-30-5-0000-0000 I	1,091.98	0.00%	0	0	0	0	0
810	5000-5013-3002-563-30-0-0000-0000 I	(35.75)	0.00%	(0)	0	(0)	(0)	(0)
811	5000-5013-3002-568-30-0-0000-0000 I	67.42	0.00%	0	0	0	0	0
812	5000-5014-3002-561-30-5-0000-0000 I	4,313.50	0.00%	1	0	1	0	1
813	5000-5014-3002-568-30-0-0000-0000 I	1,489.39	0.00%	0	0	0	0	0
814	5000-5014-9994-000-30-0-0000-0000 (	242.50	0.00%	0	0	0	0	0
815	5000-5021-1220-130-12-0-0000-0000 (	2,350.52	0.00%	1	0	1	0	1
816	5000-5031-3002-561-30-5-0000-0000 I	217.56	0.00%	0	0	0	0	0
817	5000-5031-3002-568-30-0-0000-0000 I	35.00	0.00%	0	0	0	0	0
818	5000-5042-3106-618-31-0-0000-0000 (	499,784.16	0.04%	127	0	127	2	129
819	5100-5102-9994-000-34-1-0000-0000 (	600.00	0.00%	0	0	0	0	0
820	5100-5111-1110-074-11-6-0000-0000 I	462,858.47	0.03%	118	0	118	1	119
821	5200-5251-2202-542-22-5-0000-0000 I	206,656.60	0.01%	53	0	53	1	53
822	5200-5251-2205-547-22-5-0000-0000 I	465,325.00	0.03%	119	0	119	1	120
823	5200-5251-4120-776-41-0-0000-0000 I	3,266.00	0.00%	1	0	1	0	1
824	5200-5251-4160-807-41-0-0000-0000 I	1,619.64	0.00%	0	0	0	0	0
825	6010-6011-1100-068-11-0-0000-0000 I	32.00	0.00%	0	0	0	0	0
826	6020-6021-1100-068-11-0-0000-0000 I	32.00	0.00%	0	0	0	0	0
827	7000-7001-9998-000-20-9-0000-0000 I	27,059.54	0.00%	7	0	7	0	7
828	7200-7201-9998-000-15-9-0000-0000 I	8,000.00	0.00%	2	0	2	0	2
829	7200-7201-9998-000-17-9-0000-0000 I	976,562.50	0.07%	249	0	249	3	252
830	7200-7202-9998-000-15-2-0000-0000 I	540,589.46	0.04%	138	0	138	2	139
831	7200-7202-9998-000-15-9-0000-0000 I	667,937.50	0.05%	170	0	170	2	172
832	7200-7202-9998-000-16-3-0000-0000 I	530,719.12	0.04%	135	0	135	2	137
833	7200-7202-9998-000-16-9-0000-0000 I	652,812.50	0.05%	166	0	166	2	168
834	1000-1001-9999-011-01-1-0000-0000 (	21,592.72	0.00%	6	0	6	0	6

Citywide Audit Allocations **Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
835	1000-1001-9999-016-01-1-0000-0000 (	21,411.97	0.00%	$5	$0	$5	$0	$6
836	2000-2001-9995-000-20-5-0000-0000 (	2,223.78	0.00%	1	0	1	0	1
837	2000-2023-1620-324-16-3-0000-0000 (	1,435,893.09	0.10%	366	0	366	4	370
838	2000-2046-9995-000-19-6-0000-0000 (	4,700,000.00	0.33%	1,197	0	1,197	15	1,212
839	2070-2071-9995-000-15-0-0000-0000 (	(267.84)	0.00%	(0)	0	(0)	(0)	(0)
840	2300-2326-2060-541-20-5-0000-0000 I	423.47	0.00%	0	0	0	0	0
841	7200-7201-9998-000-11-1-0000-0000 I	75.80	0.00%	0	0	0	0	0
Subtotal		1,422,046,069.38	100.00%	362,276	0	362,276	4,353	366,629
Direct Bills						0		0
Total						$362,276		$366,629

Basis Units: Total Actual Expenditures by GL String
Source:

Allocation Summary

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$1,410	$1,410
4	1000-1001-1010-030-10-1-0000-0000 (	414	414
5	1000-1001-1040-040-10-1-0000-0000 (	252	252
6	1000-1001-1080-050-10-1-0000-0000 I	386	386
7	1000-1001-1210-110-12-1-0000-0000 (	211	211
8	1000-1001-1410-201-14-1-0000-0000 I	2,430	2,430
9	1000-1001-3020-580-30-1-0000-0000 I	253	253
10	1000-1001-3200-651-32-1-0000-0000 /	388	388
11	1000-1001-3200-652-32-1-0000-0000 '	190	190
12	1000-1001-3200-653-32-1-0000-0000 I	179	179
13	1000-1001-3200-654-32-1-0000-0000 (	62	62
14	1000-1001-3200-655-32-1-0000-0000 I	366	366
15	1000-1001-3200-665-32-1-0000-0000 I	84	84
16	1000-1001-3401-700-34-1-0000-0000 I	201	201
17	1000-1001-3402-701-34-1-0000-0000 '	101	101
18	1000-1001-3403-703-34-1-0000-0000 I	632	632
19	1000-1001-3403-704-34-1-0000-0000 (	9	9
20	1000-1001-3404-710-34-1-0000-0000 I	158	158
21	1000-1001-3405-720-34-1-0000-0000 I	97	97
22	1000-1001-3410-730-34-1-0000-0000 I	99	99
23	1000-1001-1040-042-10-1-0000-0000 (	31	31
24	1000-1001-1050-045-10-1-0000-0000 (	82	82
25	1000-1001-1090-055-10-1-0000-0000 (	101	101
26	1000-1001-1100-060-11-1-0000-0000 I	922	922
28	1000-1001-1100-062-11-6-0000-0000 /	0	0
29	1000-1001-1100-065-11-6-0000-0000 I	0	0
30	1000-1001-1110-072-11-1-0000-0000 (	193	193
33	1000-1001-1510-250-15-2-0000-0000 (	968	968
34	1000-1001-1510-251-15-2-0000-0000 I	168	168
35	1000-1001-1510-252-15-2-0000-0000 (	6	6
36	1000-1001-1520-255-15-2-0000-0000 I	2,114	2,114
37	1000-1001-1520-256-15-2-0000-0000 I	180	180
38	1000-1001-1520-257-15-2-0000-0000 I	408	408
39	1000-1001-1520-258-15-2-0000-0000 /	39	39
40	1000-1001-1520-259-15-2-0000-0000 '	581	581
41	1000-1001-1520-260-15-2-0000-0000 /	10,698	10,698
42	1000-1001-1520-261-15-2-0000-0000 I	395	395
43	1000-1001-1520-262-15-2-0000-0000 (	1	1
44	1000-1001-1520-263-15-2-0000-0000 \	97	97
45	1000-1001-1530-270-15-2-0000-0000 I	19,158	19,158
46	1000-1001-1530-271-15-2-0000-0000 I	89	89

Allocation Summary

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
47	1000-1001-1530-272-15-2-0000-0000 I	$1,515	$1,515
48	1000-1001-1540-275-15-2-0000-0000 S	6,843	6,843
49	1000-1001-1540-276-15-2-0000-0000 S	11	11
50	1000-1001-1550-278-15-2-0000-0000 C	7,524	7,524
51	1000-1001-1550-279-15-2-0000-0000 I	12	12
52	1000-1001-1600-300-16-3-0000-0000 A	161	161
53	1000-1001-1600-301-16-3-0000-0000 I	89	89
54	1000-1001-1600-302-16-3-0000-0000 I	2	2
55	1000-1001-1600-303-16-3-0000-0000 I	207	207
56	1000-1001-1610-310-16-3-0000-0000 I	33	33
57	1000-1001-1610-311-16-3-0000-0000 I	261	261
58	1000-1001-1610-312-16-3-0000-0000 S	384	384
59	1000-1001-1610-313-16-3-0000-0000 T	721	721
60	1000-1001-1620-320-16-3-0000-0000 I	17,137	17,137
61	1000-1001-1620-323-16-3-0000-0000 I	373	373
62	1000-1001-1620-324-16-3-0000-0000 S	288	288
63	1000-1001-1620-325-16-3-0000-0000 I	372	372
65	1000-1001-1620-327-16-3-0000-0000 I	452	452
66	1000-1001-1630-330-16-3-0000-0000 I	805	805
67	1000-1001-1640-335-16-3-0000-0000 I	952	952
68	1000-1001-1700-350-17-4-0000-0000 I	911	911
69	1000-1001-1701-355-17-4-0000-0000 C	15	15
70	1000-1001-1701-356-17-4-0000-0000 C	10	10
71	1000-1001-1701-358-17-4-0000-0000 C	39	39
72	1000-1001-1705-365-17-4-0000-0000 I	1,822	1,822
73	1000-1001-1710-375-17-4-0000-0000 A	1,137	1,137
75	1000-1001-1730-381-17-4-0000-0000 C	13	13
76	1000-1001-1740-385-17-4-0000-0000 I	424	424
77	1000-1001-1740-386-17-4-0000-0000 I	658	658
78	1000-1001-1740-387-17-4-0000-0000 I	1	1
80	1000-1001-1801-400-18-6-0000-0000 I	436	436
81	1000-1001-1901-431-19-6-0000-0000 A	446	446
82	1000-1001-1901-432-19-6-0000-0000 A	45	45
83	1000-1001-1901-433-19-6-0000-0000 I	79	79
84	1000-1001-1902-436-19-6-0000-0000 I	1,124	1,124
85	1000-1001-1902-437-19-6-0000-0000 I	1,227	1,227
86	1000-1001-1903-441-19-6-0000-0000 A	444	444
87	1000-1001-1903-442-19-6-0000-0000 C	938	938
88	1000-1001-1906-451-19-6-0000-0000 I	24	24
89	1000-1001-1906-453-19-6-0000-0000 I	443	443
90	1000-1001-1906-454-19-6-0000-0000 I	0	0

Allocation Summary

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
91	1000-1001-1909-463-19-6-0000-0000 I	$96	$96
92	1000-1001-1910-470-19-1-0000-0000 I	1,262	1,262
93	1000-1001-2001-480-20-5-0000-0000 I	39	39
94	1000-1001-2001-481-20-5-0000-0000 A	21	21
95	1000-1001-2002-483-20-5-0000-0000 C	334	334
99	1000-1001-2004-492-20-5-0000-0000 S	217	217
101	1000-1001-2005-500-20-5-0000-0000 I	132	132
102	1000-1001-2005-501-20-5-0000-0000 T	342	342
103	1000-1001-2005-502-20-5-0000-0000 T	0	0
104	1000-1001-2005-503-20-5-0000-0000 T	407	407
105	1000-1001-2005-504-20-5-0000-0000 T	5	5
106	1000-1001-2010-511-20-5-0000-0000 S	4	4
107	1000-1001-2015-521-20-5-0000-0000 S	708	708
108	1000-1001-2015-522-20-5-0000-0000 I	87	87
109	1000-1001-2015-523-20-5-0000-0000 I	0	0
110	1000-1001-2015-524-20-4-0000-0000 I	2	2
111	1000-1001-2020-531-20-5-0000-0000 S	72	72
112	1000-1001-2023-535-20-6-0000-0000 S	41	41
113	1000-1001-2024-536-20-5-0000-0000 C	455	455
114	1000-1001-3200-656-32-1-0000-0000 I	369	369
115	1000-1001-3200-660-32-6-0000-0000 I	1	1
116	1000-1001-3200-662-32-1-0000-0000 C	86	86
118	1000-1001-9993-000-20-5-0000-0000 T	25	25
119	1000-1001-9994-000-10-1-0000-0000 C	33	33
122	1000-1001-9994-000-15-2-0000-0000 C	(574)	(574)
123	1000-1001-9994-000-16-3-0000-0000 C	1	1
124	1000-1001-9994-000-17-4-0000-0000 C	135	135
125	1000-1001-9994-000-19-1-0000-0000 C	0	0
126	1000-1001-9994-000-19-6-0000-0000 C	2	2
127	1000-1001-9994-000-20-5-0000-0000 C	3	3
128	1000-1001-9994-000-32-1-0000-0000 C	135	135
131	1000-1001-9995-000-19-6-0000-0000 C	115	115
133	1000-1001-9999-000-11-1-0000-0000 C	0	0
134	1000-1001-9999-000-17-4-0000-0000 C	475	475
135	1000-1001-9999-000-20-5-0000-0000 C	290	290
136	1000-1501-9999-000-20-5-0000-0000 C	4	4
137	1000-1502-1906-450-19-6-0000-0000 I	4	4
138	1000-1504-1110-072-11-1-0000-0000 C	100	100
139	1000-1601-2005-501-20-5-0000-0000 T	2	2
140	1000-1601-2005-502-20-5-0000-0000 T	1	1
141	1000-1601-2010-516-20-5-0000-0000 I	0	0

Allocation Summary

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
142	1000-1601-2020-531-20-5-0000-0000	$275	$275
143	1000-1603-2001-480-20-5-0000-0000	0	0
144	1000-1603-2001-482-20-5-0000-0000	914	914
145	1000-1603-2002-485-20-5-0000-0000	319	319
146	1000-1603-2002-487-20-5-0000-0000	1	1
148	1000-1603-2005-505-20-5-0000-0000	252	252
149	1000-1603-2010-517-20-5-0000-0000	323	323
150	1000-1603-2015-525-20-5-0000-0000	418	418
151	1000-1603-2020-532-20-5-0000-0000	125	125
153	1000-1603-3002-563-30-0-0000-0000	0	0
155	1000-1603-9994-000-20-5-0000-0000	1	1
157	1000-1801-1510-250-15-2-0000-0000	622	622
158	2000-2001-9995-000-19-4-0000-0000	1,575	1,575
159	2000-2001-9995-000-19-5-0000-0000	460	460
160	2000-2001-9995-000-19-6-0000-0000	1,476	1,476
161	2000-2001-9998-475-19-6-0000-0000	35	35
162	2000-2008-2023-535-20-6-0000-0000	3	3
163	2000-2017-9995-000-15-2-0000-0000	304	304
165	2000-2020-9995-000-15-2-0000-0000	32	32
166	2000-2021-1620-320-16-3-0000-0000	32	32
168	2000-2022-9995-000-15-2-0000-0000	66	66
169	2000-2023-1620-320-16-3-0000-0000	0	0
172	2000-2027-2002-487-20-5-0000-0000	(0)	(0)
173	2000-2027-9999-000-20-5-0000-0000	3,324	3,324
175	2000-2029-1906-453-19-6-0000-0000	1,128	1,128
176	2000-2030-9995-000-19-6-0000-0000	396	396
177	2000-2031-9995-000-19-6-0000-0000	2,887	2,887
178	2000-2032-9995-000-19-6-0000-0000	156	156
179	2000-2034-9999-000-20-5-0000-0000	0	0
180	2000-2036-9995-000-19-6-0000-0000	226	226
181	2000-2037-9995-000-19-6-0000-0000	153	153
183	2000-2040-3200-670-32-6-0000-0000	27	27
184	2000-2040-3200-671-32-6-0000-0000	1,874	1,874
185	2000-2040-9994-000-32-1-0000-0000	4,277	4,277
186	2000-2042-9995-000-19-6-0000-0000	1,139	1,139
188	2060-2061-9995-000-15-2-0000-0000	451	451
189	2060-2063-1730-381-17-4-0000-0000	25	25
190	2060-2064-9999-000-20-5-0000-0000	2,858	2,858
191	2070-0000-1903-441-19-6-0000-0000	77	77
192	2070-0000-3403-703-34-1-0000-0000	692	692
193	2070-2071-9995-000-15-2-0000-0000	166	166

Allocation Summary

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
194	2070-2072-1630-330-16-3-0000-0000 I	$0	$0
195	2070-2073-1710-375-17-4-0000-0000 A	65	65
196	2070-2073-1730-381-17-4-0000-0000 C	178	178
197	2070-2073-9999-000-17-4-0000-0000 C	19	19
198	2070-2074-9999-000-20-5-0000-0000 C	3,047	3,047
201	2070-2076-1040-043-10-1-0000-0000 C	259	259
202	2070-2079-9999-000-17-4-0000-0000 C	395	395
203	2095-2095-1710-375-17-4-0000-0000 A	3	3
204	2100-2101-2020-531-20-5-0000-0000 S	1,256	1,256
205	2100-2101-9993-000-20-5-0000-0000 T	2	2
206	2100-2101-9994-000-20-5-0000-0000 C	1	1
207	2100-2102-2005-502-20-5-0000-0000 T	(2)	(2)
208	2100-2102-2010-511-20-5-0000-0000 S	314	314
209	2100-2102-2020-531-20-5-0000-0000 S	431	431
210	2100-2102-9993-000-20-5-0000-0000 T	0	0
211	2100-2102-9994-000-20-5-0000-0000 C	0	0
212	2100-2102-9999-000-20-5-0000-0000 C	61	61
213	2100-2103-2010-511-20-5-0000-0000 S	829	829
214	2100-2103-2015-521-20-5-0000-0000 S	287	287
215	2100-2103-2015-522-20-5-0000-0000 I	0	0
217	2100-2103-9994-000-20-5-0000-0000 C	24	24
218	2100-2103-9999-000-20-5-0000-0000 C	112	112
221	2100-2104-2010-511-20-5-0000-0000 S	1,805	1,805
222	2100-2104-9993-000-20-5-0000-0000 T	12	12
223	2100-2104-9994-000-20-5-0000-0000 C	0	0
224	2100-2104-9999-000-20-5-0000-0000 C	2,060	2,060
226	2300-2315-2060-541-20-5-0000-0000 I	4	4
227	2300-2317-2060-541-20-5-0000-0000 I	1	1
229	2300-2319-2060-541-20-5-0000-0000 I	20	20
230	2300-2320-2060-541-20-5-0000-0000 I	0	0
231	2300-2321-2060-541-20-5-0000-0000 I	0	0
232	2300-2322-2060-541-20-5-0000-0000 I	2	2
233	2300-2323-2060-541-20-5-0000-0000 I	1	1
234	2300-2324-2060-541-20-5-0000-0000 I	3	3
235	2300-2325-2060-541-20-5-0000-0000 I	0	0
236	2400-2401-2015-521-20-5-0000-0000 S	3	3
239	2400-2402-9999-000-20-5-0000-0000 C	182	182
240	2400-2405-1580-290-15-2-0000-0000 T	192	192
241	2400-2408-9999-000-20-5-0000-0000 C	958	958
242	2400-2409-9999-000-20-5-0000-0000 C	50	50
243	2400-2417-1700-350-17-4-0000-0000 I	0	0

Allocation Summary

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
244	2400-2417-1701-355-17-4-0000-0000 (	$0	$0
245	2400-2417-1705-365-17-4-0000-0000 I	177	177
247	2400-2417-1710-375-17-4-0000-0000 /	1	1
251	2400-2418-9999-000-20-5-0000-0000 (	0	0
252	2400-2420-1630-330-16-3-0000-0000 I	78	78
253	2400-2436-1540-275-15-2-0000-0000 S	29	29
254	2400-2436-1550-278-15-2-0000-0000 (	387	387
255	2400-2440-1710-375-17-4-0000-0000 /	81	81
256	2400-2441-2015-523-20-5-0000-0000 I	4	4
257	2400-2441-9999-000-20-5-0000-0000 (	12	12
258	2400-2443-1110-072-11-1-0000-0000 (	175	175
259	2400-2446-2001-481-20-5-0000-0000 /	15	15
261	2400-2448-2024-536-20-5-0000-0000 (	0	0
262	2400-2448-9999-000-20-5-0000-0000 (	109	109
263	2400-2449-2002-484-20-5-0000-0000 I	44	44
264	2400-2450-1110-090-11-6-0000-0000 U	285	285
265	2400-2450-1110-091-11-6-0000-0000 /	112	112
266	2500-2504-9999-000-20-5-0000-0000 (	919	919
267	2500-2506-2010-511-20-5-0000-0000 S	1,189	1,189
269	2500-2506-9994-000-20-5-0000-0000 (	2	2
270	2500-2506-9999-000-20-5-0000-0000 (	238	238
271	2500-2507-9999-000-20-5-0000-0000 (	178	178
272	2500-2508-2001-480-20-5-0000-0000 I	(1)	(1)
273	2500-2508-2001-481-20-5-0000-0000 /	7	7
274	2500-2508-2002-483-20-5-0000-0000 (	3	3
275	2500-2508-2002-486-20-5-0000-0000 S	31	31
280	2500-2508-2005-501-20-5-0000-0000 T	128	128
281	2500-2508-2005-502-20-5-0000-0000 T	293	293
282	2500-2508-2005-503-20-5-0000-0000 T	26	26
283	2500-2508-2005-504-20-5-0000-0000 T	16	16
284	2500-2508-2015-522-20-5-0000-0000 I	5	5
285	2500-2508-2020-531-20-5-0000-0000 S	423	423
287	2500-2508-9993-000-20-5-0000-0000 T	132	132
288	2500-2508-9994-000-20-5-0000-0000 (	0	0
289	2500-2508-9999-000-20-5-0000-0000 (	139	139
291	2500-2509-9999-000-20-5-0000-0000 (	16	16
292	2500-2510-9999-000-20-5-0000-0000 (	263	263
293	2500-2511-9999-000-20-5-0000-0000 (	12	12
294	2500-2512-9999-000-20-5-0000-0000 (	150	150
295	2500-2513-9999-000-20-5-0000-0000 (	149	149
296	2500-2515-9999-000-20-5-0000-0000 (	57	57

Allocation Summary

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
298	2500-2517-9999-000-20-5-0000-0000 (	$193	$193
300	2600-2601-9999-000-20-5-0000-0000 (	149	149
301	2600-2602-9999-000-20-5-0000-0000 (	295	295
302	2700-2701-1700-350-17-4-0000-0000 I	283	283
303	2700-2701-1705-365-17-4-0000-0000 I	1,109	1,109
304	2700-2701-1710-375-17-4-0000-0000 /	736	736
305	2700-2701-1730-381-17-4-0000-0000 (	26	26
306	2700-2701-1730-384-17-4-0000-0000 `	0	0
307	2700-2701-1740-385-17-4-0000-0000 I	271	271
308	2700-2701-1740-386-17-4-0000-0000 I	503	503
311	2700-2701-9999-000-17-4-0000-0000 (	1,124	1,124
312	2700-2702-9999-000-17-4-0000-0000 (	667	667
313	2700-2703-1710-375-17-4-0000-0000 /	994	994
314	2700-2703-1730-381-17-4-0000-0000 (	31	31
315	2700-2703-1730-384-17-4-0000-0000 `	86	86
316	2700-2705-2015-522-20-5-0000-0000 I	96	96
317	2700-2706-3200-651-32-1-0000-0000 /	0	0
319	3000-3008-1705-365-17-4-0000-0000 I	34	34
320	3000-3009-1701-355-17-4-0000-0000 (	0	0
321	3000-3009-1705-365-17-4-0000-0000 I	0	0
322	3000-3010-9999-000-15-2-0000-0000 (	6	6
323	3000-3012-9999-000-20-5-0000-0000 (	85	85
324	3000-3013-9999-000-15-2-0000-0000 (	10	10
325	3000-3016-9999-000-20-5-0000-0000 (	3	3
326	3000-3022-9999-000-10-1-0000-0000 (	2	2
329	3050-3506-2015-523-20-5-0000-0000 I	193	193
330	3050-3506-9999-000-20-5-0000-0000 (	2	2
331	3050-3509-2015-523-20-5-0000-0000 I	999	999
332	3050-3509-9999-000-20-5-0000-0000 (	3	3
333	3050-3517-2015-523-20-5-0000-0000 I	667	667
334	3050-3517-9999-000-20-5-0000-0000 (	33	33
335	3050-3518-9999-000-20-5-0000-0000 (	125	125
336	3050-3521-2015-523-20-5-0000-0000 I	4	4
338	3050-3523-9999-000-20-5-0000-0000 (	128	128
342	3100-3109-2050-540-20-5-0000-0000 I	4	4
343	3100-3109-9999-000-17-4-0000-0000 (	0	0
344	3100-3110-2050-540-20-5-0000-0000 I	2	2
345	3100-3110-9999-000-17-4-0000-0000 (	2	2
346	3100-3111-2050-540-20-5-0000-0000 I	2	2
347	3100-3111-9999-000-20-5-0000-0000 (	719	719
348	3100-3112-2050-540-20-5-0000-0000 I	65	65

Allocation Summary

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
349	3100-3113-2050-540-20-5-0000-0000 I	$11	$11
350	3100-3114-2050-540-20-5-0000-0000 I	274	274
351	3100-3114-9999-000-20-5-0000-0000 (	422	422
352	3100-3115-2050-540-20-5-0000-0000 I	81	81
354	3100-3118-2050-540-20-5-0000-0000 I	0	0
355	3100-3119-2050-540-20-5-0000-0000 I	1	1
356	3100-3122-2050-540-20-5-0000-0000 I	0	0
357	3100-3125-2050-540-20-5-0000-0000 I	0	0
358	3100-3126-2050-540-20-5-0000-0000 I	0	0
359	3100-3127-2050-540-20-5-0000-0000 I	0	0
360	3100-3129-2050-540-20-5-0000-0000 I	0	0
361	3100-3130-2050-540-20-5-0000-0000 I	0	0
362	3100-3137-2050-540-20-5-0000-0000 I	4	4
363	3100-3139-2050-540-20-5-0000-0000 I	0	0
364	3100-3141-2050-540-20-5-0000-0000 I	0	0
367	3100-3143-9999-000-20-5-0000-0000 (	1	1
368	3100-3144-2050-540-20-5-0000-0000 I	0	0
369	3100-3146-2050-540-20-5-0000-0000 I	8	8
370	3100-3146-9999-000-20-5-0000-0000 (	554	554
371	3100-3147-1520-257-15-2-0000-0000 I	17	17
372	3100-3147-1530-270-15-2-0000-0000 I	2	2
373	3100-3147-2050-540-20-5-0000-0000 I	2	2
374	4000-4001-4110-000-41-0-0000-0000 \	33	33
375	4000-4001-4110-761-41-0-0000-0000 \	18,545	18,545
376	4000-4001-4115-765-41-0-0000-0000 \	3,155	3,155
377	4000-4001-4115-766-41-0-0000-0000 \	(402)	(402)
378	4000-4001-9994-000-41-0-0000-0000 (	51	51
379	4000-4001-9998-000-41-0-0000-0000 I	5,938	5,938
380	4000-4002-4115-765-41-0-0000-0000 \	433	433
381	4000-4005-4115-765-41-0-0000-0000 \	50	50
382	4000-4006-4115-765-41-0-0000-0000 \	3	3
383	4000-4007-4112-763-41-0-0000-0000 I	26	26
384	4000-4010-4110-761-41-0-0000-0000 \	36	36
386	4000-4010-4115-765-41-0-0000-0000 \	2	2
387	4000-4011-2050-540-20-5-0000-0000 I	14	14
388	4000-4011-4115-765-41-0-0000-0000 \	31	31
389	4000-4012-4115-765-41-0-0000-0000 \	0	0
390	4000-4013-4115-765-41-0-0000-0000 \	2	2
391	4030-4031-2050-540-20-5-0000-0000 I	0	0
392	4030-4033-2050-540-20-5-0000-0000 I	0	0
393	4030-4033-4115-765-41-0-0000-0000 \	4	4

Allocation Summary

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
394	4030-4034-2050-540-20-5-0000-0000 I	$0	$0
395	4030-4035-2050-540-20-5-0000-0000 I	0	0
397	4030-4036-2050-540-20-5-0000-0000 I	0	0
398	4030-4037-2050-540-20-5-0000-0000 I	0	0
399	4030-4038-2050-540-20-5-0000-0000 I	0	0
400	4030-4039-2050-540-20-5-0000-0000 I	0	0
401	4030-4040-2050-540-20-5-0000-0000 I	0	0
402	4030-4041-2050-540-20-5-0000-0000 I	0	0
403	4030-4044-2050-540-20-5-0000-0000 I	0	0
405	4030-4049-2050-540-20-5-0000-0000 I	0	0
406	4030-4050-2050-540-20-5-0000-0000 I	0	0
407	4030-4051-2050-540-20-5-0000-0000 I	0	0
408	4030-4052-2050-540-20-5-0000-0000 I	0	0
409	4030-4053-2050-540-20-5-0000-0000 I	0	0
410	4030-4054-2050-540-20-5-0000-0000 I	0	0
411	4030-4055-2050-540-20-5-0000-0000 I	1	1
412	4030-4056-2050-540-20-5-0000-0000 I	0	0
413	4030-4057-2050-540-20-5-0000-0000 I	0	0
414	4030-4058-2050-540-20-5-0000-0000 I	0	0
415	4030-4059-2050-540-20-5-0000-0000 I	0	0
416	4030-4061-2050-540-20-5-0000-0000 I	0	0
417	4030-4062-2050-540-20-5-0000-0000 I	0	0
418	4030-4063-2050-540-20-5-0000-0000 I	0	0
419	4030-4064-2050-540-20-5-0000-0000 I	2	2
420	4030-4065-2050-540-20-5-0000-0000 I	0	0
422	4100-4101-4120-771-41-0-0000-0000 (	147	147
423	4100-4101-4120-772-41-0-0000-0000 I	248	248
424	4100-4101-4120-773-41-0-0000-0000 I	129	129
425	4100-4101-4120-774-41-0-0000-0000 S	6,801	6,801
426	4100-4101-4120-775-41-0-0000-0000 S	25	25
427	4100-4101-4120-776-41-0-0000-0000 I	546	546
428	4100-4101-4120-777-41-0-0000-0000 (	1,124	1,124
429	4100-4101-4125-785-41-0-0000-0000 I	235	235
430	4100-4101-9994-000-41-0-0000-0000 (	7	7
432	4100-4104-4120-773-41-0-0000-0000 I	34	34
433	4100-4106-4120-773-41-0-0000-0000 I	22	22
434	4100-4113-4120-774-41-0-0000-0000 S	51	51
435	4100-4113-4120-776-41-0-0000-0000 I	1	1
436	4100-4113-4120-777-41-0-0000-0000 (	1	1
437	4150-4151-2010-511-20-5-0000-0000 S	3	3
438	4150-4151-2010-512-20-5-0000-0000 S	910	910

Allocation Summary

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
439	4150-4151-2015-521-20-5-0000-0000	$1	$1
440	4150-4151-2015-522-20-5-0000-0000	989	989
441	4150-4151-2015-524-20-4-0000-0000	0	0
443	4150-4151-4120-779-41-0-0000-0000	88	88
444	4150-4151-9994-000-20-5-0000-0000	2	2
445	4150-4151-9994-000-41-0-0000-0000	(62)	(62)
447	4200-4201-4301-831-43-0-0000-0000	367	367
448	4200-4201-4301-832-43-0-0000-0000	2,151	2,151
449	4200-4201-4301-833-43-0-0000-0000	1,402	1,402
450	4200-4201-4301-834-43-0-0000-0000	773	773
451	4200-4201-4301-835-43-0-0000-0000	179	179
452	4200-4201-4301-836-43-0-0000-0000	290	290
453	4200-4201-4301-837-43-0-0000-0000	502	502
454	4200-4201-4301-838-43-0-0000-0000	135	135
456	4200-4222-9999-871-43-0-0000-0000	38	38
457	4200-4223-9999-870-43-0-0000-0000	2,865	2,865
459	4200-4223-9999-873-43-0-0000-0000	606	606
461	4200-4224-9999-871-43-0-0000-0000	640	640
463	4200-4228-9999-871-43-0-0000-0000	10	10
464	4200-4229-9999-871-43-0-0000-0000	(8)	(8)
465	4200-4230-9999-871-43-0-0000-0000	24,152	24,152
466	4200-4281-4302-851-43-0-0000-0000	147	147
468	4300-4301-4401-880-44-0-0000-0000	214	214
469	4300-4398-9998-000-44-0-0000-0000	1,003	1,003
470	4400-4402-1705-365-17-4-0000-0000	41	41
471	4400-4406-1701-355-17-4-0000-0000	0	0
472	4400-4450-1750-389-17-4-0000-0000	39	39
473	4500-4501-4135-792-41-0-0000-0000	1,969	1,969
474	4500-4501-4140-796-41-0-0000-0000	9,891	9,891
475	4500-4501-4140-797-41-0-0000-0000	750	750
476	4500-4501-4140-798-41-0-0000-0000	203	203
477	4500-4501-4140-799-41-0-0000-0000	1,935	1,935
478	4500-4501-4140-800-41-0-0000-0000	240	240
479	4500-4501-4145-806-41-0-0000-0000	3,690	3,690
480	4500-4501-9994-000-41-0-0000-0000	41	41
481	4500-4501-9998-000-41-0-0000-0000	876	876
482	4500-4517-4140-796-41-0-0000-0000	4	4
484	4500-4517-4140-799-41-0-0000-0000	(15)	(15)
485	4500-4521-4135-792-41-0-0000-0000	13	13
486	4550-4551-2050-540-20-5-0000-0000	0	0
487	4550-4552-2050-540-20-5-0000-0000	1	1

Allocation Summary

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
488	4550-4553-2050-540-20-5-0000-0000 I	$0	$0
489	4550-4554-2050-540-20-5-0000-0000 I	0	0
490	4550-4555-2050-540-20-5-0000-0000 I	1	1
491	4550-4556-2050-540-20-5-0000-0000 I	0	0
492	4550-4557-2050-540-20-5-0000-0000 I	0	0
494	4600-4602-4510-911-45-0-0000-0000 A	1,060	1,060
495	4600-4602-4510-912-45-0-0000-0000 S	5,713	5,713
496	4600-4602-4520-920-45-0-0000-0000 A	321	321
497	4600-4602-4520-921-45-0-0000-0000 S	71	71
498	4600-4602-4520-922-45-0-0000-0000 S	13	13
499	4600-4602-4530-930-45-0-0000-0000 A	1,608	1,608
500	4600-4602-4540-940-45-0-0000-0000 A	84	84
501	4600-4602-4540-942-45-0-0000-0000 I	1,348	1,348
502	4600-4602-4540-943-45-0-0000-0000 C	13	13
503	4600-4602-4550-950-45-0-0000-0000 A	10	10
504	4600-4602-4550-952-45-0-0000-0000 I	2	2
505	4600-4602-4550-953-45-0-0000-0000 I	3	3
508	4600-4604-4510-912-45-0-0000-0000 S	80	80
509	4600-4604-4520-920-45-0-0000-0000 A	719	719
510	4600-4604-4520-921-45-0-0000-0000 S	1,864	1,864
511	4600-4604-4520-922-45-0-0000-0000 S	431	431
512	4600-4604-4530-930-45-0-0000-0000 A	160	160
513	4600-4604-4540-942-45-0-0000-0000 I	739	739
514	4600-4604-4550-950-45-0-0000-0000 A	4	4
515	4600-4604-4550-952-45-0-0000-0000 I	71	71
516	4600-4604-4550-953-45-0-0000-0000 I	41	41
518	4600-4605-4510-912-45-0-0000-0000 S	733	733
519	4600-4609-9999-000-45-0-0000-0000 C	270	270
520	4610-0000-9999-000-45-0-0000-0000 C	604	604
521	4630-0000-9999-000-45-0-0000-0000 C	1,276	1,276
522	4680-4681-9999-000-45-0-0000-0000 C	39	39
523	4680-4682-9999-000-45-0-0000-0000 C	626	626
524	4680-4683-9999-000-45-0-0000-0000 C	222	222
525	4680-4684-9999-000-45-0-0000-0000 C	15	15
526	4680-4685-4510-911-45-0-0000-0000 A	0	0
527	4680-4685-4510-912-45-0-0000-0000 S	3,547	3,547
528	4680-4685-4530-930-45-0-0000-0000 A	12	12
529	4680-4685-4540-940-45-0-0000-0000 A	32	32
531	4700-4701-9998-000-44-0-0000-0000 I	823	823
532	4700-4702-4406-890-44-0-0000-0000 S	100	100
533	4700-4703-9999-000-44-0-0000-0000 C	100	100

Allocation Summary

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
534	4700-4704-9999-000-44-0-0000-0000 (	$697	$697
535	5000-5001-3014-575-30-0-0000-0000 I	8,408	8,408
537	5000-5002-3015-577-30-0-0000-0000 I	4,320	4,320
538	5000-5004-1100-068-11-1-0000-0000 I	614	614
540	5000-5011-3002-561-30-0-0000-0000 I	2,636	2,636
541	5000-5011-3002-568-30-0-0000-0000 I	1,095	1,095
542	5000-5011-9994-000-30-0-0000-0000 (	22	22
543	5000-5013-3002-561-30-0-0000-0000 I	0	0
544	5000-5013-3002-562-30-0-0000-0000 I	35	35
545	5000-5014-3002-561-30-0-0000-0000 I	226	226
546	5000-5014-3111-624-31-0-0000-0000 S	90	90
547	5000-5021-1220-130-12-1-0000-0000 (	270	270
548	5000-5031-3002-561-30-0-0000-0000 I	5	5
549	5000-5041-3105-620-31-0-0000-0000 S	2,866	2,866
551	5000-5042-3101-600-31-0-0000-0000 I	412	412
552	5000-5042-3102-601-31-0-0000-0000 S	367	367
553	5000-5042-3103-603-31-0-0000-0000 (	1,124	1,124
554	5000-5042-3104-610-31-0-0000-0000 (	901	901
555	5000-5042-3111-625-31-0-0000-0000 (	278	278
557	5000-5043-3108-621-31-0-0000-0000 I	974	974
558	5000-5044-3111-623-31-0-0000-0000 I	608	608
561	5000-5045-3109-622-31-0-0000-0000 I	400	400
562	5000-5046-3112-626-31-0-0000-0000 I	205	205
563	5100-5101-3408-723-34-1-0000-0000 V	6,518	6,518
565	5100-5102-3407-721-34-1-0000-0000 I	3	3
566	5100-5102-3407-722-34-1-0000-0000 I	4,347	4,347
567	5100-5103-3409-724-34-1-0000-0000 I	99	99
568	5100-5111-1110-074-11-1-0000-0000 I	852	852
569	5100-5112-3407-721-34-1-0000-0000 I	1,090	1,090
571	5200-5207-3240-682-32-0-0000-0000 U	211	211
572	5200-5207-3240-683-32-0-0000-0000 U	1,025	1,025
573	5200-5207-3240-684-32-0-0000-0000 U	412	412
574	5200-5207-3240-685-32-0-0000-0000 U	16	16
575	5200-5207-3240-686-32-0-0000-0000 U	326	326
577	5200-5208-3240-682-32-0-0000-0000 U	32	32
578	5200-5251-4101-751-41-0-0000-0000 I	300	300
579	5200-5251-4101-752-41-0-0000-0000 I	528	528
580	5200-5251-4101-753-41-0-0000-0000 I	5	5
581	5200-5251-9994-000-41-0-0000-0000 (	0	0
583	5200-5253-4101-753-41-0-0000-0000 I	324	324
584	5200-5253-4115-765-41-0-0000-0000 V	71	71

Allocation Summary

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
585	5200-5253-4125-787-41-0-0000-0000	$48	$48
586	6010-6011-1100-068-11-1-0000-0000	296	296
587	6020-6021-1100-068-11-1-0000-0000	297	297
590	7000-7001-9998-000-11-9-0000-0000	4,495	4,495
591	7000-7001-9998-000-20-5-0000-0000	24	24
592	7200-7201-1110-072-11-1-0000-0000	2,065	2,065
593	7200-7201-9998-000-11-9-0000-0000	483	483
594	7200-7201-9998-000-15-2-0000-0000	41	41
596	7200-7201-9998-000-17-4-0000-0000	218	218
597	1000-1001-1906-450-19-6-0000-0000	184	184
599	1000-1001-9999-000-19-6-0000-0000	486	486
604	3000-3021-9999-000-16-3-0000-0000	169	169
607	3100-3137-9999-000-16-3-0000-0000	16	16
612	4080-4084-4115-765-41-0-0000-0000	(0)	(0)
619	2100-2102-2010-513-20-5-0000-0000	48	48
620	2100-2103-2010-514-20-5-0000-0000	223	223
627	3000-3023-9999-000-16-3-0000-0000	151	151
628	4200-4225-4305-856-43-0-0000-0000	330	330
631	1000-1001-1040-041-10-1-0000-0000	0	0
632	1000-1001-1067-047-10-1-0000-0000	33	33
633	1000-1001-1068-048-10-1-0000-0000	57	57
634	1000-1001-1068-048-10-4-0000-0000	33	33
635	1000-1001-1100-062-11-1-0000-0000	1,720	1,720
636	1000-1001-1100-065-11-1-0000-0000	3	3
637	1000-1001-1210-111-12-1-0000-0000	29	29
638	1000-1001-1210-112-12-1-0000-0000	74	74
639	1000-1001-1410-200-14-1-0000-0000	0	0
640	1000-1001-1410-202-14-6-0000-0000	2,984	2,984
641	1000-1001-1530-265-15-2-0000-0000	2,653	2,653
642	1000-1001-1530-266-15-2-0000-0000	432	432
643	1000-1001-1530-267-15-2-0000-0000	402	402
644	1000-1001-1530-268-15-2-0000-0000	423	423
645	1000-1001-1530-269-15-2-0000-0000	270	270
646	1000-1001-1540-274-15-2-0000-0000	43	43
647	1000-1001-1540-275-15-2-0000-0000	64	64
648	1000-1001-1540-280-15-2-0000-0000	24	24
649	1000-1001-1550-281-15-2-0000-0000	50	50
650	1000-1001-1620-328-16-3-0000-0000	4	4
651	1000-1001-1730-384-17-4-0000-0000	3	3
652	1000-1001-1909-461-19-6-0000-0000	0	0
653	1000-1001-1910-470-19-6-0000-0000	923	923

Allocation Summary

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
654	1000-1001-2010-514-20-5-0000-0000 I	$6	$6
655	1000-1001-2050-540-20-5-0000-0000 I	274	274
656	1000-1001-2201-494-22-5-0000-0000 (	53	53
657	1000-1001-2204-545-22-5-0000-0000 (	42	42
658	1000-1001-2205-546-22-5-0000-0000 S	7	7
659	1000-1001-3011-571-30-0-0000-0000 I	0	0
660	1000-1001-3020-581-30-0-0000-0000 I	1	1
661	1000-1001-3020-581-30-1-0000-0000 I	43	43
662	1000-1001-3102-602-31-1-0000-0000 (	129	129
663	1000-1001-3200-000-32-0-0000-0000	3	3
664	1000-1001-3200-580-32-1-0000-0000 I	5	5
665	1000-1001-4120-776-41-6-0000-0000 I	217	217
666	1000-1001-9999-013-01-1-0000-0000 (	1	1
667	1000-1317-1110-079-11-6-0000-0000 (	(39)	(39)
668	1000-1601-2005-501-20-0-0000-0000 T	(0)	(0)
669	1000-1601-2010-515-20-5-0000-0000 S	1	1
670	1000-1601-2010-517-20-5-0000-0000 S	(1)	(1)
671	1000-1603-2001-481-20-5-0000-0000 A	1	1
672	1000-1603-2004-494-22-5-0000-0000 (	266	266
673	1000-1603-2012-563-20-1-0000-0000 I	0	0
674	1000-1603-2012-563-20-5-0000-0000 I	0	0
675	2000-2023-1620-322-16-3-0000-0000 S	0	0
676	2000-2023-1620-325-16-3-0000-0000 I	1	1
677	2000-2040-1410-202-14-6-0000-0000 (	204	204
678	2000-2040-3200-662-32-1-0000-0000 (	1	1
679	2000-2041-1410-201-14-1-0000-0000 I	1	1
680	2000-2041-1410-202-14-6-0000-0000 (	326	326
681	2000-2041-1510-250-15-2-0000-0000 (	2	2
682	2000-2041-1510-251-15-2-0000-0000 I	3	3
683	2000-2041-1520-255-15-2-0000-0000 I	7	7
684	2000-2041-1520-257-15-2-0000-0000 I	1	1
685	2000-2041-1520-258-15-2-0000-0000 A	1	1
686	2000-2041-1520-259-15-2-0000-0000 T	19	19
687	2000-2041-1520-260-15-2-0000-0000 A	4	4
688	2000-2041-1520-261-15-2-0000-0000 I	11	11
689	2000-2041-1520-263-15-2-0000-0000 V	3	3
690	2000-2041-1530-270-15-2-0000-0000 I	375	375
691	2000-2041-1530-271-15-2-0000-0000 I	0	0
692	2000-2041-1530-272-15-2-0000-0000 I	3	3
693	2000-2041-1540-270-15-2-0000-0000 I	34	34
694	2000-2041-1540-275-15-2-0000-0000 S	79	79

Allocation Summary

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
695	2000-2041-1550-278-15-2-0000-0000 (	$148	$148
696	2000-2041-1600-301-16-3-0000-0000 I	1	1
697	2000-2041-1610-311-16-3-0000-0000 I	39	39
698	2000-2041-1610-313-16-3-0000-0000 '	1	1
699	2000-2041-1620-320-16-3-0000-0000 I	547	547
700	2000-2041-1620-323-16-3-0000-0000 I	4	4
701	2000-2041-1620-325-16-3-0000-0000 I	0	0
702	2000-2041-1620-327-16-3-0000-0000 I	7	7
703	2000-2041-1630-330-16-3-0000-0000 I	8	8
704	2000-2041-1640-335-16-3-0000-0000 I	1	1
705	2000-2041-1730-381-17-4-0000-0000 (	245	245
706	2000-2041-1906-450-19-6-0000-0000 I	4,569	4,569
707	2000-2041-1906-453-19-6-0000-0000 I	62	62
708	2000-2041-4120-776-41-6-0000-0000 I	337	337
709	2000-2041-9994-000-11-1-0000-0000 (	46	46
710	2000-2041-9994-000-15-2-0000-0000 (	1	1
711	2000-2041-9994-000-32-1-0000-0000 (	129	129
712	2000-2041-9995-000-19-4-0000-0000 (	0	0
713	2000-2041-9995-662-32-1-0000-0000 (	3,159	3,159
714	2000-2041-9999-000-17-4-0000-0000 (	36	36
715	2000-2041-9999-000-20-5-0000-0000 (	55	55
716	2000-2041-9999-250-15-2-0000-0000 (	843	843
717	2000-2041-9999-275-15-2-0000-0000 (	175	175
718	2000-2041-9999-311-16-3-0000-0000 (	111	111
719	2000-2041-9999-350-17-4-0000-0000 (	755	755
720	2000-2041-9999-511-20-5-0000-0000 (	1,201	1,201
721	2000-2041-9999-531-20-5-0000-0000 (	45	45
722	2000-2043-1100-060-11-1-0000-0000 I	1,805	1,805
723	2000-2045-1100-060-11-1-0000-0000 I	258	258
724	2060-0000-1903-441-19-6-0000-0000 /	44	44
725	2060-2063-1700-350-17-4-0000-0000 I	0	0
726	2070-0000-1906-453-19-6-0000-0000 I	41	41
727	2070-2075-1410-202-14-6-0000-0000 (	28	28
728	2070-2082-1906-450-19-6-0000-0000 I	1,656	1,656
729	2070-2083-1906-450-19-6-0000-0000 I	1,381	1,381
730	2070-2084-1906-450-19-6-0000-0000 I	2,422	2,422
731	2070-2085-1906-450-19-6-0000-0000 I	1,055	1,055
732	2070-2086-1906-450-19-6-0000-0000 I	1,239	1,239
733	2095-2096-1801-400-18-6-0000-0000 I	18	18
734	2100-2101-2010-511-20-5-0000-0000 S	0	0
735	2100-2101-2020-530-20-5-0000-0000 '	0	0

Allocation Summary

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
736	2100-2101-9999-000-20-5-0000-0000 (	$6	$6
737	2100-2102-2010-514-20-5-0000-0000 I	12	12
738	2100-2103-2010-513-20-5-0000-0000 /	3	3
739	2100-2104-2203-544-22-5-0000-0000 '	1	1
740	2400-2402-2010-513-20-5-0000-0000 /	11	11
741	2400-2403-1570-282-15-2-0000-0000 I	26	26
742	2400-2436-1530-270-15-2-0000-0000 I	2	2
743	2400-2450-1110-092-11-6-0000-0000 (	76	76
744	2400-2450-1110-093-11-6-0000-0000 I	8	8
745	2400-2450-1110-094-11-6-0000-0000 .	6	6
746	2500-2506-2010-512-20-5-0000-0000 S	0	0
747	2500-2508-2015-523-20-5-0000-0000 I	0	0
748	2500-2508-2202-543-22-5-0000-0000 '	156	156
749	2500-2508-2203-543-22-5-0000-0000 '	0	0
750	2500-2508-2203-544-22-5-0000-0000 '	83	83
751	2500-2508-2204-545-22-5-0000-0000 (	86	86
752	2500-2508-3002-561-30-5-0000-0000 I	(0)	(0)
753	2700-2701-1700-351-17-4-0000-0000 I	0	0
754	2700-2701-1701-355-17-4-0000-0000 (	1	1
755	2700-2701-2205-546-22-5-0000-0000 S	35	35
756	2700-2701-9993-000-20-5-0000-0000 '	14	14
757	2700-2703-1700-350-17-4-0000-0000 I	0	0
758	2700-2704-1701-356-17-4-0000-0000 (	0	0
759	2700-2705-4120-776-41-0-0000-0000 I	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	128	128
761	2700-2705-4120-776-41-6-0000-0000 I	7	7
762	2700-2705-4160-807-41-4-0000-0000 I	(0)	(0)
763	2700-2705-9999-000-20-5-0000-0000 (	549	549
764	2700-2706-1700-350-17-4-0000-0000 I	41	41
765	3000-3022-9999-000-10-0-0000-0000 (	1	1
766	3000-3022-9999-000-20-5-0000-0000 (	0	0
767	3000-3024-9999-000-16-3-0000-0000 (	33	33
768	3000-3025-9999-000-20-5-0000-0000 (	454	454
769	3050-3506-2015-522-20-5-0000-0000 I	0	0
770	3050-3506-2015-524-20-4-0000-0000 I	0	0
771	3050-3509-2015-522-20-5-0000-0000 I	0	0
772	3050-3509-2015-524-20-4-0000-0000 I	0	0
773	3050-3517-2015-522-20-5-0000-0000 I	0	0
774	3050-3517-2015-524-20-4-0000-0000 I	0	0
775	3100-3120-2050-540-20-5-0000-0000 I	0	0
776	3100-3145-2050-540-20-5-0000-0000 I	0	0

Allocation Summary

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
777	3100-3148-2050-540-20-5-0000-0000 I	$0	$0
778	3100-3148-9999-000-16-3-0000-0000 (	0	0
779	3100-3150-2050-540-20-5-0000-0000 I	0	0
780	3100-3151-2050-540-20-5-0000-0000 I	0	0
781	3100-3152-2050-540-20-5-0000-0000 I	0	0
782	4000-4001-4110-762-41-0-0000-0000 '	0	0
783	4000-4001-4110-767-41-0-0000-0000 (	774	774
784	4030-4032-2050-540-20-5-0000-0000 I	0	0
785	4030-4042-2050-540-20-5-0000-0000 I	0	0
786	4030-4043-2050-540-20-5-0000-0000 I	0	0
787	4030-4050-2050-540-20-0-0000-0000 I	0	0
788	4030-4052-2050-540-20-0-0000-0000 I	0	0
789	4030-4063-4115-765-41-0-0000-0000 \	2	2
790	4100-4101-4120-779-41-0-0000-0000 I	0	0
791	4150-4151-2010-515-20-5-0000-0000 S	0	0
792	4150-4151-2015-521-20-0-0000-0000 S	5	5
793	4150-4151-2015-522-20-0-0000-0000 I	212	212
794	4150-4151-2015-523-20-5-0000-0000 I	2	2
795	4150-4151-9994-000-20-0-0000-0000 (	19	19
796	4200-4210-9998-000-43-0-0000-0000 I	1,202	1,202
797	4200-4211-9998-000-43-0-0000-0000 I	430	430
798	4200-4223-9999-872-43-0-0000-0000 /	24	24
799	4400-4450-9998-389-17-4-0000-0000 I	33	33
800	4550-4553-2050-540-20-0-0000-0000 I	0	0
801	4550-4555-2050-540-20-0-0000-0000 I	0	0
802	4600-4602-4530-931-45-0-0000-0000 S	383	383
803	4690-4693-9999-000-45-0-0000-0000 (	5	5
804	5000-5003-3011-571-30-0-0000-0000 I	14	14
805	5000-5003-3011-572-30-0-0000-0000 I	14	14
806	5000-5008-3001-550-30-0-0000-0000 (	54	54
807	5000-5011-3002-561-30-5-0000-0000 I	66	66
808	5000-5011-3002-563-30-0-0000-0000 I	1	1
809	5000-5013-3002-561-30-5-0000-0000 I	0	0
810	5000-5013-3002-563-30-0-0000-0000 I	(0)	(0)
811	5000-5013-3002-568-30-0-0000-0000 I	0	0
812	5000-5014-3002-561-30-5-0000-0000 I	1	1
813	5000-5014-3002-568-30-0-0000-0000 I	0	0
814	5000-5014-9994-000-30-0-0000-0000 (	0	0
815	5000-5021-1220-130-12-0-0000-0000 (	1	1
816	5000-5031-3002-561-30-5-0000-0000 I	0	0
817	5000-5031-3002-568-30-0-0000-0000 I	0	0

Allocation Summary

Dept:15 1000-1001-3200-665-32-1-0000-0000 Internal Audit

	Department	Citywide Audit	Total
818	5000-5042-3106-618-31-0-0000-0000 (	$129	$129
819	5100-5102-9994-000-34-1-0000-0000 (	0	0
820	5100-5111-1110-074-11-6-0000-0000 I	119	119
821	5200-5251-2202-542-22-5-0000-0000 I	53	53
822	5200-5251-2205-547-22-5-0000-0000 I	120	120
823	5200-5251-4120-776-41-0-0000-0000 I	1	1
824	5200-5251-4160-807-41-0-0000-0000 I	0	0
825	6010-6011-1100-068-11-0-0000-0000 I	0	0
826	6020-6021-1100-068-11-0-0000-0000 I	0	0
827	7000-7001-9998-000-20-9-0000-0000 I	7	7
828	7200-7201-9998-000-15-9-0000-0000 I	2	2
829	7200-7201-9998-000-17-9-0000-0000 I	252	252
830	7200-7202-9998-000-15-2-0000-0000 I	139	139
831	7200-7202-9998-000-15-9-0000-0000 I	172	172
832	7200-7202-9998-000-16-3-0000-0000 I	137	137
833	7200-7202-9998-000-16-9-0000-0000 I	168	168
834	1000-1001-9999-011-01-1-0000-0000 (	6	6
835	1000-1001-9999-016-01-1-0000-0000 (	6	6
836	2000-2001-9995-000-20-5-0000-0000 (	1	1
837	2000-2023-1620-324-16-3-0000-0000 S	370	370
838	2000-2046-9995-000-19-6-0000-0000 (	1,212	1,212
839	2070-2071-9995-000-15-0-0000-0000 (	(0)	(0)
840	2300-2326-2060-541-20-5-0000-0000 I	0	0
841	7200-7201-9998-000-11-1-0000-0000 I	0	0
Total		$366,629	$366,629

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 2022/23 staff salaries by GL string.

A. Department Costs

Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

Description		Amount	General Admin	Personnel Services
Personnel Costs				
Salaries	S1	440,764	0	440,764
Salary % Split			*.00%*	*100.00%*
Benefits	S	119,969	0	119,969
Subtotal - Personnel Costs		560,732	0	560,732
Services & Supplies Cost				
653100 Governmental Exp Adjustment	S	20,678	0	20,678
653302 Prof Svcs/Consulting - Outside	S	28,700	0	28,700
653306 Outside Legal Services	S	8,717	0	8,717
653403 Live Scan Service	S	64	0	64
655801 Training	S	2,185	0	2,185
655803 Travel & Conference	S	7,486	0	7,486
655804 Misc. Subsistence Expense	S	67	0	67
655805 Mileage Reimbursement-Nonre	S	152	0	152
656107 Office Supplies	S	366	0	366
656118 Dormitory & Kitchen	S	781	0	781
658005 Miscellaneous Expenditures	S	274	0	274
658016 Membership & Dues	S	7,790	0	7,790
658039 Recruitments	S	1,994	0	1,994
859120 Fac Repair & Replace Projects	S	3,800	0	3,800
859306 Chgs For Msngr/Mail/Copier S	S	25,067	0	25,067
859309 Facilities Management Charge	S	63,000	0	63,000
859310 Non-Recurrin Spec Projct Chrg	S	7,395	0	7,395
859331 Charges For Telephone Servic	S	3,053	0	3,053
859333 10C and 10X Charges	S	10,185	0	10,185
859334 Info Systems Service Charge	S	13,800	0	13,800
859335 Info Systems Equip Charge	S	20,300	0	20,300
859336 ERP Replacement Charge	S	1,700	0	1,700
859337 Network Replacement Charge	S	3,900	0	3,900

A. Department Costs

Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

Description	Amount	General Admin	Personnel Services
859338 Replacement/Leased Compute S	12,500	0	12,500
859350 Security Assessment Charges S	19,900	0	19,900
Subtotal - Services & Supplies	263,852	0	263,852
Department Cost Total	824,584	0	824,584
Adjustments to Cost			
Subtotal - Adjustments	0	0	0
Total Costs After Adjustments	824,584	0	824,584
General Admin Distribution		0	0
Grand Total	$824,584		$824,584

B. Incoming Costs - (Default Spread Salary%)

Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

	Department	First Incoming	Second Incoming	Personnel Services
5	Management Services	$258	$57	$316
5	Management of Staff	528	117	645
	Subtotal - 1000-1001-1040-040-10-1-0	786	175	961
6	City Budget	850	38	888
	Subtotal - 1000-1001-1080-050-10-1-0	850	38	888
8	3 Year Average	269,559	3,588	273,146
	Subtotal - 1000-1001-1410-201-14-1-0	269,559	3,588	273,146
10	Accounting - JE's	765	97	862
10	Accounting - Vouchers	53	7	60
	Subtotal - 1000-1001-3200-651-32-1-0	818	104	921
11	Treasury	26	9	35
	Subtotal - 1000-1001-3200-652-32-1-0	26	9	35
12	Payroll	865	113	978
	Subtotal - 1000-1001-3200-653-32-1-0	865	113	978
15	Citywide Audit	199	2	201
	Subtotal - 1000-1001-3200-665-32-1-0	199	2	201
16	Personnel Services	0	1,231	1,231
	Subtotal - 1000-1001-3401-700-34-1-0	0	1,231	1,231
17	Training	0	431	431
	Subtotal - 1000-1001-3402-701-34-1-0	0	431	431
18	Employment Services	0	2,697	2,697
	Subtotal - 1000-1001-3403-703-34-1-0	0	2,697	2,697
19	Civil Service Board	0	48	48
	Subtotal - 1000-1001-3403-704-34-1-0	0	48	48
20	Employer/Employee Relations	0	620	620

B. Incoming Costs - (Default Spread Salary%)

Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

	Department	First Incoming	Second Incoming	Personnel Services
	Subtotal - 1000-1001-3404-710-34-1-0	$0	$620	$620
21	Loss Control	0	417	417
	Subtotal - 1000-1001-3405-720-34-1-0	0	417	417
22	Employee Benefits	0	522	522
	Subtotal - 1000-1001-3410-730-34-1-0	0	522	522
637	Records Management	0	65	65
	Subtotal - 1000-1001-1210-111-12-1-0	0	65	65
Total Incoming		273,102	10,059	283,161
C. Total Allocated			$1,107,746	$1,107,746
				100.00%

Personnel Services Allocations **Dept:16 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 (	2,384,193.34	0.71%	$7,848	$0	$7,848	$74	$7,922
4	1000-1001-1010-030-10-1-0000-0000 (	1,013,185.09	0.30%	3,335	0	3,335	32	3,367
5	1000-1001-1040-040-10-1-0000-0000 (	503,012.17	0.15%	1,656	0	1,656	0	1,656
6	1000-1001-1080-050-10-1-0000-0000 I	855,857.13	0.26%	2,817	0	2,817	0	2,817
7	1000-1001-1210-110-12-1-0000-0000 (	327,342.18	0.10%	1,077	0	1,077	10	1,088
8	1000-1001-1410-201-14-1-0000-0000 I	5,977,825.48	1.79%	19,676	0	19,676	0	19,676
9	1000-1001-3020-580-30-1-0000-0000 I	554,481.83	0.17%	1,825	0	1,825	0	1,825
10	1000-1001-3200-651-32-1-0000-0000 /	792,960.21	0.24%	2,610	0	2,610	0	2,610
11	1000-1001-3200-652-32-1-0000-0000 `	403,819.25	0.12%	1,329	0	1,329	0	1,329
12	1000-1001-3200-653-32-1-0000-0000 I	428,964.02	0.13%	1,412	0	1,412	0	1,412
13	1000-1001-3200-654-32-1-0000-0000 (	114,183.31	0.03%	376	0	376	0	376
14	1000-1001-3200-655-32-1-0000-0000 I	783,308.38	0.23%	2,578	0	2,578	0	2,578
15	1000-1001-3200-665-32-1-0000-0000 I	209,023.27	0.06%	688	0	688	0	688
16	1000-1001-3401-700-34-1-0000-0000 I	374,071.79	0.11%	1,231	0	1,231	0	1,231
17	1000-1001-3402-701-34-1-0000-0000 `	267,208.64	0.08%	880	0	880	8	888
18	1000-1001-3403-703-34-1-0000-0000 I	1,557,082.37	0.47%	5,125	0	5,125	49	5,174
19	1000-1001-3403-704-34-1-0000-0000 (	4,386.27	0.00%	14	0	14	0	15
20	1000-1001-3404-710-34-1-0000-0000 I	313,030.55	0.09%	1,030	0	1,030	10	1,040
21	1000-1001-3405-720-34-1-0000-0000 I	253,266.32	0.08%	834	0	834	8	842
22	1000-1001-3410-730-34-1-0000-0000 I	231,036.85	0.07%	760	0	760	7	768
24	1000-1001-1050-045-10-1-0000-0000 (	215,224.83	0.06%	708	0	708	7	715
25	1000-1001-1090-055-10-1-0000-0000 (	273,702.86	0.08%	901	0	901	9	909
26	1000-1001-1100-060-11-1-0000-0000 I	59,041.73	0.02%	194	0	194	2	196
28	1000-1001-1100-062-11-6-0000-0000 /	1.94	0.00%	0	0	0	0	0
33	1000-1001-1510-250-15-2-0000-0000 (	783,585.20	0.23%	2,579	0	2,579	24	2,604
34	1000-1001-1510-251-15-2-0000-0000 I	473,770.77	0.14%	1,559	0	1,559	15	1,574
36	1000-1001-1520-255-15-2-0000-0000 I	5,602,149.70	1.68%	18,440	0	18,440	175	18,614
37	1000-1001-1520-256-15-2-0000-0000 I	530,690.66	0.16%	1,747	0	1,747	17	1,763
38	1000-1001-1520-257-15-2-0000-0000 I	634,496.92	0.19%	2,088	0	2,088	20	2,108
39	1000-1001-1520-258-15-2-0000-0000 /	96,765.13	0.03%	319	0	319	3	322
40	1000-1001-1520-259-15-2-0000-0000 `	1,335,539.93	0.40%	4,396	0	4,396	42	4,438
41	1000-1001-1520-260-15-2-0000-0000 /	441,266.27	0.13%	1,452	0	1,452	14	1,466
42	1000-1001-1520-261-15-2-0000-0000 I	989,225.92	0.30%	3,256	0	3,256	31	3,287
44	1000-1001-1520-263-15-2-0000-0000 \	281,756.80	0.08%	927	0	927	9	936
45	1000-1001-1530-270-15-2-0000-0000 I	48,326,444.54	14.49%	159,068	0	159,068	1,507	160,575
46	1000-1001-1530-271-15-2-0000-0000 I	4,729.25	0.00%	16	0	16	0	16
47	1000-1001-1530-272-15-2-0000-0000 I	3,848,050.12	1.15%	12,666	0	12,666	120	12,786
48	1000-1001-1540-275-15-2-0000-0000 S	19,136,915.20	5.74%	62,990	0	62,990	597	63,587
50	1000-1001-1550-278-15-2-0000-0000 (	18,926,391.29	5.68%	62,297	0	62,297	590	62,887
52	1000-1001-1600-300-16-3-0000-0000 /	307,759.93	0.09%	1,013	0	1,013	10	1,023
53	1000-1001-1600-301-16-3-0000-0000 I	192,946.96	0.06%	635	0	635	6	641
55	1000-1001-1600-303-16-3-0000-0000 I	536,464.46	0.16%	1,766	0	1,766	17	1,783

Personnel Services Allocations **Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
57	1000-1001-1610-311-16-3-0000-0000 I	128,933.18	0.04%	$424	$0	$424	$4	$428
58	1000-1001-1610-312-16-3-0000-0000 S	217,026.36	0.07%	714	0	714	7	721
59	1000-1001-1610-313-16-3-0000-0000 T	512,609.42	0.15%	1,687	0	1,687	16	1,703
60	1000-1001-1620-320-16-3-0000-0000 I	33,316,995.49	9.99%	109,664	0	109,664	1,039	110,703
61	1000-1001-1620-323-16-3-0000-0000 I	836,861.84	0.25%	2,755	0	2,755	26	2,781
62	1000-1001-1620-324-16-3-0000-0000 S	355,338.38	0.11%	1,170	0	1,170	11	1,181
63	1000-1001-1620-325-16-3-0000-0000 I	219.92	0.00%	1	0	1	0	1
65	1000-1001-1620-327-16-3-0000-0000 I	1,034,715.33	0.31%	3,406	0	3,406	32	3,438
66	1000-1001-1630-330-16-3-0000-0000 I	1,748,866.55	0.52%	5,756	0	5,756	55	5,811
67	1000-1001-1640-335-16-3-0000-0000 I	2,484,764.50	0.75%	8,179	0	8,179	78	8,256
68	1000-1001-1700-350-17-4-0000-0000 I	1,107,147.52	0.33%	3,644	0	3,644	35	3,679
69	1000-1001-1701-355-17-4-0000-0000 C	21,192.44	0.01%	70	0	70	1	70
72	1000-1001-1705-365-17-4-0000-0000 I	1,391,604.38	0.42%	4,581	0	4,581	43	4,624
73	1000-1001-1710-375-17-4-0000-0000 A	1,792,823.07	0.54%	5,901	0	5,901	56	5,957
76	1000-1001-1740-385-17-4-0000-0000 I	317,722.78	0.10%	1,046	0	1,046	10	1,056
77	1000-1001-1740-386-17-4-0000-0000 I	633,587.52	0.19%	2,085	0	2,085	20	2,105
78	1000-1001-1740-387-17-4-0000-0000 I	1,669.97	0.00%	5	0	5	0	6
80	1000-1001-1801-400-18-6-0000-0000 I	566,079.23	0.17%	1,863	0	1,863	18	1,881
81	1000-1001-1901-431-19-6-0000-0000 A	248,006.83	0.07%	816	0	816	8	824
82	1000-1001-1901-432-19-6-0000-0000 A	100,601.84	0.03%	331	0	331	3	334
83	1000-1001-1901-433-19-6-0000-0000 I	138,987.70	0.04%	457	0	457	4	462
84	1000-1001-1902-436-19-6-0000-0000 I	2,840,210.52	0.85%	9,349	0	9,349	89	9,437
85	1000-1001-1902-437-19-6-0000-0000 I	2,901,742.25	0.87%	9,551	0	9,551	91	9,642
86	1000-1001-1903-441-19-6-0000-0000 A	945,626.35	0.28%	3,113	0	3,113	29	3,142
87	1000-1001-1903-442-19-6-0000-0000 C	2,077,421.71	0.62%	6,838	0	6,838	65	6,903
88	1000-1001-1906-451-19-6-0000-0000 I	587.95	0.00%	2	0	2	0	2
89	1000-1001-1906-453-19-6-0000-0000 I	1,078,274.65	0.32%	3,549	0	3,549	34	3,583
90	1000-1001-1906-454-19-6-0000-0000 I	480.63	0.00%	2	0	2	0	2
91	1000-1001-1909-463-19-6-0000-0000 I	39,631.85	0.01%	130	0	130	1	132
92	1000-1001-1910-470-19-1-0000-0000 I	1,590,839.91	0.48%	5,236	0	5,236	50	5,286
93	1000-1001-2001-480-20-5-0000-0000 I	90,104.35	0.03%	297	0	297	3	299
94	1000-1001-2001-481-20-5-0000-0000 A	53,077.02	0.02%	175	0	175	2	176
95	1000-1001-2002-483-20-5-0000-0000 C	653,489.74	0.20%	2,151	0	2,151	20	2,171
99	1000-1001-2004-492-20-5-0000-0000 S	572,066.80	0.17%	1,883	0	1,883	18	1,901
101	1000-1001-2005-500-20-5-0000-0000 I	196,636.67	0.06%	647	0	647	6	653
102	1000-1001-2005-501-20-5-0000-0000 T	509,737.90	0.15%	1,678	0	1,678	16	1,694
104	1000-1001-2005-503-20-5-0000-0000 T	409,309.80	0.12%	1,347	0	1,347	13	1,360
105	1000-1001-2005-504-20-5-0000-0000 T	13,167.04	0.00%	43	0	43	0	44
106	1000-1001-2010-511-20-5-0000-0000 S	4,637.26	0.00%	15	0	15	0	15
107	1000-1001-2015-521-20-5-0000-0000 S	24,735.90	0.01%	81	0	81	1	82
108	1000-1001-2015-522-20-5-0000-0000 I	130,350.12	0.04%	429	0	429	4	433
110	1000-1001-2015-524-20-4-0000-0000 I	5,690.58	0.00%	19	0	19	0	19

Personnel Services Allocations **Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
111	1000-1001-2020-531-20-5-0000-0000	104,092.95	0.03%	$343	$0	$343	$3	$346
112	1000-1001-2023-535-20-6-0000-0000	99,668.58	0.03%	328	0	328	3	331
113	1000-1001-2024-536-20-5-0000-0000	823,274.92	0.25%	2,710	0	2,710	26	2,736
114	1000-1001-3200-656-32-1-0000-0000	723,370.22	0.22%	2,381	0	2,381	23	2,404
116	1000-1001-3200-662-32-1-0000-0000	259,202.59	0.08%	853	0	853	8	861
118	1000-1001-9993-000-20-5-0000-0000	65,526.22	0.02%	216	0	216	2	218
119	1000-1001-9994-000-10-1-0000-0000	2,816.94	0.00%	9	0	9	0	9
122	1000-1001-9994-000-15-2-0000-0000	387,829.43	0.12%	1,277	0	1,277	12	1,289
124	1000-1001-9994-000-17-4-0000-0000	964.62	0.00%	3	0	3	0	3
126	1000-1001-9994-000-19-6-0000-0000	3,747.45	0.00%	12	0	12	0	12
127	1000-1001-9994-000-20-5-0000-0000	8,350.36	0.00%	27	0	27	0	28
131	1000-1001-9995-000-19-6-0000-0000	281,154.52	0.08%	925	0	925	9	934
134	1000-1001-9999-000-17-4-0000-0000	148,754.39	0.04%	490	0	490	5	494
135	1000-1001-9999-000-20-5-0000-0000	143,051.82	0.04%	471	0	471	4	475
136	1000-1501-9999-000-20-5-0000-0000	573.19	0.00%	2	0	2	0	2
137	1000-1502-1906-450-19-6-0000-0000	12,505.03	0.00%	41	0	41	0	42
139	1000-1601-2005-501-20-5-0000-0000	2,278.73	0.00%	8	0	8	0	8
140	1000-1601-2005-502-20-5-0000-0000	1,614.43	0.00%	5	0	5	0	5
141	1000-1601-2010-516-20-5-0000-0000	96.18	0.00%	0	0	0	0	0
142	1000-1601-2020-531-20-5-0000-0000	144,460.31	0.04%	475	0	475	5	480
144	1000-1603-2001-482-20-5-0000-0000	993,111.13	0.30%	3,269	0	3,269	31	3,300
145	1000-1603-2002-485-20-5-0000-0000	312,936.21	0.09%	1,030	0	1,030	10	1,040
146	1000-1603-2002-487-20-5-0000-0000	2,655.34	0.00%	9	0	9	0	9
148	1000-1603-2005-505-20-5-0000-0000	179,945.76	0.05%	592	0	592	6	598
149	1000-1603-2010-517-20-5-0000-0000	339,641.43	0.10%	1,118	0	1,118	11	1,129
150	1000-1603-2015-525-20-5-0000-0000	401,762.39	0.12%	1,322	0	1,322	13	1,335
151	1000-1603-2020-532-20-5-0000-0000	140,729.23	0.04%	463	0	463	4	468
155	1000-1603-9994-000-20-5-0000-0000	1,739.62	0.00%	6	0	6	0	6
157	1000-1801-1510-250-15-2-0000-0000	116,446.40	0.03%	383	0	383	4	387
158	2000-2001-9995-000-19-4-0000-0000	49,593.87	0.01%	163	0	163	2	165
159	2000-2001-9995-000-19-5-0000-0000	169,203.76	0.05%	557	0	557	5	562
160	2000-2001-9995-000-19-6-0000-0000	811,730.31	0.24%	2,672	0	2,672	25	2,697
162	2000-2008-2023-535-20-6-0000-0000	10,141.99	0.00%	33	0	33	0	34
172	2000-2027-2002-487-20-5-0000-0000	(1,407.76)	0.00%	(5)	0	(5)	(0)	(5)
173	2000-2027-9999-000-20-5-0000-0000	217,315.93	0.07%	715	0	715	7	722
175	2000-2029-1906-453-19-6-0000-0000	84,842.25	0.03%	279	0	279	3	282
176	2000-2030-9995-000-19-6-0000-0000	26,246.50	0.01%	86	0	86	1	87
177	2000-2031-9995-000-19-6-0000-0000	135,828.64	0.04%	447	0	447	4	451
178	2000-2032-9995-000-19-6-0000-0000	32,519.95	0.01%	107	0	107	1	108
179	2000-2034-9999-000-20-5-0000-0000	250.25	0.00%	1	0	1	0	1
180	2000-2036-9995-000-19-6-0000-0000	19,433.75	0.01%	64	0	64	1	65
181	2000-2037-9995-000-19-6-0000-0000	102,608.41	0.03%	338	0	338	3	341

Personnel Services Allocations **Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
185	2000-2040-9994-000-32-1-0000-0000 (	195,485.36	0.06%	$643	$0	$643	$6	$650
186	2000-2042-9995-000-19-6-0000-0000 (	1,385.46	0.00%	5	0	5	0	5
188	2060-2061-9995-000-15-2-0000-0000 (	610,366.72	0.18%	2,009	0	2,009	19	2,028
189	2060-2063-1730-381-17-4-0000-0000 (	(5,673.55)	0.00%	(19)	0	(19)	(0)	(19)
190	2060-2064-9999-000-20-5-0000-0000 (	1,330,139.80	0.40%	4,378	0	4,378	41	4,420
192	2070-0000-3403-703-34-1-0000-0000 I	261,472.24	0.08%	861	0	861	8	869
193	2070-2071-9995-000-15-2-0000-0000 (	18,963.45	0.01%	62	0	62	1	63
195	2070-2073-1710-375-17-4-0000-0000 /	33,765.86	0.01%	111	0	111	1	112
196	2070-2073-1730-381-17-4-0000-0000 (	60,822.37	0.02%	200	0	200	2	202
197	2070-2073-9999-000-17-4-0000-0000 (	10,264.27	0.00%	34	0	34	0	34
198	2070-2074-9999-000-20-5-0000-0000 (	486,405.50	0.15%	1,601	0	1,601	15	1,616
202	2070-2079-9999-000-17-4-0000-0000 (	38,440.34	0.01%	127	0	127	1	128
203	2095-2095-1710-375-17-4-0000-0000 /	9,419.24	0.00%	31	0	31	0	31
204	2100-2101-2020-531-20-5-0000-0000 S	1,066,681.41	0.32%	3,511	0	3,511	33	3,544
205	2100-2101-9993-000-20-5-0000-0000 '	4,462.37	0.00%	15	0	15	0	15
206	2100-2101-9994-000-20-5-0000-0000 (	1,872.11	0.00%	6	0	6	0	6
207	2100-2102-2005-502-20-5-0000-0000 '	(8,767.10)	0.00%	(29)	0	(29)	(0)	(29)
208	2100-2102-2010-511-20-5-0000-0000 S	293,193.39	0.09%	965	0	965	9	974
210	2100-2102-9993-000-20-5-0000-0000 '	1.25	0.00%	0	0	0	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	798.75	0.00%	3	0	3	0	3
212	2100-2102-9999-000-20-5-0000-0000 (	72,988.66	0.02%	240	0	240	2	243
213	2100-2103-2010-511-20-5-0000-0000 S	737,875.38	0.22%	2,429	0	2,429	23	2,452
214	2100-2103-2015-521-20-5-0000-0000 S	352,909.82	0.11%	1,162	0	1,162	11	1,173
217	2100-2103-9994-000-20-5-0000-0000 (	71,039.40	0.02%	234	0	234	2	236
218	2100-2103-9999-000-20-5-0000-0000 (	221,957.58	0.07%	731	0	731	7	738
221	2100-2104-2010-511-20-5-0000-0000 S	738,127.09	0.22%	2,430	0	2,430	23	2,453
222	2100-2104-9993-000-20-5-0000-0000 '	36,949.56	0.01%	122	0	122	1	123
223	2100-2104-9994-000-20-5-0000-0000 (	882.97	0.00%	3	0	3	0	3
224	2100-2104-9999-000-20-5-0000-0000 (	420,782.77	0.13%	1,385	0	1,385	13	1,398
226	2300-2315-2060-541-20-5-0000-0000 I	1,282.76	0.00%	4	0	4	0	4
227	2300-2317-2060-541-20-5-0000-0000 I	2,408.16	0.00%	8	0	8	0	8
229	2300-2319-2060-541-20-5-0000-0000 I	1,929.75	0.00%	6	0	6	0	6
230	2300-2320-2060-541-20-5-0000-0000 I	617.32	0.00%	2	0	2	0	2
231	2300-2321-2060-541-20-5-0000-0000 I	56.13	0.00%	0	0	0	0	0
232	2300-2322-2060-541-20-5-0000-0000 I	1,732.60	0.00%	6	0	6	0	6
233	2300-2323-2060-541-20-5-0000-0000 I	1,258.95	0.00%	4	0	4	0	4
234	2300-2324-2060-541-20-5-0000-0000 I	2,834.59	0.00%	9	0	9	0	9
235	2300-2325-2060-541-20-5-0000-0000 I	921.28	0.00%	3	0	3	0	3
240	2400-2405-1580-290-15-2-0000-0000 '	172,989.66	0.05%	569	0	569	5	575
241	2400-2408-9999-000-20-5-0000-0000 (	48,024.03	0.01%	158	0	158	1	160
242	2400-2409-9999-000-20-5-0000-0000 (	97,498.80	0.03%	321	0	321	3	324
243	2400-2417-1700-350-17-4-0000-0000 I	621.43	0.00%	2	0	2	0	2

Personnel Services Allocations **Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
251	2400-2418-9999-000-20-5-0000-0000 (	212.68	0.00%	$1	$0	$1	$0	$1
253	2400-2436-1540-275-15-2-0000-0000 S	2,684.44	0.00%	9	0	9	0	9
254	2400-2436-1550-278-15-2-0000-0000 (	817,726.55	0.25%	2,692	0	2,692	26	2,717
255	2400-2440-1710-375-17-4-0000-0000 A	88,057.91	0.03%	290	0	290	3	293
256	2400-2441-2015-523-20-5-0000-0000 I	3,467.47	0.00%	11	0	11	0	12
257	2400-2441-9999-000-20-5-0000-0000 (	21,924.37	0.01%	72	0	72	1	73
259	2400-2446-2001-481-20-5-0000-0000 A	8,084.90	0.00%	27	0	27	0	27
261	2400-2448-2024-536-20-5-0000-0000 (	25.71	0.00%	0	0	0	0	0
262	2400-2448-9999-000-20-5-0000-0000 (	12,681.83	0.00%	42	0	42	0	42
266	2500-2504-9999-000-20-5-0000-0000 (	196,862.11	0.06%	648	0	648	6	654
267	2500-2506-2010-511-20-5-0000-0000 S	1,442,507.97	0.43%	4,748	0	4,748	45	4,793
269	2500-2506-9994-000-20-5-0000-0000 (	6,605.29	0.00%	22	0	22	0	22
270	2500-2506-9999-000-20-5-0000-0000 (	138,178.23	0.04%	455	0	455	4	459
271	2500-2507-9999-000-20-5-0000-0000 (	8,099.79	0.00%	27	0	27	0	27
272	2500-2508-2001-480-20-5-0000-0000 I	(1,872.05)	0.00%	(6)	0	(6)	(0)	(6)
273	2500-2508-2001-481-20-5-0000-0000 A	19,390.55	0.01%	64	0	64	1	64
274	2500-2508-2002-483-20-5-0000-0000 (	398.67	0.00%	1	0	1	0	1
275	2500-2508-2002-486-20-5-0000-0000 S	58,854.12	0.02%	194	0	194	2	196
280	2500-2508-2005-501-20-5-0000-0000 T	210,156.14	0.06%	692	0	692	7	698
281	2500-2508-2005-502-20-5-0000-0000 T	450,325.25	0.14%	1,482	0	1,482	14	1,496
282	2500-2508-2005-503-20-5-0000-0000 T	54,856.04	0.02%	181	0	181	2	182
283	2500-2508-2005-504-20-5-0000-0000 T	46,244.41	0.01%	152	0	152	1	154
284	2500-2508-2015-522-20-5-0000-0000 I	2,107.43	0.00%	7	0	7	0	7
287	2500-2508-9993-000-20-5-0000-0000 T	289,817.82	0.09%	954	0	954	9	963
288	2500-2508-9994-000-20-5-0000-0000 (	(1,151.00)	0.00%	(4)	0	(4)	(0)	(4)
289	2500-2508-9999-000-20-5-0000-0000 (	11,302.86	0.00%	37	0	37	0	38
291	2500-2509-9999-000-20-5-0000-0000 (	1,690.36	0.00%	6	0	6	0	6
292	2500-2510-9999-000-20-5-0000-0000 (	53,562.84	0.02%	176	0	176	2	178
293	2500-2511-9999-000-20-5-0000-0000 (	24,331.42	0.01%	80	0	80	1	81
294	2500-2512-9999-000-20-5-0000-0000 (	45,675.84	0.01%	150	0	150	1	152
295	2500-2513-9999-000-20-5-0000-0000 (	51,169.43	0.02%	168	0	168	2	170
296	2500-2515-9999-000-20-5-0000-0000 (	89,548.27	0.03%	295	0	295	3	298
298	2500-2517-9999-000-20-5-0000-0000 (	134,353.51	0.04%	442	0	442	4	446
300	2600-2601-9999-000-20-5-0000-0000 (	115,122.04	0.03%	379	0	379	4	383
301	2600-2602-9999-000-20-5-0000-0000 (	272,750.43	0.08%	898	0	898	9	906
302	2700-2701-1700-350-17-4-0000-0000 I	623,246.98	0.19%	2,051	0	2,051	19	2,071
303	2700-2701-1705-365-17-4-0000-0000 I	370,514.37	0.11%	1,220	0	1,220	12	1,231
304	2700-2701-1710-375-17-4-0000-0000 A	1,057,530.35	0.32%	3,481	0	3,481	33	3,514
305	2700-2701-1730-381-17-4-0000-0000 (	80,551.82	0.02%	265	0	265	3	268
307	2700-2701-1740-385-17-4-0000-0000 I	80,579.25	0.02%	265	0	265	3	268
308	2700-2701-1740-386-17-4-0000-0000 I	478,366.40	0.14%	1,575	0	1,575	15	1,589
311	2700-2701-9999-000-17-4-0000-0000 (	197,889.36	0.06%	651	0	651	6	658

Personnel Services Allocations **Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
312	2700-2702-9999-000-17-4-0000-0000 (	55,518.79	0.02%	$183	$0	$183	$2	$184
313	2700-2703-1710-375-17-4-0000-0000 /	893,535.00	0.27%	2,941	0	2,941	28	2,969
314	2700-2703-1730-381-17-4-0000-0000 (	30,031.80	0.01%	99	0	99	1	100
315	2700-2703-1730-384-17-4-0000-0000 `	65,710.90	0.02%	216	0	216	2	218
316	2700-2705-2015-522-20-5-0000-0000 I	92,023.42	0.03%	303	0	303	3	306
319	3000-3008-1705-365-17-4-0000-0000 I	4,472.74	0.00%	15	0	15	0	15
323	3000-3012-9999-000-20-5-0000-0000 (	2,601.29	0.00%	9	0	9	0	9
325	3000-3016-9999-000-20-5-0000-0000 (	6,193.88	0.00%	20	0	20	0	21
326	3000-3022-9999-000-10-1-0000-0000 (	8,224.60	0.00%	27	0	27	0	27
329	3050-3506-2015-523-20-5-0000-0000 I	76,796.47	0.02%	253	0	253	2	255
331	3050-3509-2015-523-20-5-0000-0000 I	683,895.38	0.21%	2,251	0	2,251	21	2,272
333	3050-3517-2015-523-20-5-0000-0000 I	390,916.25	0.12%	1,287	0	1,287	12	1,299
334	3050-3517-9999-000-20-5-0000-0000 (	56,366.93	0.02%	186	0	186	2	187
336	3050-3521-2015-523-20-5-0000-0000 I	1,650.30	0.00%	5	0	5	0	5
338	3050-3523-9999-000-20-5-0000-0000 (	671.68	0.00%	2	0	2	0	2
343	3100-3109-9999-000-17-4-0000-0000 (	443.30	0.00%	1	0	1	0	1
345	3100-3110-9999-000-17-4-0000-0000 (	1,814.21	0.00%	6	0	6	0	6
347	3100-3111-9999-000-20-5-0000-0000 (	57,542.09	0.02%	189	0	189	2	191
351	3100-3114-9999-000-20-5-0000-0000 (	38,278.08	0.01%	126	0	126	1	127
367	3100-3143-9999-000-20-5-0000-0000 (	1,550.68	0.00%	5	0	5	0	5
370	3100-3146-9999-000-20-5-0000-0000 (	104,865.03	0.03%	345	0	345	3	348
375	4000-4001-4110-761-41-0-0000-0000 \	12,120,685.88	3.63%	39,896	0	39,896	378	40,274
376	4000-4001-4115-765-41-0-0000-0000 \	599,029.83	0.18%	1,972	0	1,972	19	1,990
378	4000-4001-9994-000-41-0-0000-0000 (	155,338.43	0.05%	511	0	511	5	516
380	4000-4002-4115-765-41-0-0000-0000 \	319,726.14	0.10%	1,052	0	1,052	10	1,062
381	4000-4005-4115-765-41-0-0000-0000 \	12,204.02	0.00%	40	0	40	0	41
382	4000-4006-4115-765-41-0-0000-0000 \	6,755.61	0.00%	22	0	22	0	22
383	4000-4007-4112-763-41-0-0000-0000 I	77,116.15	0.02%	254	0	254	2	256
386	4000-4010-4115-765-41-0-0000-0000 \	6,182.18	0.00%	20	0	20	0	21
388	4000-4011-4115-765-41-0-0000-0000 \	11,385.61	0.00%	37	0	37	0	38
389	4000-4012-4115-765-41-0-0000-0000 \	740.32	0.00%	2	0	2	0	2
390	4000-4013-4115-765-41-0-0000-0000 \	12,912.43	0.00%	43	0	43	0	43
393	4030-4033-4115-765-41-0-0000-0000 \	12,031.01	0.00%	40	0	40	0	40
422	4100-4101-4120-771-41-0-0000-0000 (	313,131.57	0.09%	1,031	0	1,031	10	1,040
423	4100-4101-4120-772-41-0-0000-0000 I	134,482.05	0.04%	443	0	443	4	447
424	4100-4101-4120-773-41-0-0000-0000 I	194,982.96	0.06%	642	0	642	6	648
425	4100-4101-4120-774-41-0-0000-0000 $	5,931,163.35	1.78%	19,523	0	19,523	185	19,708
427	4100-4101-4120-776-41-0-0000-0000 I	903,124.24	0.27%	2,973	0	2,973	28	3,001
428	4100-4101-4120-777-41-0-0000-0000 (	1,654,971.24	0.50%	5,447	0	5,447	52	5,499
437	4150-4151-2010-511-20-5-0000-0000 $	270.89	0.00%	1	0	1	0	1
438	4150-4151-2010-512-20-5-0000-0000 $	911,005.61	0.27%	2,999	0	2,999	28	3,027
439	4150-4151-2015-521-20-5-0000-0000 $	714.93	0.00%	2	0	2	0	2

Personnel Services Allocations **Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
440	4150-4151-2015-522-20-5-0000-0000 I	1,197,009.18	0.36%	$3,940	$0	$3,940	$37	$3,977
443	4150-4151-4120-779-41-0-0000-0000 I	206,998.55	0.06%	681	0	681	6	688
445	4150-4151-9994-000-41-0-0000-0000 (	7,051.62	0.00%	23	0	23	0	23
447	4200-4201-4301-831-43-0-0000-0000 I	549,180.54	0.16%	1,808	0	1,808	17	1,825
448	4200-4201-4301-832-43-0-0000-0000 I	1,916,405.66	0.57%	6,308	0	6,308	60	6,368
449	4200-4201-4301-833-43-0-0000-0000 I	1,732,714.88	0.52%	5,703	0	5,703	54	5,757
450	4200-4201-4301-834-43-0-0000-0000 I	1,215,546.81	0.36%	4,001	0	4,001	38	4,039
451	4200-4201-4301-835-43-0-0000-0000 A	252,592.09	0.08%	831	0	831	8	839
452	4200-4201-4301-836-43-0-0000-0000 A	621,845.05	0.19%	2,047	0	2,047	19	2,066
453	4200-4201-4301-837-43-0-0000-0000 A	433,404.40	0.13%	1,427	0	1,427	14	1,440
454	4200-4201-4301-838-43-0-0000-0000 A	147,896.31	0.04%	487	0	487	5	491
457	4200-4223-9999-870-43-0-0000-0000 A	72,342.68	0.02%	238	0	238	2	240
459	4200-4223-9999-873-43-0-0000-0000 A	160,275.17	0.05%	528	0	528	5	533
461	4200-4224-9999-871-43-0-0000-0000 A	79,188.00	0.02%	261	0	261	2	263
466	4200-4281-4302-851-43-0-0000-0000 I	181,349.12	0.05%	597	0	597	6	603
470	4400-4402-1705-365-17-4-0000-0000 I	2,502.92	0.00%	8	0	8	0	8
473	4500-4501-4135-792-41-0-0000-0000 S	391,883.61	0.12%	1,290	0	1,290	12	1,302
474	4500-4501-4140-796-41-0-0000-0000 I	6,905,751.06	2.07%	22,730	0	22,730	215	22,946
475	4500-4501-4140-797-41-0-0000-0000 I	1,249,728.96	0.37%	4,114	0	4,114	39	4,153
476	4500-4501-4140-798-41-0-0000-0000 I	237,840.48	0.07%	783	0	783	7	790
477	4500-4501-4140-799-41-0-0000-0000 \	2,953,500.02	0.89%	9,722	0	9,722	92	9,814
478	4500-4501-4140-800-41-0-0000-0000 ~	121,694.32	0.04%	401	0	401	4	404
479	4500-4501-4145-806-41-0-0000-0000 I	395,514.34	0.12%	1,302	0	1,302	12	1,314
480	4500-4501-9994-000-41-0-0000-0000 (	124,590.42	0.04%	410	0	410	4	414
494	4600-4602-4510-911-45-0-0000-0000 A	610,063.83	0.18%	2,008	0	2,008	19	2,027
495	4600-4602-4510-912-45-0-0000-0000 S	10,188,777.76	3.06%	33,537	0	33,537	318	33,854
499	4600-4602-4530-930-45-0-0000-0000 A	2,109,616.55	0.63%	6,944	0	6,944	66	7,010
500	4600-4602-4540-940-45-0-0000-0000 A	134,076.45	0.04%	441	0	441	4	445
501	4600-4602-4540-942-45-0-0000-0000 I	89,924.52	0.03%	296	0	296	3	299
502	4600-4602-4540-943-45-0-0000-0000 (	27,937.86	0.01%	92	0	92	1	93
509	4600-4604-4520-920-45-0-0000-0000 A	674,540.23	0.20%	2,220	0	2,220	21	2,241
510	4600-4604-4520-921-45-0-0000-0000 S	3,122,991.43	0.94%	10,279	0	10,279	97	10,377
511	4600-4604-4520-922-45-0-0000-0000 S	1,134,770.46	0.34%	3,735	0	3,735	35	3,771
512	4600-4604-4530-930-45-0-0000-0000 A	497,111.99	0.15%	1,636	0	1,636	16	1,652
515	4600-4604-4550-952-45-0-0000-0000 I	207,114.10	0.06%	682	0	682	6	688
516	4600-4604-4550-953-45-0-0000-0000 I	74,550.11	0.02%	245	0	245	2	248
518	4600-4605-4510-912-45-0-0000-0000 S	1,747,921.61	0.52%	5,753	0	5,753	55	5,808
519	4600-4609-9999-000-45-0-0000-0000 (	788.81	0.00%	3	0	3	0	3
520	4610-0000-9999-000-45-0-0000-0000 (	143,696.93	0.04%	473	0	473	4	477
521	4630-0000-9999-000-45-0-0000-0000 (	96,481.52	0.03%	318	0	318	3	321
527	4680-4685-4510-912-45-0-0000-0000 S	7,096,110.09	2.13%	23,357	0	23,357	221	23,578
528	4680-4685-4530-930-45-0-0000-0000 A	15,465.23	0.00%	51	0	51	0	51

Personnel Services Allocations **Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
535	5000-5001-3014-575-30-0-0000-0000 I	5,753,384.85	1.73%	$18,937	$0	$18,937	$179	$19,117
537	5000-5002-3015-577-30-0-0000-0000 I	259,883.02	0.08%	855	0	855	8	864
538	5000-5004-1100-068-11-1-0000-0000 I	1,636,369.43	0.49%	5,386	0	5,386	51	5,437
540	5000-5011-3002-561-30-0-0000-0000 I	1,977,849.20	0.59%	6,510	0	6,510	62	6,572
541	5000-5011-3002-568-30-0-0000-0000 I	686,856.42	0.21%	2,261	0	2,261	21	2,282
542	5000-5011-9994-000-30-0-0000-0000 (	14,382.01	0.00%	47	0	47	0	48
543	5000-5013-3002-561-30-0-0000-0000 I	1,541.65	0.00%	5	0	5	0	5
544	5000-5013-3002-562-30-0-0000-0000 I	21,534.14	0.01%	71	0	71	1	72
545	5000-5014-3002-561-30-0-0000-0000 I	11,143.90	0.00%	37	0	37	0	37
547	5000-5021-1220-130-12-1-0000-0000 (	146,877.71	0.04%	483	0	483	5	488
548	5000-5031-3002-561-30-0-0000-0000 I	11,667.79	0.00%	38	0	38	0	39
551	5000-5042-3101-600-31-0-0000-0000 I	892,362.99	0.27%	2,937	0	2,937	28	2,965
552	5000-5042-3102-601-31-0-0000-0000 S	999,983.44	0.30%	3,291	0	3,291	31	3,323
553	5000-5042-3103-603-31-0-0000-0000 (	2,459,580.57	0.74%	8,096	0	8,096	77	8,172
554	5000-5042-3104-610-31-0-0000-0000 (	545,620.09	0.16%	1,796	0	1,796	17	1,813
555	5000-5042-3111-625-31-0-0000-0000 (	814,467.49	0.24%	2,681	0	2,681	25	2,706
563	5100-5101-3408-723-34-1-0000-0000 V	216,163.88	0.06%	712	0	712	7	718
566	5100-5102-3407-722-34-1-0000-0000 I	708,886.99	0.21%	2,333	0	2,333	22	2,355
568	5100-5111-1110-074-11-1-0000-0000 I	3,302,587.26	0.99%	10,871	0	10,871	103	10,974
569	5100-5112-3407-721-34-1-0000-0000 I	314,972.14	0.09%	1,037	0	1,037	10	1,047
571	5200-5207-3240-682-32-0-0000-0000 I	344,551.43	0.10%	1,134	0	1,134	11	1,145
572	5200-5207-3240-683-32-0-0000-0000 I	1,163,839.14	0.35%	3,831	0	3,831	36	3,867
573	5200-5207-3240-684-32-0-0000-0000 I	850,756.95	0.26%	2,800	0	2,800	27	2,827
575	5200-5207-3240-686-32-0-0000-0000 I	601,619.84	0.18%	1,980	0	1,980	19	1,999
578	5200-5251-4101-751-41-0-0000-0000 I	723,035.49	0.22%	2,380	0	2,380	23	2,402
579	5200-5251-4101-752-41-0-0000-0000 I	1,046,014.09	0.31%	3,443	0	3,443	33	3,476
583	5200-5253-4101-753-41-0-0000-0000 I	52,467.60	0.02%	173	0	173	2	174
584	5200-5253-4115-765-41-0-0000-0000 V	9,428.25	0.00%	31	0	31	0	31
585	5200-5253-4125-787-41-0-0000-0000 S	7,148.24	0.00%	24	0	24	0	24
597	1000-1001-1906-450-19-6-0000-0000 I	334,675.60	0.10%	1,102	0	1,102	10	1,112
599	1000-1001-9999-000-19-6-0000-0000 (	11,637.81	0.00%	38	0	38	0	39
619	2100-2102-2010-513-20-5-0000-0000 A	98,647.49	0.03%	325	0	325	3	328
620	2100-2103-2010-514-20-5-0000-0000 I	374,182.94	0.11%	1,232	0	1,232	12	1,243
627	3000-3023-9999-000-16-3-0000-0000 (	4,416.72	0.00%	15	0	15	0	15
628	4200-4225-4305-856-43-0-0000-0000 A	540,447.22	0.16%	1,779	0	1,779	17	1,796
631	1000-1001-1040-041-10-1-0000-0000 A	644.42	0.00%	2	0	2	0	2
632	1000-1001-1067-047-10-1-0000-0000 I	78,520.18	0.02%	258	0	258	2	261
633	1000-1001-1068-048-10-1-0000-0000 S	127,481.55	0.04%	420	0	420	4	424
634	1000-1001-1068-048-10-4-0000-0000 S	1,400.00	0.00%	5	0	5	0	5
635	1000-1001-1100-062-11-1-0000-0000 A	179,073.42	0.05%	589	0	589	6	595
637	1000-1001-1210-111-12-1-0000-0000 I	79,000.27	0.02%	260	0	260	2	262
638	1000-1001-1210-112-12-1-0000-0000 (	90,254.66	0.03%	297	0	297	3	300

Personnel Services Allocations **Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
640	1000-1001-1410-202-14-6-0000-0000 (	6,213,599.35	1.86%	$20,452	$0	$20,452	$194	$20,646
641	1000-1001-1530-265-15-2-0000-0000 !	7,324,395.12	2.20%	24,108	0	24,108	228	24,337
642	1000-1001-1530-266-15-2-0000-0000 (	1,138,675.86	0.34%	3,748	0	3,748	36	3,784
643	1000-1001-1530-267-15-2-0000-0000 !	1,056,650.75	0.32%	3,478	0	3,478	33	3,511
644	1000-1001-1530-268-15-2-0000-0000 I	1,132,374.91	0.34%	3,727	0	3,727	35	3,763
645	1000-1001-1530-269-15-2-0000-0000 I	722,810.96	0.22%	2,379	0	2,379	23	2,402
646	1000-1001-1540-274-15-2-0000-0000 I	117,471.48	0.04%	387	0	387	4	390
647	1000-1001-1540-275-15-2-0000-0000 I	157,683.57	0.05%	519	0	519	5	524
648	1000-1001-1540-280-15-2-0000-0000 !	66,269.13	0.02%	218	0	218	2	220
649	1000-1001-1550-281-15-2-0000-0000 (	126,136.61	0.04%	415	0	415	4	419
650	1000-1001-1620-328-16-3-0000-0000 !	15,244.71	0.00%	50	0	50	0	51
654	1000-1001-2010-514-20-5-0000-0000 I	18,538.04	0.01%	61	0	61	1	62
656	1000-1001-2201-494-22-5-0000-0000 (	110,796.59	0.03%	365	0	365	3	368
657	1000-1001-2204-545-22-5-0000-0000 (	29,645.11	0.01%	98	0	98	1	99
658	1000-1001-2205-546-22-5-0000-0000 !	16,449.14	0.00%	54	0	54	1	55
660	1000-1001-3020-581-30-0-0000-0000 I	3,188.05	0.00%	10	0	10	0	11
661	1000-1001-3020-581-30-1-0000-0000 I	125,467.33	0.04%	413	0	413	4	417
662	1000-1001-3102-602-31-1-0000-0000 (	282,485.95	0.08%	930	0	930	9	939
665	1000-1001-4120-776-41-6-0000-0000 I	374,507.58	0.11%	1,233	0	1,233	12	1,244
670	1000-1601-2010-517-20-5-0000-0000 !	(2,964.39)	0.00%	(10)	0	(10)	(0)	(10)
672	1000-1603-2004-494-22-5-0000-0000 (	290,599.15	0.09%	957	0	957	9	966
673	1000-1603-2012-563-20-1-0000-0000 I	46.90	0.00%	0	0	0	0	0
674	1000-1603-2012-563-20-5-0000-0000 I	(7.61)	0.00%	(0)	0	(0)	(0)	(0)
679	2000-2041-1410-201-14-1-0000-0000 I	1,366.62	0.00%	4	0	4	0	5
680	2000-2041-1410-202-14-6-0000-0000 (	154,148.83	0.05%	507	0	507	5	512
681	2000-2041-1510-250-15-2-0000-0000 (	6,736.48	0.00%	22	0	22	0	22
682	2000-2041-1510-251-15-2-0000-0000 I	11,752.75	0.00%	39	0	39	0	39
683	2000-2041-1520-255-15-2-0000-0000 I	26,423.99	0.01%	87	0	87	1	88
684	2000-2041-1520-257-15-2-0000-0000 I	3,890.69	0.00%	13	0	13	0	13
685	2000-2041-1520-258-15-2-0000-0000 /	3,748.91	0.00%	12	0	12	0	12
686	2000-2041-1520-259-15-2-0000-0000 '	50,786.84	0.02%	167	0	167	2	169
687	2000-2041-1520-260-15-2-0000-0000 /	13,963.19	0.00%	46	0	46	0	46
688	2000-2041-1520-261-15-2-0000-0000 I	33,393.88	0.01%	110	0	110	1	111
689	2000-2041-1520-263-15-2-0000-0000 \	9,475.94	0.00%	31	0	31	0	31
690	2000-2041-1530-270-15-2-0000-0000 I	1,278,638.53	0.38%	4,209	0	4,209	40	4,249
692	2000-2041-1530-272-15-2-0000-0000 I	9,646.74	0.00%	32	0	32	0	32
694	2000-2041-1540-275-15-2-0000-0000 !	255,639.30	0.08%	841	0	841	8	849
695	2000-2041-1550-278-15-2-0000-0000 (	428,661.69	0.13%	1,411	0	1,411	13	1,424
696	2000-2041-1600-301-16-3-0000-0000 I	4,249.07	0.00%	14	0	14	0	14
698	2000-2041-1610-313-16-3-0000-0000 '	5,530.38	0.00%	18	0	18	0	18
699	2000-2041-1620-320-16-3-0000-0000 I	900,596.06	0.27%	2,964	0	2,964	28	2,992
700	2000-2041-1620-323-16-3-0000-0000 I	14,063.15	0.00%	46	0	46	0	47

Personnel Services Allocations **Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
702	2000-2041-1620-327-16-3-0000-0000 I	26,375.98	0.01%	$87	$0	$87	$1	$88
703	2000-2041-1630-330-16-3-0000-0000 I	29,008.02	0.01%	95	0	95	1	96
704	2000-2041-1640-335-16-3-0000-0000 I	5,442.59	0.00%	18	0	18	0	18
710	2000-2041-9994-000-15-2-0000-0000 (	1,994.69	0.00%	7	0	7	0	7
712	2000-2041-9995-000-19-4-0000-0000 (	158.63	0.00%	1	0	1	0	1
714	2000-2041-9999-000-17-4-0000-0000 (	109,880.10	0.03%	362	0	362	3	365
715	2000-2041-9999-000-20-5-0000-0000 (	100,301.17	0.03%	330	0	330	3	333
718	2000-2041-9999-311-16-3-0000-0000 (	14,915.82	0.00%	49	0	49	0	50
720	2000-2041-9999-511-20-5-0000-0000 (	695,041.83	0.21%	2,288	0	2,288	22	2,309
721	2000-2041-9999-531-20-5-0000-0000 (	5,035.72	0.00%	17	0	17	0	17
725	2060-2063-1700-350-17-4-0000-0000 I	600.00	0.00%	2	0	2	0	2
726	2070-0000-1906-453-19-6-0000-0000 I	25,217.23	0.01%	83	0	83	1	84
727	2070-2075-1410-202-14-6-0000-0000 (	56,606.90	0.02%	186	0	186	2	188
729	2070-2083-1906-450-19-6-0000-0000 I	9.65	0.00%	0	0	0	0	0
730	2070-2084-1906-450-19-6-0000-0000 I	362.47	0.00%	1	0	1	0	1
733	2095-2096-1801-400-18-6-0000-0000 I	7,571.11	0.00%	25	0	25	0	25
736	2100-2101-9999-000-20-5-0000-0000 (	16,165.93	0.00%	53	0	53	1	54
737	2100-2102-2010-514-20-5-0000-0000 I	33,349.54	0.01%	110	0	110	1	111
738	2100-2103-2010-513-20-5-0000-0000 A	9,494.07	0.00%	31	0	31	0	32
739	2100-2104-2203-544-22-5-0000-0000 T	1,000.89	0.00%	3	0	3	0	3
748	2500-2508-2202-543-22-5-0000-0000 T	306,303.95	0.09%	1,008	0	1,008	10	1,018
750	2500-2508-2203-544-22-5-0000-0000 T	155,855.80	0.05%	513	0	513	5	518
751	2500-2508-2204-545-22-5-0000-0000 (	6,141.67	0.00%	20	0	20	0	20
754	2700-2701-1701-355-17-4-0000-0000 (	2,929.54	0.00%	10	0	10	0	10
755	2700-2701-2205-546-22-5-0000-0000 S	73,037.78	0.02%	240	0	240	2	243
756	2700-2701-9993-000-20-5-0000-0000 T	30,862.08	0.01%	102	0	102	1	103
757	2700-2703-1700-350-17-4-0000-0000 I	1,400.00	0.00%	5	0	5	0	5
758	2700-2704-1701-356-17-4-0000-0000 (	(18,091.77)	-0.01%	(60)	0	(60)	(1)	(60)
759	2700-2705-4120-776-41-0-0000-0000 I	149.54	0.00%	0	0	0	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	184,778.96	0.06%	608	0	608	6	614
762	2700-2705-4160-807-41-4-0000-0000 I	(962.62)	0.00%	(3)	0	(3)	(0)	(3)
763	2700-2705-9999-000-20-5-0000-0000 (	123,511.91	0.04%	407	0	407	4	410
764	2700-2706-1700-350-17-4-0000-0000 I	9,103.42	0.00%	30	0	30	0	30
766	3000-3022-9999-000-20-5-0000-0000 (	1,362.04	0.00%	4	0	4	0	5
767	3000-3024-9999-000-16-3-0000-0000 (	18,116.07	0.01%	60	0	60	1	60
771	3050-3509-2015-522-20-5-0000-0000 I	129.28	0.00%	0	0	0	0	0
778	3100-3148-9999-000-16-3-0000-0000 (	291.43	0.00%	1	0	1	0	1
789	4030-4063-4115-765-41-0-0000-0000 V	4,888.90	0.00%	16	0	16	0	16
791	4150-4151-2010-515-20-5-0000-0000 S	360.80	0.00%	1	0	1	0	1
792	4150-4151-2015-521-20-0-0000-0000 S	11,891.26	0.00%	39	0	39	0	40
793	4150-4151-2015-522-20-0-0000-0000 I	273,013.24	0.08%	899	0	899	9	907
795	4150-4151-9994-000-20-0-0000-0000 (	49,639.27	0.01%	163	0	163	2	165

Personnel Services Allocations **Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
804	5000-5003-3011-571-30-0-0000-0000 I	38,738.62	0.01%	$128	$0	$128	$1	$129
805	5000-5003-3011-572-30-0-0000-0000 I	42,522.09	0.01%	140	0	140	1	141
806	5000-5008-3001-550-30-0-0000-0000 (	108,965.66	0.03%	359	0	359	3	362
807	5000-5011-3002-561-30-5-0000-0000 I	44,887.87	0.01%	148	0	148	1	149
809	5000-5013-3002-561-30-5-0000-0000 I	522.08	0.00%	2	0	2	0	2
811	5000-5013-3002-568-30-0-0000-0000 I	24.04	0.00%	0	0	0	0	0
812	5000-5014-3002-561-30-5-0000-0000 I	2,433.56	0.00%	8	0	8	0	8
813	5000-5014-3002-568-30-0-0000-0000 I	135.22	0.00%	0	0	0	0	0
814	5000-5014-9994-000-30-0-0000-0000 (	171.00	0.00%	1	0	1	0	1
816	5000-5031-3002-561-30-5-0000-0000 I	24.07	0.00%	0	0	0	0	0
818	5000-5042-3106-618-31-0-0000-0000 (	337,815.16	0.10%	1,112	0	1,112	11	1,122
820	5100-5111-1110-074-11-6-0000-0000 I	462,858.47	0.14%	1,524	0	1,524	14	1,538
821	5200-5251-2202-542-22-5-0000-0000 I	166,843.14	0.05%	549	0	549	5	554
822	5200-5251-2205-547-22-5-0000-0000 I	375,520.48	0.11%	1,236	0	1,236	12	1,248
823	5200-5251-4120-776-41-0-0000-0000 I	1,400.00	0.00%	5	0	5	0	5
824	5200-5251-4160-807-41-0-0000-0000 I	1,226.25	0.00%	4	0	4	0	4
835	1000-1001-9999-016-01-1-0000-0000 (	9,462.68	0.00%	31	0	31	0	31
836	2000-2001-9995-000-20-5-0000-0000 (	1,377.45	0.00%	5	0	5	0	5
837	2000-2023-1620-324-16-3-0000-0000 S	653,097.79	0.20%	2,150	0	2,150	20	2,170
840	2300-2326-2060-541-20-5-0000-0000 I	293.79	0.00%	1	0	1	0	1
Subtotal		333,488,463.30	100.00%	1,097,687	0	1,097,687	10,059	1,107,746
Direct Bills						0		0
Total						$1,097,687		$1,107,746

Basis Units: Salaries by GL String
Source:

Allocation Summary

Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

	Department	Personnel Services	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$7,922	$7,922
4	1000-1001-1010-030-10-1-0000-0000 (	3,367	3,367
5	1000-1001-1040-040-10-1-0000-0000 (	1,656	1,656
6	1000-1001-1080-050-10-1-0000-0000 I	2,817	2,817
7	1000-1001-1210-110-12-1-0000-0000 (	1,088	1,088
8	1000-1001-1410-201-14-1-0000-0000 I	19,676	19,676
9	1000-1001-3020-580-30-1-0000-0000 I	1,825	1,825
10	1000-1001-3200-651-32-1-0000-0000 /	2,610	2,610
11	1000-1001-3200-652-32-1-0000-0000 '	1,329	1,329
12	1000-1001-3200-653-32-1-0000-0000 I	1,412	1,412
13	1000-1001-3200-654-32-1-0000-0000 (	376	376
14	1000-1001-3200-655-32-1-0000-0000 I	2,578	2,578
15	1000-1001-3200-665-32-1-0000-0000 I	688	688
16	1000-1001-3401-700-34-1-0000-0000 I	1,231	1,231
17	1000-1001-3402-701-34-1-0000-0000 '	888	888
18	1000-1001-3403-703-34-1-0000-0000 I	5,174	5,174
19	1000-1001-3403-704-34-1-0000-0000 (	15	15
20	1000-1001-3404-710-34-1-0000-0000 I	1,040	1,040
21	1000-1001-3405-720-34-1-0000-0000 I	842	842
22	1000-1001-3410-730-34-1-0000-0000 I	768	768
24	1000-1001-1050-045-10-1-0000-0000 (	715	715
25	1000-1001-1090-055-10-1-0000-0000 (	909	909
26	1000-1001-1100-060-11-1-0000-0000 I	196	196
28	1000-1001-1100-062-11-6-0000-0000 /	0	0
33	1000-1001-1510-250-15-2-0000-0000 (	2,604	2,604
34	1000-1001-1510-251-15-2-0000-0000 I	1,574	1,574
36	1000-1001-1520-255-15-2-0000-0000 I	18,614	18,614
37	1000-1001-1520-256-15-2-0000-0000 I	1,763	1,763
38	1000-1001-1520-257-15-2-0000-0000 I	2,108	2,108
39	1000-1001-1520-258-15-2-0000-0000 /	322	322
40	1000-1001-1520-259-15-2-0000-0000 '	4,438	4,438
41	1000-1001-1520-260-15-2-0000-0000 /	1,466	1,466
42	1000-1001-1520-261-15-2-0000-0000 I	3,287	3,287
44	1000-1001-1520-263-15-2-0000-0000 \	936	936
45	1000-1001-1530-270-15-2-0000-0000 I	160,575	160,575
46	1000-1001-1530-271-15-2-0000-0000 I	16	16
47	1000-1001-1530-272-15-2-0000-0000 I	12,786	12,786
48	1000-1001-1540-275-15-2-0000-0000 S	63,587	63,587
50	1000-1001-1550-278-15-2-0000-0000 (	62,887	62,887
52	1000-1001-1600-300-16-3-0000-0000 /	1,023	1,023
53	1000-1001-1600-301-16-3-0000-0000 I	641	641

Allocation Summary

Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

	Department	Personnel Services	Total
55	1000-1001-1600-303-16-3-0000-0000 I	$1,783	$1,783
57	1000-1001-1610-311-16-3-0000-0000 I	428	428
58	1000-1001-1610-312-16-3-0000-0000 S	721	721
59	1000-1001-1610-313-16-3-0000-0000 T	1,703	1,703
60	1000-1001-1620-320-16-3-0000-0000 I	110,703	110,703
61	1000-1001-1620-323-16-3-0000-0000 I	2,781	2,781
62	1000-1001-1620-324-16-3-0000-0000 S	1,181	1,181
63	1000-1001-1620-325-16-3-0000-0000 I	1	1
65	1000-1001-1620-327-16-3-0000-0000 I	3,438	3,438
66	1000-1001-1630-330-16-3-0000-0000 I	5,811	5,811
67	1000-1001-1640-335-16-3-0000-0000 I	8,256	8,256
68	1000-1001-1700-350-17-4-0000-0000 I	3,679	3,679
69	1000-1001-1701-355-17-4-0000-0000 C	70	70
72	1000-1001-1705-365-17-4-0000-0000 I	4,624	4,624
73	1000-1001-1710-375-17-4-0000-0000 A	5,957	5,957
76	1000-1001-1740-385-17-4-0000-0000 I	1,056	1,056
77	1000-1001-1740-386-17-4-0000-0000 I	2,105	2,105
78	1000-1001-1740-387-17-4-0000-0000 I	6	6
80	1000-1001-1801-400-18-6-0000-0000 I	1,881	1,881
81	1000-1001-1901-431-19-6-0000-0000 A	824	824
82	1000-1001-1901-432-19-6-0000-0000 A	334	334
83	1000-1001-1901-433-19-6-0000-0000 I	462	462
84	1000-1001-1902-436-19-6-0000-0000 I	9,437	9,437
85	1000-1001-1902-437-19-6-0000-0000 I	9,642	9,642
86	1000-1001-1903-441-19-6-0000-0000 A	3,142	3,142
87	1000-1001-1903-442-19-6-0000-0000 C	6,903	6,903
88	1000-1001-1906-451-19-6-0000-0000 I	2	2
89	1000-1001-1906-453-19-6-0000-0000 I	3,583	3,583
90	1000-1001-1906-454-19-6-0000-0000 I	2	2
91	1000-1001-1909-463-19-6-0000-0000 I	132	132
92	1000-1001-1910-470-19-1-0000-0000 I	5,286	5,286
93	1000-1001-2001-480-20-5-0000-0000 I	299	299
94	1000-1001-2001-481-20-5-0000-0000 A	176	176
95	1000-1001-2002-483-20-5-0000-0000 C	2,171	2,171
99	1000-1001-2004-492-20-5-0000-0000 S	1,901	1,901
101	1000-1001-2005-500-20-5-0000-0000 I	653	653
102	1000-1001-2005-501-20-5-0000-0000 T	1,694	1,694
104	1000-1001-2005-503-20-5-0000-0000 T	1,360	1,360
105	1000-1001-2005-504-20-5-0000-0000 T	44	44
106	1000-1001-2010-511-20-5-0000-0000 S	15	15
107	1000-1001-2015-521-20-5-0000-0000 S	82	82

Allocation Summary

Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

	Department	Personnel Services	Total
108	1000-1001-2015-522-20-5-0000-0000 I	$433	$433
110	1000-1001-2015-524-20-4-0000-0000 I	19	19
111	1000-1001-2020-531-20-5-0000-0000 S	346	346
112	1000-1001-2023-535-20-6-0000-0000 S	331	331
113	1000-1001-2024-536-20-5-0000-0000 C	2,736	2,736
114	1000-1001-3200-656-32-1-0000-0000 I	2,404	2,404
116	1000-1001-3200-662-32-1-0000-0000 C	861	861
118	1000-1001-9993-000-20-5-0000-0000 T	218	218
119	1000-1001-9994-000-10-1-0000-0000 C	9	9
122	1000-1001-9994-000-15-2-0000-0000 C	1,289	1,289
124	1000-1001-9994-000-17-4-0000-0000 C	3	3
126	1000-1001-9994-000-19-6-0000-0000 C	12	12
127	1000-1001-9994-000-20-5-0000-0000 C	28	28
131	1000-1001-9995-000-19-6-0000-0000 C	934	934
134	1000-1001-9999-000-17-4-0000-0000 C	494	494
135	1000-1001-9999-000-20-5-0000-0000 C	475	475
136	1000-1501-9999-000-20-5-0000-0000 C	2	2
137	1000-1502-1906-450-19-6-0000-0000 I	42	42
139	1000-1601-2005-501-20-5-0000-0000 T	8	8
140	1000-1601-2005-502-20-5-0000-0000 T	5	5
141	1000-1601-2010-516-20-5-0000-0000 I	0	0
142	1000-1601-2020-531-20-5-0000-0000 S	480	480
144	1000-1603-2001-482-20-5-0000-0000 A	3,300	3,300
145	1000-1603-2002-485-20-5-0000-0000 T	1,040	1,040
146	1000-1603-2002-487-20-5-0000-0000 I	9	9
148	1000-1603-2005-505-20-5-0000-0000 T	598	598
149	1000-1603-2010-517-20-5-0000-0000 S	1,129	1,129
150	1000-1603-2015-525-20-5-0000-0000 I	1,335	1,335
151	1000-1603-2020-532-20-5-0000-0000 T	468	468
155	1000-1603-9994-000-20-5-0000-0000 C	6	6
157	1000-1801-1510-250-15-2-0000-0000 C	387	387
158	2000-2001-9995-000-19-4-0000-0000 C	165	165
159	2000-2001-9995-000-19-5-0000-0000 C	562	562
160	2000-2001-9995-000-19-6-0000-0000 C	2,697	2,697
162	2000-2008-2023-535-20-6-0000-0000 S	34	34
172	2000-2027-2002-487-20-5-0000-0000 I	(5)	(5)
173	2000-2027-9999-000-20-5-0000-0000 C	722	722
175	2000-2029-1906-453-19-6-0000-0000 I	282	282
176	2000-2030-9995-000-19-6-0000-0000 C	87	87
177	2000-2031-9995-000-19-6-0000-0000 C	451	451
178	2000-2032-9995-000-19-6-0000-0000 C	108	108

Allocation Summary

Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

	Department	Personnel Services	Total
179	2000-2034-9999-000-20-5-0000-0000 (	$1	$1
180	2000-2036-9995-000-19-6-0000-0000 (	65	65
181	2000-2037-9995-000-19-6-0000-0000 (	341	341
185	2000-2040-9994-000-32-1-0000-0000 (	650	650
186	2000-2042-9995-000-19-6-0000-0000 (	5	5
188	2060-2061-9995-000-15-2-0000-0000 (	2,028	2,028
189	2060-2063-1730-381-17-4-0000-0000 (	(19)	(19)
190	2060-2064-9999-000-20-5-0000-0000 (	4,420	4,420
192	2070-0000-3403-703-34-1-0000-0000 I	869	869
193	2070-2071-9995-000-15-2-0000-0000 (	63	63
195	2070-2073-1710-375-17-4-0000-0000 /	112	112
196	2070-2073-1730-381-17-4-0000-0000 (	202	202
197	2070-2073-9999-000-17-4-0000-0000 (	34	34
198	2070-2074-9999-000-20-5-0000-0000 (	1,616	1,616
202	2070-2079-9999-000-17-4-0000-0000 (	128	128
203	2095-2095-1710-375-17-4-0000-0000 /	31	31
204	2100-2101-2020-531-20-5-0000-0000 S	3,544	3,544
205	2100-2101-9993-000-20-5-0000-0000 T	15	15
206	2100-2101-9994-000-20-5-0000-0000 (	6	6
207	2100-2102-2005-502-20-5-0000-0000 T	(29)	(29)
208	2100-2102-2010-511-20-5-0000-0000 S	974	974
210	2100-2102-9993-000-20-5-0000-0000 T	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	3	3
212	2100-2102-9999-000-20-5-0000-0000 (	243	243
213	2100-2103-2010-511-20-5-0000-0000 S	2,452	2,452
214	2100-2103-2015-521-20-5-0000-0000 S	1,173	1,173
217	2100-2103-9994-000-20-5-0000-0000 (	236	236
218	2100-2103-9999-000-20-5-0000-0000 (	738	738
221	2100-2104-2010-511-20-5-0000-0000 S	2,453	2,453
222	2100-2104-9993-000-20-5-0000-0000 T	123	123
223	2100-2104-9994-000-20-5-0000-0000 (	3	3
224	2100-2104-9999-000-20-5-0000-0000 (	1,398	1,398
226	2300-2315-2060-541-20-5-0000-0000 I	4	4
227	2300-2317-2060-541-20-5-0000-0000 I	8	8
229	2300-2319-2060-541-20-5-0000-0000 I	6	6
230	2300-2320-2060-541-20-5-0000-0000 I	2	2
231	2300-2321-2060-541-20-5-0000-0000 I	0	0
232	2300-2322-2060-541-20-5-0000-0000 I	6	6
233	2300-2323-2060-541-20-5-0000-0000 I	4	4
234	2300-2324-2060-541-20-5-0000-0000 I	9	9
235	2300-2325-2060-541-20-5-0000-0000 I	3	3

Allocation Summary

Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

	Department	Personnel Services	Total
240	2400-2405-1580-290-15-2-0000-0000	$575	$575
241	2400-2408-9999-000-20-5-0000-0000	160	160
242	2400-2409-9999-000-20-5-0000-0000	324	324
243	2400-2417-1700-350-17-4-0000-0000	2	2
251	2400-2418-9999-000-20-5-0000-0000	1	1
253	2400-2436-1540-275-15-2-0000-0000	9	9
254	2400-2436-1550-278-15-2-0000-0000	2,717	2,717
255	2400-2440-1710-375-17-4-0000-0000	293	293
256	2400-2441-2015-523-20-5-0000-0000	12	12
257	2400-2441-9999-000-20-5-0000-0000	73	73
259	2400-2446-2001-481-20-5-0000-0000	27	27
261	2400-2448-2024-536-20-5-0000-0000	0	0
262	2400-2448-9999-000-20-5-0000-0000	42	42
266	2500-2504-9999-000-20-5-0000-0000	654	654
267	2500-2506-2010-511-20-5-0000-0000	4,793	4,793
269	2500-2506-9994-000-20-5-0000-0000	22	22
270	2500-2506-9999-000-20-5-0000-0000	459	459
271	2500-2507-9999-000-20-5-0000-0000	27	27
272	2500-2508-2001-480-20-5-0000-0000	(6)	(6)
273	2500-2508-2001-481-20-5-0000-0000	64	64
274	2500-2508-2002-483-20-5-0000-0000	1	1
275	2500-2508-2002-486-20-5-0000-0000	196	196
280	2500-2508-2005-501-20-5-0000-0000	698	698
281	2500-2508-2005-502-20-5-0000-0000	1,496	1,496
282	2500-2508-2005-503-20-5-0000-0000	182	182
283	2500-2508-2005-504-20-5-0000-0000	154	154
284	2500-2508-2015-522-20-5-0000-0000	7	7
287	2500-2508-9993-000-20-5-0000-0000	963	963
288	2500-2508-9994-000-20-5-0000-0000	(4)	(4)
289	2500-2508-9999-000-20-5-0000-0000	38	38
291	2500-2509-9999-000-20-5-0000-0000	6	6
292	2500-2510-9999-000-20-5-0000-0000	178	178
293	2500-2511-9999-000-20-5-0000-0000	81	81
294	2500-2512-9999-000-20-5-0000-0000	152	152
295	2500-2513-9999-000-20-5-0000-0000	170	170
296	2500-2515-9999-000-20-5-0000-0000	298	298
298	2500-2517-9999-000-20-5-0000-0000	446	446
300	2600-2601-9999-000-20-5-0000-0000	383	383
301	2600-2602-9999-000-20-5-0000-0000	906	906
302	2700-2701-1700-350-17-4-0000-0000	2,071	2,071
303	2700-2701-1705-365-17-4-0000-0000	1,231	1,231

Allocation Summary

Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

	Department	Personnel Services	Total
304	2700-2701-1710-375-17-4-0000-0000 A	$3,514	$3,514
305	2700-2701-1730-381-17-4-0000-0000 C	268	268
307	2700-2701-1740-385-17-4-0000-0000 I	268	268
308	2700-2701-1740-386-17-4-0000-0000 I	1,589	1,589
311	2700-2701-9999-000-17-4-0000-0000 C	658	658
312	2700-2702-9999-000-17-4-0000-0000 C	184	184
313	2700-2703-1710-375-17-4-0000-0000 A	2,969	2,969
314	2700-2703-1730-381-17-4-0000-0000 C	100	100
315	2700-2703-1730-384-17-4-0000-0000 V	218	218
316	2700-2705-2015-522-20-5-0000-0000 I	306	306
319	3000-3008-1705-365-17-4-0000-0000 I	15	15
323	3000-3012-9999-000-20-5-0000-0000 C	9	9
325	3000-3016-9999-000-20-5-0000-0000 C	21	21
326	3000-3022-9999-000-10-1-0000-0000 C	27	27
329	3050-3506-2015-523-20-5-0000-0000 I	255	255
331	3050-3509-2015-523-20-5-0000-0000 I	2,272	2,272
333	3050-3517-2015-523-20-5-0000-0000 I	1,299	1,299
334	3050-3517-9999-000-20-5-0000-0000 C	187	187
336	3050-3521-2015-523-20-5-0000-0000 I	5	5
338	3050-3523-9999-000-20-5-0000-0000 C	2	2
343	3100-3109-9999-000-17-4-0000-0000 C	1	1
345	3100-3110-9999-000-17-4-0000-0000 C	6	6
347	3100-3111-9999-000-20-5-0000-0000 C	191	191
351	3100-3114-9999-000-20-5-0000-0000 C	127	127
367	3100-3143-9999-000-20-5-0000-0000 C	5	5
370	3100-3146-9999-000-20-5-0000-0000 C	348	348
375	4000-4001-4110-761-41-0-0000-0000 V	40,274	40,274
376	4000-4001-4115-765-41-0-0000-0000 V	1,990	1,990
378	4000-4001-9994-000-41-0-0000-0000 C	516	516
380	4000-4002-4115-765-41-0-0000-0000 V	1,062	1,062
381	4000-4005-4115-765-41-0-0000-0000 V	41	41
382	4000-4006-4115-765-41-0-0000-0000 V	22	22
383	4000-4007-4112-763-41-0-0000-0000 I	256	256
386	4000-4010-4115-765-41-0-0000-0000 V	21	21
388	4000-4011-4115-765-41-0-0000-0000 V	38	38
389	4000-4012-4115-765-41-0-0000-0000 V	2	2
390	4000-4013-4115-765-41-0-0000-0000 V	43	43
393	4030-4033-4115-765-41-0-0000-0000 V	40	40
422	4100-4101-4120-771-41-0-0000-0000 C	1,040	1,040
423	4100-4101-4120-772-41-0-0000-0000 I	447	447
424	4100-4101-4120-773-41-0-0000-0000 I	648	648

Allocation Summary

Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

	Department	Personnel Services	Total
425	4100-4101-4120-774-41-0-0000-0000	$19,708	$19,708
427	4100-4101-4120-776-41-0-0000-0000	3,001	3,001
428	4100-4101-4120-777-41-0-0000-0000	5,499	5,499
437	4150-4151-2010-511-20-5-0000-0000	1	1
438	4150-4151-2010-512-20-5-0000-0000	3,027	3,027
439	4150-4151-2015-521-20-5-0000-0000	2	2
440	4150-4151-2015-522-20-5-0000-0000	3,977	3,977
443	4150-4151-4120-779-41-0-0000-0000	688	688
445	4150-4151-9994-000-41-0-0000-0000	23	23
447	4200-4201-4301-831-43-0-0000-0000	1,825	1,825
448	4200-4201-4301-832-43-0-0000-0000	6,368	6,368
449	4200-4201-4301-833-43-0-0000-0000	5,757	5,757
450	4200-4201-4301-834-43-0-0000-0000	4,039	4,039
451	4200-4201-4301-835-43-0-0000-0000	839	839
452	4200-4201-4301-836-43-0-0000-0000	2,066	2,066
453	4200-4201-4301-837-43-0-0000-0000	1,440	1,440
454	4200-4201-4301-838-43-0-0000-0000	491	491
457	4200-4223-9999-870-43-0-0000-0000	240	240
459	4200-4223-9999-873-43-0-0000-0000	533	533
461	4200-4224-9999-871-43-0-0000-0000	263	263
466	4200-4281-4302-851-43-0-0000-0000	603	603
470	4400-4402-1705-365-17-4-0000-0000	8	8
473	4500-4501-4135-792-41-0-0000-0000	1,302	1,302
474	4500-4501-4140-796-41-0-0000-0000	22,946	22,946
475	4500-4501-4140-797-41-0-0000-0000	4,153	4,153
476	4500-4501-4140-798-41-0-0000-0000	790	790
477	4500-4501-4140-799-41-0-0000-0000	9,814	9,814
478	4500-4501-4140-800-41-0-0000-0000	404	404
479	4500-4501-4145-806-41-0-0000-0000	1,314	1,314
480	4500-4501-9994-000-41-0-0000-0000	414	414
494	4600-4602-4510-911-45-0-0000-0000	2,027	2,027
495	4600-4602-4510-912-45-0-0000-0000	33,854	33,854
499	4600-4602-4530-930-45-0-0000-0000	7,010	7,010
500	4600-4602-4540-940-45-0-0000-0000	445	445
501	4600-4602-4540-942-45-0-0000-0000	299	299
502	4600-4602-4540-943-45-0-0000-0000	93	93
509	4600-4604-4520-920-45-0-0000-0000	2,241	2,241
510	4600-4604-4520-921-45-0-0000-0000	10,377	10,377
511	4600-4604-4520-922-45-0-0000-0000	3,771	3,771
512	4600-4604-4530-930-45-0-0000-0000	1,652	1,652
515	4600-4604-4550-952-45-0-0000-0000	688	688

Allocation Summary

Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

	Department	Personnel Services	Total
516	4600-4604-4550-953-45-0-0000-0000 I	$248	$248
518	4600-4605-4510-912-45-0-0000-0000 S	5,808	5,808
519	4600-4609-9999-000-45-0-0000-0000 (	3	3
520	4610-0000-9999-000-45-0-0000-0000 (	477	477
521	4630-0000-9999-000-45-0-0000-0000 (	321	321
527	4680-4685-4510-912-45-0-0000-0000 S	23,578	23,578
528	4680-4685-4530-930-45-0-0000-0000 A	51	51
535	5000-5001-3014-575-30-0-0000-0000 I	19,117	19,117
537	5000-5002-3015-577-30-0-0000-0000 I	864	864
538	5000-5004-1100-068-11-1-0000-0000 I	5,437	5,437
540	5000-5011-3002-561-30-0-0000-0000 I	6,572	6,572
541	5000-5011-3002-568-30-0-0000-0000 I	2,282	2,282
542	5000-5011-9994-000-30-0-0000-0000 (	48	48
543	5000-5013-3002-561-30-0-0000-0000 I	5	5
544	5000-5013-3002-562-30-0-0000-0000 I	72	72
545	5000-5014-3002-561-30-0-0000-0000 I	37	37
547	5000-5021-1220-130-12-1-0000-0000 (	488	488
548	5000-5031-3002-561-30-0-0000-0000 I	39	39
551	5000-5042-3101-600-31-0-0000-0000 I	2,965	2,965
552	5000-5042-3102-601-31-0-0000-0000 S	3,323	3,323
553	5000-5042-3103-603-31-0-0000-0000 (	8,172	8,172
554	5000-5042-3104-610-31-0-0000-0000 (	1,813	1,813
555	5000-5042-3111-625-31-0-0000-0000 (	2,706	2,706
563	5100-5101-3408-723-34-1-0000-0000 V	718	718
566	5100-5102-3407-722-34-1-0000-0000 I	2,355	2,355
568	5100-5111-1110-074-11-1-0000-0000 I	10,974	10,974
569	5100-5112-3407-721-34-1-0000-0000 I	1,047	1,047
571	5200-5207-3240-682-32-0-0000-0000 U	1,145	1,145
572	5200-5207-3240-683-32-0-0000-0000 U	3,867	3,867
573	5200-5207-3240-684-32-0-0000-0000 U	2,827	2,827
575	5200-5207-3240-686-32-0-0000-0000 U	1,999	1,999
578	5200-5251-4101-751-41-0-0000-0000 I	2,402	2,402
579	5200-5251-4101-752-41-0-0000-0000 U	3,476	3,476
583	5200-5253-4101-753-41-0-0000-0000 I	174	174
584	5200-5253-4115-765-41-0-0000-0000 V	31	31
585	5200-5253-4125-787-41-0-0000-0000 S	24	24
597	1000-1001-1906-450-19-6-0000-0000 I	1,112	1,112
599	1000-1001-9999-000-19-6-0000-0000 (	39	39
619	2100-2102-2010-513-20-5-0000-0000 A	328	328
620	2100-2103-2010-514-20-5-0000-0000 I	1,243	1,243
627	3000-3023-9999-000-16-3-0000-0000 (	15	15

Allocation Summary

Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

	Department	Personnel Services	Total
628	4200-4225-4305-856-43-0-0000-0000 /	$1,796	$1,796
631	1000-1001-1040-041-10-1-0000-0000 /	2	2
632	1000-1001-1067-047-10-1-0000-0000 I	261	261
633	1000-1001-1068-048-10-1-0000-0000 S	424	424
634	1000-1001-1068-048-10-4-0000-0000 S	5	5
635	1000-1001-1100-062-11-1-0000-0000 /	595	595
637	1000-1001-1210-111-12-1-0000-0000 I	262	262
638	1000-1001-1210-112-12-1-0000-0000 (	300	300
640	1000-1001-1410-202-14-6-0000-0000 (	20,646	20,646
641	1000-1001-1530-265-15-2-0000-0000 S	24,337	24,337
642	1000-1001-1530-266-15-2-0000-0000 (	3,784	3,784
643	1000-1001-1530-267-15-2-0000-0000 S	3,511	3,511
644	1000-1001-1530-268-15-2-0000-0000 I	3,763	3,763
645	1000-1001-1530-269-15-2-0000-0000 I	2,402	2,402
646	1000-1001-1540-274-15-2-0000-0000 I	390	390
647	1000-1001-1540-275-15-2-0000-0000 I	524	524
648	1000-1001-1540-280-15-2-0000-0000 S	220	220
649	1000-1001-1550-281-15-2-0000-0000 (	419	419
650	1000-1001-1620-328-16-3-0000-0000 S	51	51
654	1000-1001-2010-514-20-5-0000-0000 I	62	62
656	1000-1001-2201-494-22-5-0000-0000 (	368	368
657	1000-1001-2204-545-22-5-0000-0000 (	99	99
658	1000-1001-2205-546-22-5-0000-0000 S	55	55
660	1000-1001-3020-581-30-0-0000-0000 I	11	11
661	1000-1001-3020-581-30-1-0000-0000 I	417	417
662	1000-1001-3102-602-31-1-0000-0000 (	939	939
665	1000-1001-4120-776-41-6-0000-0000 I	1,244	1,244
670	1000-1601-2010-517-20-5-0000-0000 S	(10)	(10)
672	1000-1603-2004-494-22-5-0000-0000 (	966	966
673	1000-1603-2012-563-20-1-0000-0000 I	0	0
674	1000-1603-2012-563-20-5-0000-0000 I	(0)	(0)
679	2000-2041-1410-201-14-1-0000-0000 I	5	5
680	2000-2041-1410-202-14-6-0000-0000 (	512	512
681	2000-2041-1510-250-15-2-0000-0000 (	22	22
682	2000-2041-1510-251-15-2-0000-0000 I	39	39
683	2000-2041-1520-255-15-2-0000-0000 I	88	88
684	2000-2041-1520-257-15-2-0000-0000 I	13	13
685	2000-2041-1520-258-15-2-0000-0000 /	12	12
686	2000-2041-1520-259-15-2-0000-0000 T	169	169
687	2000-2041-1520-260-15-2-0000-0000 /	46	46
688	2000-2041-1520-261-15-2-0000-0000 I	111	111

Allocation Summary

Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program

	Department	Personnel Services	Total
689	2000-2041-1520-263-15-2-0000-0000 \	$31	$31
690	2000-2041-1530-270-15-2-0000-0000 I	4,249	4,249
692	2000-2041-1530-272-15-2-0000-0000 I	32	32
694	2000-2041-1540-275-15-2-0000-0000 S	849	849
695	2000-2041-1550-278-15-2-0000-0000 (	1,424	1,424
696	2000-2041-1600-301-16-3-0000-0000 I	14	14
698	2000-2041-1610-313-16-3-0000-0000 T	18	18
699	2000-2041-1620-320-16-3-0000-0000 I	2,992	2,992
700	2000-2041-1620-323-16-3-0000-0000 I	47	47
702	2000-2041-1620-327-16-3-0000-0000 I	88	88
703	2000-2041-1630-330-16-3-0000-0000 I	96	96
704	2000-2041-1640-335-16-3-0000-0000 I	18	18
710	2000-2041-9994-000-15-2-0000-0000 (	7	7
712	2000-2041-9995-000-19-4-0000-0000 (	1	1
714	2000-2041-9999-000-17-4-0000-0000 (	365	365
715	2000-2041-9999-000-20-5-0000-0000 (	333	333
718	2000-2041-9999-311-16-3-0000-0000 (	50	50
720	2000-2041-9999-511-20-5-0000-0000 (	2,309	2,309
721	2000-2041-9999-531-20-5-0000-0000 (	17	17
725	2060-2063-1700-350-17-4-0000-0000 I	2	2
726	2070-0000-1906-453-19-6-0000-0000 I	84	84
727	2070-2075-1410-202-14-6-0000-0000 (	188	188
729	2070-2083-1906-450-19-6-0000-0000 I	0	0
730	2070-2084-1906-450-19-6-0000-0000 I	1	1
733	2095-2096-1801-400-18-6-0000-0000 I	25	25
736	2100-2101-9999-000-20-5-0000-0000 (	54	54
737	2100-2102-2010-514-20-5-0000-0000 I	111	111
738	2100-2103-2010-513-20-5-0000-0000 /	32	32
739	2100-2104-2203-544-22-5-0000-0000 T	3	3
748	2500-2508-2202-543-22-5-0000-0000 T	1,018	1,018
750	2500-2508-2203-544-22-5-0000-0000 T	518	518
751	2500-2508-2204-545-22-5-0000-0000 (	20	20
754	2700-2701-1701-355-17-4-0000-0000 (	10	10
755	2700-2701-2205-546-22-5-0000-0000 S	243	243
756	2700-2701-9993-000-20-5-0000-0000 T	103	103
757	2700-2703-1700-350-17-4-0000-0000 I	5	5
758	2700-2704-1701-356-17-4-0000-0000 (	(60)	(60)
759	2700-2705-4120-776-41-0-0000-0000 I	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	614	614
762	2700-2705-4160-807-41-4-0000-0000 I	(3)	(3)
763	2700-2705-9999-000-20-5-0000-0000 (	410	410

Allocation Summary **Dept:16 1000-1001-3401-700-34-1-0000-0000 HR Administration Program**

	Department	Personnel Services	Total
764	2700-2706-1700-350-17-4-0000-0000 I	$30	$30
766	3000-3022-9999-000-20-5-0000-0000 (	5	5
767	3000-3024-9999-000-16-3-0000-0000 (	60	60
771	3050-3509-2015-522-20-5-0000-0000 I	0	0
778	3100-3148-9999-000-16-3-0000-0000 (	1	1
789	4030-4063-4115-765-41-0-0000-0000 \	16	16
791	4150-4151-2010-515-20-5-0000-0000 S	1	1
792	4150-4151-2015-521-20-0-0000-0000 S	40	40
793	4150-4151-2015-522-20-0-0000-0000 I	907	907
795	4150-4151-9994-000-20-0-0000-0000 (	165	165
804	5000-5003-3011-571-30-0-0000-0000 I	129	129
805	5000-5003-3011-572-30-0-0000-0000 I	141	141
806	5000-5008-3001-550-30-0-0000-0000 (	362	362
807	5000-5011-3002-561-30-5-0000-0000 I	149	149
809	5000-5013-3002-561-30-5-0000-0000 I	2	2
811	5000-5013-3002-568-30-0-0000-0000 I	0	0
812	5000-5014-3002-561-30-5-0000-0000 I	8	8
813	5000-5014-3002-568-30-0-0000-0000 I	0	0
814	5000-5014-9994-000-30-0-0000-0000 (	1	1
816	5000-5031-3002-561-30-5-0000-0000 I	0	0
818	5000-5042-3106-618-31-0-0000-0000 (	1,122	1,122
820	5100-5111-1110-074-11-6-0000-0000 I	1,538	1,538
821	5200-5251-2202-542-22-5-0000-0000 I	554	554
822	5200-5251-2205-547-22-5-0000-0000 I	1,248	1,248
823	5200-5251-4120-776-41-0-0000-0000 I	5	5
824	5200-5251-4160-807-41-0-0000-0000 I	4	4
835	1000-1001-9999-016-01-1-0000-0000 (	31	31
836	2000-2001-9995-000-20-5-0000-0000 (	5	5
837	2000-2023-1620-324-16-3-0000-0000 S	2,170	2,170
840	2300-2326-2060-541-20-5-0000-0000 I	1	1
Total		$1,107,746	$1,107,746

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 2022/23 staff salaries by GL string.

A. Department Costs

Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program

Description		Amount	General Admin	Training
Personnel Costs				
Salaries	S1	263,818	0	263,818
Salary % Split			*.00%*	*100.00%*
Benefits	S	75,030	0	75,030
Subtotal - Personnel Costs		338,848	0	338,848
Services & Supplies Cost				
653403 Live Scan Service	S	32	0	32
654306 Security Services	S	522	0	522
655801 Training	S	9,300	0	9,300
656107 Office Supplies	S	959	0	959
658016 Membership & Dues	S	7,779	0	7,779
658039 Recruitments	S	495	0	495
859306 Chgs For Msngr/Mail/Copier S	S	1,347	0	1,347
859310 Non-Recurrin Spec Projct Chg	S	97	0	97
859331 Charges For Telephone Servic	S	385	0	385
859333 10C and 10X Charges	S	6,545	0	6,545
859334 Info Systems Service Charge	S	4,500	0	4,500
859335 Info Systems Equip Charge	S	3,500	0	3,500
859336 ERP Replacement Charge	S	300	0	300
859337 Network Replacement Charge	S	1,300	0	1,300
859338 Replacement/Leased Compute	S	900	0	900
Subtotal - Services & Supplies		37,960	0	37,960
Department Cost Total		376,808	0	376,808
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		376,808	0	376,808
General Admin Distribution			0	0
Grand Total		$376,808		$376,808

B. Incoming Costs - (Default Spread Salary%)

Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	First Incoming	Second Incoming	Training
5	Management Services	$129	$29	$158
5	Management of Staff	377	84	461
	Subtotal - 1000-1001-1040-040-10-1-0	507	113	619
6	City Budget	426	19	444
	Subtotal - 1000-1001-1080-050-10-1-0	426	19	444
8	3 Year Average	4,206	56	4,262
	Subtotal - 1000-1001-1410-201-14-1-0	4,206	56	4,262
9	Purchase Orders	394	13	407
9	Bids	204	7	211
	Subtotal - 1000-1001-3020-580-30-1-0	598	20	619
10	Accounting - JE's	436	55	491
10	Accounting - Vouchers	26	3	29
	Subtotal - 1000-1001-3200-651-32-1-0	461	59	520
11	Treasury	13	5	18
	Subtotal - 1000-1001-3200-652-32-1-0	13	5	18
12	Payroll	618	81	699
	Subtotal - 1000-1001-3200-653-32-1-0	618	81	699
15	Citywide Audit	100	1	101
	Subtotal - 1000-1001-3200-665-32-1-0	100	1	101
16	Personnel Services	880	8	888
	Subtotal - 1000-1001-3401-700-34-1-0	880	8	888
17	Training	0	308	308
	Subtotal - 1000-1001-3402-701-34-1-0	0	308	308
18	Employment Services	0	1,926	1,926
	Subtotal - 1000-1001-3403-703-34-1-0	0	1,926	1,926
19	Civil Service Board	0	34	34

B. Incoming Costs - (Default Spread Salary%)

Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	First Incoming	Second Incoming	Training
	Subtotal - 1000-1001-3403-704-34-1-0	$0	$34	$34
20	Employer/Employee Relations	0	443	443
	Subtotal - 1000-1001-3404-710-34-1-0	0	443	443
21	Loss Control	0	298	298
	Subtotal - 1000-1001-3405-720-34-1-0	0	298	298
22	Employee Benefits	0	373	373
	Subtotal - 1000-1001-3410-730-34-1-0	0	373	373
637	Records Management	0	32	32
	Subtotal - 1000-1001-1210-111-12-1-0	0	32	32
Total Incoming		7,808	3,776	11,584
C. Total Allocated			$388,392	$388,392
				100.00%

Training Allocations

Dept:17 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 (	2,384,193.34	0.71%	$2,750	$0	$2,750	$28	$2,778
4	1000-1001-1010-030-10-1-0000-0000 (	1,013,185.09	0.30%	1,169	0	1,169	12	1,180
5	1000-1001-1040-040-10-1-0000-0000 (	503,012.17	0.15%	580	0	580	0	580
6	1000-1001-1080-050-10-1-0000-0000 I	855,857.13	0.26%	987	0	987	0	987
7	1000-1001-1210-110-12-1-0000-0000 (	327,342.18	0.10%	378	0	378	4	381
8	1000-1001-1410-201-14-1-0000-0000 I	5,977,825.48	1.79%	6,894	0	6,894	0	6,894
9	1000-1001-3020-580-30-1-0000-0000 I	554,481.83	0.17%	639	0	639	0	639
10	1000-1001-3200-651-32-1-0000-0000 /	792,960.21	0.24%	915	0	915	0	915
11	1000-1001-3200-652-32-1-0000-0000 `	403,819.25	0.12%	466	0	466	0	466
12	1000-1001-3200-653-32-1-0000-0000 I	428,964.02	0.13%	495	0	495	0	495
13	1000-1001-3200-654-32-1-0000-0000 (	114,183.31	0.03%	132	0	132	0	132
14	1000-1001-3200-655-32-1-0000-0000 I	783,308.38	0.23%	903	0	903	0	903
15	1000-1001-3200-665-32-1-0000-0000 I	209,023.27	0.06%	241	0	241	0	241
16	1000-1001-3401-700-34-1-0000-0000 I	374,071.79	0.11%	431	0	431	0	431
17	1000-1001-3402-701-34-1-0000-0000 `	267,208.64	0.08%	308	0	308	0	308
18	1000-1001-3403-703-34-1-0000-0000 I	1,557,082.37	0.47%	1,796	0	1,796	18	1,814
19	1000-1001-3403-704-34-1-0000-0000 (	4,386.27	0.00%	5	0	5	0	5
20	1000-1001-3404-710-34-1-0000-0000 I	313,030.55	0.09%	361	0	361	4	365
21	1000-1001-3405-720-34-1-0000-0000 I	253,266.32	0.08%	292	0	292	3	295
22	1000-1001-3410-730-34-1-0000-0000 I	231,036.85	0.07%	266	0	266	3	269
24	1000-1001-1050-045-10-1-0000-0000 (	215,224.83	0.06%	248	0	248	3	251
25	1000-1001-1090-055-10-1-0000-0000 (	273,702.86	0.08%	316	0	316	3	319
26	1000-1001-1100-060-11-1-0000-0000 I	59,041.73	0.02%	68	0	68	1	69
28	1000-1001-1100-062-11-6-0000-0000 /	1.94	0.00%	0	0	0	0	0
33	1000-1001-1510-250-15-2-0000-0000 (	783,585.20	0.23%	904	0	904	9	913
34	1000-1001-1510-251-15-2-0000-0000 I	473,770.77	0.14%	546	0	546	6	552
36	1000-1001-1520-255-15-2-0000-0000 I	5,602,149.70	1.68%	6,461	0	6,461	66	6,527
37	1000-1001-1520-256-15-2-0000-0000 I	530,690.66	0.16%	612	0	612	6	618
38	1000-1001-1520-257-15-2-0000-0000 I	634,496.92	0.19%	732	0	732	7	739
39	1000-1001-1520-258-15-2-0000-0000 /	96,765.13	0.03%	112	0	112	1	113
40	1000-1001-1520-259-15-2-0000-0000 `	1,335,539.93	0.40%	1,540	0	1,540	16	1,556
41	1000-1001-1520-260-15-2-0000-0000 /	441,266.27	0.13%	509	0	509	5	514
42	1000-1001-1520-261-15-2-0000-0000 I	989,225.92	0.30%	1,141	0	1,141	12	1,152
44	1000-1001-1520-263-15-2-0000-0000 \	281,756.80	0.08%	325	0	325	3	328
45	1000-1001-1530-270-15-2-0000-0000 I	48,326,444.54	14.49%	55,735	0	55,735	566	56,302
46	1000-1001-1530-271-15-2-0000-0000 I	4,729.25	0.00%	5	0	5	0	6
47	1000-1001-1530-272-15-2-0000-0000 I	3,848,050.12	1.15%	4,438	0	4,438	45	4,483
48	1000-1001-1540-275-15-2-0000-0000 S	19,136,915.20	5.74%	22,071	0	22,071	224	22,295
50	1000-1001-1550-278-15-2-0000-0000 (	18,926,391.29	5.68%	21,828	0	21,828	222	22,050
52	1000-1001-1600-300-16-3-0000-0000 /	307,759.93	0.09%	355	0	355	4	359
53	1000-1001-1600-301-16-3-0000-0000 I	192,946.96	0.06%	223	0	223	2	225
55	1000-1001-1600-303-16-3-0000-0000 I	536,464.46	0.16%	619	0	619	6	625

Training Allocations

Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
57	1000-1001-1610-311-16-3-0000-0000 I	128,933.18	0.04%	$149	$0	$149	$2	$150
58	1000-1001-1610-312-16-3-0000-0000 S	217,026.36	0.07%	250	0	250	3	253
59	1000-1001-1610-313-16-3-0000-0000 T	512,609.42	0.15%	591	0	591	6	597
60	1000-1001-1620-320-16-3-0000-0000 I	33,316,995.49	9.99%	38,425	0	38,425	390	38,815
61	1000-1001-1620-323-16-3-0000-0000 I	836,861.84	0.25%	965	0	965	10	975
62	1000-1001-1620-324-16-3-0000-0000 S	355,338.38	0.11%	410	0	410	4	414
63	1000-1001-1620-325-16-3-0000-0000 I	219.92	0.00%	0	0	0	0	0
65	1000-1001-1620-327-16-3-0000-0000 I	1,034,715.33	0.31%	1,193	0	1,193	12	1,205
66	1000-1001-1630-330-16-3-0000-0000 I	1,748,866.55	0.52%	2,017	0	2,017	20	2,037
67	1000-1001-1640-335-16-3-0000-0000 I	2,484,764.50	0.75%	2,866	0	2,866	29	2,895
68	1000-1001-1700-350-17-4-0000-0000 I	1,107,147.52	0.33%	1,277	0	1,277	13	1,290
69	1000-1001-1701-355-17-4-0000-0000 C	21,192.44	0.01%	24	0	24	0	25
72	1000-1001-1705-365-17-4-0000-0000 I	1,391,604.38	0.42%	1,605	0	1,605	16	1,621
73	1000-1001-1710-375-17-4-0000-0000 A	1,792,823.07	0.54%	2,068	0	2,068	21	2,089
76	1000-1001-1740-385-17-4-0000-0000 I	317,722.78	0.10%	366	0	366	4	370
77	1000-1001-1740-386-17-4-0000-0000 I	633,587.52	0.19%	731	0	731	7	738
78	1000-1001-1740-387-17-4-0000-0000 I	1,669.97	0.00%	2	0	2	0	2
80	1000-1001-1801-400-18-6-0000-0000 I	566,079.23	0.17%	653	0	653	7	659
81	1000-1001-1901-431-19-6-0000-0000 A	248,006.83	0.07%	286	0	286	3	289
82	1000-1001-1901-432-19-6-0000-0000 A	100,601.84	0.03%	116	0	116	1	117
83	1000-1001-1901-433-19-6-0000-0000 I	138,987.70	0.04%	160	0	160	2	162
84	1000-1001-1902-436-19-6-0000-0000 I	2,840,210.52	0.85%	3,276	0	3,276	33	3,309
85	1000-1001-1902-437-19-6-0000-0000 I	2,901,742.25	0.87%	3,347	0	3,347	34	3,381
86	1000-1001-1903-441-19-6-0000-0000 A	945,626.35	0.28%	1,091	0	1,091	11	1,102
87	1000-1001-1903-442-19-6-0000-0000 C	2,077,421.71	0.62%	2,396	0	2,396	24	2,420
88	1000-1001-1906-451-19-6-0000-0000 I	587.95	0.00%	1	0	1	0	1
89	1000-1001-1906-453-19-6-0000-0000 I	1,078,274.65	0.32%	1,244	0	1,244	13	1,256
90	1000-1001-1906-454-19-6-0000-0000 I	480.63	0.00%	1	0	1	0	1
91	1000-1001-1909-463-19-6-0000-0000 I	39,631.85	0.01%	46	0	46	0	46
92	1000-1001-1910-470-19-1-0000-0000 I	1,590,839.91	0.48%	1,835	0	1,835	19	1,853
93	1000-1001-2001-480-20-5-0000-0000 I	90,104.35	0.03%	104	0	104	1	105
94	1000-1001-2001-481-20-5-0000-0000 A	53,077.02	0.02%	61	0	61	1	62
95	1000-1001-2002-483-20-5-0000-0000 C	653,489.74	0.20%	754	0	754	8	761
99	1000-1001-2004-492-20-5-0000-0000 S	572,066.80	0.17%	660	0	660	7	666
101	1000-1001-2005-500-20-5-0000-0000 I	196,636.67	0.06%	227	0	227	2	229
102	1000-1001-2005-501-20-5-0000-0000 T	509,737.90	0.15%	588	0	588	6	594
104	1000-1001-2005-503-20-5-0000-0000 T	409,309.80	0.12%	472	0	472	5	477
105	1000-1001-2005-504-20-5-0000-0000 T	13,167.04	0.00%	15	0	15	0	15
106	1000-1001-2010-511-20-5-0000-0000 S	4,637.26	0.00%	5	0	5	0	5
107	1000-1001-2015-521-20-5-0000-0000 S	24,735.90	0.01%	29	0	29	0	29
108	1000-1001-2015-522-20-5-0000-0000 I	130,350.12	0.04%	150	0	150	2	152
110	1000-1001-2015-524-20-4-0000-0000 I	5,690.58	0.00%	7	0	7	0	7

Training Allocations

Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
111	1000-1001-2020-531-20-5-0000-0000 S	104,092.95	0.03%	$120	$0	$120	$1	$121
112	1000-1001-2023-535-20-6-0000-0000 S	99,668.58	0.03%	115	0	115	1	116
113	1000-1001-2024-536-20-5-0000-0000 (	823,274.92	0.25%	949	0	949	10	959
114	1000-1001-3200-656-32-1-0000-0000 I	723,370.22	0.22%	834	0	834	8	843
116	1000-1001-3200-662-32-1-0000-0000 (	259,202.59	0.08%	299	0	299	3	302
118	1000-1001-9993-000-20-5-0000-0000 T	65,526.22	0.02%	76	0	76	1	76
119	1000-1001-9994-000-10-1-0000-0000 (	2,816.94	0.00%	3	0	3	0	3
122	1000-1001-9994-000-15-2-0000-0000 (	387,829.43	0.12%	447	0	447	5	452
124	1000-1001-9994-000-17-4-0000-0000 (	964.62	0.00%	1	0	1	0	1
126	1000-1001-9994-000-19-6-0000-0000 (	3,747.45	0.00%	4	0	4	0	4
127	1000-1001-9994-000-20-5-0000-0000 (	8,350.36	0.00%	10	0	10	0	10
131	1000-1001-9995-000-19-6-0000-0000 (	281,154.52	0.08%	324	0	324	3	328
134	1000-1001-9999-000-17-4-0000-0000 (	148,754.39	0.04%	172	0	172	2	173
135	1000-1001-9999-000-20-5-0000-0000 (	143,051.82	0.04%	165	0	165	2	167
136	1000-1501-9999-000-20-5-0000-0000 (	573.19	0.00%	1	0	1	0	1
137	1000-1502-1906-450-19-6-0000-0000 I	12,505.03	0.00%	14	0	14	0	15
139	1000-1601-2005-501-20-5-0000-0000 T	2,278.73	0.00%	3	0	3	0	3
140	1000-1601-2005-502-20-5-0000-0000 T	1,614.43	0.00%	2	0	2	0	2
141	1000-1601-2010-516-20-5-0000-0000 I	96.18	0.00%	0	0	0	0	0
142	1000-1601-2020-531-20-5-0000-0000 S	144,460.31	0.04%	167	0	167	2	168
144	1000-1603-2001-482-20-5-0000-0000 A	993,111.13	0.30%	1,145	0	1,145	12	1,157
145	1000-1603-2002-485-20-5-0000-0000 T	312,936.21	0.09%	361	0	361	4	365
146	1000-1603-2002-487-20-5-0000-0000 I	2,655.34	0.00%	3	0	3	0	3
148	1000-1603-2005-505-20-5-0000-0000 T	179,945.76	0.05%	208	0	208	2	210
149	1000-1603-2010-517-20-5-0000-0000 S	339,641.43	0.10%	392	0	392	4	396
150	1000-1603-2015-525-20-5-0000-0000 I	401,762.39	0.12%	463	0	463	5	468
151	1000-1603-2020-532-20-5-0000-0000 T	140,729.23	0.04%	162	0	162	2	164
155	1000-1603-9994-000-20-5-0000-0000 (	1,739.62	0.00%	2	0	2	0	2
157	1000-1801-1510-250-15-2-0000-0000 (	116,446.40	0.03%	134	0	134	1	136
158	2000-2001-9995-000-19-4-0000-0000 (	49,593.87	0.01%	57	0	57	1	58
159	2000-2001-9995-000-19-5-0000-0000 (	169,203.76	0.05%	195	0	195	2	197
160	2000-2001-9995-000-19-6-0000-0000 (	811,730.31	0.24%	936	0	936	10	946
162	2000-2008-2023-535-20-6-0000-0000 S	10,141.99	0.00%	12	0	12	0	12
172	2000-2027-2002-487-20-5-0000-0000 I	(1,407.76)	0.00%	(2)	0	(2)	(0)	(2)
173	2000-2027-9999-000-20-5-0000-0000 (	217,315.93	0.07%	251	0	251	3	253
175	2000-2029-1906-453-19-6-0000-0000 I	84,842.25	0.03%	98	0	98	1	99
176	2000-2030-9995-000-19-6-0000-0000 (	26,246.50	0.01%	30	0	30	0	31
177	2000-2031-9995-000-19-6-0000-0000 (	135,828.64	0.04%	157	0	157	2	158
178	2000-2032-9995-000-19-6-0000-0000 (	32,519.95	0.01%	38	0	38	0	38
179	2000-2034-9999-000-20-5-0000-0000 (	250.25	0.00%	0	0	0	0	0
180	2000-2036-9995-000-19-6-0000-0000 (	19,433.75	0.01%	22	0	22	0	23
181	2000-2037-9995-000-19-6-0000-0000 (	102,608.41	0.03%	118	0	118	1	120

Training Allocations

Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
185	2000-2040-9994-000-32-1-0000-0000 (	195,485.36	0.06%	$225	$0	$225	$2	$228
186	2000-2042-9995-000-19-6-0000-0000 (	1,385.46	0.00%	2	0	2	0	2
188	2060-2061-9995-000-15-2-0000-0000 (	610,366.72	0.18%	704	0	704	7	711
189	2060-2063-1730-381-17-4-0000-0000 (	(5,673.55)	0.00%	(7)	0	(7)	(0)	(7)
190	2060-2064-9999-000-20-5-0000-0000 (	1,330,139.80	0.40%	1,534	0	1,534	16	1,550
192	2070-0000-3403-703-34-1-0000-0000 I	261,472.24	0.08%	302	0	302	3	305
193	2070-2071-9995-000-15-2-0000-0000 (	18,963.45	0.01%	22	0	22	0	22
195	2070-2073-1710-375-17-4-0000-0000 /	33,765.86	0.01%	39	0	39	0	39
196	2070-2073-1730-381-17-4-0000-0000 (	60,822.37	0.02%	70	0	70	1	71
197	2070-2073-9999-000-17-4-0000-0000 (	10,264.27	0.00%	12	0	12	0	12
198	2070-2074-9999-000-20-5-0000-0000 (	486,405.50	0.15%	561	0	561	6	567
202	2070-2079-9999-000-17-4-0000-0000 (	38,440.34	0.01%	44	0	44	0	45
203	2095-2095-1710-375-17-4-0000-0000 /	9,419.24	0.00%	11	0	11	0	11
204	2100-2101-2020-531-20-5-0000-0000 S	1,066,681.41	0.32%	1,230	0	1,230	12	1,243
205	2100-2101-9993-000-20-5-0000-0000 T	4,462.37	0.00%	5	0	5	0	5
206	2100-2101-9994-000-20-5-0000-0000 (	1,872.11	0.00%	2	0	2	0	2
207	2100-2102-2005-502-20-5-0000-0000 T	(8,767.10)	0.00%	(10)	0	(10)	(0)	(10)
208	2100-2102-2010-511-20-5-0000-0000 S	293,193.39	0.09%	338	0	338	3	342
210	2100-2102-9993-000-20-5-0000-0000 T	1.25	0.00%	0	0	0	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	798.75	0.00%	1	0	1	0	1
212	2100-2102-9999-000-20-5-0000-0000 (	72,988.66	0.02%	84	0	84	1	85
213	2100-2103-2010-511-20-5-0000-0000 S	737,875.38	0.22%	851	0	851	9	860
214	2100-2103-2015-521-20-5-0000-0000 S	352,909.82	0.11%	407	0	407	4	411
217	2100-2103-9994-000-20-5-0000-0000 (	71,039.40	0.02%	82	0	82	1	83
218	2100-2103-9999-000-20-5-0000-0000 (	221,957.58	0.07%	256	0	256	3	259
221	2100-2104-2010-511-20-5-0000-0000 S	738,127.09	0.22%	851	0	851	9	860
222	2100-2104-9993-000-20-5-0000-0000 T	36,949.56	0.01%	43	0	43	0	43
223	2100-2104-9994-000-20-5-0000-0000 (	882.97	0.00%	1	0	1	0	1
224	2100-2104-9999-000-20-5-0000-0000 (	420,782.77	0.13%	485	0	485	5	490
226	2300-2315-2060-541-20-5-0000-0000 I	1,282.76	0.00%	1	0	1	0	1
227	2300-2317-2060-541-20-5-0000-0000 I	2,408.16	0.00%	3	0	3	0	3
229	2300-2319-2060-541-20-5-0000-0000 I	1,929.75	0.00%	2	0	2	0	2
230	2300-2320-2060-541-20-5-0000-0000 I	617.32	0.00%	1	0	1	0	1
231	2300-2321-2060-541-20-5-0000-0000 I	56.13	0.00%	0	0	0	0	0
232	2300-2322-2060-541-20-5-0000-0000 I	1,732.60	0.00%	2	0	2	0	2
233	2300-2323-2060-541-20-5-0000-0000 I	1,258.95	0.00%	1	0	1	0	1
234	2300-2324-2060-541-20-5-0000-0000 I	2,834.59	0.00%	3	0	3	0	3
235	2300-2325-2060-541-20-5-0000-0000 I	921.28	0.00%	1	0	1	0	1
240	2400-2405-1580-290-15-2-0000-0000 T	172,989.66	0.05%	200	0	200	2	202
241	2400-2408-9999-000-20-5-0000-0000 (	48,024.03	0.01%	55	0	55	1	56
242	2400-2409-9999-000-20-5-0000-0000 (	97,498.80	0.03%	112	0	112	1	114
243	2400-2417-1700-350-17-4-0000-0000 I	621.43	0.00%	1	0	1	0	1

Training Allocations

Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
251	2400-2418-9999-000-20-5-0000-0000 (	212.68	0.00%	$0	$0	$0	$0	$0
253	2400-2436-1540-275-15-2-0000-0000 S	2,684.44	0.00%	3	0	3	0	3
254	2400-2436-1550-278-15-2-0000-0000 (	817,726.55	0.25%	943	0	943	10	953
255	2400-2440-1710-375-17-4-0000-0000 A	88,057.91	0.03%	102	0	102	1	103
256	2400-2441-2015-523-20-5-0000-0000 I	3,467.47	0.00%	4	0	4	0	4
257	2400-2441-9999-000-20-5-0000-0000 (	21,924.37	0.01%	25	0	25	0	26
259	2400-2446-2001-481-20-5-0000-0000 A	8,084.90	0.00%	9	0	9	0	9
261	2400-2448-2024-536-20-5-0000-0000 (	25.71	0.00%	0	0	0	0	0
262	2400-2448-9999-000-20-5-0000-0000 (	12,681.83	0.00%	15	0	15	0	15
266	2500-2504-9999-000-20-5-0000-0000 (	196,862.11	0.06%	227	0	227	2	229
267	2500-2506-2010-511-20-5-0000-0000 S	1,442,507.97	0.43%	1,664	0	1,664	17	1,681
269	2500-2506-9994-000-20-5-0000-0000 (	6,605.29	0.00%	8	0	8	0	8
270	2500-2506-9999-000-20-5-0000-0000 (	138,178.23	0.04%	159	0	159	2	161
271	2500-2507-9999-000-20-5-0000-0000 (	8,099.79	0.00%	9	0	9	0	9
272	2500-2508-2001-480-20-5-0000-0000 I	(1,872.05)	0.00%	(2)	0	(2)	(0)	(2)
273	2500-2508-2001-481-20-5-0000-0000 A	19,390.55	0.01%	22	0	22	0	23
274	2500-2508-2002-483-20-5-0000-0000 (	398.67	0.00%	0	0	0	0	0
275	2500-2508-2002-486-20-5-0000-0000 S	58,854.12	0.02%	68	0	68	1	69
280	2500-2508-2005-501-20-5-0000-0000 T	210,156.14	0.06%	242	0	242	2	245
281	2500-2508-2005-502-20-5-0000-0000 T	450,325.25	0.14%	519	0	519	5	525
282	2500-2508-2005-503-20-5-0000-0000 T	54,856.04	0.02%	63	0	63	1	64
283	2500-2508-2005-504-20-5-0000-0000 T	46,244.41	0.01%	53	0	53	1	54
284	2500-2508-2015-522-20-5-0000-0000 I	2,107.43	0.00%	2	0	2	0	2
287	2500-2508-9993-000-20-5-0000-0000 T	289,817.82	0.09%	334	0	334	3	338
288	2500-2508-9994-000-20-5-0000-0000 (	(1,151.00)	0.00%	(1)	0	(1)	(0)	(1)
289	2500-2508-9999-000-20-5-0000-0000 (	11,302.86	0.00%	13	0	13	0	13
291	2500-2509-9999-000-20-5-0000-0000 (	1,690.36	0.00%	2	0	2	0	2
292	2500-2510-9999-000-20-5-0000-0000 (	53,562.84	0.02%	62	0	62	1	62
293	2500-2511-9999-000-20-5-0000-0000 (	24,331.42	0.01%	28	0	28	0	28
294	2500-2512-9999-000-20-5-0000-0000 (	45,675.84	0.01%	53	0	53	1	53
295	2500-2513-9999-000-20-5-0000-0000 (	51,169.43	0.02%	59	0	59	1	60
296	2500-2515-9999-000-20-5-0000-0000 (	89,548.27	0.03%	103	0	103	1	104
298	2500-2517-9999-000-20-5-0000-0000 (	134,353.51	0.04%	155	0	155	2	157
300	2600-2601-9999-000-20-5-0000-0000 (	115,122.04	0.03%	133	0	133	1	134
301	2600-2602-9999-000-20-5-0000-0000 (	272,750.43	0.08%	315	0	315	3	318
302	2700-2701-1700-350-17-4-0000-0000 I	623,246.98	0.19%	719	0	719	7	726
303	2700-2701-1705-365-17-4-0000-0000 I	370,514.37	0.11%	427	0	427	4	432
304	2700-2701-1710-375-17-4-0000-0000 A	1,057,530.35	0.32%	1,220	0	1,220	12	1,232
305	2700-2701-1730-381-17-4-0000-0000 (	80,551.82	0.02%	93	0	93	1	94
307	2700-2701-1740-385-17-4-0000-0000 I	80,579.25	0.02%	93	0	93	1	94
308	2700-2701-1740-386-17-4-0000-0000 I	478,366.40	0.14%	552	0	552	6	557
311	2700-2701-9999-000-17-4-0000-0000 (	197,889.36	0.06%	228	0	228	2	231

Training Allocations

Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
312	2700-2702-9999-000-17-4-0000-0000 (	55,518.79	0.02%	$64	$0	$64	$1	$65
313	2700-2703-1710-375-17-4-0000-0000 /	893,535.00	0.27%	1,031	0	1,031	10	1,041
314	2700-2703-1730-381-17-4-0000-0000 (	30,031.80	0.01%	35	0	35	0	35
315	2700-2703-1730-384-17-4-0000-0000 `	65,710.90	0.02%	76	0	76	1	77
316	2700-2705-2015-522-20-5-0000-0000 I	92,023.42	0.03%	106	0	106	1	107
319	3000-3008-1705-365-17-4-0000-0000 I	4,472.74	0.00%	5	0	5	0	5
323	3000-3012-9999-000-20-5-0000-0000 (	2,601.29	0.00%	3	0	3	0	3
325	3000-3016-9999-000-20-5-0000-0000 (	6,193.88	0.00%	7	0	7	0	7
326	3000-3022-9999-000-10-1-0000-0000 (	8,224.60	0.00%	9	0	9	0	10
329	3050-3506-2015-523-20-5-0000-0000 I	76,796.47	0.02%	89	0	89	1	89
331	3050-3509-2015-523-20-5-0000-0000 I	683,895.38	0.21%	789	0	789	8	797
333	3050-3517-2015-523-20-5-0000-0000 I	390,916.25	0.12%	451	0	451	5	455
334	3050-3517-9999-000-20-5-0000-0000 (	56,366.93	0.02%	65	0	65	1	66
336	3050-3521-2015-523-20-5-0000-0000 I	1,650.30	0.00%	2	0	2	0	2
338	3050-3523-9999-000-20-5-0000-0000 (	671.68	0.00%	1	0	1	0	1
343	3100-3109-9999-000-17-4-0000-0000 (	443.30	0.00%	1	0	1	0	1
345	3100-3110-9999-000-17-4-0000-0000 (	1,814.21	0.00%	2	0	2	0	2
347	3100-3111-9999-000-20-5-0000-0000 (	57,542.09	0.02%	66	0	66	1	67
351	3100-3114-9999-000-20-5-0000-0000 (	38,278.08	0.01%	44	0	44	0	45
367	3100-3143-9999-000-20-5-0000-0000 (	1,550.68	0.00%	2	0	2	0	2
370	3100-3146-9999-000-20-5-0000-0000 (	104,865.03	0.03%	121	0	121	1	122
375	4000-4001-4110-761-41-0-0000-0000 \	12,120,685.88	3.63%	13,979	0	13,979	142	14,121
376	4000-4001-4115-765-41-0-0000-0000 \	599,029.83	0.18%	691	0	691	7	698
378	4000-4001-9994-000-41-0-0000-0000 (	155,338.43	0.05%	179	0	179	2	181
380	4000-4002-4115-765-41-0-0000-0000 \	319,726.14	0.10%	369	0	369	4	372
381	4000-4005-4115-765-41-0-0000-0000 \	12,204.02	0.00%	14	0	14	0	14
382	4000-4006-4115-765-41-0-0000-0000 \	6,755.61	0.00%	8	0	8	0	8
383	4000-4007-4112-763-41-0-0000-0000 I	77,116.15	0.02%	89	0	89	1	90
386	4000-4010-4115-765-41-0-0000-0000 \	6,182.18	0.00%	7	0	7	0	7
388	4000-4011-4115-765-41-0-0000-0000 \	11,385.61	0.00%	13	0	13	0	13
389	4000-4012-4115-765-41-0-0000-0000 \	740.32	0.00%	1	0	1	0	1
390	4000-4013-4115-765-41-0-0000-0000 \	12,912.43	0.00%	15	0	15	0	15
393	4030-4033-4115-765-41-0-0000-0000 \	12,031.01	0.00%	14	0	14	0	14
422	4100-4101-4120-771-41-0-0000-0000 (	313,131.57	0.09%	361	0	361	4	365
423	4100-4101-4120-772-41-0-0000-0000 I	134,482.05	0.04%	155	0	155	2	157
424	4100-4101-4120-773-41-0-0000-0000 I	194,982.96	0.06%	225	0	225	2	227
425	4100-4101-4120-774-41-0-0000-0000 $	5,931,163.35	1.78%	6,840	0	6,840	69	6,910
427	4100-4101-4120-776-41-0-0000-0000 I	903,124.24	0.27%	1,042	0	1,042	11	1,052
428	4100-4101-4120-777-41-0-0000-0000 (	1,654,971.24	0.50%	1,909	0	1,909	19	1,928
437	4150-4151-2010-511-20-5-0000-0000 $	270.89	0.00%	0	0	0	0	0
438	4150-4151-2010-512-20-5-0000-0000 $	911,005.61	0.27%	1,051	0	1,051	11	1,061
439	4150-4151-2015-521-20-5-0000-0000 $	714.93	0.00%	1	0	1	0	1

Training Allocations

Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
440	4150-4151-2015-522-20-5-0000-0000 I	1,197,009.18	0.36%	$1,381	$0	$1,381	$14	$1,395
443	4150-4151-4120-779-41-0-0000-0000 I	206,998.55	0.06%	239	0	239	2	241
445	4150-4151-9994-000-41-0-0000-0000 (	7,051.62	0.00%	8	0	8	0	8
447	4200-4201-4301-831-43-0-0000-0000 I	549,180.54	0.16%	633	0	633	6	640
448	4200-4201-4301-832-43-0-0000-0000 I	1,916,405.66	0.57%	2,210	0	2,210	22	2,233
449	4200-4201-4301-833-43-0-0000-0000 I	1,732,714.88	0.52%	1,998	0	1,998	20	2,019
450	4200-4201-4301-834-43-0-0000-0000 I	1,215,546.81	0.36%	1,402	0	1,402	14	1,416
451	4200-4201-4301-835-43-0-0000-0000 A	252,592.09	0.08%	291	0	291	3	294
452	4200-4201-4301-836-43-0-0000-0000 A	621,845.05	0.19%	717	0	717	7	724
453	4200-4201-4301-837-43-0-0000-0000 A	433,404.40	0.13%	500	0	500	5	505
454	4200-4201-4301-838-43-0-0000-0000 A	147,896.31	0.04%	171	0	171	2	172
457	4200-4223-9999-870-43-0-0000-0000 A	72,342.68	0.02%	83	0	83	1	84
459	4200-4223-9999-873-43-0-0000-0000 A	160,275.17	0.05%	185	0	185	2	187
461	4200-4224-9999-871-43-0-0000-0000 A	79,188.00	0.02%	91	0	91	1	92
466	4200-4281-4302-851-43-0-0000-0000 I	181,349.12	0.05%	209	0	209	2	211
470	4400-4402-1705-365-17-4-0000-0000 I	2,502.92	0.00%	3	0	3	0	3
473	4500-4501-4135-792-41-0-0000-0000 S	391,883.61	0.12%	452	0	452	5	457
474	4500-4501-4140-796-41-0-0000-0000 I	6,905,751.06	2.07%	7,964	0	7,964	81	8,045
475	4500-4501-4140-797-41-0-0000-0000 I	1,249,728.96	0.37%	1,441	0	1,441	15	1,456
476	4500-4501-4140-798-41-0-0000-0000 I	237,840.48	0.07%	274	0	274	3	277
477	4500-4501-4140-799-41-0-0000-0000 \	2,953,500.02	0.89%	3,406	0	3,406	35	3,441
478	4500-4501-4140-800-41-0-0000-0000 ~	121,694.32	0.04%	140	0	140	1	142
479	4500-4501-4145-806-41-0-0000-0000 I	395,514.34	0.12%	456	0	456	5	461
480	4500-4501-9994-000-41-0-0000-0000 (	124,590.42	0.04%	144	0	144	1	145
494	4600-4602-4510-911-45-0-0000-0000 A	610,063.83	0.18%	704	0	704	7	711
495	4600-4602-4510-912-45-0-0000-0000 S	10,188,777.76	3.06%	11,751	0	11,751	119	11,870
499	4600-4602-4530-930-45-0-0000-0000 A	2,109,616.55	0.63%	2,433	0	2,433	25	2,458
500	4600-4602-4540-940-45-0-0000-0000 A	134,076.45	0.04%	155	0	155	2	156
501	4600-4602-4540-942-45-0-0000-0000 I	89,924.52	0.03%	104	0	104	1	105
502	4600-4602-4540-943-45-0-0000-0000 (	27,937.86	0.01%	32	0	32	0	33
509	4600-4604-4520-920-45-0-0000-0000 A	674,540.23	0.20%	778	0	778	8	786
510	4600-4604-4520-921-45-0-0000-0000 S	3,122,991.43	0.94%	3,602	0	3,602	37	3,638
511	4600-4604-4520-922-45-0-0000-0000 S	1,134,770.46	0.34%	1,309	0	1,309	13	1,322
512	4600-4604-4530-930-45-0-0000-0000 A	497,111.99	0.15%	573	0	573	6	579
515	4600-4604-4550-952-45-0-0000-0000 I	207,114.10	0.06%	239	0	239	2	241
516	4600-4604-4550-953-45-0-0000-0000 I	74,550.11	0.02%	86	0	86	1	87
518	4600-4605-4510-912-45-0-0000-0000 S	1,747,921.61	0.52%	2,016	0	2,016	20	2,036
519	4600-4609-9999-000-45-0-0000-0000 (	788.81	0.00%	1	0	1	0	1
520	4610-0000-9999-000-45-0-0000-0000 (	143,696.93	0.04%	166	0	166	2	167
521	4630-0000-9999-000-45-0-0000-0000 (	96,481.52	0.03%	111	0	111	1	112
527	4680-4685-4510-912-45-0-0000-0000 S	7,096,110.09	2.13%	8,184	0	8,184	83	8,267
528	4680-4685-4530-930-45-0-0000-0000 A	15,465.23	0.00%	18	0	18	0	18

Training Allocations

Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
535	5000-5001-3014-575-30-0-0000-0000 I	5,753,384.85	1.73%	$6,635	$0	$6,635	$67	$6,703
537	5000-5002-3015-577-30-0-0000-0000 I	259,883.02	0.08%	300	0	300	3	303
538	5000-5004-1100-068-11-1-0000-0000 I	1,636,369.43	0.49%	1,887	0	1,887	19	1,906
540	5000-5011-3002-561-30-0-0000-0000 I	1,977,849.20	0.59%	2,281	0	2,281	23	2,304
541	5000-5011-3002-568-30-0-0000-0000 I	686,856.42	0.21%	792	0	792	8	800
542	5000-5011-9994-000-30-0-0000-0000 (	14,382.01	0.00%	17	0	17	0	17
543	5000-5013-3002-561-30-0-0000-0000 I	1,541.65	0.00%	2	0	2	0	2
544	5000-5013-3002-562-30-0-0000-0000 I	21,534.14	0.01%	25	0	25	0	25
545	5000-5014-3002-561-30-0-0000-0000 I	11,143.90	0.00%	13	0	13	0	13
547	5000-5021-1220-130-12-1-0000-0000 (	146,877.71	0.04%	169	0	169	2	171
548	5000-5031-3002-561-30-0-0000-0000 I	11,667.79	0.00%	13	0	13	0	14
551	5000-5042-3101-600-31-0-0000-0000 I	892,362.99	0.27%	1,029	0	1,029	10	1,040
552	5000-5042-3102-601-31-0-0000-0000 S	999,983.44	0.30%	1,153	0	1,153	12	1,165
553	5000-5042-3103-603-31-0-0000-0000 (	2,459,580.57	0.74%	2,837	0	2,837	29	2,865
554	5000-5042-3104-610-31-0-0000-0000 (	545,620.09	0.16%	629	0	629	6	636
555	5000-5042-3111-625-31-0-0000-0000 (	814,467.49	0.24%	939	0	939	10	949
563	5100-5101-3408-723-34-1-0000-0000 V	216,163.88	0.06%	249	0	249	3	252
566	5100-5102-3407-722-34-1-0000-0000 I	708,886.99	0.21%	818	0	818	8	826
568	5100-5111-1110-074-11-1-0000-0000 I	3,302,587.26	0.99%	3,809	0	3,809	39	3,848
569	5100-5112-3407-721-34-1-0000-0000 I	314,972.14	0.09%	363	0	363	4	367
571	5200-5207-3240-682-32-0-0000-0000 I	344,551.43	0.10%	397	0	397	4	401
572	5200-5207-3240-683-32-0-0000-0000 I	1,163,839.14	0.35%	1,342	0	1,342	14	1,356
573	5200-5207-3240-684-32-0-0000-0000 I	850,756.95	0.26%	981	0	981	10	991
575	5200-5207-3240-686-32-0-0000-0000 I	601,619.84	0.18%	694	0	694	7	701
578	5200-5251-4101-751-41-0-0000-0000 I	723,035.49	0.22%	834	0	834	8	842
579	5200-5251-4101-752-41-0-0000-0000 I	1,046,014.09	0.31%	1,206	0	1,206	12	1,219
583	5200-5253-4101-753-41-0-0000-0000 I	52,467.60	0.02%	61	0	61	1	61
584	5200-5253-4115-765-41-0-0000-0000 V	9,428.25	0.00%	11	0	11	0	11
585	5200-5253-4125-787-41-0-0000-0000 S	7,148.24	0.00%	8	0	8	0	8
597	1000-1001-1906-450-19-6-0000-0000 I	334,675.60	0.10%	386	0	386	4	390
599	1000-1001-9999-000-19-6-0000-0000 (	11,637.81	0.00%	13	0	13	0	14
619	2100-2102-2010-513-20-5-0000-0000 A	98,647.49	0.03%	114	0	114	1	115
620	2100-2103-2010-514-20-5-0000-0000 I	374,182.94	0.11%	432	0	432	4	436
627	3000-3023-9999-000-16-3-0000-0000 (	4,416.72	0.00%	5	0	5	0	5
628	4200-4225-4305-856-43-0-0000-0000 A	540,447.22	0.16%	623	0	623	6	630
631	1000-1001-1040-041-10-1-0000-0000 A	644.42	0.00%	1	0	1	0	1
632	1000-1001-1067-047-10-1-0000-0000 I	78,520.18	0.02%	91	0	91	1	91
633	1000-1001-1068-048-10-1-0000-0000 S	127,481.55	0.04%	147	0	147	1	149
634	1000-1001-1068-048-10-4-0000-0000 S	1,400.00	0.00%	2	0	2	0	2
635	1000-1001-1100-062-11-1-0000-0000 A	179,073.42	0.05%	207	0	207	2	209
637	1000-1001-1210-111-12-1-0000-0000 I	79,000.27	0.02%	91	0	91	1	92
638	1000-1001-1210-112-12-1-0000-0000 (	90,254.66	0.03%	104	0	104	1	105

Training Allocations

Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
640	1000-1001-1410-202-14-6-0000-0000 (	6,213,599.35	1.86%	$7,166	$0	$7,166	$73	$7,239
641	1000-1001-1530-265-15-2-0000-0000 !	7,324,395.12	2.20%	8,447	0	8,447	86	8,533
642	1000-1001-1530-266-15-2-0000-0000 (	1,138,675.86	0.34%	1,313	0	1,313	13	1,327
643	1000-1001-1530-267-15-2-0000-0000 !	1,056,650.75	0.32%	1,219	0	1,219	12	1,231
644	1000-1001-1530-268-15-2-0000-0000 I	1,132,374.91	0.34%	1,306	0	1,306	13	1,319
645	1000-1001-1530-269-15-2-0000-0000 I	722,810.96	0.22%	834	0	834	8	842
646	1000-1001-1540-274-15-2-0000-0000 I	117,471.48	0.04%	135	0	135	1	137
647	1000-1001-1540-275-15-2-0000-0000 I	157,683.57	0.05%	182	0	182	2	184
648	1000-1001-1540-280-15-2-0000-0000 !	66,269.13	0.02%	76	0	76	1	77
649	1000-1001-1550-281-15-2-0000-0000 (	126,136.61	0.04%	145	0	145	1	147
650	1000-1001-1620-328-16-3-0000-0000 !	15,244.71	0.00%	18	0	18	0	18
654	1000-1001-2010-514-20-5-0000-0000 I	18,538.04	0.01%	21	0	21	0	22
656	1000-1001-2201-494-22-5-0000-0000 (	110,796.59	0.03%	128	0	128	1	129
657	1000-1001-2204-545-22-5-0000-0000 (	29,645.11	0.01%	34	0	34	0	35
658	1000-1001-2205-546-22-5-0000-0000 !	16,449.14	0.00%	19	0	19	0	19
660	1000-1001-3020-581-30-0-0000-0000 I	3,188.05	0.00%	4	0	4	0	4
661	1000-1001-3020-581-30-1-0000-0000 I	125,467.33	0.04%	145	0	145	1	146
662	1000-1001-3102-602-31-1-0000-0000 (	282,485.95	0.08%	326	0	326	3	329
665	1000-1001-4120-776-41-6-0000-0000 I	374,507.58	0.11%	432	0	432	4	436
670	1000-1601-2010-517-20-5-0000-0000 !	(2,964.39)	0.00%	(3)	0	(3)	(0)	(3)
672	1000-1603-2004-494-22-5-0000-0000 (	290,599.15	0.09%	335	0	335	3	339
673	1000-1603-2012-563-20-1-0000-0000 I	46.90	0.00%	0	0	0	0	0
674	1000-1603-2012-563-20-5-0000-0000 I	(7.61)	0.00%	(0)	0	(0)	(0)	(0)
679	2000-2041-1410-201-14-1-0000-0000 I	1,366.62	0.00%	2	0	2	0	2
680	2000-2041-1410-202-14-6-0000-0000 (	154,148.83	0.05%	178	0	178	2	180
681	2000-2041-1510-250-15-2-0000-0000 (	6,736.48	0.00%	8	0	8	0	8
682	2000-2041-1510-251-15-2-0000-0000 I	11,752.75	0.00%	14	0	14	0	14
683	2000-2041-1520-255-15-2-0000-0000 I	26,423.99	0.01%	30	0	30	0	31
684	2000-2041-1520-257-15-2-0000-0000 I	3,890.69	0.00%	4	0	4	0	5
685	2000-2041-1520-258-15-2-0000-0000 /	3,748.91	0.00%	4	0	4	0	4
686	2000-2041-1520-259-15-2-0000-0000 '	50,786.84	0.02%	59	0	59	1	59
687	2000-2041-1520-260-15-2-0000-0000 /	13,963.19	0.00%	16	0	16	0	16
688	2000-2041-1520-261-15-2-0000-0000 I	33,393.88	0.01%	39	0	39	0	39
689	2000-2041-1520-263-15-2-0000-0000 \	9,475.94	0.00%	11	0	11	0	11
690	2000-2041-1530-270-15-2-0000-0000 I	1,278,638.53	0.38%	1,475	0	1,475	15	1,490
692	2000-2041-1530-272-15-2-0000-0000 I	9,646.74	0.00%	11	0	11	0	11
694	2000-2041-1540-275-15-2-0000-0000 !	255,639.30	0.08%	295	0	295	3	298
695	2000-2041-1550-278-15-2-0000-0000 (	428,661.69	0.13%	494	0	494	5	499
696	2000-2041-1600-301-16-3-0000-0000 I	4,249.07	0.00%	5	0	5	0	5
698	2000-2041-1610-313-16-3-0000-0000 '	5,530.38	0.00%	6	0	6	0	6
699	2000-2041-1620-320-16-3-0000-0000 I	900,596.06	0.27%	1,039	0	1,039	11	1,049
700	2000-2041-1620-323-16-3-0000-0000 I	14,063.15	0.00%	16	0	16	0	16

Training Allocations

Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
702	2000-2041-1620-327-16-3-0000-0000 I	26,375.98	0.01%	$30	$0	$30	$0	$31
703	2000-2041-1630-330-16-3-0000-0000 I	29,008.02	0.01%	33	0	33	0	34
704	2000-2041-1640-335-16-3-0000-0000 I	5,442.59	0.00%	6	0	6	0	6
710	2000-2041-9994-000-15-2-0000-0000 (	1,994.69	0.00%	2	0	2	0	2
712	2000-2041-9995-000-19-4-0000-0000 (	158.63	0.00%	0	0	0	0	0
714	2000-2041-9999-000-17-4-0000-0000 (	109,880.10	0.03%	127	0	127	1	128
715	2000-2041-9999-000-20-5-0000-0000 (	100,301.17	0.03%	116	0	116	1	117
718	2000-2041-9999-311-16-3-0000-0000 (	14,915.82	0.00%	17	0	17	0	17
720	2000-2041-9999-511-20-5-0000-0000 (	695,041.83	0.21%	802	0	802	8	810
721	2000-2041-9999-531-20-5-0000-0000 (	5,035.72	0.00%	6	0	6	0	6
725	2060-2063-1700-350-17-4-0000-0000 I	600.00	0.00%	1	0	1	0	1
726	2070-0000-1906-453-19-6-0000-0000 I	25,217.23	0.01%	29	0	29	0	29
727	2070-2075-1410-202-14-6-0000-0000 (	56,606.90	0.02%	65	0	65	1	66
729	2070-2083-1906-450-19-6-0000-0000 I	9.65	0.00%	0	0	0	0	0
730	2070-2084-1906-450-19-6-0000-0000 I	362.47	0.00%	0	0	0	0	0
733	2095-2096-1801-400-18-6-0000-0000 I	7,571.11	0.00%	9	0	9	0	9
736	2100-2101-9999-000-20-5-0000-0000 (	16,165.93	0.00%	19	0	19	0	19
737	2100-2102-2010-514-20-5-0000-0000 I	33,349.54	0.01%	38	0	38	0	39
738	2100-2103-2010-513-20-5-0000-0000 A	9,494.07	0.00%	11	0	11	0	11
739	2100-2104-2203-544-22-5-0000-0000 T	1,000.89	0.00%	1	0	1	0	1
748	2500-2508-2202-543-22-5-0000-0000 T	306,303.95	0.09%	353	0	353	4	357
750	2500-2508-2203-544-22-5-0000-0000 T	155,855.80	0.05%	180	0	180	2	182
751	2500-2508-2204-545-22-5-0000-0000 (	6,141.67	0.00%	7	0	7	0	7
754	2700-2701-1701-355-17-4-0000-0000 (	2,929.54	0.00%	3	0	3	0	3
755	2700-2701-2205-546-22-5-0000-0000 S	73,037.78	0.02%	84	0	84	1	85
756	2700-2701-9993-000-20-5-0000-0000 T	30,862.08	0.01%	36	0	36	0	36
757	2700-2703-1700-350-17-4-0000-0000 I	1,400.00	0.00%	2	0	2	0	2
758	2700-2704-1701-356-17-4-0000-0000 (	(18,091.77)	-0.01%	(21)	0	(21)	(0)	(21)
759	2700-2705-4120-776-41-0-0000-0000 I	149.54	0.00%	0	0	0	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	184,778.96	0.06%	213	0	213	2	215
762	2700-2705-4160-807-41-4-0000-0000 I	(962.62)	0.00%	(1)	0	(1)	(0)	(1)
763	2700-2705-9999-000-20-5-0000-0000 (	123,511.91	0.04%	142	0	142	1	144
764	2700-2706-1700-350-17-4-0000-0000 I	9,103.42	0.00%	10	0	10	0	11
766	3000-3022-9999-000-20-5-0000-0000 (	1,362.04	0.00%	2	0	2	0	2
767	3000-3024-9999-000-16-3-0000-0000 (	18,116.07	0.01%	21	0	21	0	21
771	3050-3509-2015-522-20-5-0000-0000 I	129.28	0.00%	0	0	0	0	0
778	3100-3148-9999-000-16-3-0000-0000 (	291.43	0.00%	0	0	0	0	0
789	4030-4063-4115-765-41-0-0000-0000 V	4,888.90	0.00%	6	0	6	0	6
791	4150-4151-2010-515-20-5-0000-0000 S	360.80	0.00%	0	0	0	0	0
792	4150-4151-2015-521-20-0-0000-0000 S	11,891.26	0.00%	14	0	14	0	14
793	4150-4151-2015-522-20-0-0000-0000 I	273,013.24	0.08%	315	0	315	3	318
795	4150-4151-9994-000-20-0-0000-0000 (	49,639.27	0.01%	57	0	57	1	58

Training Allocations **Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
804	5000-5003-3011-571-30-0-0000-0000 I	38,738.62	0.01%	$45	$0	$45	$0	$45
805	5000-5003-3011-572-30-0-0000-0000 I	42,522.09	0.01%	49	0	49	0	50
806	5000-5008-3001-550-30-0-0000-0000 (	108,965.66	0.03%	126	0	126	1	127
807	5000-5011-3002-561-30-5-0000-0000 I	44,887.87	0.01%	52	0	52	1	52
809	5000-5013-3002-561-30-5-0000-0000 I	522.08	0.00%	1	0	1	0	1
811	5000-5013-3002-568-30-0-0000-0000 I	24.04	0.00%	0	0	0	0	0
812	5000-5014-3002-561-30-5-0000-0000 I	2,433.56	0.00%	3	0	3	0	3
813	5000-5014-3002-568-30-0-0000-0000 I	135.22	0.00%	0	0	0	0	0
814	5000-5014-9994-000-30-0-0000-0000 (	171.00	0.00%	0	0	0	0	0
816	5000-5031-3002-561-30-5-0000-0000 I	24.07	0.00%	0	0	0	0	0
818	5000-5042-3106-618-31-0-0000-0000 (	337,815.16	0.10%	390	0	390	4	394
820	5100-5111-1110-074-11-6-0000-0000 I	462,858.47	0.14%	534	0	534	5	539
821	5200-5251-2202-542-22-5-0000-0000 I	166,843.14	0.05%	192	0	192	2	194
822	5200-5251-2205-547-22-5-0000-0000 I	375,520.48	0.11%	433	0	433	4	437
823	5200-5251-4120-776-41-0-0000-0000 I	1,400.00	0.00%	2	0	2	0	2
824	5200-5251-4160-807-41-0-0000-0000 I	1,226.25	0.00%	1	0	1	0	1
835	1000-1001-9999-016-01-1-0000-0000 (	9,462.68	0.00%	11	0	11	0	11
836	2000-2001-9995-000-20-5-0000-0000 (	1,377.45	0.00%	2	0	2	0	2
837	2000-2023-1620-324-16-3-0000-0000 S	653,097.79	0.20%	753	0	753	8	761
840	2300-2326-2060-541-20-5-0000-0000 I	293.79	0.00%	0	0	0	0	0
Subtotal		333,488,463.30	100.00%	384,616	0	384,616	3,776	388,392
Direct Bills						0		0
Total						$384,616		$388,392

Basis Units: Salaries by GL String
Source:

Allocation Summary **Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program**

	Department	Training	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$2,778	$2,778
4	1000-1001-1010-030-10-1-0000-0000 (	1,180	1,180
5	1000-1001-1040-040-10-1-0000-0000 (	580	580
6	1000-1001-1080-050-10-1-0000-0000 I	987	987
7	1000-1001-1210-110-12-1-0000-0000 (	381	381
8	1000-1001-1410-201-14-1-0000-0000 I	6,894	6,894
9	1000-1001-3020-580-30-1-0000-0000 I	639	639
10	1000-1001-3200-651-32-1-0000-0000 /	915	915
11	1000-1001-3200-652-32-1-0000-0000 '	466	466
12	1000-1001-3200-653-32-1-0000-0000 I	495	495
13	1000-1001-3200-654-32-1-0000-0000 (	132	132
14	1000-1001-3200-655-32-1-0000-0000 I	903	903
15	1000-1001-3200-665-32-1-0000-0000 I	241	241
16	1000-1001-3401-700-34-1-0000-0000 I	431	431
17	1000-1001-3402-701-34-1-0000-0000 '	308	308
18	1000-1001-3403-703-34-1-0000-0000 I	1,814	1,814
19	1000-1001-3403-704-34-1-0000-0000 (	5	5
20	1000-1001-3404-710-34-1-0000-0000 I	365	365
21	1000-1001-3405-720-34-1-0000-0000 I	295	295
22	1000-1001-3410-730-34-1-0000-0000 I	269	269
24	1000-1001-1050-045-10-1-0000-0000 (	251	251
25	1000-1001-1090-055-10-1-0000-0000 (	319	319
26	1000-1001-1100-060-11-1-0000-0000 I	69	69
28	1000-1001-1100-062-11-6-0000-0000 /	0	0
33	1000-1001-1510-250-15-2-0000-0000 (	913	913
34	1000-1001-1510-251-15-2-0000-0000 I	552	552
36	1000-1001-1520-255-15-2-0000-0000 I	6,527	6,527
37	1000-1001-1520-256-15-2-0000-0000 I	618	618
38	1000-1001-1520-257-15-2-0000-0000 I	739	739
39	1000-1001-1520-258-15-2-0000-0000 /	113	113
40	1000-1001-1520-259-15-2-0000-0000 '	1,556	1,556
41	1000-1001-1520-260-15-2-0000-0000 /	514	514
42	1000-1001-1520-261-15-2-0000-0000 I	1,152	1,152
44	1000-1001-1520-263-15-2-0000-0000 \	328	328
45	1000-1001-1530-270-15-2-0000-0000 I	56,302	56,302
46	1000-1001-1530-271-15-2-0000-0000 I	6	6
47	1000-1001-1530-272-15-2-0000-0000 I	4,483	4,483
48	1000-1001-1540-275-15-2-0000-0000 S	22,295	22,295
50	1000-1001-1550-278-15-2-0000-0000 (	22,050	22,050
52	1000-1001-1600-300-16-3-0000-0000 /	359	359
53	1000-1001-1600-301-16-3-0000-0000 I	225	225

Allocation Summary **Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program**

	Department	Training	Total
55	1000-1001-1600-303-16-3-0000-0000 I	$625	$625
57	1000-1001-1610-311-16-3-0000-0000 I	150	150
58	1000-1001-1610-312-16-3-0000-0000 S	253	253
59	1000-1001-1610-313-16-3-0000-0000 T	597	597
60	1000-1001-1620-320-16-3-0000-0000 I	38,815	38,815
61	1000-1001-1620-323-16-3-0000-0000 I	975	975
62	1000-1001-1620-324-16-3-0000-0000 S	414	414
63	1000-1001-1620-325-16-3-0000-0000 I	0	0
65	1000-1001-1620-327-16-3-0000-0000 I	1,205	1,205
66	1000-1001-1630-330-16-3-0000-0000 I	2,037	2,037
67	1000-1001-1640-335-16-3-0000-0000 I	2,895	2,895
68	1000-1001-1700-350-17-4-0000-0000 I	1,290	1,290
69	1000-1001-1701-355-17-4-0000-0000 C	25	25
72	1000-1001-1705-365-17-4-0000-0000 I	1,621	1,621
73	1000-1001-1710-375-17-4-0000-0000 A	2,089	2,089
76	1000-1001-1740-385-17-4-0000-0000 I	370	370
77	1000-1001-1740-386-17-4-0000-0000 I	738	738
78	1000-1001-1740-387-17-4-0000-0000 I	2	2
80	1000-1001-1801-400-18-6-0000-0000 I	659	659
81	1000-1001-1901-431-19-6-0000-0000 A	289	289
82	1000-1001-1901-432-19-6-0000-0000 A	117	117
83	1000-1001-1901-433-19-6-0000-0000 I	162	162
84	1000-1001-1902-436-19-6-0000-0000 I	3,309	3,309
85	1000-1001-1902-437-19-6-0000-0000 I	3,381	3,381
86	1000-1001-1903-441-19-6-0000-0000 A	1,102	1,102
87	1000-1001-1903-442-19-6-0000-0000 C	2,420	2,420
88	1000-1001-1906-451-19-6-0000-0000 I	1	1
89	1000-1001-1906-453-19-6-0000-0000 I	1,256	1,256
90	1000-1001-1906-454-19-6-0000-0000 I	1	1
91	1000-1001-1909-463-19-6-0000-0000 I	46	46
92	1000-1001-1910-470-19-1-0000-0000 I	1,853	1,853
93	1000-1001-2001-480-20-5-0000-0000 I	105	105
94	1000-1001-2001-481-20-5-0000-0000 A	62	62
95	1000-1001-2002-483-20-5-0000-0000 C	761	761
99	1000-1001-2004-492-20-5-0000-0000 S	666	666
101	1000-1001-2005-500-20-5-0000-0000 I	229	229
102	1000-1001-2005-501-20-5-0000-0000 T	594	594
104	1000-1001-2005-503-20-5-0000-0000 T	477	477
105	1000-1001-2005-504-20-5-0000-0000 T	15	15
106	1000-1001-2010-511-20-5-0000-0000 S	5	5
107	1000-1001-2015-521-20-5-0000-0000 S	29	29

Allocation Summary **Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program**

	Department	Training	Total
108	1000-1001-2015-522-20-5-0000-0000 I	$152	$152
110	1000-1001-2015-524-20-4-0000-0000 I	7	7
111	1000-1001-2020-531-20-5-0000-0000 S	121	121
112	1000-1001-2023-535-20-6-0000-0000 S	116	116
113	1000-1001-2024-536-20-5-0000-0000 C	959	959
114	1000-1001-3200-656-32-1-0000-0000 I	843	843
116	1000-1001-3200-662-32-1-0000-0000 C	302	302
118	1000-1001-9993-000-20-5-0000-0000 T	76	76
119	1000-1001-9994-000-10-1-0000-0000 C	3	3
122	1000-1001-9994-000-15-2-0000-0000 C	452	452
124	1000-1001-9994-000-17-4-0000-0000 C	1	1
126	1000-1001-9994-000-19-6-0000-0000 C	4	4
127	1000-1001-9994-000-20-5-0000-0000 C	10	10
131	1000-1001-9995-000-19-6-0000-0000 C	328	328
134	1000-1001-9999-000-17-4-0000-0000 C	173	173
135	1000-1001-9999-000-20-5-0000-0000 C	167	167
136	1000-1501-9999-000-20-5-0000-0000 C	1	1
137	1000-1502-1906-450-19-6-0000-0000 I	15	15
139	1000-1601-2005-501-20-5-0000-0000 T	3	3
140	1000-1601-2005-502-20-5-0000-0000 T	2	2
141	1000-1601-2010-516-20-5-0000-0000 I	0	0
142	1000-1601-2020-531-20-5-0000-0000 S	168	168
144	1000-1603-2001-482-20-5-0000-0000 A	1,157	1,157
145	1000-1603-2002-485-20-5-0000-0000 T	365	365
146	1000-1603-2002-487-20-5-0000-0000 I	3	3
148	1000-1603-2005-505-20-5-0000-0000 T	210	210
149	1000-1603-2010-517-20-5-0000-0000 S	396	396
150	1000-1603-2015-525-20-5-0000-0000 I	468	468
151	1000-1603-2020-532-20-5-0000-0000 T	164	164
155	1000-1603-9994-000-20-5-0000-0000 C	2	2
157	1000-1801-1510-250-15-2-0000-0000 C	136	136
158	2000-2001-9995-000-19-4-0000-0000 C	58	58
159	2000-2001-9995-000-19-5-0000-0000 C	197	197
160	2000-2001-9995-000-19-6-0000-0000 C	946	946
162	2000-2008-2023-535-20-6-0000-0000 S	12	12
172	2000-2027-2002-487-20-5-0000-0000 I	(2)	(2)
173	2000-2027-9999-000-20-5-0000-0000 C	253	253
175	2000-2029-1906-453-19-6-0000-0000 I	99	99
176	2000-2030-9995-000-19-6-0000-0000 C	31	31
177	2000-2031-9995-000-19-6-0000-0000 C	158	158
178	2000-2032-9995-000-19-6-0000-0000 C	38	38

Allocation Summary

Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Training	Total
179	2000-2034-9999-000-20-5-0000-0000 (	$0	$0
180	2000-2036-9995-000-19-6-0000-0000 (	23	23
181	2000-2037-9995-000-19-6-0000-0000 (	120	120
185	2000-2040-9994-000-32-1-0000-0000 (	228	228
186	2000-2042-9995-000-19-6-0000-0000 (	2	2
188	2060-2061-9995-000-15-2-0000-0000 (	711	711
189	2060-2063-1730-381-17-4-0000-0000 (	(7)	(7)
190	2060-2064-9999-000-20-5-0000-0000 (	1,550	1,550
192	2070-0000-3403-703-34-1-0000-0000 I	305	305
193	2070-2071-9995-000-15-2-0000-0000 (	22	22
195	2070-2073-1710-375-17-4-0000-0000 /	39	39
196	2070-2073-1730-381-17-4-0000-0000 (	71	71
197	2070-2073-9999-000-17-4-0000-0000 (	12	12
198	2070-2074-9999-000-20-5-0000-0000 (	567	567
202	2070-2079-9999-000-17-4-0000-0000 (	45	45
203	2095-2095-1710-375-17-4-0000-0000 /	11	11
204	2100-2101-2020-531-20-5-0000-0000 S	1,243	1,243
205	2100-2101-9993-000-20-5-0000-0000 T	5	5
206	2100-2101-9994-000-20-5-0000-0000 (	2	2
207	2100-2102-2005-502-20-5-0000-0000 T	(10)	(10)
208	2100-2102-2010-511-20-5-0000-0000 S	342	342
210	2100-2102-9993-000-20-5-0000-0000 T	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	1	1
212	2100-2102-9999-000-20-5-0000-0000 (	85	85
213	2100-2103-2010-511-20-5-0000-0000 S	860	860
214	2100-2103-2015-521-20-5-0000-0000 S	411	411
217	2100-2103-9994-000-20-5-0000-0000 (	83	83
218	2100-2103-9999-000-20-5-0000-0000 (	259	259
221	2100-2104-2010-511-20-5-0000-0000 S	860	860
222	2100-2104-9993-000-20-5-0000-0000 T	43	43
223	2100-2104-9994-000-20-5-0000-0000 (	1	1
224	2100-2104-9999-000-20-5-0000-0000 (	490	490
226	2300-2315-2060-541-20-5-0000-0000 I	1	1
227	2300-2317-2060-541-20-5-0000-0000 I	3	3
229	2300-2319-2060-541-20-5-0000-0000 I	2	2
230	2300-2320-2060-541-20-5-0000-0000 I	1	1
231	2300-2321-2060-541-20-5-0000-0000 I	0	0
232	2300-2322-2060-541-20-5-0000-0000 I	2	2
233	2300-2323-2060-541-20-5-0000-0000 I	1	1
234	2300-2324-2060-541-20-5-0000-0000 I	3	3
235	2300-2325-2060-541-20-5-0000-0000 I	1	1

Allocation Summary **Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program**

	Department	Training	Total
240	2400-2405-1580-290-15-2-0000-0000	$202	$202
241	2400-2408-9999-000-20-5-0000-0000	56	56
242	2400-2409-9999-000-20-5-0000-0000	114	114
243	2400-2417-1700-350-17-4-0000-0000	1	1
251	2400-2418-9999-000-20-5-0000-0000	0	0
253	2400-2436-1540-275-15-2-0000-0000	3	3
254	2400-2436-1550-278-15-2-0000-0000	953	953
255	2400-2440-1710-375-17-4-0000-0000	103	103
256	2400-2441-2015-523-20-5-0000-0000	4	4
257	2400-2441-9999-000-20-5-0000-0000	26	26
259	2400-2446-2001-481-20-5-0000-0000	9	9
261	2400-2448-2024-536-20-5-0000-0000	0	0
262	2400-2448-9999-000-20-5-0000-0000	15	15
266	2500-2504-9999-000-20-5-0000-0000	229	229
267	2500-2506-2010-511-20-5-0000-0000	1,681	1,681
269	2500-2506-9994-000-20-5-0000-0000	8	8
270	2500-2506-9999-000-20-5-0000-0000	161	161
271	2500-2507-9999-000-20-5-0000-0000	9	9
272	2500-2508-2001-480-20-5-0000-0000	(2)	(2)
273	2500-2508-2001-481-20-5-0000-0000	23	23
274	2500-2508-2002-483-20-5-0000-0000	0	0
275	2500-2508-2002-486-20-5-0000-0000	69	69
280	2500-2508-2005-501-20-5-0000-0000	245	245
281	2500-2508-2005-502-20-5-0000-0000	525	525
282	2500-2508-2005-503-20-5-0000-0000	64	64
283	2500-2508-2005-504-20-5-0000-0000	54	54
284	2500-2508-2015-522-20-5-0000-0000	2	2
287	2500-2508-9993-000-20-5-0000-0000	338	338
288	2500-2508-9994-000-20-5-0000-0000	(1)	(1)
289	2500-2508-9999-000-20-5-0000-0000	13	13
291	2500-2509-9999-000-20-5-0000-0000	2	2
292	2500-2510-9999-000-20-5-0000-0000	62	62
293	2500-2511-9999-000-20-5-0000-0000	28	28
294	2500-2512-9999-000-20-5-0000-0000	53	53
295	2500-2513-9999-000-20-5-0000-0000	60	60
296	2500-2515-9999-000-20-5-0000-0000	104	104
298	2500-2517-9999-000-20-5-0000-0000	157	157
300	2600-2601-9999-000-20-5-0000-0000	134	134
301	2600-2602-9999-000-20-5-0000-0000	318	318
302	2700-2701-1700-350-17-4-0000-0000	726	726
303	2700-2701-1705-365-17-4-0000-0000	432	432

Allocation Summary **Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program**

	Department	Training	Total
304	2700-2701-1710-375-17-4-0000-0000 A	$1,232	$1,232
305	2700-2701-1730-381-17-4-0000-0000 C	94	94
307	2700-2701-1740-385-17-4-0000-0000 I	94	94
308	2700-2701-1740-386-17-4-0000-0000 I	557	557
311	2700-2701-9999-000-17-4-0000-0000 C	231	231
312	2700-2702-9999-000-17-4-0000-0000 C	65	65
313	2700-2703-1710-375-17-4-0000-0000 A	1,041	1,041
314	2700-2703-1730-381-17-4-0000-0000 C	35	35
315	2700-2703-1730-384-17-4-0000-0000 V	77	77
316	2700-2705-2015-522-20-5-0000-0000 I	107	107
319	3000-3008-1705-365-17-4-0000-0000 I	5	5
323	3000-3012-9999-000-20-5-0000-0000 C	3	3
325	3000-3016-9999-000-20-5-0000-0000 C	7	7
326	3000-3022-9999-000-10-1-0000-0000 C	10	10
329	3050-3506-2015-523-20-5-0000-0000 I	89	89
331	3050-3509-2015-523-20-5-0000-0000 I	797	797
333	3050-3517-2015-523-20-5-0000-0000 I	455	455
334	3050-3517-9999-000-20-5-0000-0000 C	66	66
336	3050-3521-2015-523-20-5-0000-0000 I	2	2
338	3050-3523-9999-000-20-5-0000-0000 C	1	1
343	3100-3109-9999-000-17-4-0000-0000 C	1	1
345	3100-3110-9999-000-17-4-0000-0000 C	2	2
347	3100-3111-9999-000-20-5-0000-0000 C	67	67
351	3100-3114-9999-000-20-5-0000-0000 C	45	45
367	3100-3143-9999-000-20-5-0000-0000 C	2	2
370	3100-3146-9999-000-20-5-0000-0000 C	122	122
375	4000-4001-4110-761-41-0-0000-0000 V	14,121	14,121
376	4000-4001-4115-765-41-0-0000-0000 V	698	698
378	4000-4001-9994-000-41-0-0000-0000 C	181	181
380	4000-4002-4115-765-41-0-0000-0000 V	372	372
381	4000-4005-4115-765-41-0-0000-0000 V	14	14
382	4000-4006-4115-765-41-0-0000-0000 V	8	8
383	4000-4007-4112-763-41-0-0000-0000 I	90	90
386	4000-4010-4115-765-41-0-0000-0000 V	7	7
388	4000-4011-4115-765-41-0-0000-0000 V	13	13
389	4000-4012-4115-765-41-0-0000-0000 V	1	1
390	4000-4013-4115-765-41-0-0000-0000 V	15	15
393	4030-4033-4115-765-41-0-0000-0000 V	14	14
422	4100-4101-4120-771-41-0-0000-0000 C	365	365
423	4100-4101-4120-772-41-0-0000-0000 I	157	157
424	4100-4101-4120-773-41-0-0000-0000 I	227	227

Allocation Summary **Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program**

	Department	Training	Total
425	4100-4101-4120-774-41-0-0000-0000 S	$6,910	$6,910
427	4100-4101-4120-776-41-0-0000-0000 I	1,052	1,052
428	4100-4101-4120-777-41-0-0000-0000 (	1,928	1,928
437	4150-4151-2010-511-20-5-0000-0000 S	0	0
438	4150-4151-2010-512-20-5-0000-0000 S	1,061	1,061
439	4150-4151-2015-521-20-5-0000-0000 S	1	1
440	4150-4151-2015-522-20-5-0000-0000 I	1,395	1,395
443	4150-4151-4120-779-41-0-0000-0000 I	241	241
445	4150-4151-9994-000-41-0-0000-0000 (	8	8
447	4200-4201-4301-831-43-0-0000-0000 I	640	640
448	4200-4201-4301-832-43-0-0000-0000 I	2,233	2,233
449	4200-4201-4301-833-43-0-0000-0000 I	2,019	2,019
450	4200-4201-4301-834-43-0-0000-0000 I	1,416	1,416
451	4200-4201-4301-835-43-0-0000-0000 A	294	294
452	4200-4201-4301-836-43-0-0000-0000 A	724	724
453	4200-4201-4301-837-43-0-0000-0000 A	505	505
454	4200-4201-4301-838-43-0-0000-0000 A	172	172
457	4200-4223-9999-870-43-0-0000-0000 A	84	84
459	4200-4223-9999-873-43-0-0000-0000 A	187	187
461	4200-4224-9999-871-43-0-0000-0000 A	92	92
466	4200-4281-4302-851-43-0-0000-0000 I	211	211
470	4400-4402-1705-365-17-4-0000-0000 I	3	3
473	4500-4501-4135-792-41-0-0000-0000 S	457	457
474	4500-4501-4140-796-41-0-0000-0000 I	8,045	8,045
475	4500-4501-4140-797-41-0-0000-0000 I	1,456	1,456
476	4500-4501-4140-798-41-0-0000-0000 I	277	277
477	4500-4501-4140-799-41-0-0000-0000 V	3,441	3,441
478	4500-4501-4140-800-41-0-0000-0000 T	142	142
479	4500-4501-4145-806-41-0-0000-0000 I	461	461
480	4500-4501-9994-000-41-0-0000-0000 (	145	145
494	4600-4602-4510-911-45-0-0000-0000 A	711	711
495	4600-4602-4510-912-45-0-0000-0000 S	11,870	11,870
499	4600-4602-4530-930-45-0-0000-0000 A	2,458	2,458
500	4600-4602-4540-940-45-0-0000-0000 A	156	156
501	4600-4602-4540-942-45-0-0000-0000 I	105	105
502	4600-4602-4540-943-45-0-0000-0000 (	33	33
509	4600-4604-4520-920-45-0-0000-0000 A	786	786
510	4600-4604-4520-921-45-0-0000-0000 S	3,638	3,638
511	4600-4604-4520-922-45-0-0000-0000 S	1,322	1,322
512	4600-4604-4530-930-45-0-0000-0000 A	579	579
515	4600-4604-4550-952-45-0-0000-0000 I	241	241

Allocation Summary

Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Training	Total
516	4600-4604-4550-953-45-0-0000-0000 I	$87	$87
518	4600-4605-4510-912-45-0-0000-0000 S	2,036	2,036
519	4600-4609-9999-000-45-0-0000-0000 (	1	1
520	4610-0000-9999-000-45-0-0000-0000 (	167	167
521	4630-0000-9999-000-45-0-0000-0000 (	112	112
527	4680-4685-4510-912-45-0-0000-0000 S	8,267	8,267
528	4680-4685-4530-930-45-0-0000-0000 A	18	18
535	5000-5001-3014-575-30-0-0000-0000 I	6,703	6,703
537	5000-5002-3015-577-30-0-0000-0000 I	303	303
538	5000-5004-1100-068-11-1-0000-0000 I	1,906	1,906
540	5000-5011-3002-561-30-0-0000-0000 I	2,304	2,304
541	5000-5011-3002-568-30-0-0000-0000 I	800	800
542	5000-5011-9994-000-30-0-0000-0000 (	17	17
543	5000-5013-3002-561-30-0-0000-0000 I	2	2
544	5000-5013-3002-562-30-0-0000-0000 I	25	25
545	5000-5014-3002-561-30-0-0000-0000 I	13	13
547	5000-5021-1220-130-12-1-0000-0000 (	171	171
548	5000-5031-3002-561-30-0-0000-0000 I	14	14
551	5000-5042-3101-600-31-0-0000-0000 I	1,040	1,040
552	5000-5042-3102-601-31-0-0000-0000 S	1,165	1,165
553	5000-5042-3103-603-31-0-0000-0000 (	2,865	2,865
554	5000-5042-3104-610-31-0-0000-0000 (	636	636
555	5000-5042-3111-625-31-0-0000-0000 (	949	949
563	5100-5101-3408-723-34-1-0000-0000 V	252	252
566	5100-5102-3407-722-34-1-0000-0000 I	826	826
568	5100-5111-1110-074-11-1-0000-0000 I	3,848	3,848
569	5100-5112-3407-721-34-1-0000-0000 I	367	367
571	5200-5207-3240-682-32-0-0000-0000 U	401	401
572	5200-5207-3240-683-32-0-0000-0000 U	1,356	1,356
573	5200-5207-3240-684-32-0-0000-0000 U	991	991
575	5200-5207-3240-686-32-0-0000-0000 U	701	701
578	5200-5251-4101-751-41-0-0000-0000 I	842	842
579	5200-5251-4101-752-41-0-0000-0000 U	1,219	1,219
583	5200-5253-4101-753-41-0-0000-0000 I	61	61
584	5200-5253-4115-765-41-0-0000-0000 V	11	11
585	5200-5253-4125-787-41-0-0000-0000 S	8	8
597	1000-1001-1906-450-19-6-0000-0000 I	390	390
599	1000-1001-9999-000-19-6-0000-0000 (	14	14
619	2100-2102-2010-513-20-5-0000-0000 A	115	115
620	2100-2103-2010-514-20-5-0000-0000 I	436	436
627	3000-3023-9999-000-16-3-0000-0000 (	5	5

Allocation Summary **Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program**

	Department	Training	Total
628	4200-4225-4305-856-43-0-0000-0000 /	$630	$630
631	1000-1001-1040-041-10-1-0000-0000 /	1	1
632	1000-1001-1067-047-10-1-0000-0000 I	91	91
633	1000-1001-1068-048-10-1-0000-0000 S	149	149
634	1000-1001-1068-048-10-4-0000-0000 S	2	2
635	1000-1001-1100-062-11-1-0000-0000 /	209	209
637	1000-1001-1210-111-12-1-0000-0000 I	92	92
638	1000-1001-1210-112-12-1-0000-0000 (	105	105
640	1000-1001-1410-202-14-6-0000-0000 (	7,239	7,239
641	1000-1001-1530-265-15-2-0000-0000 S	8,533	8,533
642	1000-1001-1530-266-15-2-0000-0000 (	1,327	1,327
643	1000-1001-1530-267-15-2-0000-0000 S	1,231	1,231
644	1000-1001-1530-268-15-2-0000-0000 I	1,319	1,319
645	1000-1001-1530-269-15-2-0000-0000 I	842	842
646	1000-1001-1540-274-15-2-0000-0000 I	137	137
647	1000-1001-1540-275-15-2-0000-0000 I	184	184
648	1000-1001-1540-280-15-2-0000-0000 S	77	77
649	1000-1001-1550-281-15-2-0000-0000 (	147	147
650	1000-1001-1620-328-16-3-0000-0000 S	18	18
654	1000-1001-2010-514-20-5-0000-0000 I	22	22
656	1000-1001-2201-494-22-5-0000-0000 (	129	129
657	1000-1001-2204-545-22-5-0000-0000 (	35	35
658	1000-1001-2205-546-22-5-0000-0000 S	19	19
660	1000-1001-3020-581-30-0-0000-0000 I	4	4
661	1000-1001-3020-581-30-1-0000-0000 I	146	146
662	1000-1001-3102-602-31-1-0000-0000 (	329	329
665	1000-1001-4120-776-41-6-0000-0000 I	436	436
670	1000-1601-2010-517-20-5-0000-0000 S	(3)	(3)
672	1000-1603-2004-494-22-5-0000-0000 (	339	339
673	1000-1603-2012-563-20-1-0000-0000 I	0	0
674	1000-1603-2012-563-20-5-0000-0000 I	(0)	(0)
679	2000-2041-1410-201-14-1-0000-0000 I	2	2
680	2000-2041-1410-202-14-6-0000-0000 (	180	180
681	2000-2041-1510-250-15-2-0000-0000 (	8	8
682	2000-2041-1510-251-15-2-0000-0000 I	14	14
683	2000-2041-1520-255-15-2-0000-0000 I	31	31
684	2000-2041-1520-257-15-2-0000-0000 I	5	5
685	2000-2041-1520-258-15-2-0000-0000 /	4	4
686	2000-2041-1520-259-15-2-0000-0000 T	59	59
687	2000-2041-1520-260-15-2-0000-0000 /	16	16
688	2000-2041-1520-261-15-2-0000-0000 I	39	39

Allocation Summary **Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program**

	Department	Training	Total
689	2000-2041-1520-263-15-2-0000-0000 \	$11	$11
690	2000-2041-1530-270-15-2-0000-0000 I	1,490	1,490
692	2000-2041-1530-272-15-2-0000-0000 I	11	11
694	2000-2041-1540-275-15-2-0000-0000 S	298	298
695	2000-2041-1550-278-15-2-0000-0000 (	499	499
696	2000-2041-1600-301-16-3-0000-0000 I	5	5
698	2000-2041-1610-313-16-3-0000-0000 T	6	6
699	2000-2041-1620-320-16-3-0000-0000 I	1,049	1,049
700	2000-2041-1620-323-16-3-0000-0000 I	16	16
702	2000-2041-1620-327-16-3-0000-0000 I	31	31
703	2000-2041-1630-330-16-3-0000-0000 I	34	34
704	2000-2041-1640-335-16-3-0000-0000 I	6	6
710	2000-2041-9994-000-15-2-0000-0000 (	2	2
712	2000-2041-9995-000-19-4-0000-0000 (	0	0
714	2000-2041-9999-000-17-4-0000-0000 (	128	128
715	2000-2041-9999-000-20-5-0000-0000 (	117	117
718	2000-2041-9999-311-16-3-0000-0000 (	17	17
720	2000-2041-9999-511-20-5-0000-0000 (	810	810
721	2000-2041-9999-531-20-5-0000-0000 (	6	6
725	2060-2063-1700-350-17-4-0000-0000 I	1	1
726	2070-0000-1906-453-19-6-0000-0000 I	29	29
727	2070-2075-1410-202-14-6-0000-0000 (	66	66
729	2070-2083-1906-450-19-6-0000-0000 I	0	0
730	2070-2084-1906-450-19-6-0000-0000 I	0	0
733	2095-2096-1801-400-18-6-0000-0000 I	9	9
736	2100-2101-9999-000-20-5-0000-0000 (	19	19
737	2100-2102-2010-514-20-5-0000-0000 I	39	39
738	2100-2103-2010-513-20-5-0000-0000 /	11	11
739	2100-2104-2203-544-22-5-0000-0000 T	1	1
748	2500-2508-2202-543-22-5-0000-0000 T	357	357
750	2500-2508-2203-544-22-5-0000-0000 T	182	182
751	2500-2508-2204-545-22-5-0000-0000 (	7	7
754	2700-2701-1701-355-17-4-0000-0000 (	3	3
755	2700-2701-2205-546-22-5-0000-0000 S	85	85
756	2700-2701-9993-000-20-5-0000-0000 T	36	36
757	2700-2703-1700-350-17-4-0000-0000 I	2	2
758	2700-2704-1701-356-17-4-0000-0000 (	(21)	(21)
759	2700-2705-4120-776-41-0-0000-0000 I	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	215	215
762	2700-2705-4160-807-41-4-0000-0000 I	(1)	(1)
763	2700-2705-9999-000-20-5-0000-0000 (	144	144

Allocation Summary

Dept:17 1000-1001-3402-701-34-1-0000-0000 Training Program

	Department	Training	Total
764	2700-2706-1700-350-17-4-0000-0000 I	$11	$11
766	3000-3022-9999-000-20-5-0000-0000 (	2	2
767	3000-3024-9999-000-16-3-0000-0000 (	21	21
771	3050-3509-2015-522-20-5-0000-0000 I	0	0
778	3100-3148-9999-000-16-3-0000-0000 (	0	0
789	4030-4063-4115-765-41-0-0000-0000 \	6	6
791	4150-4151-2010-515-20-5-0000-0000 S	0	0
792	4150-4151-2015-521-20-0-0000-0000 S	14	14
793	4150-4151-2015-522-20-0-0000-0000 I	318	318
795	4150-4151-9994-000-20-0-0000-0000 (	58	58
804	5000-5003-3011-571-30-0-0000-0000 I	45	45
805	5000-5003-3011-572-30-0-0000-0000 I	50	50
806	5000-5008-3001-550-30-0-0000-0000 (	127	127
807	5000-5011-3002-561-30-5-0000-0000 I	52	52
809	5000-5013-3002-561-30-5-0000-0000 I	1	1
811	5000-5013-3002-568-30-0-0000-0000 I	0	0
812	5000-5014-3002-561-30-5-0000-0000 I	3	3
813	5000-5014-3002-568-30-0-0000-0000 I	0	0
814	5000-5014-9994-000-30-0-0000-0000 (	0	0
816	5000-5031-3002-561-30-5-0000-0000 I	0	0
818	5000-5042-3106-618-31-0-0000-0000 (	394	394
820	5100-5111-1110-074-11-6-0000-0000 I	539	539
821	5200-5251-2202-542-22-5-0000-0000 I	194	194
822	5200-5251-2205-547-22-5-0000-0000 I	437	437
823	5200-5251-4120-776-41-0-0000-0000 I	2	2
824	5200-5251-4160-807-41-0-0000-0000 I	1	1
835	1000-1001-9999-016-01-1-0000-0000 (	11	11
836	2000-2001-9995-000-20-5-0000-0000 (	2	2
837	2000-2023-1620-324-16-3-0000-0000 S	761	761
840	2300-2326-2060-541-20-5-0000-0000 I	0	0
Total		$388,392	$388,392

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 2022/23 staff salaries by GL string.

A. Department Costs

Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services

Description		Amount	General Admin	Employment Services
Personnel Costs				
Salaries	S1	1,527,289	0	1,527,289
Salary % Split			*.00%*	*100.00%*
Benefits	S	522,978	0	522,978
Subtotal - Personnel Costs		2,050,267	0	2,050,267
Services & Supplies Cost				
Overtime	S	212	0	212
653302 Prof Svcs/Consulting - Outside	S	7,600	0	7,600
653303 Public Relations & Information	S	3,641	0	3,641
653402 Specialized Services /Tech	S	1,213	0	1,213
653403 Live Scan Service	S	5,654	0	5,654
655801 Training	S	100	0	100
655803 Travel & Conference	S	3,945	0	3,945
655804 Misc. Subsistence Expense	S	249	0	249
656106 Postage	S	11	0	11
656107 Office Supplies	S	6,925	0	6,925
656110 Computer Software	S	11,701	0	11,701
658016 Membership & Dues	S	7,224	0	7,224
658039 Recruitments	S	1,323	0	1,323
757411 New Machinery & Equipment	S	366	0	366
859120 Fac Repair & Replace Projects	S	10,600	0	10,600
859306 Chgs For Msngr/Mail/Copier S\	S	790	0	790
859309 Facilities Management Charge	S	128,500	0	128,500
859310 Non-Recurrin Spec Projct Chrg	S	1,381	0	1,381
859331 Charges For Telephone Servic	S	2,303	0	2,303
859333 10C and 10X Charges	S	246	0	246
859334 Info Systems Service Charge	S	32,200	0	32,200
859335 Info Systems Equip Charge	S	27,100	0	27,100
859336 ERP Replacement Charge	S	4,000	0	4,000

A. Department Costs

Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services

Description	Amount	General Admin	Employment Services
859337 Network Replacement Charge S	9,200	0	9,200
859338 Replacement/Leased Compute S	6,200	0	6,200
859350 Security Assessment Charges S	56,500	0	56,500
Subtotal - Services & Supplies	329,185	0	329,185
Department Cost Total	2,379,452	0	2,379,452
Adjustments to Cost			
Subtotal - Adjustments	0	0	0
Total Costs After Adjustments	2,379,452	0	2,379,452
General Admin Distribution		0	0
Grand Total	$2,379,452		$2,379,452

B. Incoming Costs - (Default Spread Salary%)

Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services

	Department	First Incoming	Second Incoming	Employment Services
5	Management Services	$812	$180	$992
5	Management of Staff	2,198	488	2,686
	Subtotal - 1000-1001-1040-040-10-1-0	3,009	669	3,678
6	City Budget	2,670	118	2,788
	Subtotal - 1000-1001-1080-050-10-1-0	2,670	118	2,788
8	3 Year Average	6,958	93	7,051
	Subtotal - 1000-1001-1410-201-14-1-0	6,958	93	7,051
10	Accounting - JE's	755	96	851
10	Accounting - Vouchers	95	12	107
	Subtotal - 1000-1001-3200-651-32-1-0	850	108	958
11	Treasury	79	28	107
	Subtotal - 1000-1001-3200-652-32-1-0	79	28	107
12	Payroll	3,601	470	4,071
	Subtotal - 1000-1001-3200-653-32-1-0	3,601	470	4,071
15	Citywide Audit	625	8	632
	Subtotal - 1000-1001-3200-665-32-1-0	625	8	632
16	Personnel Services	5,125	49	5,174
	Subtotal - 1000-1001-3401-700-34-1-0	5,125	49	5,174
17	Training	1,796	18	1,814
	Subtotal - 1000-1001-3402-701-34-1-0	1,796	18	1,814
18	Employment Services	0	11,225	11,225
	Subtotal - 1000-1001-3403-703-34-1-0	0	11,225	11,225
19	Civil Service Board	0	201	201
	Subtotal - 1000-1001-3403-704-34-1-0	0	201	201
20	Employer/Employee Relations	0	2,582	2,582

B. Incoming Costs - (Default Spread Salary%)

Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services

	Department	First Incoming	Second Incoming	Employment Services
	Subtotal - 1000-1001-3404-710-34-1-0	$0	$2,582	$2,582
21	Loss Control	0	1,736	1,736
	Subtotal - 1000-1001-3405-720-34-1-0	0	1,736	1,736
22	Employee Benefits	0	2,171	2,171
	Subtotal - 1000-1001-3410-730-34-1-0	0	2,171	2,171
637	Records Management	0	203	203
	Subtotal - 1000-1001-1210-111-12-1-0	0	203	203
Total Incoming		24,713	19,677	44,389
C. Total Allocated			$2,423,841	$2,423,841
				100.00%

Employment Services Allocations **Dept:18 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 (	2,384,193.34	0.71%	$17,188	$0	$17,188	$146	$17,334
4	1000-1001-1010-030-10-1-0000-0000 (	1,013,185.09	0.30%	7,304	0	7,304	62	7,366
5	1000-1001-1040-040-10-1-0000-0000 (	503,012.17	0.15%	3,626	0	3,626	0	3,626
6	1000-1001-1080-050-10-1-0000-0000 I	855,857.13	0.26%	6,170	0	6,170	0	6,170
7	1000-1001-1210-110-12-1-0000-0000 (	327,342.18	0.10%	2,360	0	2,360	20	2,380
8	1000-1001-1410-201-14-1-0000-0000 I	5,977,825.48	1.79%	43,095	0	43,095	0	43,095
9	1000-1001-3020-580-30-1-0000-0000 I	554,481.83	0.17%	3,997	0	3,997	0	3,997
10	1000-1001-3200-651-32-1-0000-0000 /	792,960.21	0.24%	5,717	0	5,717	0	5,717
11	1000-1001-3200-652-32-1-0000-0000 `	403,819.25	0.12%	2,911	0	2,911	0	2,911
12	1000-1001-3200-653-32-1-0000-0000 I	428,964.02	0.13%	3,092	0	3,092	0	3,092
13	1000-1001-3200-654-32-1-0000-0000 (	114,183.31	0.03%	823	0	823	0	823
14	1000-1001-3200-655-32-1-0000-0000 I	783,308.38	0.23%	5,647	0	5,647	0	5,647
15	1000-1001-3200-665-32-1-0000-0000 I	209,023.27	0.06%	1,507	0	1,507	0	1,507
16	1000-1001-3401-700-34-1-0000-0000 I	374,071.79	0.11%	2,697	0	2,697	0	2,697
17	1000-1001-3402-701-34-1-0000-0000 `	267,208.64	0.08%	1,926	0	1,926	0	1,926
18	1000-1001-3403-703-34-1-0000-0000 I	1,557,082.37	0.47%	11,225	0	11,225	0	11,225
19	1000-1001-3403-704-34-1-0000-0000 (	4,386.27	0.00%	32	0	32	0	32
20	1000-1001-3404-710-34-1-0000-0000 I	313,030.55	0.09%	2,257	0	2,257	19	2,276
21	1000-1001-3405-720-34-1-0000-0000 I	253,266.32	0.08%	1,826	0	1,826	16	1,841
22	1000-1001-3410-730-34-1-0000-0000 I	231,036.85	0.07%	1,666	0	1,666	14	1,680
24	1000-1001-1050-045-10-1-0000-0000 (	215,224.83	0.06%	1,552	0	1,552	13	1,565
25	1000-1001-1090-055-10-1-0000-0000 (	273,702.86	0.08%	1,973	0	1,973	17	1,990
26	1000-1001-1100-060-11-1-0000-0000 I	59,041.73	0.02%	426	0	426	4	429
28	1000-1001-1100-062-11-6-0000-0000 /	1.94	0.00%	0	0	0	0	0
33	1000-1001-1510-250-15-2-0000-0000 (	783,585.20	0.23%	5,649	0	5,649	48	5,697
34	1000-1001-1510-251-15-2-0000-0000 I	473,770.77	0.14%	3,415	0	3,415	29	3,445
36	1000-1001-1520-255-15-2-0000-0000 I	5,602,149.70	1.68%	40,387	0	40,387	344	40,730
37	1000-1001-1520-256-15-2-0000-0000 I	530,690.66	0.16%	3,826	0	3,826	33	3,858
38	1000-1001-1520-257-15-2-0000-0000 I	634,496.92	0.19%	4,574	0	4,574	39	4,613
39	1000-1001-1520-258-15-2-0000-0000 /	96,765.13	0.03%	698	0	698	6	704
40	1000-1001-1520-259-15-2-0000-0000 `	1,335,539.93	0.40%	9,628	0	9,628	82	9,710
41	1000-1001-1520-260-15-2-0000-0000 /	441,266.27	0.13%	3,181	0	3,181	27	3,208
42	1000-1001-1520-261-15-2-0000-0000 I	989,225.92	0.30%	7,131	0	7,131	61	7,192
44	1000-1001-1520-263-15-2-0000-0000 \	281,756.80	0.08%	2,031	0	2,031	17	2,049
45	1000-1001-1530-270-15-2-0000-0000 I	48,326,444.54	14.49%	348,392	0	348,392	2,965	351,357
46	1000-1001-1530-271-15-2-0000-0000 I	4,729.25	0.00%	34	0	34	0	34
47	1000-1001-1530-272-15-2-0000-0000 I	3,848,050.12	1.15%	27,741	0	27,741	236	27,977
48	1000-1001-1540-275-15-2-0000-0000 S	19,136,915.20	5.74%	137,961	0	137,961	1,174	139,135
50	1000-1001-1550-278-15-2-0000-0000 (	18,926,391.29	5.68%	136,443	0	136,443	1,161	137,604
52	1000-1001-1600-300-16-3-0000-0000 /	307,759.93	0.09%	2,219	0	2,219	19	2,238
53	1000-1001-1600-301-16-3-0000-0000 I	192,946.96	0.06%	1,391	0	1,391	12	1,403
55	1000-1001-1600-303-16-3-0000-0000 I	536,464.46	0.16%	3,867	0	3,867	33	3,900

Employment Services Allocations **Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
57	1000-1001-1610-311-16-3-0000-0000 I	128,933.18	0.04%	$929	$0	$929	$8	$937
58	1000-1001-1610-312-16-3-0000-0000 S	217,026.36	0.07%	1,565	0	1,565	13	1,578
59	1000-1001-1610-313-16-3-0000-0000 T	512,609.42	0.15%	3,695	0	3,695	31	3,727
60	1000-1001-1620-320-16-3-0000-0000 I	33,316,995.49	9.99%	240,187	0	240,187	2,044	242,231
61	1000-1001-1620-323-16-3-0000-0000 I	836,861.84	0.25%	6,033	0	6,033	51	6,084
62	1000-1001-1620-324-16-3-0000-0000 S	355,338.38	0.11%	2,562	0	2,562	22	2,583
63	1000-1001-1620-325-16-3-0000-0000 I	219.92	0.00%	2	0	2	0	2
65	1000-1001-1620-327-16-3-0000-0000 I	1,034,715.33	0.31%	7,459	0	7,459	63	7,523
66	1000-1001-1630-330-16-3-0000-0000 I	1,748,866.55	0.52%	12,608	0	12,608	107	12,715
67	1000-1001-1640-335-16-3-0000-0000 I	2,484,764.50	0.75%	17,913	0	17,913	152	18,065
68	1000-1001-1700-350-17-4-0000-0000 I	1,107,147.52	0.33%	7,982	0	7,982	68	8,050
69	1000-1001-1701-355-17-4-0000-0000 C	21,192.44	0.01%	153	0	153	1	154
72	1000-1001-1705-365-17-4-0000-0000 I	1,391,604.38	0.42%	10,032	0	10,032	85	10,118
73	1000-1001-1710-375-17-4-0000-0000 A	1,792,823.07	0.54%	12,925	0	12,925	110	13,035
76	1000-1001-1740-385-17-4-0000-0000 I	317,722.78	0.10%	2,291	0	2,291	19	2,310
77	1000-1001-1740-386-17-4-0000-0000 I	633,587.52	0.19%	4,568	0	4,568	39	4,606
78	1000-1001-1740-387-17-4-0000-0000 I	1,669.97	0.00%	12	0	12	0	12
80	1000-1001-1801-400-18-6-0000-0000 I	566,079.23	0.17%	4,081	0	4,081	35	4,116
81	1000-1001-1901-431-19-6-0000-0000 A	248,006.83	0.07%	1,788	0	1,788	15	1,803
82	1000-1001-1901-432-19-6-0000-0000 A	100,601.84	0.03%	725	0	725	6	731
83	1000-1001-1901-433-19-6-0000-0000 I	138,987.70	0.04%	1,002	0	1,002	9	1,011
84	1000-1001-1902-436-19-6-0000-0000 I	2,840,210.52	0.85%	20,475	0	20,475	174	20,650
85	1000-1001-1902-437-19-6-0000-0000 I	2,901,742.25	0.87%	20,919	0	20,919	178	21,097
86	1000-1001-1903-441-19-6-0000-0000 A	945,626.35	0.28%	6,817	0	6,817	58	6,875
87	1000-1001-1903-442-19-6-0000-0000 C	2,077,421.71	0.62%	14,976	0	14,976	127	15,104
88	1000-1001-1906-451-19-6-0000-0000 I	587.95	0.00%	4	0	4	0	4
89	1000-1001-1906-453-19-6-0000-0000 I	1,078,274.65	0.32%	7,773	0	7,773	66	7,840
90	1000-1001-1906-454-19-6-0000-0000 I	480.63	0.00%	3	0	3	0	3
91	1000-1001-1909-463-19-6-0000-0000 I	39,631.85	0.01%	286	0	286	2	288
92	1000-1001-1910-470-19-1-0000-0000 I	1,590,839.91	0.48%	11,469	0	11,469	98	11,566
93	1000-1001-2001-480-20-5-0000-0000 I	90,104.35	0.03%	650	0	650	6	655
94	1000-1001-2001-481-20-5-0000-0000 A	53,077.02	0.02%	383	0	383	3	386
95	1000-1001-2002-483-20-5-0000-0000 C	653,489.74	0.20%	4,711	0	4,711	40	4,751
99	1000-1001-2004-492-20-5-0000-0000 S	572,066.80	0.17%	4,124	0	4,124	35	4,159
101	1000-1001-2005-500-20-5-0000-0000 I	196,636.67	0.06%	1,418	0	1,418	12	1,430
102	1000-1001-2005-501-20-5-0000-0000 T	509,737.90	0.15%	3,675	0	3,675	31	3,706
104	1000-1001-2005-503-20-5-0000-0000 T	409,309.80	0.12%	2,951	0	2,951	25	2,976
105	1000-1001-2005-504-20-5-0000-0000 T	13,167.04	0.00%	95	0	95	1	96
106	1000-1001-2010-511-20-5-0000-0000 S	4,637.26	0.00%	33	0	33	0	34
107	1000-1001-2015-521-20-5-0000-0000 S	24,735.90	0.01%	178	0	178	2	180
108	1000-1001-2015-522-20-5-0000-0000 I	130,350.12	0.04%	940	0	940	8	948
110	1000-1001-2015-524-20-4-0000-0000 I	5,690.58	0.00%	41	0	41	0	41

Employment Services Allocations **Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
111	1000-1001-2020-531-20-5-0000-0000 S	104,092.95	0.03%	$750	$0	$750	$6	$757
112	1000-1001-2023-535-20-6-0000-0000 S	99,668.58	0.03%	719	0	719	6	725
113	1000-1001-2024-536-20-5-0000-0000 (	823,274.92	0.25%	5,935	0	5,935	51	5,986
114	1000-1001-3200-656-32-1-0000-0000 I	723,370.22	0.22%	5,215	0	5,215	44	5,259
116	1000-1001-3200-662-32-1-0000-0000 (	259,202.59	0.08%	1,869	0	1,869	16	1,885
118	1000-1001-9993-000-20-5-0000-0000 T	65,526.22	0.02%	472	0	472	4	476
119	1000-1001-9994-000-10-1-0000-0000 (	2,816.94	0.00%	20	0	20	0	20
122	1000-1001-9994-000-15-2-0000-0000 (	387,829.43	0.12%	2,796	0	2,796	24	2,820
124	1000-1001-9994-000-17-4-0000-0000 (	964.62	0.00%	7	0	7	0	7
126	1000-1001-9994-000-19-6-0000-0000 (	3,747.45	0.00%	27	0	27	0	27
127	1000-1001-9994-000-20-5-0000-0000 (	8,350.36	0.00%	60	0	60	1	61
131	1000-1001-9995-000-19-6-0000-0000 (	281,154.52	0.08%	2,027	0	2,027	17	2,044
134	1000-1001-9999-000-17-4-0000-0000 (	148,754.39	0.04%	1,072	0	1,072	9	1,082
135	1000-1001-9999-000-20-5-0000-0000 (	143,051.82	0.04%	1,031	0	1,031	9	1,040
136	1000-1501-9999-000-20-5-0000-0000 (	573.19	0.00%	4	0	4	0	4
137	1000-1502-1906-450-19-6-0000-0000 I	12,505.03	0.00%	90	0	90	1	91
139	1000-1601-2005-501-20-5-0000-0000 T	2,278.73	0.00%	16	0	16	0	17
140	1000-1601-2005-502-20-5-0000-0000 T	1,614.43	0.00%	12	0	12	0	12
141	1000-1601-2010-516-20-5-0000-0000 I	96.18	0.00%	1	0	1	0	1
142	1000-1601-2020-531-20-5-0000-0000 S	144,460.31	0.04%	1,041	0	1,041	9	1,050
144	1000-1603-2001-482-20-5-0000-0000 A	993,111.13	0.30%	7,159	0	7,159	61	7,220
145	1000-1603-2002-485-20-5-0000-0000 T	312,936.21	0.09%	2,256	0	2,256	19	2,275
146	1000-1603-2002-487-20-5-0000-0000 I	2,655.34	0.00%	19	0	19	0	19
148	1000-1603-2005-505-20-5-0000-0000 T	179,945.76	0.05%	1,297	0	1,297	11	1,308
149	1000-1603-2010-517-20-5-0000-0000 S	339,641.43	0.10%	2,449	0	2,449	21	2,469
150	1000-1603-2015-525-20-5-0000-0000 I	401,762.39	0.12%	2,896	0	2,896	25	2,921
151	1000-1603-2020-532-20-5-0000-0000 T	140,729.23	0.04%	1,015	0	1,015	9	1,023
155	1000-1603-9994-000-20-5-0000-0000 (	1,739.62	0.00%	13	0	13	0	13
157	1000-1801-1510-250-15-2-0000-0000 (	116,446.40	0.03%	839	0	839	7	847
158	2000-2001-9995-000-19-4-0000-0000 (	49,593.87	0.01%	358	0	358	3	361
159	2000-2001-9995-000-19-5-0000-0000 (	169,203.76	0.05%	1,220	0	1,220	10	1,230
160	2000-2001-9995-000-19-6-0000-0000 (	811,730.31	0.24%	5,852	0	5,852	50	5,902
162	2000-2008-2023-535-20-6-0000-0000 S	10,141.99	0.00%	73	0	73	1	74
172	2000-2027-2002-487-20-5-0000-0000 I	(1,407.76)	0.00%	(10)	0	(10)	(0)	(10)
173	2000-2027-9999-000-20-5-0000-0000 (	217,315.93	0.07%	1,567	0	1,567	13	1,580
175	2000-2029-1906-453-19-6-0000-0000 I	84,842.25	0.03%	612	0	612	5	617
176	2000-2030-9995-000-19-6-0000-0000 (	26,246.50	0.01%	189	0	189	2	191
177	2000-2031-9995-000-19-6-0000-0000 (	135,828.64	0.04%	979	0	979	8	988
178	2000-2032-9995-000-19-6-0000-0000 (	32,519.95	0.01%	234	0	234	2	236
179	2000-2034-9999-000-20-5-0000-0000 (	250.25	0.00%	2	0	2	0	2
180	2000-2036-9995-000-19-6-0000-0000 (	19,433.75	0.01%	140	0	140	1	141
181	2000-2037-9995-000-19-6-0000-0000 (	102,608.41	0.03%	740	0	740	6	746

Employment Services Allocations **Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
185	2000-2040-9994-000-32-1-0000-0000 (	195,485.36	0.06%	$1,409	$0	$1,409	$12	$1,421
186	2000-2042-9995-000-19-6-0000-0000 (	1,385.46	0.00%	10	0	10	0	10
188	2060-2061-9995-000-15-2-0000-0000 (	610,366.72	0.18%	4,400	0	4,400	37	4,438
189	2060-2063-1730-381-17-4-0000-0000 (	(5,673.55)	0.00%	(41)	0	(41)	(0)	(41)
190	2060-2064-9999-000-20-5-0000-0000 (	1,330,139.80	0.40%	9,589	0	9,589	82	9,671
192	2070-0000-3403-703-34-1-0000-0000 I	261,472.24	0.08%	1,885	0	1,885	16	1,901
193	2070-2071-9995-000-15-2-0000-0000 (	18,963.45	0.01%	137	0	137	1	138
195	2070-2073-1710-375-17-4-0000-0000 /	33,765.86	0.01%	243	0	243	2	245
196	2070-2073-1730-381-17-4-0000-0000 (	60,822.37	0.02%	438	0	438	4	442
197	2070-2073-9999-000-17-4-0000-0000 (	10,264.27	0.00%	74	0	74	1	75
198	2070-2074-9999-000-20-5-0000-0000 (	486,405.50	0.15%	3,507	0	3,507	30	3,536
202	2070-2079-9999-000-17-4-0000-0000 (	38,440.34	0.01%	277	0	277	2	279
203	2095-2095-1710-375-17-4-0000-0000 /	9,419.24	0.00%	68	0	68	1	68
204	2100-2101-2020-531-20-5-0000-0000 S	1,066,681.41	0.32%	7,690	0	7,690	65	7,755
205	2100-2101-9993-000-20-5-0000-0000 T	4,462.37	0.00%	32	0	32	0	32
206	2100-2101-9994-000-20-5-0000-0000 (	1,872.11	0.00%	13	0	13	0	14
207	2100-2102-2005-502-20-5-0000-0000 T	(8,767.10)	0.00%	(63)	0	(63)	(1)	(64)
208	2100-2102-2010-511-20-5-0000-0000 S	293,193.39	0.09%	2,114	0	2,114	18	2,132
210	2100-2102-9993-000-20-5-0000-0000 T	1.25	0.00%	0	0	0	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	798.75	0.00%	6	0	6	0	6
212	2100-2102-9999-000-20-5-0000-0000 (	72,988.66	0.02%	526	0	526	4	531
213	2100-2103-2010-511-20-5-0000-0000 S	737,875.38	0.22%	5,319	0	5,319	45	5,365
214	2100-2103-2015-521-20-5-0000-0000 S	352,909.82	0.11%	2,544	0	2,544	22	2,566
217	2100-2103-9994-000-20-5-0000-0000 (	71,039.40	0.02%	512	0	512	4	516
218	2100-2103-9999-000-20-5-0000-0000 (	221,957.58	0.07%	1,600	0	1,600	14	1,614
221	2100-2104-2010-511-20-5-0000-0000 S	738,127.09	0.22%	5,321	0	5,321	45	5,367
222	2100-2104-9993-000-20-5-0000-0000 T	36,949.56	0.01%	266	0	266	2	269
223	2100-2104-9994-000-20-5-0000-0000 (	882.97	0.00%	6	0	6	0	6
224	2100-2104-9999-000-20-5-0000-0000 (	420,782.77	0.13%	3,033	0	3,033	26	3,059
226	2300-2315-2060-541-20-5-0000-0000 I	1,282.76	0.00%	9	0	9	0	9
227	2300-2317-2060-541-20-5-0000-0000 I	2,408.16	0.00%	17	0	17	0	18
229	2300-2319-2060-541-20-5-0000-0000 I	1,929.75	0.00%	14	0	14	0	14
230	2300-2320-2060-541-20-5-0000-0000 I	617.32	0.00%	4	0	4	0	4
231	2300-2321-2060-541-20-5-0000-0000 I	56.13	0.00%	0	0	0	0	0
232	2300-2322-2060-541-20-5-0000-0000 I	1,732.60	0.00%	12	0	12	0	13
233	2300-2323-2060-541-20-5-0000-0000 I	1,258.95	0.00%	9	0	9	0	9
234	2300-2324-2060-541-20-5-0000-0000 I	2,834.59	0.00%	20	0	20	0	21
235	2300-2325-2060-541-20-5-0000-0000 I	921.28	0.00%	7	0	7	0	7
240	2400-2405-1580-290-15-2-0000-0000 T	172,989.66	0.05%	1,247	0	1,247	11	1,258
241	2400-2408-9999-000-20-5-0000-0000 (	48,024.03	0.01%	346	0	346	3	349
242	2400-2409-9999-000-20-5-0000-0000 (	97,498.80	0.03%	703	0	703	6	709
243	2400-2417-1700-350-17-4-0000-0000 I	621.43	0.00%	4	0	4	0	5

Employment Services Allocations **Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
251	2400-2418-9999-000-20-5-0000-0000 (	212.68	0.00%	$2	$0	$2	$0	$2
253	2400-2436-1540-275-15-2-0000-0000 S	2,684.44	0.00%	19	0	19	0	20
254	2400-2436-1550-278-15-2-0000-0000 (	817,726.55	0.25%	5,895	0	5,895	50	5,945
255	2400-2440-1710-375-17-4-0000-0000 A	88,057.91	0.03%	635	0	635	5	640
256	2400-2441-2015-523-20-5-0000-0000 I	3,467.47	0.00%	25	0	25	0	25
257	2400-2441-9999-000-20-5-0000-0000 (	21,924.37	0.01%	158	0	158	1	159
259	2400-2446-2001-481-20-5-0000-0000 A	8,084.90	0.00%	58	0	58	0	59
261	2400-2448-2024-536-20-5-0000-0000 (	25.71	0.00%	0	0	0	0	0
262	2400-2448-9999-000-20-5-0000-0000 (	12,681.83	0.00%	91	0	91	1	92
266	2500-2504-9999-000-20-5-0000-0000 (	196,862.11	0.06%	1,419	0	1,419	12	1,431
267	2500-2506-2010-511-20-5-0000-0000 S	1,442,507.97	0.43%	10,399	0	10,399	89	10,488
269	2500-2506-9994-000-20-5-0000-0000 (	6,605.29	0.00%	48	0	48	0	48
270	2500-2506-9999-000-20-5-0000-0000 (	138,178.23	0.04%	996	0	996	8	1,005
271	2500-2507-9999-000-20-5-0000-0000 (	8,099.79	0.00%	58	0	58	0	59
272	2500-2508-2001-480-20-5-0000-0000 I	(1,872.05)	0.00%	(13)	0	(13)	(0)	(14)
273	2500-2508-2001-481-20-5-0000-0000 A	19,390.55	0.01%	140	0	140	1	141
274	2500-2508-2002-483-20-5-0000-0000 (	398.67	0.00%	3	0	3	0	3
275	2500-2508-2002-486-20-5-0000-0000 S	58,854.12	0.02%	424	0	424	4	428
280	2500-2508-2005-501-20-5-0000-0000 T	210,156.14	0.06%	1,515	0	1,515	13	1,528
281	2500-2508-2005-502-20-5-0000-0000 T	450,325.25	0.14%	3,246	0	3,246	28	3,274
282	2500-2508-2005-503-20-5-0000-0000 T	54,856.04	0.02%	395	0	395	3	399
283	2500-2508-2005-504-20-5-0000-0000 T	46,244.41	0.01%	333	0	333	3	336
284	2500-2508-2015-522-20-5-0000-0000 I	2,107.43	0.00%	15	0	15	0	15
287	2500-2508-9993-000-20-5-0000-0000 T	289,817.82	0.09%	2,089	0	2,089	18	2,107
288	2500-2508-9994-000-20-5-0000-0000 (	(1,151.00)	0.00%	(8)	0	(8)	(0)	(8)
289	2500-2508-9999-000-20-5-0000-0000 (	11,302.86	0.00%	81	0	81	1	82
291	2500-2509-9999-000-20-5-0000-0000 (	1,690.36	0.00%	12	0	12	0	12
292	2500-2510-9999-000-20-5-0000-0000 (	53,562.84	0.02%	386	0	386	3	389
293	2500-2511-9999-000-20-5-0000-0000 (	24,331.42	0.01%	175	0	175	1	177
294	2500-2512-9999-000-20-5-0000-0000 (	45,675.84	0.01%	329	0	329	3	332
295	2500-2513-9999-000-20-5-0000-0000 (	51,169.43	0.02%	369	0	369	3	372
296	2500-2515-9999-000-20-5-0000-0000 (	89,548.27	0.03%	646	0	646	5	651
298	2500-2517-9999-000-20-5-0000-0000 (	134,353.51	0.04%	969	0	969	8	977
300	2600-2601-9999-000-20-5-0000-0000 (	115,122.04	0.03%	830	0	830	7	837
301	2600-2602-9999-000-20-5-0000-0000 (	272,750.43	0.08%	1,966	0	1,966	17	1,983
302	2700-2701-1700-350-17-4-0000-0000 I	623,246.98	0.19%	4,493	0	4,493	38	4,531
303	2700-2701-1705-365-17-4-0000-0000 I	370,514.37	0.11%	2,671	0	2,671	23	2,694
304	2700-2701-1710-375-17-4-0000-0000 A	1,057,530.35	0.32%	7,624	0	7,624	65	7,689
305	2700-2701-1730-381-17-4-0000-0000 (	80,551.82	0.02%	581	0	581	5	586
307	2700-2701-1740-385-17-4-0000-0000 I	80,579.25	0.02%	581	0	581	5	586
308	2700-2701-1740-386-17-4-0000-0000 I	478,366.40	0.14%	3,449	0	3,449	29	3,478
311	2700-2701-9999-000-17-4-0000-0000 (	197,889.36	0.06%	1,427	0	1,427	12	1,439

Employment Services Allocations **Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
312	2700-2702-9999-000-17-4-0000-0000 (	55,518.79	0.02%	$400	$0	$400	$3	$404
313	2700-2703-1710-375-17-4-0000-0000 /	893,535.00	0.27%	6,442	0	6,442	55	6,496
314	2700-2703-1730-381-17-4-0000-0000 (	30,031.80	0.01%	217	0	217	2	218
315	2700-2703-1730-384-17-4-0000-0000 `	65,710.90	0.02%	474	0	474	4	478
316	2700-2705-2015-522-20-5-0000-0000 I	92,023.42	0.03%	663	0	663	6	669
319	3000-3008-1705-365-17-4-0000-0000 I	4,472.74	0.00%	32	0	32	0	33
323	3000-3012-9999-000-20-5-0000-0000 (	2,601.29	0.00%	19	0	19	0	19
325	3000-3016-9999-000-20-5-0000-0000 (	6,193.88	0.00%	45	0	45	0	45
326	3000-3022-9999-000-10-1-0000-0000 (	8,224.60	0.00%	59	0	59	1	60
329	3050-3506-2015-523-20-5-0000-0000 I	76,796.47	0.02%	554	0	554	5	558
331	3050-3509-2015-523-20-5-0000-0000 I	683,895.38	0.21%	4,930	0	4,930	42	4,972
333	3050-3517-2015-523-20-5-0000-0000 I	390,916.25	0.12%	2,818	0	2,818	24	2,842
334	3050-3517-9999-000-20-5-0000-0000 (	56,366.93	0.02%	406	0	406	3	410
336	3050-3521-2015-523-20-5-0000-0000 I	1,650.30	0.00%	12	0	12	0	12
338	3050-3523-9999-000-20-5-0000-0000 (	671.68	0.00%	5	0	5	0	5
343	3100-3109-9999-000-17-4-0000-0000 (	443.30	0.00%	3	0	3	0	3
345	3100-3110-9999-000-17-4-0000-0000 (	1,814.21	0.00%	13	0	13	0	13
347	3100-3111-9999-000-20-5-0000-0000 (	57,542.09	0.02%	415	0	415	4	418
351	3100-3114-9999-000-20-5-0000-0000 (	38,278.08	0.01%	276	0	276	2	278
367	3100-3143-9999-000-20-5-0000-0000 (	1,550.68	0.00%	11	0	11	0	11
370	3100-3146-9999-000-20-5-0000-0000 (	104,865.03	0.03%	756	0	756	6	762
375	4000-4001-4110-761-41-0-0000-0000 \	12,120,685.88	3.63%	87,380	0	87,380	744	88,123
376	4000-4001-4115-765-41-0-0000-0000 \	599,029.83	0.18%	4,318	0	4,318	37	4,355
378	4000-4001-9994-000-41-0-0000-0000 (	155,338.43	0.05%	1,120	0	1,120	10	1,129
380	4000-4002-4115-765-41-0-0000-0000 \	319,726.14	0.10%	2,305	0	2,305	20	2,325
381	4000-4005-4115-765-41-0-0000-0000 \	12,204.02	0.00%	88	0	88	1	89
382	4000-4006-4115-765-41-0-0000-0000 \	6,755.61	0.00%	49	0	49	0	49
383	4000-4007-4112-763-41-0-0000-0000 I	77,116.15	0.02%	556	0	556	5	561
386	4000-4010-4115-765-41-0-0000-0000 \	6,182.18	0.00%	45	0	45	0	45
388	4000-4011-4115-765-41-0-0000-0000 \	11,385.61	0.00%	82	0	82	1	83
389	4000-4012-4115-765-41-0-0000-0000 \	740.32	0.00%	5	0	5	0	5
390	4000-4013-4115-765-41-0-0000-0000 \	12,912.43	0.00%	93	0	93	1	94
393	4030-4033-4115-765-41-0-0000-0000 \	12,031.01	0.00%	87	0	87	1	87
422	4100-4101-4120-771-41-0-0000-0000 (	313,131.57	0.09%	2,257	0	2,257	19	2,277
423	4100-4101-4120-772-41-0-0000-0000 I	134,482.05	0.04%	969	0	969	8	978
424	4100-4101-4120-773-41-0-0000-0000 I	194,982.96	0.06%	1,406	0	1,406	12	1,418
425	4100-4101-4120-774-41-0-0000-0000 $	5,931,163.35	1.78%	42,759	0	42,759	364	43,123
427	4100-4101-4120-776-41-0-0000-0000 I	903,124.24	0.27%	6,511	0	6,511	55	6,566
428	4100-4101-4120-777-41-0-0000-0000 (	1,654,971.24	0.50%	11,931	0	11,931	102	12,032
437	4150-4151-2010-511-20-5-0000-0000 $	270.89	0.00%	2	0	2	0	2
438	4150-4151-2010-512-20-5-0000-0000 $	911,005.61	0.27%	6,568	0	6,568	56	6,623
439	4150-4151-2015-521-20-5-0000-0000 $	714.93	0.00%	5	0	5	0	5

Employment Services Allocations **Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
440	4150-4151-2015-522-20-5-0000-0000 I	1,197,009.18	0.36%	$8,629	$0	$8,629	$73	$8,703
443	4150-4151-4120-779-41-0-0000-0000 I	206,998.55	0.06%	1,492	0	1,492	13	1,505
445	4150-4151-9994-000-41-0-0000-0000 (	7,051.62	0.00%	51	0	51	0	51
447	4200-4201-4301-831-43-0-0000-0000 I	549,180.54	0.16%	3,959	0	3,959	34	3,993
448	4200-4201-4301-832-43-0-0000-0000 I	1,916,405.66	0.57%	13,816	0	13,816	118	13,933
449	4200-4201-4301-833-43-0-0000-0000 I	1,732,714.88	0.52%	12,491	0	12,491	106	12,598
450	4200-4201-4301-834-43-0-0000-0000 I	1,215,546.81	0.36%	8,763	0	8,763	75	8,838
451	4200-4201-4301-835-43-0-0000-0000 /	252,592.09	0.08%	1,821	0	1,821	15	1,836
452	4200-4201-4301-836-43-0-0000-0000 /	621,845.05	0.19%	4,483	0	4,483	38	4,521
453	4200-4201-4301-837-43-0-0000-0000 /	433,404.40	0.13%	3,124	0	3,124	27	3,151
454	4200-4201-4301-838-43-0-0000-0000 /	147,896.31	0.04%	1,066	0	1,066	9	1,075
457	4200-4223-9999-870-43-0-0000-0000 /	72,342.68	0.02%	522	0	522	4	526
459	4200-4223-9999-873-43-0-0000-0000 /	160,275.17	0.05%	1,155	0	1,155	10	1,165
461	4200-4224-9999-871-43-0-0000-0000 /	79,188.00	0.02%	571	0	571	5	576
466	4200-4281-4302-851-43-0-0000-0000 I	181,349.12	0.05%	1,307	0	1,307	11	1,318
470	4400-4402-1705-365-17-4-0000-0000 I	2,502.92	0.00%	18	0	18	0	18
473	4500-4501-4135-792-41-0-0000-0000 S	391,883.61	0.12%	2,825	0	2,825	24	2,849
474	4500-4501-4140-796-41-0-0000-0000 I	6,905,751.06	2.07%	49,785	0	49,785	424	50,208
475	4500-4501-4140-797-41-0-0000-0000 I	1,249,728.96	0.37%	9,009	0	9,009	77	9,086
476	4500-4501-4140-798-41-0-0000-0000 I	237,840.48	0.07%	1,715	0	1,715	15	1,729
477	4500-4501-4140-799-41-0-0000-0000 \	2,953,500.02	0.89%	21,292	0	21,292	181	21,473
478	4500-4501-4140-800-41-0-0000-0000 ~	121,694.32	0.04%	877	0	877	7	885
479	4500-4501-4145-806-41-0-0000-0000 I	395,514.34	0.12%	2,851	0	2,851	24	2,876
480	4500-4501-9994-000-41-0-0000-0000 (	124,590.42	0.04%	898	0	898	8	906
494	4600-4602-4510-911-45-0-0000-0000 /	610,063.83	0.18%	4,398	0	4,398	37	4,435
495	4600-4602-4510-912-45-0-0000-0000 S	10,188,777.76	3.06%	73,452	0	73,452	625	74,078
499	4600-4602-4530-930-45-0-0000-0000 /	2,109,616.55	0.63%	15,209	0	15,209	129	15,338
500	4600-4602-4540-940-45-0-0000-0000 /	134,076.45	0.04%	967	0	967	8	975
501	4600-4602-4540-942-45-0-0000-0000 I	89,924.52	0.03%	648	0	648	6	654
502	4600-4602-4540-943-45-0-0000-0000 (	27,937.86	0.01%	201	0	201	2	203
509	4600-4604-4520-920-45-0-0000-0000 /	674,540.23	0.20%	4,863	0	4,863	41	4,904
510	4600-4604-4520-921-45-0-0000-0000 S	3,122,991.43	0.94%	22,514	0	22,514	192	22,706
511	4600-4604-4520-922-45-0-0000-0000 S	1,134,770.46	0.34%	8,181	0	8,181	70	8,250
512	4600-4604-4530-930-45-0-0000-0000 /	497,111.99	0.15%	3,584	0	3,584	31	3,614
515	4600-4604-4550-952-45-0-0000-0000 I	207,114.10	0.06%	1,493	0	1,493	13	1,506
516	4600-4604-4550-953-45-0-0000-0000 I	74,550.11	0.02%	537	0	537	5	542
518	4600-4605-4510-912-45-0-0000-0000 S	1,747,921.61	0.52%	12,601	0	12,601	107	12,708
519	4600-4609-9999-000-45-0-0000-0000 (	788.81	0.00%	6	0	6	0	6
520	4610-0000-9999-000-45-0-0000-0000 (	143,696.93	0.04%	1,036	0	1,036	9	1,045
521	4630-0000-9999-000-45-0-0000-0000 (	96,481.52	0.03%	696	0	696	6	701
527	4680-4685-4510-912-45-0-0000-0000 S	7,096,110.09	2.13%	51,157	0	51,157	435	51,592
528	4680-4685-4530-930-45-0-0000-0000 /	15,465.23	0.00%	111	0	111	1	112

Employment Services Allocations **Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
535	5000-5001-3014-575-30-0-0000-0000 I	5,753,384.85	1.73%	$41,477	$0	$41,477	$353	$41,830
537	5000-5002-3015-577-30-0-0000-0000 I	259,883.02	0.08%	1,874	0	1,874	16	1,889
538	5000-5004-1100-068-11-1-0000-0000 I	1,636,369.43	0.49%	11,797	0	11,797	100	11,897
540	5000-5011-3002-561-30-0-0000-0000 I	1,977,849.20	0.59%	14,259	0	14,259	121	14,380
541	5000-5011-3002-568-30-0-0000-0000 I	686,856.42	0.21%	4,952	0	4,952	42	4,994
542	5000-5011-9994-000-30-0-0000-0000 (	14,382.01	0.00%	104	0	104	1	105
543	5000-5013-3002-561-30-0-0000-0000 I	1,541.65	0.00%	11	0	11	0	11
544	5000-5013-3002-562-30-0-0000-0000 I	21,534.14	0.01%	155	0	155	1	157
545	5000-5014-3002-561-30-0-0000-0000 I	11,143.90	0.00%	80	0	80	1	81
547	5000-5021-1220-130-12-1-0000-0000 (	146,877.71	0.04%	1,059	0	1,059	9	1,068
548	5000-5031-3002-561-30-0-0000-0000 I	11,667.79	0.00%	84	0	84	1	85
551	5000-5042-3101-600-31-0-0000-0000 I	892,362.99	0.27%	6,433	0	6,433	55	6,488
552	5000-5042-3102-601-31-0-0000-0000 S	999,983.44	0.30%	7,209	0	7,209	61	7,270
553	5000-5042-3103-603-31-0-0000-0000 (	2,459,580.57	0.74%	17,731	0	17,731	151	17,882
554	5000-5042-3104-610-31-0-0000-0000 (	545,620.09	0.16%	3,933	0	3,933	33	3,967
555	5000-5042-3111-625-31-0-0000-0000 (	814,467.49	0.24%	5,872	0	5,872	50	5,922
563	5100-5101-3408-723-34-1-0000-0000 V	216,163.88	0.06%	1,558	0	1,558	13	1,572
566	5100-5102-3407-722-34-1-0000-0000 I	708,886.99	0.21%	5,110	0	5,110	43	5,154
568	5100-5111-1110-074-11-1-0000-0000 I	3,302,587.26	0.99%	23,809	0	23,809	203	24,011
569	5100-5112-3407-721-34-1-0000-0000 I	314,972.14	0.09%	2,271	0	2,271	19	2,290
571	5200-5207-3240-682-32-0-0000-0000 I	344,551.43	0.10%	2,484	0	2,484	21	2,505
572	5200-5207-3240-683-32-0-0000-0000 I	1,163,839.14	0.35%	8,390	0	8,390	71	8,462
573	5200-5207-3240-684-32-0-0000-0000 I	850,756.95	0.26%	6,133	0	6,133	52	6,185
575	5200-5207-3240-686-32-0-0000-0000 I	601,619.84	0.18%	4,337	0	4,337	37	4,374
578	5200-5251-4101-751-41-0-0000-0000 I	723,035.49	0.22%	5,212	0	5,212	44	5,257
579	5200-5251-4101-752-41-0-0000-0000 I	1,046,014.09	0.31%	7,541	0	7,541	64	7,605
583	5200-5253-4101-753-41-0-0000-0000 I	52,467.60	0.02%	378	0	378	3	381
584	5200-5253-4115-765-41-0-0000-0000 V	9,428.25	0.00%	68	0	68	1	69
585	5200-5253-4125-787-41-0-0000-0000 S	7,148.24	0.00%	52	0	52	0	52
597	1000-1001-1906-450-19-6-0000-0000 I	334,675.60	0.10%	2,413	0	2,413	21	2,433
599	1000-1001-9999-000-19-6-0000-0000 (	11,637.81	0.00%	84	0	84	1	85
619	2100-2102-2010-513-20-5-0000-0000 A	98,647.49	0.03%	711	0	711	6	717
620	2100-2103-2010-514-20-5-0000-0000 I	374,182.94	0.11%	2,698	0	2,698	23	2,720
627	3000-3023-9999-000-16-3-0000-0000 (	4,416.72	0.00%	32	0	32	0	32
628	4200-4225-4305-856-43-0-0000-0000 A	540,447.22	0.16%	3,896	0	3,896	33	3,929
631	1000-1001-1040-041-10-1-0000-0000 A	644.42	0.00%	5	0	5	0	5
632	1000-1001-1067-047-10-1-0000-0000 I	78,520.18	0.02%	566	0	566	5	571
633	1000-1001-1068-048-10-1-0000-0000 S	127,481.55	0.04%	919	0	919	8	927
634	1000-1001-1068-048-10-4-0000-0000 S	1,400.00	0.00%	10	0	10	0	10
635	1000-1001-1100-062-11-1-0000-0000 A	179,073.42	0.05%	1,291	0	1,291	11	1,302
637	1000-1001-1210-111-12-1-0000-0000 I	79,000.27	0.02%	570	0	570	5	574
638	1000-1001-1210-112-12-1-0000-0000 (	90,254.66	0.03%	651	0	651	6	656

Employment Services Allocations **Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
640	1000-1001-1410-202-14-6-0000-0000 (	6,213,599.35	1.86%	$44,795	$0	$44,795	$381	$45,176
641	1000-1001-1530-265-15-2-0000-0000 !	7,324,395.12	2.20%	52,803	0	52,803	449	53,252
642	1000-1001-1530-266-15-2-0000-0000 (	1,138,675.86	0.34%	8,209	0	8,209	70	8,279
643	1000-1001-1530-267-15-2-0000-0000 !	1,056,650.75	0.32%	7,618	0	7,618	65	7,682
644	1000-1001-1530-268-15-2-0000-0000 I	1,132,374.91	0.34%	8,163	0	8,163	69	8,233
645	1000-1001-1530-269-15-2-0000-0000 I	722,810.96	0.22%	5,211	0	5,211	44	5,255
646	1000-1001-1540-274-15-2-0000-0000 I	117,471.48	0.04%	847	0	847	7	854
647	1000-1001-1540-275-15-2-0000-0000 I	157,683.57	0.05%	1,137	0	1,137	10	1,146
648	1000-1001-1540-280-15-2-0000-0000 !	66,269.13	0.02%	478	0	478	4	482
649	1000-1001-1550-281-15-2-0000-0000 (	126,136.61	0.04%	909	0	909	8	917
650	1000-1001-1620-328-16-3-0000-0000 !	15,244.71	0.00%	110	0	110	1	111
654	1000-1001-2010-514-20-5-0000-0000 I	18,538.04	0.01%	134	0	134	1	135
656	1000-1001-2201-494-22-5-0000-0000 (	110,796.59	0.03%	799	0	799	7	806
657	1000-1001-2204-545-22-5-0000-0000 (	29,645.11	0.01%	214	0	214	2	216
658	1000-1001-2205-546-22-5-0000-0000 !	16,449.14	0.00%	119	0	119	1	120
660	1000-1001-3020-581-30-0-0000-0000 I	3,188.05	0.00%	23	0	23	0	23
661	1000-1001-3020-581-30-1-0000-0000 I	125,467.33	0.04%	905	0	905	8	912
662	1000-1001-3102-602-31-1-0000-0000 (	282,485.95	0.08%	2,036	0	2,036	17	2,054
665	1000-1001-4120-776-41-6-0000-0000 I	374,507.58	0.11%	2,700	0	2,700	23	2,723
670	1000-1601-2010-517-20-5-0000-0000 !	(2,964.39)	0.00%	(21)	0	(21)	(0)	(22)
672	1000-1603-2004-494-22-5-0000-0000 (	290,599.15	0.09%	2,095	0	2,095	18	2,113
673	1000-1603-2012-563-20-1-0000-0000 I	46.90	0.00%	0	0	0	0	0
674	1000-1603-2012-563-20-5-0000-0000 I	(7.61)	0.00%	(0)	0	(0)	(0)	(0)
679	2000-2041-1410-201-14-1-0000-0000 I	1,366.62	0.00%	10	0	10	0	10
680	2000-2041-1410-202-14-6-0000-0000 (	154,148.83	0.05%	1,111	0	1,111	9	1,121
681	2000-2041-1510-250-15-2-0000-0000 (	6,736.48	0.00%	49	0	49	0	49
682	2000-2041-1510-251-15-2-0000-0000 I	11,752.75	0.00%	85	0	85	1	85
683	2000-2041-1520-255-15-2-0000-0000 I	26,423.99	0.01%	190	0	190	2	192
684	2000-2041-1520-257-15-2-0000-0000 I	3,890.69	0.00%	28	0	28	0	28
685	2000-2041-1520-258-15-2-0000-0000 /	3,748.91	0.00%	27	0	27	0	27
686	2000-2041-1520-259-15-2-0000-0000 '	50,786.84	0.02%	366	0	366	3	369
687	2000-2041-1520-260-15-2-0000-0000 /	13,963.19	0.00%	101	0	101	1	102
688	2000-2041-1520-261-15-2-0000-0000 I	33,393.88	0.01%	241	0	241	2	243
689	2000-2041-1520-263-15-2-0000-0000 \	9,475.94	0.00%	68	0	68	1	69
690	2000-2041-1530-270-15-2-0000-0000 I	1,278,638.53	0.38%	9,218	0	9,218	78	9,296
692	2000-2041-1530-272-15-2-0000-0000 I	9,646.74	0.00%	70	0	70	1	70
694	2000-2041-1540-275-15-2-0000-0000 !	255,639.30	0.08%	1,843	0	1,843	16	1,859
695	2000-2041-1550-278-15-2-0000-0000 (	428,661.69	0.13%	3,090	0	3,090	26	3,117
696	2000-2041-1600-301-16-3-0000-0000 I	4,249.07	0.00%	31	0	31	0	31
698	2000-2041-1610-313-16-3-0000-0000 '	5,530.38	0.00%	40	0	40	0	40
699	2000-2041-1620-320-16-3-0000-0000 I	900,596.06	0.27%	6,493	0	6,493	55	6,548
700	2000-2041-1620-323-16-3-0000-0000 I	14,063.15	0.00%	101	0	101	1	102

Employment Services Allocations **Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
702	2000-2041-1620-327-16-3-0000-0000 I	26,375.98	0.01%	$190	$0	$190	$2	$192
703	2000-2041-1630-330-16-3-0000-0000 I	29,008.02	0.01%	209	0	209	2	211
704	2000-2041-1640-335-16-3-0000-0000 I	5,442.59	0.00%	39	0	39	0	40
710	2000-2041-9994-000-15-2-0000-0000 (	1,994.69	0.00%	14	0	14	0	15
712	2000-2041-9995-000-19-4-0000-0000 (	158.63	0.00%	1	0	1	0	1
714	2000-2041-9999-000-17-4-0000-0000 (	109,880.10	0.03%	792	0	792	7	799
715	2000-2041-9999-000-20-5-0000-0000 (	100,301.17	0.03%	723	0	723	6	729
718	2000-2041-9999-311-16-3-0000-0000 (	14,915.82	0.00%	108	0	108	1	108
720	2000-2041-9999-511-20-5-0000-0000 (	695,041.83	0.21%	5,011	0	5,011	43	5,053
721	2000-2041-9999-531-20-5-0000-0000 (	5,035.72	0.00%	36	0	36	0	37
725	2060-2063-1700-350-17-4-0000-0000 I	600.00	0.00%	4	0	4	0	4
726	2070-0000-1906-453-19-6-0000-0000 I	25,217.23	0.01%	182	0	182	2	183
727	2070-2075-1410-202-14-6-0000-0000 (	56,606.90	0.02%	408	0	408	3	412
729	2070-2083-1906-450-19-6-0000-0000 I	9.65	0.00%	0	0	0	0	0
730	2070-2084-1906-450-19-6-0000-0000 I	362.47	0.00%	3	0	3	0	3
733	2095-2096-1801-400-18-6-0000-0000 I	7,571.11	0.00%	55	0	55	0	55
736	2100-2101-9999-000-20-5-0000-0000 (	16,165.93	0.00%	117	0	117	1	118
737	2100-2102-2010-514-20-5-0000-0000 I	33,349.54	0.01%	240	0	240	2	242
738	2100-2103-2010-513-20-5-0000-0000 A	9,494.07	0.00%	68	0	68	1	69
739	2100-2104-2203-544-22-5-0000-0000 T	1,000.89	0.00%	7	0	7	0	7
748	2500-2508-2202-543-22-5-0000-0000 T	306,303.95	0.09%	2,208	0	2,208	19	2,227
750	2500-2508-2203-544-22-5-0000-0000 T	155,855.80	0.05%	1,124	0	1,124	10	1,133
751	2500-2508-2204-545-22-5-0000-0000 (	6,141.67	0.00%	44	0	44	0	45
754	2700-2701-1701-355-17-4-0000-0000 (	2,929.54	0.00%	21	0	21	0	21
755	2700-2701-2205-546-22-5-0000-0000 S	73,037.78	0.02%	527	0	527	4	531
756	2700-2701-9993-000-20-5-0000-0000 T	30,862.08	0.01%	222	0	222	2	224
757	2700-2703-1700-350-17-4-0000-0000 I	1,400.00	0.00%	10	0	10	0	10
758	2700-2704-1701-356-17-4-0000-0000 (	(18,091.77)	-0.01%	(130)	0	(130)	(1)	(132)
759	2700-2705-4120-776-41-0-0000-0000 I	149.54	0.00%	1	0	1	0	1
760	2700-2705-4120-776-41-4-0000-0000 I	184,778.96	0.06%	1,332	0	1,332	11	1,343
762	2700-2705-4160-807-41-4-0000-0000 I	(962.62)	0.00%	(7)	0	(7)	(0)	(7)
763	2700-2705-9999-000-20-5-0000-0000 (	123,511.91	0.04%	890	0	890	8	898
764	2700-2706-1700-350-17-4-0000-0000 I	9,103.42	0.00%	66	0	66	1	66
766	3000-3022-9999-000-20-5-0000-0000 (	1,362.04	0.00%	10	0	10	0	10
767	3000-3024-9999-000-16-3-0000-0000 (	18,116.07	0.01%	131	0	131	1	132
771	3050-3509-2015-522-20-5-0000-0000 I	129.28	0.00%	1	0	1	0	1
778	3100-3148-9999-000-16-3-0000-0000 (	291.43	0.00%	2	0	2	0	2
789	4030-4063-4115-765-41-0-0000-0000 V	4,888.90	0.00%	35	0	35	0	36
791	4150-4151-2010-515-20-5-0000-0000 S	360.80	0.00%	3	0	3	0	3
792	4150-4151-2015-521-20-0-0000-0000 S	11,891.26	0.00%	86	0	86	1	86
793	4150-4151-2015-522-20-0-0000-0000 I	273,013.24	0.08%	1,968	0	1,968	17	1,985
795	4150-4151-9994-000-20-0-0000-0000 (	49,639.27	0.01%	358	0	358	3	361

Employment Services Allocations **Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
804	5000-5003-3011-571-30-0-0000-0000 I	38,738.62	0.01%	$279	$0	$279	$2	$282
805	5000-5003-3011-572-30-0-0000-0000 I	42,522.09	0.01%	307	0	307	3	309
806	5000-5008-3001-550-30-0-0000-0000 (	108,965.66	0.03%	786	0	786	7	792
807	5000-5011-3002-561-30-5-0000-0000 I	44,887.87	0.01%	324	0	324	3	326
809	5000-5013-3002-561-30-5-0000-0000 I	522.08	0.00%	4	0	4	0	4
811	5000-5013-3002-568-30-0-0000-0000 I	24.04	0.00%	0	0	0	0	0
812	5000-5014-3002-561-30-5-0000-0000 I	2,433.56	0.00%	18	0	18	0	18
813	5000-5014-3002-568-30-0-0000-0000 I	135.22	0.00%	1	0	1	0	1
814	5000-5014-9994-000-30-0-0000-0000 (	171.00	0.00%	1	0	1	0	1
816	5000-5031-3002-561-30-5-0000-0000 I	24.07	0.00%	0	0	0	0	0
818	5000-5042-3106-618-31-0-0000-0000 (	337,815.16	0.10%	2,435	0	2,435	21	2,456
820	5100-5111-1110-074-11-6-0000-0000 I	462,858.47	0.14%	3,337	0	3,337	28	3,365
821	5200-5251-2202-542-22-5-0000-0000 I	166,843.14	0.05%	1,203	0	1,203	10	1,213
822	5200-5251-2205-547-22-5-0000-0000 I	375,520.48	0.11%	2,707	0	2,707	23	2,730
823	5200-5251-4120-776-41-0-0000-0000 I	1,400.00	0.00%	10	0	10	0	10
824	5200-5251-4160-807-41-0-0000-0000 I	1,226.25	0.00%	9	0	9	0	9
835	1000-1001-9999-016-01-1-0000-0000 (	9,462.68	0.00%	68	0	68	1	69
836	2000-2001-9995-000-20-5-0000-0000 (	1,377.45	0.00%	10	0	10	0	10
837	2000-2023-1620-324-16-3-0000-0000 S	653,097.79	0.20%	4,708	0	4,708	40	4,748
840	2300-2326-2060-541-20-5-0000-0000 I	293.79	0.00%	2	0	2	0	2
Subtotal		333,488,463.30	100.00%	2,404,164	0	2,404,164	19,677	2,423,841
Direct Bills						0		0
Total						$2,404,164		$2,423,841

Basis Units: Salaries by GL String
Source:

Allocation Summary

Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services

	Department	Employment Services	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$17,334	$17,334
4	1000-1001-1010-030-10-1-0000-0000 (	7,366	7,366
5	1000-1001-1040-040-10-1-0000-0000 (	3,626	3,626
6	1000-1001-1080-050-10-1-0000-0000 I	6,170	6,170
7	1000-1001-1210-110-12-1-0000-0000 (	2,380	2,380
8	1000-1001-1410-201-14-1-0000-0000 I	43,095	43,095
9	1000-1001-3020-580-30-1-0000-0000 I	3,997	3,997
10	1000-1001-3200-651-32-1-0000-0000 /	5,717	5,717
11	1000-1001-3200-652-32-1-0000-0000 '	2,911	2,911
12	1000-1001-3200-653-32-1-0000-0000 I	3,092	3,092
13	1000-1001-3200-654-32-1-0000-0000 (	823	823
14	1000-1001-3200-655-32-1-0000-0000 I	5,647	5,647
15	1000-1001-3200-665-32-1-0000-0000 I	1,507	1,507
16	1000-1001-3401-700-34-1-0000-0000 I	2,697	2,697
17	1000-1001-3402-701-34-1-0000-0000 '	1,926	1,926
18	1000-1001-3403-703-34-1-0000-0000 I	11,225	11,225
19	1000-1001-3403-704-34-1-0000-0000 (	32	32
20	1000-1001-3404-710-34-1-0000-0000 I	2,276	2,276
21	1000-1001-3405-720-34-1-0000-0000 I	1,841	1,841
22	1000-1001-3410-730-34-1-0000-0000 I	1,680	1,680
24	1000-1001-1050-045-10-1-0000-0000 (	1,565	1,565
25	1000-1001-1090-055-10-1-0000-0000 (	1,990	1,990
26	1000-1001-1100-060-11-1-0000-0000 I	429	429
28	1000-1001-1100-062-11-6-0000-0000 /	0	0
33	1000-1001-1510-250-15-2-0000-0000 (	5,697	5,697
34	1000-1001-1510-251-15-2-0000-0000 I	3,445	3,445
36	1000-1001-1520-255-15-2-0000-0000 I	40,730	40,730
37	1000-1001-1520-256-15-2-0000-0000 I	3,858	3,858
38	1000-1001-1520-257-15-2-0000-0000 I	4,613	4,613
39	1000-1001-1520-258-15-2-0000-0000 /	704	704
40	1000-1001-1520-259-15-2-0000-0000 '	9,710	9,710
41	1000-1001-1520-260-15-2-0000-0000 /	3,208	3,208
42	1000-1001-1520-261-15-2-0000-0000 I	7,192	7,192
44	1000-1001-1520-263-15-2-0000-0000 \	2,049	2,049
45	1000-1001-1530-270-15-2-0000-0000 I	351,357	351,357
46	1000-1001-1530-271-15-2-0000-0000 I	34	34
47	1000-1001-1530-272-15-2-0000-0000 I	27,977	27,977
48	1000-1001-1540-275-15-2-0000-0000 S	139,135	139,135
50	1000-1001-1550-278-15-2-0000-0000 (	137,604	137,604
52	1000-1001-1600-300-16-3-0000-0000 /	2,238	2,238
53	1000-1001-1600-301-16-3-0000-0000 I	1,403	1,403

Allocation Summary

Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services

	Department	Employment Services	Total
55	1000-1001-1600-303-16-3-0000-0000 I	$3,900	$3,900
57	1000-1001-1610-311-16-3-0000-0000 I	937	937
58	1000-1001-1610-312-16-3-0000-0000 S	1,578	1,578
59	1000-1001-1610-313-16-3-0000-0000 T	3,727	3,727
60	1000-1001-1620-320-16-3-0000-0000 I	242,231	242,231
61	1000-1001-1620-323-16-3-0000-0000 I	6,084	6,084
62	1000-1001-1620-324-16-3-0000-0000 S	2,583	2,583
63	1000-1001-1620-325-16-3-0000-0000 I	2	2
65	1000-1001-1620-327-16-3-0000-0000 I	7,523	7,523
66	1000-1001-1630-330-16-3-0000-0000 I	12,715	12,715
67	1000-1001-1640-335-16-3-0000-0000 I	18,065	18,065
68	1000-1001-1700-350-17-4-0000-0000 I	8,050	8,050
69	1000-1001-1701-355-17-4-0000-0000 C	154	154
72	1000-1001-1705-365-17-4-0000-0000 I	10,118	10,118
73	1000-1001-1710-375-17-4-0000-0000 A	13,035	13,035
76	1000-1001-1740-385-17-4-0000-0000 I	2,310	2,310
77	1000-1001-1740-386-17-4-0000-0000 I	4,606	4,606
78	1000-1001-1740-387-17-4-0000-0000 I	12	12
80	1000-1001-1801-400-18-6-0000-0000 I	4,116	4,116
81	1000-1001-1901-431-19-6-0000-0000 A	1,803	1,803
82	1000-1001-1901-432-19-6-0000-0000 A	731	731
83	1000-1001-1901-433-19-6-0000-0000 I	1,011	1,011
84	1000-1001-1902-436-19-6-0000-0000 I	20,650	20,650
85	1000-1001-1902-437-19-6-0000-0000 I	21,097	21,097
86	1000-1001-1903-441-19-6-0000-0000 A	6,875	6,875
87	1000-1001-1903-442-19-6-0000-0000 C	15,104	15,104
88	1000-1001-1906-451-19-6-0000-0000 I	4	4
89	1000-1001-1906-453-19-6-0000-0000 I	7,840	7,840
90	1000-1001-1906-454-19-6-0000-0000 I	3	3
91	1000-1001-1909-463-19-6-0000-0000 I	288	288
92	1000-1001-1910-470-19-1-0000-0000 I	11,566	11,566
93	1000-1001-2001-480-20-5-0000-0000 I	655	655
94	1000-1001-2001-481-20-5-0000-0000 A	386	386
95	1000-1001-2002-483-20-5-0000-0000 C	4,751	4,751
99	1000-1001-2004-492-20-5-0000-0000 S	4,159	4,159
101	1000-1001-2005-500-20-5-0000-0000 I	1,430	1,430
102	1000-1001-2005-501-20-5-0000-0000 T	3,706	3,706
104	1000-1001-2005-503-20-5-0000-0000 T	2,976	2,976
105	1000-1001-2005-504-20-5-0000-0000 T	96	96
106	1000-1001-2010-511-20-5-0000-0000 S	34	34
107	1000-1001-2015-521-20-5-0000-0000 S	180	180

Allocation Summary

Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services

	Department	Employment Services	Total
108	1000-1001-2015-522-20-5-0000-0000 I	$948	$948
110	1000-1001-2015-524-20-4-0000-0000 I	41	41
111	1000-1001-2020-531-20-5-0000-0000 S	757	757
112	1000-1001-2023-535-20-6-0000-0000 S	725	725
113	1000-1001-2024-536-20-5-0000-0000 C	5,986	5,986
114	1000-1001-3200-656-32-1-0000-0000 I	5,259	5,259
116	1000-1001-3200-662-32-1-0000-0000 C	1,885	1,885
118	1000-1001-9993-000-20-5-0000-0000 T	476	476
119	1000-1001-9994-000-10-1-0000-0000 C	20	20
122	1000-1001-9994-000-15-2-0000-0000 C	2,820	2,820
124	1000-1001-9994-000-17-4-0000-0000 C	7	7
126	1000-1001-9994-000-19-6-0000-0000 C	27	27
127	1000-1001-9994-000-20-5-0000-0000 C	61	61
131	1000-1001-9995-000-19-6-0000-0000 C	2,044	2,044
134	1000-1001-9999-000-17-4-0000-0000 C	1,082	1,082
135	1000-1001-9999-000-20-5-0000-0000 C	1,040	1,040
136	1000-1501-9999-000-20-5-0000-0000 C	4	4
137	1000-1502-1906-450-19-6-0000-0000 I	91	91
139	1000-1601-2005-501-20-5-0000-0000 T	17	17
140	1000-1601-2005-502-20-5-0000-0000 T	12	12
141	1000-1601-2010-516-20-5-0000-0000 I	1	1
142	1000-1601-2020-531-20-5-0000-0000 S	1,050	1,050
144	1000-1603-2001-482-20-5-0000-0000 A	7,220	7,220
145	1000-1603-2002-485-20-5-0000-0000 T	2,275	2,275
146	1000-1603-2002-487-20-5-0000-0000 I	19	19
148	1000-1603-2005-505-20-5-0000-0000 T	1,308	1,308
149	1000-1603-2010-517-20-5-0000-0000 S	2,469	2,469
150	1000-1603-2015-525-20-5-0000-0000 I	2,921	2,921
151	1000-1603-2020-532-20-5-0000-0000 T	1,023	1,023
155	1000-1603-9994-000-20-5-0000-0000 C	13	13
157	1000-1801-1510-250-15-2-0000-0000 C	847	847
158	2000-2001-9995-000-19-4-0000-0000 C	361	361
159	2000-2001-9995-000-19-5-0000-0000 C	1,230	1,230
160	2000-2001-9995-000-19-6-0000-0000 C	5,902	5,902
162	2000-2008-2023-535-20-6-0000-0000 S	74	74
172	2000-2027-2002-487-20-5-0000-0000 I	(10)	(10)
173	2000-2027-9999-000-20-5-0000-0000 C	1,580	1,580
175	2000-2029-1906-453-19-6-0000-0000 I	617	617
176	2000-2030-9995-000-19-6-0000-0000 C	191	191
177	2000-2031-9995-000-19-6-0000-0000 C	988	988
178	2000-2032-9995-000-19-6-0000-0000 C	236	236

Allocation Summary **Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services**

	Department	Employment Services	Total
179	2000-2034-9999-000-20-5-0000-0000 (	$2	$2
180	2000-2036-9995-000-19-6-0000-0000 (	141	141
181	2000-2037-9995-000-19-6-0000-0000 (	746	746
185	2000-2040-9994-000-32-1-0000-0000 (	1,421	1,421
186	2000-2042-9995-000-19-6-0000-0000 (	10	10
188	2060-2061-9995-000-15-2-0000-0000 (	4,438	4,438
189	2060-2063-1730-381-17-4-0000-0000 (	(41)	(41)
190	2060-2064-9999-000-20-5-0000-0000 (	9,671	9,671
192	2070-0000-3403-703-34-1-0000-0000 I	1,901	1,901
193	2070-2071-9995-000-15-2-0000-0000 (	138	138
195	2070-2073-1710-375-17-4-0000-0000 A	245	245
196	2070-2073-1730-381-17-4-0000-0000 (	442	442
197	2070-2073-9999-000-17-4-0000-0000 (	75	75
198	2070-2074-9999-000-20-5-0000-0000 (	3,536	3,536
202	2070-2079-9999-000-17-4-0000-0000 (	279	279
203	2095-2095-1710-375-17-4-0000-0000 A	68	68
204	2100-2101-2020-531-20-5-0000-0000 S	7,755	7,755
205	2100-2101-9993-000-20-5-0000-0000 T	32	32
206	2100-2101-9994-000-20-5-0000-0000 (	14	14
207	2100-2102-2005-502-20-5-0000-0000 T	(64)	(64)
208	2100-2102-2010-511-20-5-0000-0000 S	2,132	2,132
210	2100-2102-9993-000-20-5-0000-0000 T	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	6	6
212	2100-2102-9999-000-20-5-0000-0000 (	531	531
213	2100-2103-2010-511-20-5-0000-0000 S	5,365	5,365
214	2100-2103-2015-521-20-5-0000-0000 S	2,566	2,566
217	2100-2103-9994-000-20-5-0000-0000 (	516	516
218	2100-2103-9999-000-20-5-0000-0000 (	1,614	1,614
221	2100-2104-2010-511-20-5-0000-0000 S	5,367	5,367
222	2100-2104-9993-000-20-5-0000-0000 T	269	269
223	2100-2104-9994-000-20-5-0000-0000 (	6	6
224	2100-2104-9999-000-20-5-0000-0000 (	3,059	3,059
226	2300-2315-2060-541-20-5-0000-0000 I	9	9
227	2300-2317-2060-541-20-5-0000-0000 I	18	18
229	2300-2319-2060-541-20-5-0000-0000 I	14	14
230	2300-2320-2060-541-20-5-0000-0000 I	4	4
231	2300-2321-2060-541-20-5-0000-0000 I	0	0
232	2300-2322-2060-541-20-5-0000-0000 I	13	13
233	2300-2323-2060-541-20-5-0000-0000 I	9	9
234	2300-2324-2060-541-20-5-0000-0000 I	21	21
235	2300-2325-2060-541-20-5-0000-0000 I	7	7

Allocation Summary **Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services**

	Department	Employment Services	Total
240	2400-2405-1580-290-15-2-0000-0000	$1,258	$1,258
241	2400-2408-9999-000-20-5-0000-0000	349	349
242	2400-2409-9999-000-20-5-0000-0000	709	709
243	2400-2417-1700-350-17-4-0000-0000	5	5
251	2400-2418-9999-000-20-5-0000-0000	2	2
253	2400-2436-1540-275-15-2-0000-0000	20	20
254	2400-2436-1550-278-15-2-0000-0000	5,945	5,945
255	2400-2440-1710-375-17-4-0000-0000	640	640
256	2400-2441-2015-523-20-5-0000-0000	25	25
257	2400-2441-9999-000-20-5-0000-0000	159	159
259	2400-2446-2001-481-20-5-0000-0000	59	59
261	2400-2448-2024-536-20-5-0000-0000	0	0
262	2400-2448-9999-000-20-5-0000-0000	92	92
266	2500-2504-9999-000-20-5-0000-0000	1,431	1,431
267	2500-2506-2010-511-20-5-0000-0000	10,488	10,488
269	2500-2506-9994-000-20-5-0000-0000	48	48
270	2500-2506-9999-000-20-5-0000-0000	1,005	1,005
271	2500-2507-9999-000-20-5-0000-0000	59	59
272	2500-2508-2001-480-20-5-0000-0000	(14)	(14)
273	2500-2508-2001-481-20-5-0000-0000	141	141
274	2500-2508-2002-483-20-5-0000-0000	3	3
275	2500-2508-2002-486-20-5-0000-0000	428	428
280	2500-2508-2005-501-20-5-0000-0000	1,528	1,528
281	2500-2508-2005-502-20-5-0000-0000	3,274	3,274
282	2500-2508-2005-503-20-5-0000-0000	399	399
283	2500-2508-2005-504-20-5-0000-0000	336	336
284	2500-2508-2015-522-20-5-0000-0000	15	15
287	2500-2508-9993-000-20-5-0000-0000	2,107	2,107
288	2500-2508-9994-000-20-5-0000-0000	(8)	(8)
289	2500-2508-9999-000-20-5-0000-0000	82	82
291	2500-2509-9999-000-20-5-0000-0000	12	12
292	2500-2510-9999-000-20-5-0000-0000	389	389
293	2500-2511-9999-000-20-5-0000-0000	177	177
294	2500-2512-9999-000-20-5-0000-0000	332	332
295	2500-2513-9999-000-20-5-0000-0000	372	372
296	2500-2515-9999-000-20-5-0000-0000	651	651
298	2500-2517-9999-000-20-5-0000-0000	977	977
300	2600-2601-9999-000-20-5-0000-0000	837	837
301	2600-2602-9999-000-20-5-0000-0000	1,983	1,983
302	2700-2701-1700-350-17-4-0000-0000	4,531	4,531
303	2700-2701-1705-365-17-4-0000-0000	2,694	2,694

Allocation Summary

Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services

	Department	Employment Services	Total
304	2700-2701-1710-375-17-4-0000-0000 A	$7,689	$7,689
305	2700-2701-1730-381-17-4-0000-0000 (	586	586
307	2700-2701-1740-385-17-4-0000-0000 I	586	586
308	2700-2701-1740-386-17-4-0000-0000 I	3,478	3,478
311	2700-2701-9999-000-17-4-0000-0000 (	1,439	1,439
312	2700-2702-9999-000-17-4-0000-0000 (	404	404
313	2700-2703-1710-375-17-4-0000-0000 A	6,496	6,496
314	2700-2703-1730-381-17-4-0000-0000 (	218	218
315	2700-2703-1730-384-17-4-0000-0000 `	478	478
316	2700-2705-2015-522-20-5-0000-0000 I	669	669
319	3000-3008-1705-365-17-4-0000-0000 I	33	33
323	3000-3012-9999-000-20-5-0000-0000 (	19	19
325	3000-3016-9999-000-20-5-0000-0000 (	45	45
326	3000-3022-9999-000-10-1-0000-0000 (	60	60
329	3050-3506-2015-523-20-5-0000-0000 I	558	558
331	3050-3509-2015-523-20-5-0000-0000 I	4,972	4,972
333	3050-3517-2015-523-20-5-0000-0000 I	2,842	2,842
334	3050-3517-9999-000-20-5-0000-0000 (	410	410
336	3050-3521-2015-523-20-5-0000-0000 I	12	12
338	3050-3523-9999-000-20-5-0000-0000 (	5	5
343	3100-3109-9999-000-17-4-0000-0000 (	3	3
345	3100-3110-9999-000-17-4-0000-0000 (	13	13
347	3100-3111-9999-000-20-5-0000-0000 (	418	418
351	3100-3114-9999-000-20-5-0000-0000 (	278	278
367	3100-3143-9999-000-20-5-0000-0000 (	11	11
370	3100-3146-9999-000-20-5-0000-0000 (	762	762
375	4000-4001-4110-761-41-0-0000-0000 \	88,123	88,123
376	4000-4001-4115-765-41-0-0000-0000 \	4,355	4,355
378	4000-4001-9994-000-41-0-0000-0000 (	1,129	1,129
380	4000-4002-4115-765-41-0-0000-0000 \	2,325	2,325
381	4000-4005-4115-765-41-0-0000-0000 \	89	89
382	4000-4006-4115-765-41-0-0000-0000 \	49	49
383	4000-4007-4112-763-41-0-0000-0000 I	561	561
386	4000-4010-4115-765-41-0-0000-0000 \	45	45
388	4000-4011-4115-765-41-0-0000-0000 \	83	83
389	4000-4012-4115-765-41-0-0000-0000 \	5	5
390	4000-4013-4115-765-41-0-0000-0000 \	94	94
393	4030-4033-4115-765-41-0-0000-0000 \	87	87
422	4100-4101-4120-771-41-0-0000-0000 (	2,277	2,277
423	4100-4101-4120-772-41-0-0000-0000 I	978	978
424	4100-4101-4120-773-41-0-0000-0000 I	1,418	1,418

Allocation Summary

Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services

	Department	Employment Services	Total
425	4100-4101-4120-774-41-0-0000-0000 S	$43,123	$43,123
427	4100-4101-4120-776-41-0-0000-0000 I	6,566	6,566
428	4100-4101-4120-777-41-0-0000-0000 (	12,032	12,032
437	4150-4151-2010-511-20-5-0000-0000 S	2	2
438	4150-4151-2010-512-20-5-0000-0000 S	6,623	6,623
439	4150-4151-2015-521-20-5-0000-0000 S	5	5
440	4150-4151-2015-522-20-5-0000-0000 I	8,703	8,703
443	4150-4151-4120-779-41-0-0000-0000 I	1,505	1,505
445	4150-4151-9994-000-41-0-0000-0000 (	51	51
447	4200-4201-4301-831-43-0-0000-0000 I	3,993	3,993
448	4200-4201-4301-832-43-0-0000-0000 I	13,933	13,933
449	4200-4201-4301-833-43-0-0000-0000 I	12,598	12,598
450	4200-4201-4301-834-43-0-0000-0000 I	8,838	8,838
451	4200-4201-4301-835-43-0-0000-0000 A	1,836	1,836
452	4200-4201-4301-836-43-0-0000-0000 A	4,521	4,521
453	4200-4201-4301-837-43-0-0000-0000 A	3,151	3,151
454	4200-4201-4301-838-43-0-0000-0000 A	1,075	1,075
457	4200-4223-9999-870-43-0-0000-0000 A	526	526
459	4200-4223-9999-873-43-0-0000-0000 A	1,165	1,165
461	4200-4224-9999-871-43-0-0000-0000 A	576	576
466	4200-4281-4302-851-43-0-0000-0000 I	1,318	1,318
470	4400-4402-1705-365-17-4-0000-0000 I	18	18
473	4500-4501-4135-792-41-0-0000-0000 S	2,849	2,849
474	4500-4501-4140-796-41-0-0000-0000 I	50,208	50,208
475	4500-4501-4140-797-41-0-0000-0000 I	9,086	9,086
476	4500-4501-4140-798-41-0-0000-0000 I	1,729	1,729
477	4500-4501-4140-799-41-0-0000-0000 V	21,473	21,473
478	4500-4501-4140-800-41-0-0000-0000 T	885	885
479	4500-4501-4145-806-41-0-0000-0000 I	2,876	2,876
480	4500-4501-9994-000-41-0-0000-0000 (	906	906
494	4600-4602-4510-911-45-0-0000-0000 A	4,435	4,435
495	4600-4602-4510-912-45-0-0000-0000 S	74,078	74,078
499	4600-4602-4530-930-45-0-0000-0000 A	15,338	15,338
500	4600-4602-4540-940-45-0-0000-0000 A	975	975
501	4600-4602-4540-942-45-0-0000-0000 I	654	654
502	4600-4602-4540-943-45-0-0000-0000 (	203	203
509	4600-4604-4520-920-45-0-0000-0000 A	4,904	4,904
510	4600-4604-4520-921-45-0-0000-0000 S	22,706	22,706
511	4600-4604-4520-922-45-0-0000-0000 S	8,250	8,250
512	4600-4604-4530-930-45-0-0000-0000 A	3,614	3,614
515	4600-4604-4550-952-45-0-0000-0000 I	1,506	1,506

Allocation Summary

Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services

	Department	Employment Services	Total
516	4600-4604-4550-953-45-0-0000-0000 I	$542	$542
518	4600-4605-4510-912-45-0-0000-0000 S	12,708	12,708
519	4600-4609-9999-000-45-0-0000-0000 (	6	6
520	4610-0000-9999-000-45-0-0000-0000 (	1,045	1,045
521	4630-0000-9999-000-45-0-0000-0000 (	701	701
527	4680-4685-4510-912-45-0-0000-0000 S	51,592	51,592
528	4680-4685-4530-930-45-0-0000-0000 A	112	112
535	5000-5001-3014-575-30-0-0000-0000 I	41,830	41,830
537	5000-5002-3015-577-30-0-0000-0000 I	1,889	1,889
538	5000-5004-1100-068-11-1-0000-0000 I	11,897	11,897
540	5000-5011-3002-561-30-0-0000-0000 I	14,380	14,380
541	5000-5011-3002-568-30-0-0000-0000 I	4,994	4,994
542	5000-5011-9994-000-30-0-0000-0000 (	105	105
543	5000-5013-3002-561-30-0-0000-0000 I	11	11
544	5000-5013-3002-562-30-0-0000-0000 I	157	157
545	5000-5014-3002-561-30-0-0000-0000 I	81	81
547	5000-5021-1220-130-12-1-0000-0000 (	1,068	1,068
548	5000-5031-3002-561-30-0-0000-0000 I	85	85
551	5000-5042-3101-600-31-0-0000-0000 I	6,488	6,488
552	5000-5042-3102-601-31-0-0000-0000 S	7,270	7,270
553	5000-5042-3103-603-31-0-0000-0000 (	17,882	17,882
554	5000-5042-3104-610-31-0-0000-0000 (	3,967	3,967
555	5000-5042-3111-625-31-0-0000-0000 (	5,922	5,922
563	5100-5101-3408-723-34-1-0000-0000 V	1,572	1,572
566	5100-5102-3407-722-34-1-0000-0000 I	5,154	5,154
568	5100-5111-1110-074-11-1-0000-0000 I	24,011	24,011
569	5100-5112-3407-721-34-1-0000-0000 I	2,290	2,290
571	5200-5207-3240-682-32-0-0000-0000 U	2,505	2,505
572	5200-5207-3240-683-32-0-0000-0000 U	8,462	8,462
573	5200-5207-3240-684-32-0-0000-0000 U	6,185	6,185
575	5200-5207-3240-686-32-0-0000-0000 U	4,374	4,374
578	5200-5251-4101-751-41-0-0000-0000 I	5,257	5,257
579	5200-5251-4101-752-41-0-0000-0000 U	7,605	7,605
583	5200-5253-4101-753-41-0-0000-0000 I	381	381
584	5200-5253-4115-765-41-0-0000-0000 V	69	69
585	5200-5253-4125-787-41-0-0000-0000 S	52	52
597	1000-1001-1906-450-19-6-0000-0000 I	2,433	2,433
599	1000-1001-9999-000-19-6-0000-0000 (	85	85
619	2100-2102-2010-513-20-5-0000-0000 A	717	717
620	2100-2103-2010-514-20-5-0000-0000 I	2,720	2,720
627	3000-3023-9999-000-16-3-0000-0000 (	32	32

Allocation Summary **Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services**

	Department	Employment Services	Total
628	4200-4225-4305-856-43-0-0000-0000 A	$3,929	$3,929
631	1000-1001-1040-041-10-1-0000-0000 A	5	5
632	1000-1001-1067-047-10-1-0000-0000 I	571	571
633	1000-1001-1068-048-10-1-0000-0000 S	927	927
634	1000-1001-1068-048-10-4-0000-0000 S	10	10
635	1000-1001-1100-062-11-1-0000-0000 A	1,302	1,302
637	1000-1001-1210-111-12-1-0000-0000 I	574	574
638	1000-1001-1210-112-12-1-0000-0000 C	656	656
640	1000-1001-1410-202-14-6-0000-0000 C	45,176	45,176
641	1000-1001-1530-265-15-2-0000-0000 S	53,252	53,252
642	1000-1001-1530-266-15-2-0000-0000 C	8,279	8,279
643	1000-1001-1530-267-15-2-0000-0000 S	7,682	7,682
644	1000-1001-1530-268-15-2-0000-0000 I	8,233	8,233
645	1000-1001-1530-269-15-2-0000-0000 I	5,255	5,255
646	1000-1001-1540-274-15-2-0000-0000 I	854	854
647	1000-1001-1540-275-15-2-0000-0000 I	1,146	1,146
648	1000-1001-1540-280-15-2-0000-0000 S	482	482
649	1000-1001-1550-281-15-2-0000-0000 C	917	917
650	1000-1001-1620-328-16-3-0000-0000 S	111	111
654	1000-1001-2010-514-20-5-0000-0000 I	135	135
656	1000-1001-2201-494-22-5-0000-0000 C	806	806
657	1000-1001-2204-545-22-5-0000-0000 C	216	216
658	1000-1001-2205-546-22-5-0000-0000 S	120	120
660	1000-1001-3020-581-30-0-0000-0000 I	23	23
661	1000-1001-3020-581-30-1-0000-0000 I	912	912
662	1000-1001-3102-602-31-1-0000-0000 C	2,054	2,054
665	1000-1001-4120-776-41-6-0000-0000 I	2,723	2,723
670	1000-1601-2010-517-20-5-0000-0000 S	(22)	(22)
672	1000-1603-2004-494-22-5-0000-0000 C	2,113	2,113
673	1000-1603-2012-563-20-1-0000-0000 I	0	0
674	1000-1603-2012-563-20-5-0000-0000 I	(0)	(0)
679	2000-2041-1410-201-14-1-0000-0000 I	10	10
680	2000-2041-1410-202-14-6-0000-0000 C	1,121	1,121
681	2000-2041-1510-250-15-2-0000-0000 C	49	49
682	2000-2041-1510-251-15-2-0000-0000 I	85	85
683	2000-2041-1520-255-15-2-0000-0000 I	192	192
684	2000-2041-1520-257-15-2-0000-0000 I	28	28
685	2000-2041-1520-258-15-2-0000-0000 A	27	27
686	2000-2041-1520-259-15-2-0000-0000 T	369	369
687	2000-2041-1520-260-15-2-0000-0000 A	102	102
688	2000-2041-1520-261-15-2-0000-0000 I	243	243

Allocation Summary

Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services

	Department	Employment Services	Total
689	2000-2041-1520-263-15-2-0000-0000 \	$69	$69
690	2000-2041-1530-270-15-2-0000-0000 I	9,296	9,296
692	2000-2041-1530-272-15-2-0000-0000 I	70	70
694	2000-2041-1540-275-15-2-0000-0000 S	1,859	1,859
695	2000-2041-1550-278-15-2-0000-0000 (	3,117	3,117
696	2000-2041-1600-301-16-3-0000-0000 I	31	31
698	2000-2041-1610-313-16-3-0000-0000 T	40	40
699	2000-2041-1620-320-16-3-0000-0000 I	6,548	6,548
700	2000-2041-1620-323-16-3-0000-0000 I	102	102
702	2000-2041-1620-327-16-3-0000-0000 I	192	192
703	2000-2041-1630-330-16-3-0000-0000 I	211	211
704	2000-2041-1640-335-16-3-0000-0000 I	40	40
710	2000-2041-9994-000-15-2-0000-0000 (	15	15
712	2000-2041-9995-000-19-4-0000-0000 (	1	1
714	2000-2041-9999-000-17-4-0000-0000 (	799	799
715	2000-2041-9999-000-20-5-0000-0000 (	729	729
718	2000-2041-9999-311-16-3-0000-0000 (	108	108
720	2000-2041-9999-511-20-5-0000-0000 (	5,053	5,053
721	2000-2041-9999-531-20-5-0000-0000 (	37	37
725	2060-2063-1700-350-17-4-0000-0000 I	4	4
726	2070-0000-1906-453-19-6-0000-0000 I	183	183
727	2070-2075-1410-202-14-6-0000-0000 (	412	412
729	2070-2083-1906-450-19-6-0000-0000 I	0	0
730	2070-2084-1906-450-19-6-0000-0000 I	3	3
733	2095-2096-1801-400-18-6-0000-0000 I	55	55
736	2100-2101-9999-000-20-5-0000-0000 (	118	118
737	2100-2102-2010-514-20-5-0000-0000 I	242	242
738	2100-2103-2010-513-20-5-0000-0000 /	69	69
739	2100-2104-2203-544-22-5-0000-0000 T	7	7
748	2500-2508-2202-543-22-5-0000-0000 T	2,227	2,227
750	2500-2508-2203-544-22-5-0000-0000 T	1,133	1,133
751	2500-2508-2204-545-22-5-0000-0000 (	45	45
754	2700-2701-1701-355-17-4-0000-0000 (	21	21
755	2700-2701-2205-546-22-5-0000-0000 S	531	531
756	2700-2701-9993-000-20-5-0000-0000 T	224	224
757	2700-2703-1700-350-17-4-0000-0000 I	10	10
758	2700-2704-1701-356-17-4-0000-0000 (	(132)	(132)
759	2700-2705-4120-776-41-0-0000-0000 I	1	1
760	2700-2705-4120-776-41-4-0000-0000 I	1,343	1,343
762	2700-2705-4160-807-41-4-0000-0000 I	(7)	(7)
763	2700-2705-9999-000-20-5-0000-0000 (	898	898

Allocation Summary **Dept:18 1000-1001-3403-703-34-1-0000-0000 Employment Services**

	Department	Employment Services	Total
764	2700-2706-1700-350-17-4-0000-0000 I	$66	$66
766	3000-3022-9999-000-20-5-0000-0000 (	10	10
767	3000-3024-9999-000-16-3-0000-0000 (	132	132
771	3050-3509-2015-522-20-5-0000-0000 I	1	1
778	3100-3148-9999-000-16-3-0000-0000 (	2	2
789	4030-4063-4115-765-41-0-0000-0000 \	36	36
791	4150-4151-2010-515-20-5-0000-0000 S	3	3
792	4150-4151-2015-521-20-0-0000-0000 S	86	86
793	4150-4151-2015-522-20-0-0000-0000 I	1,985	1,985
795	4150-4151-9994-000-20-0-0000-0000 (	361	361
804	5000-5003-3011-571-30-0-0000-0000 I	282	282
805	5000-5003-3011-572-30-0-0000-0000 I	309	309
806	5000-5008-3001-550-30-0-0000-0000 (	792	792
807	5000-5011-3002-561-30-5-0000-0000 I	326	326
809	5000-5013-3002-561-30-5-0000-0000 I	4	4
811	5000-5013-3002-568-30-0-0000-0000 I	0	0
812	5000-5014-3002-561-30-5-0000-0000 I	18	18
813	5000-5014-3002-568-30-0-0000-0000 I	1	1
814	5000-5014-9994-000-30-0-0000-0000 (	1	1
816	5000-5031-3002-561-30-5-0000-0000 I	0	0
818	5000-5042-3106-618-31-0-0000-0000 (	2,456	2,456
820	5100-5111-1110-074-11-6-0000-0000 I	3,365	3,365
821	5200-5251-2202-542-22-5-0000-0000 I	1,213	1,213
822	5200-5251-2205-547-22-5-0000-0000 I	2,730	2,730
823	5200-5251-4120-776-41-0-0000-0000 I	10	10
824	5200-5251-4160-807-41-0-0000-0000 I	9	9
835	1000-1001-9999-016-01-1-0000-0000 (	69	69
836	2000-2001-9995-000-20-5-0000-0000 (	10	10
837	2000-2023-1620-324-16-3-0000-0000 S	4,748	4,748
840	2300-2326-2060-541-20-5-0000-0000 I	2	2
Total		$2,423,841	$2,423,841

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 2022/23 staff salaries by GL string.

A. Department Costs

Dept:19 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

Description		Amount	General Admin	Civil Service Board
Personnel Costs				
Salaries	S1	16,618	0	16,618
Salary % Split			*.00%*	*100.00%*
Benefits	S	2,281	0	2,281
Subtotal - Personnel Costs		18,899	0	18,899
Services & Supplies Cost				
653306 Outside Legal Services	S	6,856	0	6,856
653403 Live Scan Service	S	32	0	32
655804 Misc. Subsistence Expense	S	256	0	256
656107 Office Supplies	S	146	0	146
859305 Liability Self-Insurance Chgs	S	8,800	0	8,800
859306 Chgs For Msngr/Mail/Copier S	S	55	0	55
859310 Non-Recurrin Spec Projct Chrg	S	19	0	19
Subtotal - Services & Supplies		16,164	0	16,164
Department Cost Total		35,063	0	35,063
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		35,063	0	35,063
General Admin Distribution			0	0
Grand Total		$35,063		$35,063

B. Incoming Costs - (Default Spread Salary%)

Dept:19 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	First Incoming	Second Incoming	Civil Service Board
5	Management Services	$12	$3	$14
5	Management of Staff	6	1	8
	Subtotal - 1000-1001-1040-040-10-1-0	18	4	22
6	City Budget	39	2	40
	Subtotal - 1000-1001-1080-050-10-1-0	39	2	40
8	3 Year Average	7,243	96	7,339
	Subtotal - 1000-1001-1410-201-14-1-0	7,243	96	7,339
10	Accounting - JE's	389	49	438
10	Accounting - Vouchers	128	16	144
	Subtotal - 1000-1001-3200-651-32-1-0	516	66	582
11	Treasury	1	0	2
	Subtotal - 1000-1001-3200-652-32-1-0	1	0	2
12	Payroll	10	1	11
	Subtotal - 1000-1001-3200-653-32-1-0	10	1	11
15	Citywide Audit	9	0	9
	Subtotal - 1000-1001-3200-665-32-1-0	9	0	9
16	Personnel Services	14	0	15
	Subtotal - 1000-1001-3401-700-34-1-0	14	0	15
17	Training	5	0	5
	Subtotal - 1000-1001-3402-701-34-1-0	5	0	5
18	Employment Services	32	0	32
	Subtotal - 1000-1001-3403-703-34-1-0	32	0	32
19	Civil Service Board	0	1	1
	Subtotal - 1000-1001-3403-704-34-1-0	0	1	1
20	Employer/Employee Relations	0	7	7

B. Incoming Costs - (Default Spread Salary%)

Dept:19 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	First Incoming	Second Incoming	Civil Service Board
	Subtotal - 1000-1001-3404-710-34-1-0	$0	$7	$7
21	Loss Control	0	5	5
	Subtotal - 1000-1001-3405-720-34-1-0	0	5	5
22	Employee Benefits	0	6	6
	Subtotal - 1000-1001-3410-730-34-1-0	0	6	6
637	Records Management	0	3	3
	Subtotal - 1000-1001-1210-111-12-1-0	0	3	3
Total Incoming		7,887	192	8,079
C. Total Allocated			$43,142	$43,142
				100.00%

Civil Service Board Allocations

Dept:19 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 (	2,384,193.34	0.71%	$307	$0	$307	$1	$308
4	1000-1001-1010-030-10-1-0000-0000 (	1,013,185.09	0.30%	130	0	130	1	131
5	1000-1001-1040-040-10-1-0000-0000 (	503,012.17	0.15%	65	0	65	0	65
6	1000-1001-1080-050-10-1-0000-0000 I	855,857.13	0.26%	110	0	110	0	110
7	1000-1001-1210-110-12-1-0000-0000 (	327,342.18	0.10%	42	0	42	0	42
8	1000-1001-1410-201-14-1-0000-0000 I	5,977,825.48	1.79%	770	0	770	0	770
9	1000-1001-3020-580-30-1-0000-0000 I	554,481.83	0.17%	71	0	71	0	71
10	1000-1001-3200-651-32-1-0000-0000 /	792,960.21	0.24%	102	0	102	0	102
11	1000-1001-3200-652-32-1-0000-0000 `	403,819.25	0.12%	52	0	52	0	52
12	1000-1001-3200-653-32-1-0000-0000 I	428,964.02	0.13%	55	0	55	0	55
13	1000-1001-3200-654-32-1-0000-0000 (	114,183.31	0.03%	15	0	15	0	15
14	1000-1001-3200-655-32-1-0000-0000 I	783,308.38	0.23%	101	0	101	0	101
15	1000-1001-3200-665-32-1-0000-0000 I	209,023.27	0.06%	27	0	27	0	27
16	1000-1001-3401-700-34-1-0000-0000 I	374,071.79	0.11%	48	0	48	0	48
17	1000-1001-3402-701-34-1-0000-0000 `	267,208.64	0.08%	34	0	34	0	34
18	1000-1001-3403-703-34-1-0000-0000 I	1,557,082.37	0.47%	201	0	201	0	201
19	1000-1001-3403-704-34-1-0000-0000 (	4,386.27	0.00%	1	0	1	0	1
20	1000-1001-3404-710-34-1-0000-0000 I	313,030.55	0.09%	40	0	40	0	41
21	1000-1001-3405-720-34-1-0000-0000 I	253,266.32	0.08%	33	0	33	0	33
22	1000-1001-3410-730-34-1-0000-0000 I	231,036.85	0.07%	30	0	30	0	30
24	1000-1001-1050-045-10-1-0000-0000 (	215,224.83	0.06%	28	0	28	0	28
25	1000-1001-1090-055-10-1-0000-0000 (	273,702.86	0.08%	35	0	35	0	35
26	1000-1001-1100-060-11-1-0000-0000 I	59,041.73	0.02%	8	0	8	0	8
28	1000-1001-1100-062-11-6-0000-0000 /	1.94	0.00%	0	0	0	0	0
33	1000-1001-1510-250-15-2-0000-0000 (	783,585.20	0.23%	101	0	101	0	101
34	1000-1001-1510-251-15-2-0000-0000 I	473,770.77	0.14%	61	0	61	0	61
36	1000-1001-1520-255-15-2-0000-0000 I	5,602,149.70	1.68%	721	0	721	3	725
37	1000-1001-1520-256-15-2-0000-0000 I	530,690.66	0.16%	68	0	68	0	69
38	1000-1001-1520-257-15-2-0000-0000 I	634,496.92	0.19%	82	0	82	0	82
39	1000-1001-1520-258-15-2-0000-0000 /	96,765.13	0.03%	12	0	12	0	13
40	1000-1001-1520-259-15-2-0000-0000 `	1,335,539.93	0.40%	172	0	172	1	173
41	1000-1001-1520-260-15-2-0000-0000 /	441,266.27	0.13%	57	0	57	0	57
42	1000-1001-1520-261-15-2-0000-0000 I	989,225.92	0.30%	127	0	127	1	128
44	1000-1001-1520-263-15-2-0000-0000 \	281,756.80	0.08%	36	0	36	0	36
45	1000-1001-1530-270-15-2-0000-0000 I	48,326,444.54	14.49%	6,224	0	6,224	29	6,253
46	1000-1001-1530-271-15-2-0000-0000 I	4,729.25	0.00%	1	0	1	0	1
47	1000-1001-1530-272-15-2-0000-0000 I	3,848,050.12	1.15%	496	0	496	2	498
48	1000-1001-1540-275-15-2-0000-0000 S	19,136,915.20	5.74%	2,465	0	2,465	11	2,476
50	1000-1001-1550-278-15-2-0000-0000 (	18,926,391.29	5.68%	2,438	0	2,438	11	2,449
52	1000-1001-1600-300-16-3-0000-0000 /	307,759.93	0.09%	40	0	40	0	40
53	1000-1001-1600-301-16-3-0000-0000 I	192,946.96	0.06%	25	0	25	0	25
55	1000-1001-1600-303-16-3-0000-0000 I	536,464.46	0.16%	69	0	69	0	69

Civil Service Board Allocations

Dept:19 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
57	1000-1001-1610-311-16-3-0000-0000 I	128,933.18	0.04%	$17	$0	$17	$0	$17
58	1000-1001-1610-312-16-3-0000-0000 S	217,026.36	0.07%	28	0	28	0	28
59	1000-1001-1610-313-16-3-0000-0000 T	512,609.42	0.15%	66	0	66	0	66
60	1000-1001-1620-320-16-3-0000-0000 I	33,316,995.49	9.99%	4,291	0	4,291	20	4,311
61	1000-1001-1620-323-16-3-0000-0000 I	836,861.84	0.25%	108	0	108	1	108
62	1000-1001-1620-324-16-3-0000-0000 S	355,338.38	0.11%	46	0	46	0	46
63	1000-1001-1620-325-16-3-0000-0000 I	219.92	0.00%	0	0	0	0	0
65	1000-1001-1620-327-16-3-0000-0000 I	1,034,715.33	0.31%	133	0	133	1	134
66	1000-1001-1630-330-16-3-0000-0000 I	1,748,866.55	0.52%	225	0	225	1	226
67	1000-1001-1640-335-16-3-0000-0000 I	2,484,764.50	0.75%	320	0	320	1	321
68	1000-1001-1700-350-17-4-0000-0000 I	1,107,147.52	0.33%	143	0	143	1	143
69	1000-1001-1701-355-17-4-0000-0000 C	21,192.44	0.01%	3	0	3	0	3
72	1000-1001-1705-365-17-4-0000-0000 I	1,391,604.38	0.42%	179	0	179	1	180
73	1000-1001-1710-375-17-4-0000-0000 A	1,792,823.07	0.54%	231	0	231	1	232
76	1000-1001-1740-385-17-4-0000-0000 I	317,722.78	0.10%	41	0	41	0	41
77	1000-1001-1740-386-17-4-0000-0000 I	633,587.52	0.19%	82	0	82	0	82
78	1000-1001-1740-387-17-4-0000-0000 I	1,669.97	0.00%	0	0	0	0	0
80	1000-1001-1801-400-18-6-0000-0000 I	566,079.23	0.17%	73	0	73	0	73
81	1000-1001-1901-431-19-6-0000-0000 A	248,006.83	0.07%	32	0	32	0	32
82	1000-1001-1901-432-19-6-0000-0000 A	100,601.84	0.03%	13	0	13	0	13
83	1000-1001-1901-433-19-6-0000-0000 I	138,987.70	0.04%	18	0	18	0	18
84	1000-1001-1902-436-19-6-0000-0000 I	2,840,210.52	0.85%	366	0	366	2	367
85	1000-1001-1902-437-19-6-0000-0000 I	2,901,742.25	0.87%	374	0	374	2	375
86	1000-1001-1903-441-19-6-0000-0000 A	945,626.35	0.28%	122	0	122	1	122
87	1000-1001-1903-442-19-6-0000-0000 C	2,077,421.71	0.62%	268	0	268	1	269
88	1000-1001-1906-451-19-6-0000-0000 I	587.95	0.00%	0	0	0	0	0
89	1000-1001-1906-453-19-6-0000-0000 I	1,078,274.65	0.32%	139	0	139	1	140
90	1000-1001-1906-454-19-6-0000-0000 I	480.63	0.00%	0	0	0	0	0
91	1000-1001-1909-463-19-6-0000-0000 I	39,631.85	0.01%	5	0	5	0	5
92	1000-1001-1910-470-19-1-0000-0000 I	1,590,839.91	0.48%	205	0	205	1	206
93	1000-1001-2001-480-20-5-0000-0000 I	90,104.35	0.03%	12	0	12	0	12
94	1000-1001-2001-481-20-5-0000-0000 A	53,077.02	0.02%	7	0	7	0	7
95	1000-1001-2002-483-20-5-0000-0000 C	653,489.74	0.20%	84	0	84	0	85
99	1000-1001-2004-492-20-5-0000-0000 S	572,066.80	0.17%	74	0	74	0	74
101	1000-1001-2005-500-20-5-0000-0000 I	196,636.67	0.06%	25	0	25	0	25
102	1000-1001-2005-501-20-5-0000-0000 T	509,737.90	0.15%	66	0	66	0	66
104	1000-1001-2005-503-20-5-0000-0000 T	409,309.80	0.12%	53	0	53	0	53
105	1000-1001-2005-504-20-5-0000-0000 T	13,167.04	0.00%	2	0	2	0	2
106	1000-1001-2010-511-20-5-0000-0000 S	4,637.26	0.00%	1	0	1	0	1
107	1000-1001-2015-521-20-5-0000-0000 S	24,735.90	0.01%	3	0	3	0	3
108	1000-1001-2015-522-20-5-0000-0000 I	130,350.12	0.04%	17	0	17	0	17
110	1000-1001-2015-524-20-4-0000-0000 I	5,690.58	0.00%	1	0	1	0	1

Civil Service Board Allocations

Dept:19 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
111	1000-1001-2020-531-20-5-0000-0000	104,092.95	0.03%	$13	$0	$13	$0	$13
112	1000-1001-2023-535-20-6-0000-0000	99,668.58	0.03%	13	0	13	0	13
113	1000-1001-2024-536-20-5-0000-0000	823,274.92	0.25%	106	0	106	0	107
114	1000-1001-3200-656-32-1-0000-0000	723,370.22	0.22%	93	0	93	0	94
116	1000-1001-3200-662-32-1-0000-0000	259,202.59	0.08%	33	0	33	0	34
118	1000-1001-9993-000-20-5-0000-0000	65,526.22	0.02%	8	0	8	0	8
119	1000-1001-9994-000-10-1-0000-0000	2,816.94	0.00%	0	0	0	0	0
122	1000-1001-9994-000-15-2-0000-0000	387,829.43	0.12%	50	0	50	0	50
124	1000-1001-9994-000-17-4-0000-0000	964.62	0.00%	0	0	0	0	0
126	1000-1001-9994-000-19-6-0000-0000	3,747.45	0.00%	0	0	0	0	0
127	1000-1001-9994-000-20-5-0000-0000	8,350.36	0.00%	1	0	1	0	1
131	1000-1001-9995-000-19-6-0000-0000	281,154.52	0.08%	36	0	36	0	36
134	1000-1001-9999-000-17-4-0000-0000	148,754.39	0.04%	19	0	19	0	19
135	1000-1001-9999-000-20-5-0000-0000	143,051.82	0.04%	18	0	18	0	19
136	1000-1501-9999-000-20-5-0000-0000	573.19	0.00%	0	0	0	0	0
137	1000-1502-1906-450-19-6-0000-0000	12,505.03	0.00%	2	0	2	0	2
139	1000-1601-2005-501-20-5-0000-0000	2,278.73	0.00%	0	0	0	0	0
140	1000-1601-2005-502-20-5-0000-0000	1,614.43	0.00%	0	0	0	0	0
141	1000-1601-2010-516-20-5-0000-0000	96.18	0.00%	0	0	0	0	0
142	1000-1601-2020-531-20-5-0000-0000	144,460.31	0.04%	19	0	19	0	19
144	1000-1603-2001-482-20-5-0000-0000	993,111.13	0.30%	128	0	128	1	128
145	1000-1603-2002-485-20-5-0000-0000	312,936.21	0.09%	40	0	40	0	40
146	1000-1603-2002-487-20-5-0000-0000	2,655.34	0.00%	0	0	0	0	0
148	1000-1603-2005-505-20-5-0000-0000	179,945.76	0.05%	23	0	23	0	23
149	1000-1603-2010-517-20-5-0000-0000	339,641.43	0.10%	44	0	44	0	44
150	1000-1603-2015-525-20-5-0000-0000	401,762.39	0.12%	52	0	52	0	52
151	1000-1603-2020-532-20-5-0000-0000	140,729.23	0.04%	18	0	18	0	18
155	1000-1603-9994-000-20-5-0000-0000	1,739.62	0.00%	0	0	0	0	0
157	1000-1801-1510-250-15-2-0000-0000	116,446.40	0.03%	15	0	15	0	15
158	2000-2001-9995-000-19-4-0000-0000	49,593.87	0.01%	6	0	6	0	6
159	2000-2001-9995-000-19-5-0000-0000	169,203.76	0.05%	22	0	22	0	22
160	2000-2001-9995-000-19-6-0000-0000	811,730.31	0.24%	105	0	105	0	105
162	2000-2008-2023-535-20-6-0000-0000	10,141.99	0.00%	1	0	1	0	1
172	2000-2027-2002-487-20-5-0000-0000	(1,407.76)	0.00%	(0)	0	(0)	(0)	(0)
173	2000-2027-9999-000-20-5-0000-0000	217,315.93	0.07%	28	0	28	0	28
175	2000-2029-1906-453-19-6-0000-0000	84,842.25	0.03%	11	0	11	0	11
176	2000-2030-9995-000-19-6-0000-0000	26,246.50	0.01%	3	0	3	0	3
177	2000-2031-9995-000-19-6-0000-0000	135,828.64	0.04%	17	0	17	0	18
178	2000-2032-9995-000-19-6-0000-0000	32,519.95	0.01%	4	0	4	0	4
179	2000-2034-9999-000-20-5-0000-0000	250.25	0.00%	0	0	0	0	0
180	2000-2036-9995-000-19-6-0000-0000	19,433.75	0.01%	3	0	3	0	3
181	2000-2037-9995-000-19-6-0000-0000	102,608.41	0.03%	13	0	13	0	13

Civil Service Board Allocations **Dept:19 1000-1001-3403-704-34-1-0000-0000 Civil Service Board**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
185	2000-2040-9994-000-32-1-0000-0000 (	195,485.36	0.06%	$25	$0	$25	$0	$25
186	2000-2042-9995-000-19-6-0000-0000 (	1,385.46	0.00%	0	0	0	0	0
188	2060-2061-9995-000-15-2-0000-0000 (	610,366.72	0.18%	79	0	79	0	79
189	2060-2063-1730-381-17-4-0000-0000 (	(5,673.55)	0.00%	(1)	0	(1)	(0)	(1)
190	2060-2064-9999-000-20-5-0000-0000 (	1,330,139.80	0.40%	171	0	171	1	172
192	2070-0000-3403-703-34-1-0000-0000 I	261,472.24	0.08%	34	0	34	0	34
193	2070-2071-9995-000-15-2-0000-0000 (	18,963.45	0.01%	2	0	2	0	2
195	2070-2073-1710-375-17-4-0000-0000 /	33,765.86	0.01%	4	0	4	0	4
196	2070-2073-1730-381-17-4-0000-0000 (	60,822.37	0.02%	8	0	8	0	8
197	2070-2073-9999-000-17-4-0000-0000 (	10,264.27	0.00%	1	0	1	0	1
198	2070-2074-9999-000-20-5-0000-0000 (	486,405.50	0.15%	63	0	63	0	63
202	2070-2079-9999-000-17-4-0000-0000 (	38,440.34	0.01%	5	0	5	0	5
203	2095-2095-1710-375-17-4-0000-0000 /	9,419.24	0.00%	1	0	1	0	1
204	2100-2101-2020-531-20-5-0000-0000 S	1,066,681.41	0.32%	137	0	137	1	138
205	2100-2101-9993-000-20-5-0000-0000 T	4,462.37	0.00%	1	0	1	0	1
206	2100-2101-9994-000-20-5-0000-0000 (	1,872.11	0.00%	0	0	0	0	0
207	2100-2102-2005-502-20-5-0000-0000 T	(8,767.10)	0.00%	(1)	0	(1)	(0)	(1)
208	2100-2102-2010-511-20-5-0000-0000 S	293,193.39	0.09%	38	0	38	0	38
210	2100-2102-9993-000-20-5-0000-0000 T	1.25	0.00%	0	0	0	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	798.75	0.00%	0	0	0	0	0
212	2100-2102-9999-000-20-5-0000-0000 (	72,988.66	0.02%	9	0	9	0	9
213	2100-2103-2010-511-20-5-0000-0000 S	737,875.38	0.22%	95	0	95	0	95
214	2100-2103-2015-521-20-5-0000-0000 S	352,909.82	0.11%	45	0	45	0	46
217	2100-2103-9994-000-20-5-0000-0000 (	71,039.40	0.02%	9	0	9	0	9
218	2100-2103-9999-000-20-5-0000-0000 (	221,957.58	0.07%	29	0	29	0	29
221	2100-2104-2010-511-20-5-0000-0000 S	738,127.09	0.22%	95	0	95	0	96
222	2100-2104-9993-000-20-5-0000-0000 T	36,949.56	0.01%	5	0	5	0	5
223	2100-2104-9994-000-20-5-0000-0000 (	882.97	0.00%	0	0	0	0	0
224	2100-2104-9999-000-20-5-0000-0000 (	420,782.77	0.13%	54	0	54	0	54
226	2300-2315-2060-541-20-5-0000-0000 I	1,282.76	0.00%	0	0	0	0	0
227	2300-2317-2060-541-20-5-0000-0000 I	2,408.16	0.00%	0	0	0	0	0
229	2300-2319-2060-541-20-5-0000-0000 I	1,929.75	0.00%	0	0	0	0	0
230	2300-2320-2060-541-20-5-0000-0000 I	617.32	0.00%	0	0	0	0	0
231	2300-2321-2060-541-20-5-0000-0000 I	56.13	0.00%	0	0	0	0	0
232	2300-2322-2060-541-20-5-0000-0000 I	1,732.60	0.00%	0	0	0	0	0
233	2300-2323-2060-541-20-5-0000-0000 I	1,258.95	0.00%	0	0	0	0	0
234	2300-2324-2060-541-20-5-0000-0000 I	2,834.59	0.00%	0	0	0	0	0
235	2300-2325-2060-541-20-5-0000-0000 I	921.28	0.00%	0	0	0	0	0
240	2400-2405-1580-290-15-2-0000-0000 T	172,989.66	0.05%	22	0	22	0	22
241	2400-2408-9999-000-20-5-0000-0000 (	48,024.03	0.01%	6	0	6	0	6
242	2400-2409-9999-000-20-5-0000-0000 (	97,498.80	0.03%	13	0	13	0	13
243	2400-2417-1700-350-17-4-0000-0000 I	621.43	0.00%	0	0	0	0	0

Civil Service Board Allocations

Dept:19 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
251	2400-2418-9999-000-20-5-0000-0000 (	212.68	0.00%	$0	$0	$0	$0	$0
253	2400-2436-1540-275-15-2-0000-0000 S	2,684.44	0.00%	0	0	0	0	0
254	2400-2436-1550-278-15-2-0000-0000 (	817,726.55	0.25%	105	0	105	0	106
255	2400-2440-1710-375-17-4-0000-0000 A	88,057.91	0.03%	11	0	11	0	11
256	2400-2441-2015-523-20-5-0000-0000 I	3,467.47	0.00%	0	0	0	0	0
257	2400-2441-9999-000-20-5-0000-0000 (	21,924.37	0.01%	3	0	3	0	3
259	2400-2446-2001-481-20-5-0000-0000 A	8,084.90	0.00%	1	0	1	0	1
261	2400-2448-2024-536-20-5-0000-0000 (	25.71	0.00%	0	0	0	0	0
262	2400-2448-9999-000-20-5-0000-0000 (	12,681.83	0.00%	2	0	2	0	2
266	2500-2504-9999-000-20-5-0000-0000 (	196,862.11	0.06%	25	0	25	0	25
267	2500-2506-2010-511-20-5-0000-0000 S	1,442,507.97	0.43%	186	0	186	1	187
269	2500-2506-9994-000-20-5-0000-0000 (	6,605.29	0.00%	1	0	1	0	1
270	2500-2506-9999-000-20-5-0000-0000 (	138,178.23	0.04%	18	0	18	0	18
271	2500-2507-9999-000-20-5-0000-0000 (	8,099.79	0.00%	1	0	1	0	1
272	2500-2508-2001-480-20-5-0000-0000 I	(1,872.05)	0.00%	(0)	0	(0)	(0)	(0)
273	2500-2508-2001-481-20-5-0000-0000 A	19,390.55	0.01%	2	0	2	0	3
274	2500-2508-2002-483-20-5-0000-0000 (	398.67	0.00%	0	0	0	0	0
275	2500-2508-2002-486-20-5-0000-0000 S	58,854.12	0.02%	8	0	8	0	8
280	2500-2508-2005-501-20-5-0000-0000 T	210,156.14	0.06%	27	0	27	0	27
281	2500-2508-2005-502-20-5-0000-0000 T	450,325.25	0.14%	58	0	58	0	58
282	2500-2508-2005-503-20-5-0000-0000 T	54,856.04	0.02%	7	0	7	0	7
283	2500-2508-2005-504-20-5-0000-0000 T	46,244.41	0.01%	6	0	6	0	6
284	2500-2508-2015-522-20-5-0000-0000 I	2,107.43	0.00%	0	0	0	0	0
287	2500-2508-9993-000-20-5-0000-0000 T	289,817.82	0.09%	37	0	37	0	37
288	2500-2508-9994-000-20-5-0000-0000 (	(1,151.00)	0.00%	(0)	0	(0)	(0)	(0)
289	2500-2508-9999-000-20-5-0000-0000 (	11,302.86	0.00%	1	0	1	0	1
291	2500-2509-9999-000-20-5-0000-0000 (	1,690.36	0.00%	0	0	0	0	0
292	2500-2510-9999-000-20-5-0000-0000 (	53,562.84	0.02%	7	0	7	0	7
293	2500-2511-9999-000-20-5-0000-0000 (	24,331.42	0.01%	3	0	3	0	3
294	2500-2512-9999-000-20-5-0000-0000 (	45,675.84	0.01%	6	0	6	0	6
295	2500-2513-9999-000-20-5-0000-0000 (	51,169.43	0.02%	7	0	7	0	7
296	2500-2515-9999-000-20-5-0000-0000 (	89,548.27	0.03%	12	0	12	0	12
298	2500-2517-9999-000-20-5-0000-0000 (	134,353.51	0.04%	17	0	17	0	17
300	2600-2601-9999-000-20-5-0000-0000 (	115,122.04	0.03%	15	0	15	0	15
301	2600-2602-9999-000-20-5-0000-0000 (	272,750.43	0.08%	35	0	35	0	35
302	2700-2701-1700-350-17-4-0000-0000 I	623,246.98	0.19%	80	0	80	0	81
303	2700-2701-1705-365-17-4-0000-0000 I	370,514.37	0.11%	48	0	48	0	48
304	2700-2701-1710-375-17-4-0000-0000 A	1,057,530.35	0.32%	136	0	136	1	137
305	2700-2701-1730-381-17-4-0000-0000 (	80,551.82	0.02%	10	0	10	0	10
307	2700-2701-1740-385-17-4-0000-0000 I	80,579.25	0.02%	10	0	10	0	10
308	2700-2701-1740-386-17-4-0000-0000 I	478,366.40	0.14%	62	0	62	0	62
311	2700-2701-9999-000-17-4-0000-0000 (	197,889.36	0.06%	25	0	25	0	26

Civil Service Board Allocations

Dept:19 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
312	2700-2702-9999-000-17-4-0000-0000 (	55,518.79	0.02%	$7	$0	$7	$0	$7
313	2700-2703-1710-375-17-4-0000-0000 /	893,535.00	0.27%	115	0	115	1	116
314	2700-2703-1730-381-17-4-0000-0000 (	30,031.80	0.01%	4	0	4	0	4
315	2700-2703-1730-384-17-4-0000-0000 `	65,710.90	0.02%	8	0	8	0	9
316	2700-2705-2015-522-20-5-0000-0000 I	92,023.42	0.03%	12	0	12	0	12
319	3000-3008-1705-365-17-4-0000-0000 I	4,472.74	0.00%	1	0	1	0	1
323	3000-3012-9999-000-20-5-0000-0000 (	2,601.29	0.00%	0	0	0	0	0
325	3000-3016-9999-000-20-5-0000-0000 (	6,193.88	0.00%	1	0	1	0	1
326	3000-3022-9999-000-10-1-0000-0000 (	8,224.60	0.00%	1	0	1	0	1
329	3050-3506-2015-523-20-5-0000-0000 I	76,796.47	0.02%	10	0	10	0	10
331	3050-3509-2015-523-20-5-0000-0000 I	683,895.38	0.21%	88	0	88	0	88
333	3050-3517-2015-523-20-5-0000-0000 I	390,916.25	0.12%	50	0	50	0	51
334	3050-3517-9999-000-20-5-0000-0000 (	56,366.93	0.02%	7	0	7	0	7
336	3050-3521-2015-523-20-5-0000-0000 I	1,650.30	0.00%	0	0	0	0	0
338	3050-3523-9999-000-20-5-0000-0000 (	671.68	0.00%	0	0	0	0	0
343	3100-3109-9999-000-17-4-0000-0000 (	443.30	0.00%	0	0	0	0	0
345	3100-3110-9999-000-17-4-0000-0000 (	1,814.21	0.00%	0	0	0	0	0
347	3100-3111-9999-000-20-5-0000-0000 (	57,542.09	0.02%	7	0	7	0	7
351	3100-3114-9999-000-20-5-0000-0000 (	38,278.08	0.01%	5	0	5	0	5
367	3100-3143-9999-000-20-5-0000-0000 (	1,550.68	0.00%	0	0	0	0	0
370	3100-3146-9999-000-20-5-0000-0000 (	104,865.03	0.03%	14	0	14	0	14
375	4000-4001-4110-761-41-0-0000-0000 \	12,120,685.88	3.63%	1,561	0	1,561	7	1,568
376	4000-4001-4115-765-41-0-0000-0000 \	599,029.83	0.18%	77	0	77	0	78
378	4000-4001-9994-000-41-0-0000-0000 (	155,338.43	0.05%	20	0	20	0	20
380	4000-4002-4115-765-41-0-0000-0000 \	319,726.14	0.10%	41	0	41	0	41
381	4000-4005-4115-765-41-0-0000-0000 \	12,204.02	0.00%	2	0	2	0	2
382	4000-4006-4115-765-41-0-0000-0000 \	6,755.61	0.00%	1	0	1	0	1
383	4000-4007-4112-763-41-0-0000-0000 I	77,116.15	0.02%	10	0	10	0	10
386	4000-4010-4115-765-41-0-0000-0000 \	6,182.18	0.00%	1	0	1	0	1
388	4000-4011-4115-765-41-0-0000-0000 \	11,385.61	0.00%	1	0	1	0	1
389	4000-4012-4115-765-41-0-0000-0000 \	740.32	0.00%	0	0	0	0	0
390	4000-4013-4115-765-41-0-0000-0000 \	12,912.43	0.00%	2	0	2	0	2
393	4030-4033-4115-765-41-0-0000-0000 \	12,031.01	0.00%	2	0	2	0	2
422	4100-4101-4120-771-41-0-0000-0000 (	313,131.57	0.09%	40	0	40	0	41
423	4100-4101-4120-772-41-0-0000-0000 I	134,482.05	0.04%	17	0	17	0	17
424	4100-4101-4120-773-41-0-0000-0000 I	194,982.96	0.06%	25	0	25	0	25
425	4100-4101-4120-774-41-0-0000-0000 $	5,931,163.35	1.78%	764	0	764	4	767
427	4100-4101-4120-776-41-0-0000-0000 I	903,124.24	0.27%	116	0	116	1	117
428	4100-4101-4120-777-41-0-0000-0000 (	1,654,971.24	0.50%	213	0	213	1	214
437	4150-4151-2010-511-20-5-0000-0000 $	270.89	0.00%	0	0	0	0	0
438	4150-4151-2010-512-20-5-0000-0000 $	911,005.61	0.27%	117	0	117	1	118
439	4150-4151-2015-521-20-5-0000-0000 $	714.93	0.00%	0	0	0	0	0

Civil Service Board Allocations

Dept:19 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
440	4150-4151-2015-522-20-5-0000-0000 I	1,197,009.18	0.36%	$154	$0	$154	$1	$155
443	4150-4151-4120-779-41-0-0000-0000 I	206,998.55	0.06%	27	0	27	0	27
445	4150-4151-9994-000-41-0-0000-0000 (	7,051.62	0.00%	1	0	1	0	1
447	4200-4201-4301-831-43-0-0000-0000 I	549,180.54	0.16%	71	0	71	0	71
448	4200-4201-4301-832-43-0-0000-0000 I	1,916,405.66	0.57%	247	0	247	1	248
449	4200-4201-4301-833-43-0-0000-0000 I	1,732,714.88	0.52%	223	0	223	1	224
450	4200-4201-4301-834-43-0-0000-0000 I	1,215,546.81	0.36%	157	0	157	1	157
451	4200-4201-4301-835-43-0-0000-0000 A	252,592.09	0.08%	33	0	33	0	33
452	4200-4201-4301-836-43-0-0000-0000 A	621,845.05	0.19%	80	0	80	0	80
453	4200-4201-4301-837-43-0-0000-0000 A	433,404.40	0.13%	56	0	56	0	56
454	4200-4201-4301-838-43-0-0000-0000 A	147,896.31	0.04%	19	0	19	0	19
457	4200-4223-9999-870-43-0-0000-0000 A	72,342.68	0.02%	9	0	9	0	9
459	4200-4223-9999-873-43-0-0000-0000 A	160,275.17	0.05%	21	0	21	0	21
461	4200-4224-9999-871-43-0-0000-0000 A	79,188.00	0.02%	10	0	10	0	10
466	4200-4281-4302-851-43-0-0000-0000 I	181,349.12	0.05%	23	0	23	0	23
470	4400-4402-1705-365-17-4-0000-0000 I	2,502.92	0.00%	0	0	0	0	0
473	4500-4501-4135-792-41-0-0000-0000 S	391,883.61	0.12%	50	0	50	0	51
474	4500-4501-4140-796-41-0-0000-0000 I	6,905,751.06	2.07%	889	0	889	4	894
475	4500-4501-4140-797-41-0-0000-0000 I	1,249,728.96	0.37%	161	0	161	1	162
476	4500-4501-4140-798-41-0-0000-0000 I	237,840.48	0.07%	31	0	31	0	31
477	4500-4501-4140-799-41-0-0000-0000 \	2,953,500.02	0.89%	380	0	380	2	382
478	4500-4501-4140-800-41-0-0000-0000 ~	121,694.32	0.04%	16	0	16	0	16
479	4500-4501-4145-806-41-0-0000-0000 I	395,514.34	0.12%	51	0	51	0	51
480	4500-4501-9994-000-41-0-0000-0000 (	124,590.42	0.04%	16	0	16	0	16
494	4600-4602-4510-911-45-0-0000-0000 A	610,063.83	0.18%	79	0	79	0	79
495	4600-4602-4510-912-45-0-0000-0000 S	10,188,777.76	3.06%	1,312	0	1,312	6	1,318
499	4600-4602-4530-930-45-0-0000-0000 A	2,109,616.55	0.63%	272	0	272	1	273
500	4600-4602-4540-940-45-0-0000-0000 A	134,076.45	0.04%	17	0	17	0	17
501	4600-4602-4540-942-45-0-0000-0000 I	89,924.52	0.03%	12	0	12	0	12
502	4600-4602-4540-943-45-0-0000-0000 (	27,937.86	0.01%	4	0	4	0	4
509	4600-4604-4520-920-45-0-0000-0000 A	674,540.23	0.20%	87	0	87	0	87
510	4600-4604-4520-921-45-0-0000-0000 S	3,122,991.43	0.94%	402	0	402	2	404
511	4600-4604-4520-922-45-0-0000-0000 S	1,134,770.46	0.34%	146	0	146	1	147
512	4600-4604-4530-930-45-0-0000-0000 A	497,111.99	0.15%	64	0	64	0	64
515	4600-4604-4550-952-45-0-0000-0000 I	207,114.10	0.06%	27	0	27	0	27
516	4600-4604-4550-953-45-0-0000-0000 I	74,550.11	0.02%	10	0	10	0	10
518	4600-4605-4510-912-45-0-0000-0000 S	1,747,921.61	0.52%	225	0	225	1	226
519	4600-4609-9999-000-45-0-0000-0000 (	788.81	0.00%	0	0	0	0	0
520	4610-0000-9999-000-45-0-0000-0000 (	143,696.93	0.04%	19	0	19	0	19
521	4630-0000-9999-000-45-0-0000-0000 (	96,481.52	0.03%	12	0	12	0	12
527	4680-4685-4510-912-45-0-0000-0000 S	7,096,110.09	2.13%	914	0	914	4	918
528	4680-4685-4530-930-45-0-0000-0000 A	15,465.23	0.00%	2	0	2	0	2

Civil Service Board Allocations

Dept:19 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
535	5000-5001-3014-575-30-0-0000-0000 I	5,753,384.85	1.73%	$741	$0	$741	$3	$744
537	5000-5002-3015-577-30-0-0000-0000 I	259,883.02	0.08%	33	0	33	0	34
538	5000-5004-1100-068-11-1-0000-0000 I	1,636,369.43	0.49%	211	0	211	1	212
540	5000-5011-3002-561-30-0-0000-0000 I	1,977,849.20	0.59%	255	0	255	1	256
541	5000-5011-3002-568-30-0-0000-0000 I	686,856.42	0.21%	88	0	88	0	89
542	5000-5011-9994-000-30-0-0000-0000 (	14,382.01	0.00%	2	0	2	0	2
543	5000-5013-3002-561-30-0-0000-0000 I	1,541.65	0.00%	0	0	0	0	0
544	5000-5013-3002-562-30-0-0000-0000 I	21,534.14	0.01%	3	0	3	0	3
545	5000-5014-3002-561-30-0-0000-0000 I	11,143.90	0.00%	1	0	1	0	1
547	5000-5021-1220-130-12-1-0000-0000 (	146,877.71	0.04%	19	0	19	0	19
548	5000-5031-3002-561-30-0-0000-0000 I	11,667.79	0.00%	2	0	2	0	2
551	5000-5042-3101-600-31-0-0000-0000 I	892,362.99	0.27%	115	0	115	1	115
552	5000-5042-3102-601-31-0-0000-0000 S	999,983.44	0.30%	129	0	129	1	129
553	5000-5042-3103-603-31-0-0000-0000 (	2,459,580.57	0.74%	317	0	317	1	318
554	5000-5042-3104-610-31-0-0000-0000 (	545,620.09	0.16%	70	0	70	0	71
555	5000-5042-3111-625-31-0-0000-0000 (	814,467.49	0.24%	105	0	105	0	105
563	5100-5101-3408-723-34-1-0000-0000 V	216,163.88	0.06%	28	0	28	0	28
566	5100-5102-3407-722-34-1-0000-0000 I	708,886.99	0.21%	91	0	91	0	92
568	5100-5111-1110-074-11-1-0000-0000 I	3,302,587.26	0.99%	425	0	425	2	427
569	5100-5112-3407-721-34-1-0000-0000 I	314,972.14	0.09%	41	0	41	0	41
571	5200-5207-3240-682-32-0-0000-0000 I	344,551.43	0.10%	44	0	44	0	45
572	5200-5207-3240-683-32-0-0000-0000 I	1,163,839.14	0.35%	150	0	150	1	151
573	5200-5207-3240-684-32-0-0000-0000 I	850,756.95	0.26%	110	0	110	1	110
575	5200-5207-3240-686-32-0-0000-0000 I	601,619.84	0.18%	77	0	77	0	78
578	5200-5251-4101-751-41-0-0000-0000 I	723,035.49	0.22%	93	0	93	0	94
579	5200-5251-4101-752-41-0-0000-0000 I	1,046,014.09	0.31%	135	0	135	1	135
583	5200-5253-4101-753-41-0-0000-0000 I	52,467.60	0.02%	7	0	7	0	7
584	5200-5253-4115-765-41-0-0000-0000 V	9,428.25	0.00%	1	0	1	0	1
585	5200-5253-4125-787-41-0-0000-0000 S	7,148.24	0.00%	1	0	1	0	1
597	1000-1001-1906-450-19-6-0000-0000 I	334,675.60	0.10%	43	0	43	0	43
599	1000-1001-9999-000-19-6-0000-0000 (	11,637.81	0.00%	1	0	1	0	2
619	2100-2102-2010-513-20-5-0000-0000 A	98,647.49	0.03%	13	0	13	0	13
620	2100-2103-2010-514-20-5-0000-0000 I	374,182.94	0.11%	48	0	48	0	48
627	3000-3023-9999-000-16-3-0000-0000 (	4,416.72	0.00%	1	0	1	0	1
628	4200-4225-4305-856-43-0-0000-0000 A	540,447.22	0.16%	70	0	70	0	70
631	1000-1001-1040-041-10-1-0000-0000 A	644.42	0.00%	0	0	0	0	0
632	1000-1001-1067-047-10-1-0000-0000 I	78,520.18	0.02%	10	0	10	0	10
633	1000-1001-1068-048-10-1-0000-0000 S	127,481.55	0.04%	16	0	16	0	16
634	1000-1001-1068-048-10-4-0000-0000 S	1,400.00	0.00%	0	0	0	0	0
635	1000-1001-1100-062-11-1-0000-0000 A	179,073.42	0.05%	23	0	23	0	23
637	1000-1001-1210-111-12-1-0000-0000 I	79,000.27	0.02%	10	0	10	0	10
638	1000-1001-1210-112-12-1-0000-0000 (	90,254.66	0.03%	12	0	12	0	12

Civil Service Board Allocations

Dept:19 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
640	1000-1001-1410-202-14-6-0000-0000 (	6,213,599.35	1.86%	$800	$0	$800	$4	$804
641	1000-1001-1530-265-15-2-0000-0000 !	7,324,395.12	2.20%	943	0	943	4	948
642	1000-1001-1530-266-15-2-0000-0000 (	1,138,675.86	0.34%	147	0	147	1	147
643	1000-1001-1530-267-15-2-0000-0000 !	1,056,650.75	0.32%	136	0	136	1	137
644	1000-1001-1530-268-15-2-0000-0000 I	1,132,374.91	0.34%	146	0	146	1	147
645	1000-1001-1530-269-15-2-0000-0000 I	722,810.96	0.22%	93	0	93	0	94
646	1000-1001-1540-274-15-2-0000-0000 I	117,471.48	0.04%	15	0	15	0	15
647	1000-1001-1540-275-15-2-0000-0000 I	157,683.57	0.05%	20	0	20	0	20
648	1000-1001-1540-280-15-2-0000-0000 !	66,269.13	0.02%	9	0	9	0	9
649	1000-1001-1550-281-15-2-0000-0000 (	126,136.61	0.04%	16	0	16	0	16
650	1000-1001-1620-328-16-3-0000-0000 !	15,244.71	0.00%	2	0	2	0	2
654	1000-1001-2010-514-20-5-0000-0000 I	18,538.04	0.01%	2	0	2	0	2
656	1000-1001-2201-494-22-5-0000-0000 (	110,796.59	0.03%	14	0	14	0	14
657	1000-1001-2204-545-22-5-0000-0000 (	29,645.11	0.01%	4	0	4	0	4
658	1000-1001-2205-546-22-5-0000-0000 !	16,449.14	0.00%	2	0	2	0	2
660	1000-1001-3020-581-30-0-0000-0000 I	3,188.05	0.00%	0	0	0	0	0
661	1000-1001-3020-581-30-1-0000-0000 I	125,467.33	0.04%	16	0	16	0	16
662	1000-1001-3102-602-31-1-0000-0000 (	282,485.95	0.08%	36	0	36	0	37
665	1000-1001-4120-776-41-6-0000-0000 I	374,507.58	0.11%	48	0	48	0	48
670	1000-1601-2010-517-20-5-0000-0000 !	(2,964.39)	0.00%	(0)	0	(0)	(0)	(0)
672	1000-1603-2004-494-22-5-0000-0000 (	290,599.15	0.09%	37	0	37	0	38
673	1000-1603-2012-563-20-1-0000-0000 I	46.90	0.00%	0	0	0	0	0
674	1000-1603-2012-563-20-5-0000-0000 I	(7.61)	0.00%	(0)	0	(0)	(0)	(0)
679	2000-2041-1410-201-14-1-0000-0000 I	1,366.62	0.00%	0	0	0	0	0
680	2000-2041-1410-202-14-6-0000-0000 (	154,148.83	0.05%	20	0	20	0	20
681	2000-2041-1510-250-15-2-0000-0000 (	6,736.48	0.00%	1	0	1	0	1
682	2000-2041-1510-251-15-2-0000-0000 I	11,752.75	0.00%	2	0	2	0	2
683	2000-2041-1520-255-15-2-0000-0000 I	26,423.99	0.01%	3	0	3	0	3
684	2000-2041-1520-257-15-2-0000-0000 I	3,890.69	0.00%	1	0	1	0	1
685	2000-2041-1520-258-15-2-0000-0000 /	3,748.91	0.00%	0	0	0	0	0
686	2000-2041-1520-259-15-2-0000-0000 '	50,786.84	0.02%	7	0	7	0	7
687	2000-2041-1520-260-15-2-0000-0000 /	13,963.19	0.00%	2	0	2	0	2
688	2000-2041-1520-261-15-2-0000-0000 I	33,393.88	0.01%	4	0	4	0	4
689	2000-2041-1520-263-15-2-0000-0000 \	9,475.94	0.00%	1	0	1	0	1
690	2000-2041-1530-270-15-2-0000-0000 I	1,278,638.53	0.38%	165	0	165	1	165
692	2000-2041-1530-272-15-2-0000-0000 I	9,646.74	0.00%	1	0	1	0	1
694	2000-2041-1540-275-15-2-0000-0000 !	255,639.30	0.08%	33	0	33	0	33
695	2000-2041-1550-278-15-2-0000-0000 (	428,661.69	0.13%	55	0	55	0	55
696	2000-2041-1600-301-16-3-0000-0000 I	4,249.07	0.00%	1	0	1	0	1
698	2000-2041-1610-313-16-3-0000-0000 '	5,530.38	0.00%	1	0	1	0	1
699	2000-2041-1620-320-16-3-0000-0000 I	900,596.06	0.27%	116	0	116	1	117
700	2000-2041-1620-323-16-3-0000-0000 I	14,063.15	0.00%	2	0	2	0	2

Civil Service Board Allocations

Dept:19 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
702	2000-2041-1620-327-16-3-0000-0000 I	26,375.98	0.01%	$3	$0	$3	$0	$3
703	2000-2041-1630-330-16-3-0000-0000 I	29,008.02	0.01%	4	0	4	0	4
704	2000-2041-1640-335-16-3-0000-0000 I	5,442.59	0.00%	1	0	1	0	1
710	2000-2041-9994-000-15-2-0000-0000 (	1,994.69	0.00%	0	0	0	0	0
712	2000-2041-9995-000-19-4-0000-0000 (	158.63	0.00%	0	0	0	0	0
714	2000-2041-9999-000-17-4-0000-0000 (	109,880.10	0.03%	14	0	14	0	14
715	2000-2041-9999-000-20-5-0000-0000 (	100,301.17	0.03%	13	0	13	0	13
718	2000-2041-9999-311-16-3-0000-0000 (	14,915.82	0.00%	2	0	2	0	2
720	2000-2041-9999-511-20-5-0000-0000 (	695,041.83	0.21%	90	0	90	0	90
721	2000-2041-9999-531-20-5-0000-0000 (	5,035.72	0.00%	1	0	1	0	1
725	2060-2063-1700-350-17-4-0000-0000 I	600.00	0.00%	0	0	0	0	0
726	2070-0000-1906-453-19-6-0000-0000 I	25,217.23	0.01%	3	0	3	0	3
727	2070-2075-1410-202-14-6-0000-0000 (	56,606.90	0.02%	7	0	7	0	7
729	2070-2083-1906-450-19-6-0000-0000 I	9.65	0.00%	0	0	0	0	0
730	2070-2084-1906-450-19-6-0000-0000 I	362.47	0.00%	0	0	0	0	0
733	2095-2096-1801-400-18-6-0000-0000 I	7,571.11	0.00%	1	0	1	0	1
736	2100-2101-9999-000-20-5-0000-0000 (	16,165.93	0.00%	2	0	2	0	2
737	2100-2102-2010-514-20-5-0000-0000 I	33,349.54	0.01%	4	0	4	0	4
738	2100-2103-2010-513-20-5-0000-0000 A	9,494.07	0.00%	1	0	1	0	1
739	2100-2104-2203-544-22-5-0000-0000 T	1,000.89	0.00%	0	0	0	0	0
748	2500-2508-2202-543-22-5-0000-0000 T	306,303.95	0.09%	39	0	39	0	40
750	2500-2508-2203-544-22-5-0000-0000 T	155,855.80	0.05%	20	0	20	0	20
751	2500-2508-2204-545-22-5-0000-0000 (	6,141.67	0.00%	1	0	1	0	1
754	2700-2701-1701-355-17-4-0000-0000 (	2,929.54	0.00%	0	0	0	0	0
755	2700-2701-2205-546-22-5-0000-0000 S	73,037.78	0.02%	9	0	9	0	9
756	2700-2701-9993-000-20-5-0000-0000 T	30,862.08	0.01%	4	0	4	0	4
757	2700-2703-1700-350-17-4-0000-0000 I	1,400.00	0.00%	0	0	0	0	0
758	2700-2704-1701-356-17-4-0000-0000 (	(18,091.77)	-0.01%	(2)	0	(2)	(0)	(2)
759	2700-2705-4120-776-41-0-0000-0000 I	149.54	0.00%	0	0	0	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	184,778.96	0.06%	24	0	24	0	24
762	2700-2705-4160-807-41-4-0000-0000 I	(962.62)	0.00%	(0)	0	(0)	(0)	(0)
763	2700-2705-9999-000-20-5-0000-0000 (	123,511.91	0.04%	16	0	16	0	16
764	2700-2706-1700-350-17-4-0000-0000 I	9,103.42	0.00%	1	0	1	0	1
766	3000-3022-9999-000-20-5-0000-0000 (	1,362.04	0.00%	0	0	0	0	0
767	3000-3024-9999-000-16-3-0000-0000 (	18,116.07	0.01%	2	0	2	0	2
771	3050-3509-2015-522-20-5-0000-0000 I	129.28	0.00%	0	0	0	0	0
778	3100-3148-9999-000-16-3-0000-0000 (	291.43	0.00%	0	0	0	0	0
789	4030-4063-4115-765-41-0-0000-0000 V	4,888.90	0.00%	1	0	1	0	1
791	4150-4151-2010-515-20-5-0000-0000 S	360.80	0.00%	0	0	0	0	0
792	4150-4151-2015-521-20-0-0000-0000 S	11,891.26	0.00%	2	0	2	0	2
793	4150-4151-2015-522-20-0-0000-0000 I	273,013.24	0.08%	35	0	35	0	35
795	4150-4151-9994-000-20-0-0000-0000 (	49,639.27	0.01%	6	0	6	0	6

Civil Service Board Allocations **Dept:19 1000-1001-3403-704-34-1-0000-0000 Civil Service Board**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
804 5000-5003-3011-571-30-0-0000-0000 I	38,738.62	0.01%	$5	$0	$5	$0	$5
805 5000-5003-3011-572-30-0-0000-0000 I	42,522.09	0.01%	5	0	5	0	6
806 5000-5008-3001-550-30-0-0000-0000 (	108,965.66	0.03%	14	0	14	0	14
807 5000-5011-3002-561-30-5-0000-0000 I	44,887.87	0.01%	6	0	6	0	6
809 5000-5013-3002-561-30-5-0000-0000 I	522.08	0.00%	0	0	0	0	0
811 5000-5013-3002-568-30-0-0000-0000 I	24.04	0.00%	0	0	0	0	0
812 5000-5014-3002-561-30-5-0000-0000 I	2,433.56	0.00%	0	0	0	0	0
813 5000-5014-3002-568-30-0-0000-0000 I	135.22	0.00%	0	0	0	0	0
814 5000-5014-9994-000-30-0-0000-0000 (	171.00	0.00%	0	0	0	0	0
816 5000-5031-3002-561-30-5-0000-0000 I	24.07	0.00%	0	0	0	0	0
818 5000-5042-3106-618-31-0-0000-0000 (	337,815.16	0.10%	44	0	44	0	44
820 5100-5111-1110-074-11-6-0000-0000 I	462,858.47	0.14%	60	0	60	0	60
821 5200-5251-2202-542-22-5-0000-0000 I	166,843.14	0.05%	21	0	21	0	22
822 5200-5251-2205-547-22-5-0000-0000 I	375,520.48	0.11%	48	0	48	0	49
823 5200-5251-4120-776-41-0-0000-0000 I	1,400.00	0.00%	0	0	0	0	0
824 5200-5251-4160-807-41-0-0000-0000 I	1,226.25	0.00%	0	0	0	0	0
835 1000-1001-9999-016-01-1-0000-0000 (	9,462.68	0.00%	1	0	1	0	1
836 2000-2001-9995-000-20-5-0000-0000 (	1,377.45	0.00%	0	0	0	0	0
837 2000-2023-1620-324-16-3-0000-0000 S	653,097.79	0.20%	84	0	84	0	85
840 2300-2326-2060-541-20-5-0000-0000 I	293.79	0.00%	0	0	0	0	0
Subtotal	333,488,463.30	100.00%	42,950	0	42,950	192	43,142
Direct Bills					0		0
Total					$42,950		$43,142

Basis Units: Salaries by GL String
Source:

Allocation Summary

Dept:19 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 (	$308	$308
4	1000-1001-1010-030-10-1-0000-0000 (	131	131
5	1000-1001-1040-040-10-1-0000-0000 (	65	65
6	1000-1001-1080-050-10-1-0000-0000 I	110	110
7	1000-1001-1210-110-12-1-0000-0000 (	42	42
8	1000-1001-1410-201-14-1-0000-0000 I	770	770
9	1000-1001-3020-580-30-1-0000-0000 I	71	71
10	1000-1001-3200-651-32-1-0000-0000 /	102	102
11	1000-1001-3200-652-32-1-0000-0000 '	52	52
12	1000-1001-3200-653-32-1-0000-0000 I	55	55
13	1000-1001-3200-654-32-1-0000-0000 (	15	15
14	1000-1001-3200-655-32-1-0000-0000 I	101	101
15	1000-1001-3200-665-32-1-0000-0000 I	27	27
16	1000-1001-3401-700-34-1-0000-0000 I	48	48
17	1000-1001-3402-701-34-1-0000-0000 '	34	34
18	1000-1001-3403-703-34-1-0000-0000 I	201	201
19	1000-1001-3403-704-34-1-0000-0000 (	1	1
20	1000-1001-3404-710-34-1-0000-0000 I	41	41
21	1000-1001-3405-720-34-1-0000-0000 I	33	33
22	1000-1001-3410-730-34-1-0000-0000 I	30	30
24	1000-1001-1050-045-10-1-0000-0000 (	28	28
25	1000-1001-1090-055-10-1-0000-0000 (	35	35
26	1000-1001-1100-060-11-1-0000-0000 I	8	8
28	1000-1001-1100-062-11-6-0000-0000 /	0	0
33	1000-1001-1510-250-15-2-0000-0000 (	101	101
34	1000-1001-1510-251-15-2-0000-0000 I	61	61
36	1000-1001-1520-255-15-2-0000-0000 I	725	725
37	1000-1001-1520-256-15-2-0000-0000 I	69	69
38	1000-1001-1520-257-15-2-0000-0000 I	82	82
39	1000-1001-1520-258-15-2-0000-0000 /	13	13
40	1000-1001-1520-259-15-2-0000-0000 '	173	173
41	1000-1001-1520-260-15-2-0000-0000 /	57	57
42	1000-1001-1520-261-15-2-0000-0000 I	128	128
44	1000-1001-1520-263-15-2-0000-0000 \	36	36
45	1000-1001-1530-270-15-2-0000-0000 I	6,253	6,253
46	1000-1001-1530-271-15-2-0000-0000 I	1	1
47	1000-1001-1530-272-15-2-0000-0000 I	498	498
48	1000-1001-1540-275-15-2-0000-0000 S	2,476	2,476
50	1000-1001-1550-278-15-2-0000-0000 (	2,449	2,449
52	1000-1001-1600-300-16-3-0000-0000 /	40	40
53	1000-1001-1600-301-16-3-0000-0000 I	25	25

Allocation Summary

Dept:19 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Civil Service Board	Total
55	1000-1001-1600-303-16-3-0000-0000 I	$69	$69
57	1000-1001-1610-311-16-3-0000-0000 I	17	17
58	1000-1001-1610-312-16-3-0000-0000 S	28	28
59	1000-1001-1610-313-16-3-0000-0000 T	66	66
60	1000-1001-1620-320-16-3-0000-0000 I	4,311	4,311
61	1000-1001-1620-323-16-3-0000-0000 I	108	108
62	1000-1001-1620-324-16-3-0000-0000 S	46	46
63	1000-1001-1620-325-16-3-0000-0000 I	0	0
65	1000-1001-1620-327-16-3-0000-0000 I	134	134
66	1000-1001-1630-330-16-3-0000-0000 I	226	226
67	1000-1001-1640-335-16-3-0000-0000 I	321	321
68	1000-1001-1700-350-17-4-0000-0000 I	143	143
69	1000-1001-1701-355-17-4-0000-0000 C	3	3
72	1000-1001-1705-365-17-4-0000-0000 I	180	180
73	1000-1001-1710-375-17-4-0000-0000 A	232	232
76	1000-1001-1740-385-17-4-0000-0000 I	41	41
77	1000-1001-1740-386-17-4-0000-0000 I	82	82
78	1000-1001-1740-387-17-4-0000-0000 I	0	0
80	1000-1001-1801-400-18-6-0000-0000 I	73	73
81	1000-1001-1901-431-19-6-0000-0000 A	32	32
82	1000-1001-1901-432-19-6-0000-0000 A	13	13
83	1000-1001-1901-433-19-6-0000-0000 I	18	18
84	1000-1001-1902-436-19-6-0000-0000 I	367	367
85	1000-1001-1902-437-19-6-0000-0000 I	375	375
86	1000-1001-1903-441-19-6-0000-0000 A	122	122
87	1000-1001-1903-442-19-6-0000-0000 C	269	269
88	1000-1001-1906-451-19-6-0000-0000 I	0	0
89	1000-1001-1906-453-19-6-0000-0000 I	140	140
90	1000-1001-1906-454-19-6-0000-0000 I	0	0
91	1000-1001-1909-463-19-6-0000-0000 I	5	5
92	1000-1001-1910-470-19-1-0000-0000 I	206	206
93	1000-1001-2001-480-20-5-0000-0000 I	12	12
94	1000-1001-2001-481-20-5-0000-0000 A	7	7
95	1000-1001-2002-483-20-5-0000-0000 C	85	85
99	1000-1001-2004-492-20-5-0000-0000 S	74	74
101	1000-1001-2005-500-20-5-0000-0000 I	25	25
102	1000-1001-2005-501-20-5-0000-0000 T	66	66
104	1000-1001-2005-503-20-5-0000-0000 T	53	53
105	1000-1001-2005-504-20-5-0000-0000 T	2	2
106	1000-1001-2010-511-20-5-0000-0000 S	1	1
107	1000-1001-2015-521-20-5-0000-0000 S	3	3

Allocation Summary

Dept:19 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Civil Service Board	Total
108	1000-1001-2015-522-20-5-0000-0000 I	$17	$17
110	1000-1001-2015-524-20-4-0000-0000 I	1	1
111	1000-1001-2020-531-20-5-0000-0000 S	13	13
112	1000-1001-2023-535-20-6-0000-0000 S	13	13
113	1000-1001-2024-536-20-5-0000-0000 C	107	107
114	1000-1001-3200-656-32-1-0000-0000 I	94	94
116	1000-1001-3200-662-32-1-0000-0000 C	34	34
118	1000-1001-9993-000-20-5-0000-0000 T	8	8
119	1000-1001-9994-000-10-1-0000-0000 C	0	0
122	1000-1001-9994-000-15-2-0000-0000 C	50	50
124	1000-1001-9994-000-17-4-0000-0000 C	0	0
126	1000-1001-9994-000-19-6-0000-0000 C	0	0
127	1000-1001-9994-000-20-5-0000-0000 C	1	1
131	1000-1001-9995-000-19-6-0000-0000 C	36	36
134	1000-1001-9999-000-17-4-0000-0000 C	19	19
135	1000-1001-9999-000-20-5-0000-0000 C	19	19
136	1000-1501-9999-000-20-5-0000-0000 C	0	0
137	1000-1502-1906-450-19-6-0000-0000 I	2	2
139	1000-1601-2005-501-20-5-0000-0000 T	0	0
140	1000-1601-2005-502-20-5-0000-0000 T	0	0
141	1000-1601-2010-516-20-5-0000-0000 I	0	0
142	1000-1601-2020-531-20-5-0000-0000 S	19	19
144	1000-1603-2001-482-20-5-0000-0000 A	128	128
145	1000-1603-2002-485-20-5-0000-0000 T	40	40
146	1000-1603-2002-487-20-5-0000-0000 I	0	0
148	1000-1603-2005-505-20-5-0000-0000 T	23	23
149	1000-1603-2010-517-20-5-0000-0000 S	44	44
150	1000-1603-2015-525-20-5-0000-0000 I	52	52
151	1000-1603-2020-532-20-5-0000-0000 T	18	18
155	1000-1603-9994-000-20-5-0000-0000 C	0	0
157	1000-1801-1510-250-15-2-0000-0000 C	15	15
158	2000-2001-9995-000-19-4-0000-0000 C	6	6
159	2000-2001-9995-000-19-5-0000-0000 C	22	22
160	2000-2001-9995-000-19-6-0000-0000 C	105	105
162	2000-2008-2023-535-20-6-0000-0000 S	1	1
172	2000-2027-2002-487-20-5-0000-0000 I	(0)	(0)
173	2000-2027-9999-000-20-5-0000-0000 C	28	28
175	2000-2029-1906-453-19-6-0000-0000 I	11	11
176	2000-2030-9995-000-19-6-0000-0000 C	3	3
177	2000-2031-9995-000-19-6-0000-0000 C	18	18
178	2000-2032-9995-000-19-6-0000-0000 C	4	4

Allocation Summary

Dept:19 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Civil Service Board	Total
179	2000-2034-9999-000-20-5-0000-0000 (	$0	$0
180	2000-2036-9995-000-19-6-0000-0000 (	3	3
181	2000-2037-9995-000-19-6-0000-0000 (	13	13
185	2000-2040-9994-000-32-1-0000-0000 (	25	25
186	2000-2042-9995-000-19-6-0000-0000 (	0	0
188	2060-2061-9995-000-15-2-0000-0000 (	79	79
189	2060-2063-1730-381-17-4-0000-0000 (	(1)	(1)
190	2060-2064-9999-000-20-5-0000-0000 (	172	172
192	2070-0000-3403-703-34-1-0000-0000 I	34	34
193	2070-2071-9995-000-15-2-0000-0000 (	2	2
195	2070-2073-1710-375-17-4-0000-0000 /	4	4
196	2070-2073-1730-381-17-4-0000-0000 (	8	8
197	2070-2073-9999-000-17-4-0000-0000 (	1	1
198	2070-2074-9999-000-20-5-0000-0000 (	63	63
202	2070-2079-9999-000-17-4-0000-0000 (	5	5
203	2095-2095-1710-375-17-4-0000-0000 /	1	1
204	2100-2101-2020-531-20-5-0000-0000 S	138	138
205	2100-2101-9993-000-20-5-0000-0000 T	1	1
206	2100-2101-9994-000-20-5-0000-0000 (	0	0
207	2100-2102-2005-502-20-5-0000-0000 T	(1)	(1)
208	2100-2102-2010-511-20-5-0000-0000 S	38	38
210	2100-2102-9993-000-20-5-0000-0000 T	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	0	0
212	2100-2102-9999-000-20-5-0000-0000 (	9	9
213	2100-2103-2010-511-20-5-0000-0000 S	95	95
214	2100-2103-2015-521-20-5-0000-0000 S	46	46
217	2100-2103-9994-000-20-5-0000-0000 (	9	9
218	2100-2103-9999-000-20-5-0000-0000 (	29	29
221	2100-2104-2010-511-20-5-0000-0000 S	96	96
222	2100-2104-9993-000-20-5-0000-0000 T	5	5
223	2100-2104-9994-000-20-5-0000-0000 (	0	0
224	2100-2104-9999-000-20-5-0000-0000 (	54	54
226	2300-2315-2060-541-20-5-0000-0000 I	0	0
227	2300-2317-2060-541-20-5-0000-0000 I	0	0
229	2300-2319-2060-541-20-5-0000-0000 I	0	0
230	2300-2320-2060-541-20-5-0000-0000 I	0	0
231	2300-2321-2060-541-20-5-0000-0000 I	0	0
232	2300-2322-2060-541-20-5-0000-0000 I	0	0
233	2300-2323-2060-541-20-5-0000-0000 I	0	0
234	2300-2324-2060-541-20-5-0000-0000 I	0	0
235	2300-2325-2060-541-20-5-0000-0000 I	0	0

Allocation Summary

Dept:19 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Civil Service Board	Total
240	2400-2405-1580-290-15-2-0000-0000	$22	$22
241	2400-2408-9999-000-20-5-0000-0000	6	6
242	2400-2409-9999-000-20-5-0000-0000	13	13
243	2400-2417-1700-350-17-4-0000-0000	0	0
251	2400-2418-9999-000-20-5-0000-0000	0	0
253	2400-2436-1540-275-15-2-0000-0000	0	0
254	2400-2436-1550-278-15-2-0000-0000	106	106
255	2400-2440-1710-375-17-4-0000-0000	11	11
256	2400-2441-2015-523-20-5-0000-0000	0	0
257	2400-2441-9999-000-20-5-0000-0000	3	3
259	2400-2446-2001-481-20-5-0000-0000	1	1
261	2400-2448-2024-536-20-5-0000-0000	0	0
262	2400-2448-9999-000-20-5-0000-0000	2	2
266	2500-2504-9999-000-20-5-0000-0000	25	25
267	2500-2506-2010-511-20-5-0000-0000	187	187
269	2500-2506-9994-000-20-5-0000-0000	1	1
270	2500-2506-9999-000-20-5-0000-0000	18	18
271	2500-2507-9999-000-20-5-0000-0000	1	1
272	2500-2508-2001-480-20-5-0000-0000	(0)	(0)
273	2500-2508-2001-481-20-5-0000-0000	3	3
274	2500-2508-2002-483-20-5-0000-0000	0	0
275	2500-2508-2002-486-20-5-0000-0000	8	8
280	2500-2508-2005-501-20-5-0000-0000	27	27
281	2500-2508-2005-502-20-5-0000-0000	58	58
282	2500-2508-2005-503-20-5-0000-0000	7	7
283	2500-2508-2005-504-20-5-0000-0000	6	6
284	2500-2508-2015-522-20-5-0000-0000	0	0
287	2500-2508-9993-000-20-5-0000-0000	37	37
288	2500-2508-9994-000-20-5-0000-0000	(0)	(0)
289	2500-2508-9999-000-20-5-0000-0000	1	1
291	2500-2509-9999-000-20-5-0000-0000	0	0
292	2500-2510-9999-000-20-5-0000-0000	7	7
293	2500-2511-9999-000-20-5-0000-0000	3	3
294	2500-2512-9999-000-20-5-0000-0000	6	6
295	2500-2513-9999-000-20-5-0000-0000	7	7
296	2500-2515-9999-000-20-5-0000-0000	12	12
298	2500-2517-9999-000-20-5-0000-0000	17	17
300	2600-2601-9999-000-20-5-0000-0000	15	15
301	2600-2602-9999-000-20-5-0000-0000	35	35
302	2700-2701-1700-350-17-4-0000-0000	81	81
303	2700-2701-1705-365-17-4-0000-0000	48	48

Allocation Summary

Dept:19 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Civil Service Board	Total
304	2700-2701-1710-375-17-4-0000-0000 A	$137	$137
305	2700-2701-1730-381-17-4-0000-0000 (	10	10
307	2700-2701-1740-385-17-4-0000-0000 I	10	10
308	2700-2701-1740-386-17-4-0000-0000 I	62	62
311	2700-2701-9999-000-17-4-0000-0000 (	26	26
312	2700-2702-9999-000-17-4-0000-0000 (	7	7
313	2700-2703-1710-375-17-4-0000-0000 A	116	116
314	2700-2703-1730-381-17-4-0000-0000 (	4	4
315	2700-2703-1730-384-17-4-0000-0000 `	9	9
316	2700-2705-2015-522-20-5-0000-0000 I	12	12
319	3000-3008-1705-365-17-4-0000-0000 I	1	1
323	3000-3012-9999-000-20-5-0000-0000 (	0	0
325	3000-3016-9999-000-20-5-0000-0000 (	1	1
326	3000-3022-9999-000-10-1-0000-0000 (	1	1
329	3050-3506-2015-523-20-5-0000-0000 I	10	10
331	3050-3509-2015-523-20-5-0000-0000 I	88	88
333	3050-3517-2015-523-20-5-0000-0000 I	51	51
334	3050-3517-9999-000-20-5-0000-0000 (	7	7
336	3050-3521-2015-523-20-5-0000-0000 I	0	0
338	3050-3523-9999-000-20-5-0000-0000 (	0	0
343	3100-3109-9999-000-17-4-0000-0000 (	0	0
345	3100-3110-9999-000-17-4-0000-0000 (	0	0
347	3100-3111-9999-000-20-5-0000-0000 (	7	7
351	3100-3114-9999-000-20-5-0000-0000 (	5	5
367	3100-3143-9999-000-20-5-0000-0000 (	0	0
370	3100-3146-9999-000-20-5-0000-0000 (	14	14
375	4000-4001-4110-761-41-0-0000-0000 \	1,568	1,568
376	4000-4001-4115-765-41-0-0000-0000 \	78	78
378	4000-4001-9994-000-41-0-0000-0000 (	20	20
380	4000-4002-4115-765-41-0-0000-0000 \	41	41
381	4000-4005-4115-765-41-0-0000-0000 \	2	2
382	4000-4006-4115-765-41-0-0000-0000 \	1	1
383	4000-4007-4112-763-41-0-0000-0000 I	10	10
386	4000-4010-4115-765-41-0-0000-0000 \	1	1
388	4000-4011-4115-765-41-0-0000-0000 \	1	1
389	4000-4012-4115-765-41-0-0000-0000 \	0	0
390	4000-4013-4115-765-41-0-0000-0000 \	2	2
393	4030-4033-4115-765-41-0-0000-0000 \	2	2
422	4100-4101-4120-771-41-0-0000-0000 (	41	41
423	4100-4101-4120-772-41-0-0000-0000 I	17	17
424	4100-4101-4120-773-41-0-0000-0000 I	25	25

Allocation Summary

Dept:19 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Civil Service Board	Total
425	4100-4101-4120-774-41-0-0000-0000	$767	$767
427	4100-4101-4120-776-41-0-0000-0000	117	117
428	4100-4101-4120-777-41-0-0000-0000	214	214
437	4150-4151-2010-511-20-5-0000-0000	0	0
438	4150-4151-2010-512-20-5-0000-0000	118	118
439	4150-4151-2015-521-20-5-0000-0000	0	0
440	4150-4151-2015-522-20-5-0000-0000	155	155
443	4150-4151-4120-779-41-0-0000-0000	27	27
445	4150-4151-9994-000-41-0-0000-0000	1	1
447	4200-4201-4301-831-43-0-0000-0000	71	71
448	4200-4201-4301-832-43-0-0000-0000	248	248
449	4200-4201-4301-833-43-0-0000-0000	224	224
450	4200-4201-4301-834-43-0-0000-0000	157	157
451	4200-4201-4301-835-43-0-0000-0000	33	33
452	4200-4201-4301-836-43-0-0000-0000	80	80
453	4200-4201-4301-837-43-0-0000-0000	56	56
454	4200-4201-4301-838-43-0-0000-0000	19	19
457	4200-4223-9999-870-43-0-0000-0000	9	9
459	4200-4223-9999-873-43-0-0000-0000	21	21
461	4200-4224-9999-871-43-0-0000-0000	10	10
466	4200-4281-4302-851-43-0-0000-0000	23	23
470	4400-4402-1705-365-17-4-0000-0000	0	0
473	4500-4501-4135-792-41-0-0000-0000	51	51
474	4500-4501-4140-796-41-0-0000-0000	894	894
475	4500-4501-4140-797-41-0-0000-0000	162	162
476	4500-4501-4140-798-41-0-0000-0000	31	31
477	4500-4501-4140-799-41-0-0000-0000	382	382
478	4500-4501-4140-800-41-0-0000-0000	16	16
479	4500-4501-4145-806-41-0-0000-0000	51	51
480	4500-4501-9994-000-41-0-0000-0000	16	16
494	4600-4602-4510-911-45-0-0000-0000	79	79
495	4600-4602-4510-912-45-0-0000-0000	1,318	1,318
499	4600-4602-4530-930-45-0-0000-0000	273	273
500	4600-4602-4540-940-45-0-0000-0000	17	17
501	4600-4602-4540-942-45-0-0000-0000	12	12
502	4600-4602-4540-943-45-0-0000-0000	4	4
509	4600-4604-4520-920-45-0-0000-0000	87	87
510	4600-4604-4520-921-45-0-0000-0000	404	404
511	4600-4604-4520-922-45-0-0000-0000	147	147
512	4600-4604-4530-930-45-0-0000-0000	64	64
515	4600-4604-4550-952-45-0-0000-0000	27	27

Allocation Summary

Dept:19 1000-1001-3403-704-34-1-0000-0000 Civil Service Board

	Department	Civil Service Board	Total
516	4600-4604-4550-953-45-0-0000-0000 I	$10	$10
518	4600-4605-4510-912-45-0-0000-0000 S	226	226
519	4600-4609-9999-000-45-0-0000-0000 (	0	0
520	4610-0000-9999-000-45-0-0000-0000 (	19	19
521	4630-0000-9999-000-45-0-0000-0000 (	12	12
527	4680-4685-4510-912-45-0-0000-0000 S	918	918
528	4680-4685-4530-930-45-0-0000-0000 A	2	2
535	5000-5001-3014-575-30-0-0000-0000 I	744	744
537	5000-5002-3015-577-30-0-0000-0000 I	34	34
538	5000-5004-1100-068-11-1-0000-0000 I	212	212
540	5000-5011-3002-561-30-0-0000-0000 I	256	256
541	5000-5011-3002-568-30-0-0000-0000 I	89	89
542	5000-5011-9994-000-30-0-0000-0000 (	2	2
543	5000-5013-3002-561-30-0-0000-0000 I	0	0
544	5000-5013-3002-562-30-0-0000-0000 I	3	3
545	5000-5014-3002-561-30-0-0000-0000 I	1	1
547	5000-5021-1220-130-12-1-0000-0000 (	19	19
548	5000-5031-3002-561-30-0-0000-0000 I	2	2
551	5000-5042-3101-600-31-0-0000-0000 I	115	115
552	5000-5042-3102-601-31-0-0000-0000 S	129	129
553	5000-5042-3103-603-31-0-0000-0000 (	318	318
554	5000-5042-3104-610-31-0-0000-0000 (	71	71
555	5000-5042-3111-625-31-0-0000-0000 (	105	105
563	5100-5101-3408-723-34-1-0000-0000 V	28	28
566	5100-5102-3407-722-34-1-0000-0000 I	92	92
568	5100-5111-1110-074-11-1-0000-0000 I	427	427
569	5100-5112-3407-721-34-1-0000-0000 I	41	41
571	5200-5207-3240-682-32-0-0000-0000 U	45	45
572	5200-5207-3240-683-32-0-0000-0000 U	151	151
573	5200-5207-3240-684-32-0-0000-0000 U	110	110
575	5200-5207-3240-686-32-0-0000-0000 U	78	78
578	5200-5251-4101-751-41-0-0000-0000 I	94	94
579	5200-5251-4101-752-41-0-0000-0000 U	135	135
583	5200-5253-4101-753-41-0-0000-0000 I	7	7
584	5200-5253-4115-765-41-0-0000-0000 V	1	1
585	5200-5253-4125-787-41-0-0000-0000 S	1	1
597	1000-1001-1906-450-19-6-0000-0000 I	43	43
599	1000-1001-9999-000-19-6-0000-0000 (	2	2
619	2100-2102-2010-513-20-5-0000-0000 A	13	13
620	2100-2103-2010-514-20-5-0000-0000 I	48	48
627	3000-3023-9999-000-16-3-0000-0000 (	1	1

Allocation Summary **Dept:19 1000-1001-3403-704-34-1-0000-0000 Civil Service Board**

	Department	Civil Service Board	Total
628	4200-4225-4305-856-43-0-0000-0000 /	$70	$70
631	1000-1001-1040-041-10-1-0000-0000 /	0	0
632	1000-1001-1067-047-10-1-0000-0000 I	10	10
633	1000-1001-1068-048-10-1-0000-0000 S	16	16
634	1000-1001-1068-048-10-4-0000-0000 S	0	0
635	1000-1001-1100-062-11-1-0000-0000 /	23	23
637	1000-1001-1210-111-12-1-0000-0000 I	10	10
638	1000-1001-1210-112-12-1-0000-0000 C	12	12
640	1000-1001-1410-202-14-6-0000-0000 C	804	804
641	1000-1001-1530-265-15-2-0000-0000 S	948	948
642	1000-1001-1530-266-15-2-0000-0000 C	147	147
643	1000-1001-1530-267-15-2-0000-0000 S	137	137
644	1000-1001-1530-268-15-2-0000-0000 I	147	147
645	1000-1001-1530-269-15-2-0000-0000 I	94	94
646	1000-1001-1540-274-15-2-0000-0000 I	15	15
647	1000-1001-1540-275-15-2-0000-0000 I	20	20
648	1000-1001-1540-280-15-2-0000-0000 S	9	9
649	1000-1001-1550-281-15-2-0000-0000 C	16	16
650	1000-1001-1620-328-16-3-0000-0000 S	2	2
654	1000-1001-2010-514-20-5-0000-0000 I	2	2
656	1000-1001-2201-494-22-5-0000-0000 C	14	14
657	1000-1001-2204-545-22-5-0000-0000 C	4	4
658	1000-1001-2205-546-22-5-0000-0000 S	2	2
660	1000-1001-3020-581-30-0-0000-0000 I	0	0
661	1000-1001-3020-581-30-1-0000-0000 I	16	16
662	1000-1001-3102-602-31-1-0000-0000 C	37	37
665	1000-1001-4120-776-41-6-0000-0000 I	48	48
670	1000-1601-2010-517-20-5-0000-0000 S	(0)	(0)
672	1000-1603-2004-494-22-5-0000-0000 C	38	38
673	1000-1603-2012-563-20-1-0000-0000 I	0	0
674	1000-1603-2012-563-20-5-0000-0000 I	(0)	(0)
679	2000-2041-1410-201-14-1-0000-0000 I	0	0
680	2000-2041-1410-202-14-6-0000-0000 C	20	20
681	2000-2041-1510-250-15-2-0000-0000 C	1	1
682	2000-2041-1510-251-15-2-0000-0000 I	2	2
683	2000-2041-1520-255-15-2-0000-0000 I	3	3
684	2000-2041-1520-257-15-2-0000-0000 I	1	1
685	2000-2041-1520-258-15-2-0000-0000 /	0	0
686	2000-2041-1520-259-15-2-0000-0000 T	7	7
687	2000-2041-1520-260-15-2-0000-0000 /	2	2
688	2000-2041-1520-261-15-2-0000-0000 I	4	4

Allocation Summary **Dept:19 1000-1001-3403-704-34-1-0000-0000 Civil Service Board**

	Department	Civil Service Board	Total
689	2000-2041-1520-263-15-2-0000-0000 \	$1	$1
690	2000-2041-1530-270-15-2-0000-0000 I	165	165
692	2000-2041-1530-272-15-2-0000-0000 I	1	1
694	2000-2041-1540-275-15-2-0000-0000 S	33	33
695	2000-2041-1550-278-15-2-0000-0000 (	55	55
696	2000-2041-1600-301-16-3-0000-0000 I	1	1
698	2000-2041-1610-313-16-3-0000-0000 T	1	1
699	2000-2041-1620-320-16-3-0000-0000 I	117	117
700	2000-2041-1620-323-16-3-0000-0000 I	2	2
702	2000-2041-1620-327-16-3-0000-0000 I	3	3
703	2000-2041-1630-330-16-3-0000-0000 I	4	4
704	2000-2041-1640-335-16-3-0000-0000 I	1	1
710	2000-2041-9994-000-15-2-0000-0000 (	0	0
712	2000-2041-9995-000-19-4-0000-0000 (	0	0
714	2000-2041-9999-000-17-4-0000-0000 (	14	14
715	2000-2041-9999-000-20-5-0000-0000 (	13	13
718	2000-2041-9999-311-16-3-0000-0000 (	2	2
720	2000-2041-9999-511-20-5-0000-0000 (	90	90
721	2000-2041-9999-531-20-5-0000-0000 (	1	1
725	2060-2063-1700-350-17-4-0000-0000 I	0	0
726	2070-0000-1906-453-19-6-0000-0000 I	3	3
727	2070-2075-1410-202-14-6-0000-0000 (	7	7
729	2070-2083-1906-450-19-6-0000-0000 I	0	0
730	2070-2084-1906-450-19-6-0000-0000 I	0	0
733	2095-2096-1801-400-18-6-0000-0000 I	1	1
736	2100-2101-9999-000-20-5-0000-0000 (	2	2
737	2100-2102-2010-514-20-5-0000-0000 I	4	4
738	2100-2103-2010-513-20-5-0000-0000 /	1	1
739	2100-2104-2203-544-22-5-0000-0000 T	0	0
748	2500-2508-2202-543-22-5-0000-0000 T	40	40
750	2500-2508-2203-544-22-5-0000-0000 T	20	20
751	2500-2508-2204-545-22-5-0000-0000 (	1	1
754	2700-2701-1701-355-17-4-0000-0000 (	0	0
755	2700-2701-2205-546-22-5-0000-0000 S	9	9
756	2700-2701-9993-000-20-5-0000-0000 T	4	4
757	2700-2703-1700-350-17-4-0000-0000 I	0	0
758	2700-2704-1701-356-17-4-0000-0000 (	(2)	(2)
759	2700-2705-4120-776-41-0-0000-0000 I	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	24	24
762	2700-2705-4160-807-41-4-0000-0000 I	(0)	(0)
763	2700-2705-9999-000-20-5-0000-0000 (	16	16

Allocation Summary **Dept:19 1000-1001-3403-704-34-1-0000-0000 Civil Service Board**

	Department	Civil Service Board	Total
764	2700-2706-1700-350-17-4-0000-0000 I	$1	$1
766	3000-3022-9999-000-20-5-0000-0000 (	0	0
767	3000-3024-9999-000-16-3-0000-0000 (	2	2
771	3050-3509-2015-522-20-5-0000-0000 I	0	0
778	3100-3148-9999-000-16-3-0000-0000 (	0	0
789	4030-4063-4115-765-41-0-0000-0000 \	1	1
791	4150-4151-2010-515-20-5-0000-0000 S	0	0
792	4150-4151-2015-521-20-0-0000-0000 S	2	2
793	4150-4151-2015-522-20-0-0000-0000 I	35	35
795	4150-4151-9994-000-20-0-0000-0000 (	6	6
804	5000-5003-3011-571-30-0-0000-0000 I	5	5
805	5000-5003-3011-572-30-0-0000-0000 I	6	6
806	5000-5008-3001-550-30-0-0000-0000 (	14	14
807	5000-5011-3002-561-30-5-0000-0000 I	6	6
809	5000-5013-3002-561-30-5-0000-0000 I	0	0
811	5000-5013-3002-568-30-0-0000-0000 I	0	0
812	5000-5014-3002-561-30-5-0000-0000 I	0	0
813	5000-5014-3002-568-30-0-0000-0000 I	0	0
814	5000-5014-9994-000-30-0-0000-0000 (	0	0
816	5000-5031-3002-561-30-5-0000-0000 I	0	0
818	5000-5042-3106-618-31-0-0000-0000 (	44	44
820	5100-5111-1110-074-11-6-0000-0000 I	60	60
821	5200-5251-2202-542-22-5-0000-0000 I	22	22
822	5200-5251-2205-547-22-5-0000-0000 I	49	49
823	5200-5251-4120-776-41-0-0000-0000 I	0	0
824	5200-5251-4160-807-41-0-0000-0000 I	0	0
835	1000-1001-9999-016-01-1-0000-0000 (	1	1
836	2000-2001-9995-000-20-5-0000-0000 (	0	0
837	2000-2023-1620-324-16-3-0000-0000 S	85	85
840	2300-2326-2060-541-20-5-0000-0000 I	0	0
Total		$43,142	$43,142

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 2022/23 staff salaries by GL string.

A. Department Costs

Dept:20 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

Description		Amount	General Admin	Employer/Employee Relations
Personnel Costs				
Salaries	S1	308,107	0	308,107
Salary % Split			*.00%*	*100.00%*
Benefits	S	80,487	0	80,487
Subtotal - Personnel Costs		388,593	0	388,593
Services & Supplies Cost				
653306 Outside Legal Services	S	37,863	0	37,863
655801 Training	S	100	0	100
655803 Travel & Conference	S	5,486	0	5,486
655804 Misc. Subsistence Expense	S	425	0	425
655805 Mileage Reimbursement-Nonre	S	388	0	388
656107 Office Supplies	S	1,075	0	1,075
658016 Membership & Dues	S	1,140	0	1,140
859120 Fac Repair & Replace Projects	S	700	0	700
859305 Liability Self-Insurance Chgs	S	34,300	0	34,300
859306 Chgs For Msngr/Mail/Copier S	S	266	0	266
859309 Facilities Management Charge	S	8,700	0	8,700
859331 Charges For Telephone Servic	S	1,255	0	1,255
859334 Info Systems Service Charge	S	8,800	0	8,800
859335 Info Systems Equip Charge	S	6,800	0	6,800
859336 ERP Replacement Charge	S	300	0	300
859337 Network Replacement Charge	S	2,600	0	2,600
859338 Replacement/Leased Compute	S	1,800	0	1,800
859350 Security Assessment Charges	S	3,900	0	3,900
Subtotal - Services & Supplies		115,897	0	115,897
Department Cost Total		504,490	0	504,490
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		504,490	0	504,490
General Admin Distribution			0	0
Grand Total		$504,490		$504,490

B. Incoming Costs - (Default Spread Salary%)

Dept:20 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	First Incoming	Second Incoming	Employer/Employee Relations
5	Management Services	$203	$45	$248
5	Management of Staff	442	98	540
	Subtotal - 1000-1001-1040-040-10-1-0	645	143	788
6	City Budget	667	29	697
	Subtotal - 1000-1001-1080-050-10-1-0	667	29	697
8	3 Year Average	41,954	558	42,512
	Subtotal - 1000-1001-1410-201-14-1-0	41,954	558	42,512
10	Accounting - JE's	456	58	514
10	Accounting - Vouchers	103	13	116
	Subtotal - 1000-1001-3200-651-32-1-0	559	71	630
11	Treasury	23	8	31
	Subtotal - 1000-1001-3200-652-32-1-0	23	8	31
12	Payroll	724	94	818
	Subtotal - 1000-1001-3200-653-32-1-0	724	94	818
15	Citywide Audit	156	2	158
	Subtotal - 1000-1001-3200-665-32-1-0	156	2	158
16	Personnel Services	1,030	10	1,040
	Subtotal - 1000-1001-3401-700-34-1-0	1,030	10	1,040
17	Training	361	4	365
	Subtotal - 1000-1001-3402-701-34-1-0	361	4	365
18	Employment Services	2,257	19	2,276
	Subtotal - 1000-1001-3403-703-34-1-0	2,257	19	2,276
19	Civil Service Board	40	0	41
	Subtotal - 1000-1001-3403-704-34-1-0	40	0	41
20	Employer/Employee Relations	0	519	519

B. Incoming Costs - (Default Spread Salary%)

Dept:20 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	First Incoming	Second Incoming	Employer/Employee Relations
	Subtotal - 1000-1001-3404-710-34-1-0	$0	$519	$519
21	Loss Control	0	349	349
	Subtotal - 1000-1001-3405-720-34-1-0	0	349	349
22	Employee Benefits	0	436	436
	Subtotal - 1000-1001-3410-730-34-1-0	0	436	436
637	Records Management	0	51	51
	Subtotal - 1000-1001-1210-111-12-1-0	0	51	51
Total Incoming		48,417	2,295	50,712
C. Total Allocated			$555,201	$555,201
				100.00%

Employer/Employee Relations Allocations

Dept:20 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 (	2,384,193.34	0.71%	$3,953	$0	$3,953	$17	$3,970
4	1000-1001-1010-030-10-1-0000-0000 (	1,013,185.09	0.30%	1,680	0	1,680	7	1,687
5	1000-1001-1040-040-10-1-0000-0000 (	503,012.17	0.15%	834	0	834	0	834
6	1000-1001-1080-050-10-1-0000-0000 I	855,857.13	0.26%	1,419	0	1,419	0	1,419
7	1000-1001-1210-110-12-1-0000-0000 (	327,342.18	0.10%	543	0	543	2	545
8	1000-1001-1410-201-14-1-0000-0000 I	5,977,825.48	1.79%	9,911	0	9,911	0	9,911
9	1000-1001-3020-580-30-1-0000-0000 I	554,481.83	0.17%	919	0	919	0	919
10	1000-1001-3200-651-32-1-0000-0000 /	792,960.21	0.24%	1,315	0	1,315	0	1,315
11	1000-1001-3200-652-32-1-0000-0000 `	403,819.25	0.12%	670	0	670	0	670
12	1000-1001-3200-653-32-1-0000-0000 I	428,964.02	0.13%	711	0	711	0	711
13	1000-1001-3200-654-32-1-0000-0000 (	114,183.31	0.03%	189	0	189	0	189
14	1000-1001-3200-655-32-1-0000-0000 I	783,308.38	0.23%	1,299	0	1,299	0	1,299
15	1000-1001-3200-665-32-1-0000-0000 I	209,023.27	0.06%	347	0	347	0	347
16	1000-1001-3401-700-34-1-0000-0000 I	374,071.79	0.11%	620	0	620	0	620
17	1000-1001-3402-701-34-1-0000-0000 `	267,208.64	0.08%	443	0	443	0	443
18	1000-1001-3403-703-34-1-0000-0000 I	1,557,082.37	0.47%	2,582	0	2,582	0	2,582
19	1000-1001-3403-704-34-1-0000-0000 (	4,386.27	0.00%	7	0	7	0	7
20	1000-1001-3404-710-34-1-0000-0000 I	313,030.55	0.09%	519	0	519	0	519
21	1000-1001-3405-720-34-1-0000-0000 I	253,266.32	0.08%	420	0	420	2	422
22	1000-1001-3410-730-34-1-0000-0000 I	231,036.85	0.07%	383	0	383	2	385
24	1000-1001-1050-045-10-1-0000-0000 (	215,224.83	0.06%	357	0	357	2	358
25	1000-1001-1090-055-10-1-0000-0000 (	273,702.86	0.08%	454	0	454	2	456
26	1000-1001-1100-060-11-1-0000-0000 I	59,041.73	0.02%	98	0	98	0	98
28	1000-1001-1100-062-11-6-0000-0000 /	1.94	0.00%	0	0	0	0	0
33	1000-1001-1510-250-15-2-0000-0000 (	783,585.20	0.23%	1,299	0	1,299	6	1,305
34	1000-1001-1510-251-15-2-0000-0000 I	473,770.77	0.14%	785	0	785	3	789
36	1000-1001-1520-255-15-2-0000-0000 I	5,602,149.70	1.68%	9,288	0	9,288	40	9,328
37	1000-1001-1520-256-15-2-0000-0000 I	530,690.66	0.16%	880	0	880	4	884
38	1000-1001-1520-257-15-2-0000-0000 I	634,496.92	0.19%	1,052	0	1,052	5	1,057
39	1000-1001-1520-258-15-2-0000-0000 /	96,765.13	0.03%	160	0	160	1	161
40	1000-1001-1520-259-15-2-0000-0000 `	1,335,539.93	0.40%	2,214	0	2,214	10	2,224
41	1000-1001-1520-260-15-2-0000-0000 /	441,266.27	0.13%	732	0	732	3	735
42	1000-1001-1520-261-15-2-0000-0000 I	989,225.92	0.30%	1,640	0	1,640	7	1,647
44	1000-1001-1520-263-15-2-0000-0000 \	281,756.80	0.08%	467	0	467	2	469
45	1000-1001-1530-270-15-2-0000-0000 I	48,326,444.54	14.49%	80,123	0	80,123	346	80,469
46	1000-1001-1530-271-15-2-0000-0000 I	4,729.25	0.00%	8	0	8	0	8
47	1000-1001-1530-272-15-2-0000-0000 I	3,848,050.12	1.15%	6,380	0	6,380	28	6,407
48	1000-1001-1540-275-15-2-0000-0000 S	19,136,915.20	5.74%	31,728	0	31,728	137	31,865
50	1000-1001-1550-278-15-2-0000-0000 (	18,926,391.29	5.68%	31,379	0	31,379	136	31,515
52	1000-1001-1600-300-16-3-0000-0000 /	307,759.93	0.09%	510	0	510	2	512
53	1000-1001-1600-301-16-3-0000-0000 I	192,946.96	0.06%	320	0	320	1	321
55	1000-1001-1600-303-16-3-0000-0000 I	536,464.46	0.16%	889	0	889	4	893

Employer/Employee Relations Allocations

Dept:20 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
57	1000-1001-1610-311-16-3-0000-0000 I	128,933.18	0.04%	$214	$0	$214	$1	$215
58	1000-1001-1610-312-16-3-0000-0000 S	217,026.36	0.07%	360	0	360	2	361
59	1000-1001-1610-313-16-3-0000-0000 T	512,609.42	0.15%	850	0	850	4	854
60	1000-1001-1620-320-16-3-0000-0000 I	33,316,995.49	9.99%	55,238	0	55,238	239	55,477
61	1000-1001-1620-323-16-3-0000-0000 I	836,861.84	0.25%	1,387	0	1,387	6	1,393
62	1000-1001-1620-324-16-3-0000-0000 S	355,338.38	0.11%	589	0	589	3	592
63	1000-1001-1620-325-16-3-0000-0000 I	219.92	0.00%	0	0	0	0	0
65	1000-1001-1620-327-16-3-0000-0000 I	1,034,715.33	0.31%	1,716	0	1,716	7	1,723
66	1000-1001-1630-330-16-3-0000-0000 I	1,748,866.55	0.52%	2,900	0	2,900	13	2,912
67	1000-1001-1640-335-16-3-0000-0000 I	2,484,764.50	0.75%	4,120	0	4,120	18	4,137
68	1000-1001-1700-350-17-4-0000-0000 I	1,107,147.52	0.33%	1,836	0	1,836	8	1,844
69	1000-1001-1701-355-17-4-0000-0000 C	21,192.44	0.01%	35	0	35	0	35
72	1000-1001-1705-365-17-4-0000-0000 I	1,391,604.38	0.42%	2,307	0	2,307	10	2,317
73	1000-1001-1710-375-17-4-0000-0000 A	1,792,823.07	0.54%	2,972	0	2,972	13	2,985
76	1000-1001-1740-385-17-4-0000-0000 I	317,722.78	0.10%	527	0	527	2	529
77	1000-1001-1740-386-17-4-0000-0000 I	633,587.52	0.19%	1,050	0	1,050	5	1,055
78	1000-1001-1740-387-17-4-0000-0000 I	1,669.97	0.00%	3	0	3	0	3
80	1000-1001-1801-400-18-6-0000-0000 I	566,079.23	0.17%	939	0	939	4	943
81	1000-1001-1901-431-19-6-0000-0000 A	248,006.83	0.07%	411	0	411	2	413
82	1000-1001-1901-432-19-6-0000-0000 A	100,601.84	0.03%	167	0	167	1	168
83	1000-1001-1901-433-19-6-0000-0000 I	138,987.70	0.04%	230	0	230	1	231
84	1000-1001-1902-436-19-6-0000-0000 I	2,840,210.52	0.85%	4,709	0	4,709	20	4,729
85	1000-1001-1902-437-19-6-0000-0000 I	2,901,742.25	0.87%	4,811	0	4,811	21	4,832
86	1000-1001-1903-441-19-6-0000-0000 A	945,626.35	0.28%	1,568	0	1,568	7	1,575
87	1000-1001-1903-442-19-6-0000-0000 C	2,077,421.71	0.62%	3,444	0	3,444	15	3,459
88	1000-1001-1906-451-19-6-0000-0000 I	587.95	0.00%	1	0	1	0	1
89	1000-1001-1906-453-19-6-0000-0000 I	1,078,274.65	0.32%	1,788	0	1,788	8	1,795
90	1000-1001-1906-454-19-6-0000-0000 I	480.63	0.00%	1	0	1	0	1
91	1000-1001-1909-463-19-6-0000-0000 I	39,631.85	0.01%	66	0	66	0	66
92	1000-1001-1910-470-19-1-0000-0000 I	1,590,839.91	0.48%	2,638	0	2,638	11	2,649
93	1000-1001-2001-480-20-5-0000-0000 I	90,104.35	0.03%	149	0	149	1	150
94	1000-1001-2001-481-20-5-0000-0000 A	53,077.02	0.02%	88	0	88	0	88
95	1000-1001-2002-483-20-5-0000-0000 C	653,489.74	0.20%	1,083	0	1,083	5	1,088
99	1000-1001-2004-492-20-5-0000-0000 S	572,066.80	0.17%	948	0	948	4	953
101	1000-1001-2005-500-20-5-0000-0000 I	196,636.67	0.06%	326	0	326	1	327
102	1000-1001-2005-501-20-5-0000-0000 T	509,737.90	0.15%	845	0	845	4	849
104	1000-1001-2005-503-20-5-0000-0000 T	409,309.80	0.12%	679	0	679	3	682
105	1000-1001-2005-504-20-5-0000-0000 T	13,167.04	0.00%	22	0	22	0	22
106	1000-1001-2010-511-20-5-0000-0000 S	4,637.26	0.00%	8	0	8	0	8
107	1000-1001-2015-521-20-5-0000-0000 S	24,735.90	0.01%	41	0	41	0	41
108	1000-1001-2015-522-20-5-0000-0000 I	130,350.12	0.04%	216	0	216	1	217
110	1000-1001-2015-524-20-4-0000-0000 I	5,690.58	0.00%	9	0	9	0	9

Employer/Employee Relations Allocations

Dept:20 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
111	1000-1001-2020-531-20-5-0000-0000 S	104,092.95	0.03%	$173	$0	$173	$1	$173
112	1000-1001-2023-535-20-6-0000-0000 S	99,668.58	0.03%	165	0	165	1	166
113	1000-1001-2024-536-20-5-0000-0000 (	823,274.92	0.25%	1,365	0	1,365	6	1,371
114	1000-1001-3200-656-32-1-0000-0000 I	723,370.22	0.22%	1,199	0	1,199	5	1,204
116	1000-1001-3200-662-32-1-0000-0000 (	259,202.59	0.08%	430	0	430	2	432
118	1000-1001-9993-000-20-5-0000-0000 T	65,526.22	0.02%	109	0	109	0	109
119	1000-1001-9994-000-10-1-0000-0000 (	2,816.94	0.00%	5	0	5	0	5
122	1000-1001-9994-000-15-2-0000-0000 (	387,829.43	0.12%	643	0	643	3	646
124	1000-1001-9994-000-17-4-0000-0000 (	964.62	0.00%	2	0	2	0	2
126	1000-1001-9994-000-19-6-0000-0000 (	3,747.45	0.00%	6	0	6	0	6
127	1000-1001-9994-000-20-5-0000-0000 (	8,350.36	0.00%	14	0	14	0	14
131	1000-1001-9995-000-19-6-0000-0000 (	281,154.52	0.08%	466	0	466	2	468
134	1000-1001-9999-000-17-4-0000-0000 (	148,754.39	0.04%	247	0	247	1	248
135	1000-1001-9999-000-20-5-0000-0000 (	143,051.82	0.04%	237	0	237	1	238
136	1000-1501-9999-000-20-5-0000-0000 (	573.19	0.00%	1	0	1	0	1
137	1000-1502-1906-450-19-6-0000-0000 I	12,505.03	0.00%	21	0	21	0	21
139	1000-1601-2005-501-20-5-0000-0000 T	2,278.73	0.00%	4	0	4	0	4
140	1000-1601-2005-502-20-5-0000-0000 T	1,614.43	0.00%	3	0	3	0	3
141	1000-1601-2010-516-20-5-0000-0000 I	96.18	0.00%	0	0	0	0	0
142	1000-1601-2020-531-20-5-0000-0000 S	144,460.31	0.04%	240	0	240	1	241
144	1000-1603-2001-482-20-5-0000-0000 A	993,111.13	0.30%	1,647	0	1,647	7	1,654
145	1000-1603-2002-485-20-5-0000-0000 T	312,936.21	0.09%	519	0	519	2	521
146	1000-1603-2002-487-20-5-0000-0000 I	2,655.34	0.00%	4	0	4	0	4
148	1000-1603-2005-505-20-5-0000-0000 T	179,945.76	0.05%	298	0	298	1	300
149	1000-1603-2010-517-20-5-0000-0000 S	339,641.43	0.10%	563	0	563	2	566
150	1000-1603-2015-525-20-5-0000-0000 I	401,762.39	0.12%	666	0	666	3	669
151	1000-1603-2020-532-20-5-0000-0000 T	140,729.23	0.04%	233	0	233	1	234
155	1000-1603-9994-000-20-5-0000-0000 (	1,739.62	0.00%	3	0	3	0	3
157	1000-1801-1510-250-15-2-0000-0000 (	116,446.40	0.03%	193	0	193	1	194
158	2000-2001-9995-000-19-4-0000-0000 (	49,593.87	0.01%	82	0	82	0	83
159	2000-2001-9995-000-19-5-0000-0000 (	169,203.76	0.05%	281	0	281	1	282
160	2000-2001-9995-000-19-6-0000-0000 (	811,730.31	0.24%	1,346	0	1,346	6	1,352
162	2000-2008-2023-535-20-6-0000-0000 S	10,141.99	0.00%	17	0	17	0	17
172	2000-2027-2002-487-20-5-0000-0000 I	(1,407.76)	0.00%	(2)	0	(2)	(0)	(2)
173	2000-2027-9999-000-20-5-0000-0000 (	217,315.93	0.07%	360	0	360	2	362
175	2000-2029-1906-453-19-6-0000-0000 I	84,842.25	0.03%	141	0	141	1	141
176	2000-2030-9995-000-19-6-0000-0000 (	26,246.50	0.01%	44	0	44	0	44
177	2000-2031-9995-000-19-6-0000-0000 (	135,828.64	0.04%	225	0	225	1	226
178	2000-2032-9995-000-19-6-0000-0000 (	32,519.95	0.01%	54	0	54	0	54
179	2000-2034-9999-000-20-5-0000-0000 (	250.25	0.00%	0	0	0	0	0
180	2000-2036-9995-000-19-6-0000-0000 (	19,433.75	0.01%	32	0	32	0	32
181	2000-2037-9995-000-19-6-0000-0000 (	102,608.41	0.03%	170	0	170	1	171

Employer/Employee Relations Allocations

Dept:20 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
185	2000-2040-9994-000-32-1-0000-0000 (	195,485.36	0.06%	$324	$0	$324	$1	$326
186	2000-2042-9995-000-19-6-0000-0000 (	1,385.46	0.00%	2	0	2	0	2
188	2060-2061-9995-000-15-2-0000-0000 (	610,366.72	0.18%	1,012	0	1,012	4	1,016
189	2060-2063-1730-381-17-4-0000-0000 (	(5,673.55)	0.00%	(9)	0	(9)	(0)	(9)
190	2060-2064-9999-000-20-5-0000-0000 (	1,330,139.80	0.40%	2,205	0	2,205	10	2,215
192	2070-0000-3403-703-34-1-0000-0000 I	261,472.24	0.08%	434	0	434	2	435
193	2070-2071-9995-000-15-2-0000-0000 (	18,963.45	0.01%	31	0	31	0	32
195	2070-2073-1710-375-17-4-0000-0000 /	33,765.86	0.01%	56	0	56	0	56
196	2070-2073-1730-381-17-4-0000-0000 (	60,822.37	0.02%	101	0	101	0	101
197	2070-2073-9999-000-17-4-0000-0000 (	10,264.27	0.00%	17	0	17	0	17
198	2070-2074-9999-000-20-5-0000-0000 (	486,405.50	0.15%	806	0	806	3	810
202	2070-2079-9999-000-17-4-0000-0000 (	38,440.34	0.01%	64	0	64	0	64
203	2095-2095-1710-375-17-4-0000-0000 /	9,419.24	0.00%	16	0	16	0	16
204	2100-2101-2020-531-20-5-0000-0000 S	1,066,681.41	0.32%	1,769	0	1,769	8	1,776
205	2100-2101-9993-000-20-5-0000-0000 T	4,462.37	0.00%	7	0	7	0	7
206	2100-2101-9994-000-20-5-0000-0000 (	1,872.11	0.00%	3	0	3	0	3
207	2100-2102-2005-502-20-5-0000-0000 T	(8,767.10)	0.00%	(15)	0	(15)	(0)	(15)
208	2100-2102-2010-511-20-5-0000-0000 S	293,193.39	0.09%	486	0	486	2	488
210	2100-2102-9993-000-20-5-0000-0000 T	1.25	0.00%	0	0	0	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	798.75	0.00%	1	0	1	0	1
212	2100-2102-9999-000-20-5-0000-0000 (	72,988.66	0.02%	121	0	121	1	122
213	2100-2103-2010-511-20-5-0000-0000 S	737,875.38	0.22%	1,223	0	1,223	5	1,229
214	2100-2103-2015-521-20-5-0000-0000 S	352,909.82	0.11%	585	0	585	3	588
217	2100-2103-9994-000-20-5-0000-0000 (	71,039.40	0.02%	118	0	118	1	118
218	2100-2103-9999-000-20-5-0000-0000 (	221,957.58	0.07%	368	0	368	2	370
221	2100-2104-2010-511-20-5-0000-0000 S	738,127.09	0.22%	1,224	0	1,224	5	1,229
222	2100-2104-9993-000-20-5-0000-0000 T	36,949.56	0.01%	61	0	61	0	62
223	2100-2104-9994-000-20-5-0000-0000 (	882.97	0.00%	1	0	1	0	1
224	2100-2104-9999-000-20-5-0000-0000 (	420,782.77	0.13%	698	0	698	3	701
226	2300-2315-2060-541-20-5-0000-0000 I	1,282.76	0.00%	2	0	2	0	2
227	2300-2317-2060-541-20-5-0000-0000 I	2,408.16	0.00%	4	0	4	0	4
229	2300-2319-2060-541-20-5-0000-0000 I	1,929.75	0.00%	3	0	3	0	3
230	2300-2320-2060-541-20-5-0000-0000 I	617.32	0.00%	1	0	1	0	1
231	2300-2321-2060-541-20-5-0000-0000 I	56.13	0.00%	0	0	0	0	0
232	2300-2322-2060-541-20-5-0000-0000 I	1,732.60	0.00%	3	0	3	0	3
233	2300-2323-2060-541-20-5-0000-0000 I	1,258.95	0.00%	2	0	2	0	2
234	2300-2324-2060-541-20-5-0000-0000 I	2,834.59	0.00%	5	0	5	0	5
235	2300-2325-2060-541-20-5-0000-0000 I	921.28	0.00%	2	0	2	0	2
240	2400-2405-1580-290-15-2-0000-0000 T	172,989.66	0.05%	287	0	287	1	288
241	2400-2408-9999-000-20-5-0000-0000 (	48,024.03	0.01%	80	0	80	0	80
242	2400-2409-9999-000-20-5-0000-0000 (	97,498.80	0.03%	162	0	162	1	162
243	2400-2417-1700-350-17-4-0000-0000 I	621.43	0.00%	1	0	1	0	1

Employer/Employee Relations Allocations **Dept:20 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
251	2400-2418-9999-000-20-5-0000-0000 (	212.68	0.00%	$0	$0	$0	$0	$0
253	2400-2436-1540-275-15-2-0000-0000 S	2,684.44	0.00%	4	0	4	0	4
254	2400-2436-1550-278-15-2-0000-0000 (	817,726.55	0.25%	1,356	0	1,356	6	1,362
255	2400-2440-1710-375-17-4-0000-0000 A	88,057.91	0.03%	146	0	146	1	147
256	2400-2441-2015-523-20-5-0000-0000 I	3,467.47	0.00%	6	0	6	0	6
257	2400-2441-9999-000-20-5-0000-0000 (	21,924.37	0.01%	36	0	36	0	37
259	2400-2446-2001-481-20-5-0000-0000 A	8,084.90	0.00%	13	0	13	0	13
261	2400-2448-2024-536-20-5-0000-0000 (	25.71	0.00%	0	0	0	0	0
262	2400-2448-9999-000-20-5-0000-0000 (	12,681.83	0.00%	21	0	21	0	21
266	2500-2504-9999-000-20-5-0000-0000 (	196,862.11	0.06%	326	0	326	1	328
267	2500-2506-2010-511-20-5-0000-0000 S	1,442,507.97	0.43%	2,392	0	2,392	10	2,402
269	2500-2506-9994-000-20-5-0000-0000 (	6,605.29	0.00%	11	0	11	0	11
270	2500-2506-9999-000-20-5-0000-0000 (	138,178.23	0.04%	229	0	229	1	230
271	2500-2507-9999-000-20-5-0000-0000 (	8,099.79	0.00%	13	0	13	0	13
272	2500-2508-2001-480-20-5-0000-0000 I	(1,872.05)	0.00%	(3)	0	(3)	(0)	(3)
273	2500-2508-2001-481-20-5-0000-0000 A	19,390.55	0.01%	32	0	32	0	32
274	2500-2508-2002-483-20-5-0000-0000 (	398.67	0.00%	1	0	1	0	1
275	2500-2508-2002-486-20-5-0000-0000 S	58,854.12	0.02%	98	0	98	0	98
280	2500-2508-2005-501-20-5-0000-0000 T	210,156.14	0.06%	348	0	348	2	350
281	2500-2508-2005-502-20-5-0000-0000 T	450,325.25	0.14%	747	0	747	3	750
282	2500-2508-2005-503-20-5-0000-0000 T	54,856.04	0.02%	91	0	91	0	91
283	2500-2508-2005-504-20-5-0000-0000 T	46,244.41	0.01%	77	0	77	0	77
284	2500-2508-2015-522-20-5-0000-0000 I	2,107.43	0.00%	3	0	3	0	4
287	2500-2508-9993-000-20-5-0000-0000 T	289,817.82	0.09%	481	0	481	2	483
288	2500-2508-9994-000-20-5-0000-0000 (	(1,151.00)	0.00%	(2)	0	(2)	(0)	(2)
289	2500-2508-9999-000-20-5-0000-0000 (	11,302.86	0.00%	19	0	19	0	19
291	2500-2509-9999-000-20-5-0000-0000 (	1,690.36	0.00%	3	0	3	0	3
292	2500-2510-9999-000-20-5-0000-0000 (	53,562.84	0.02%	89	0	89	0	89
293	2500-2511-9999-000-20-5-0000-0000 (	24,331.42	0.01%	40	0	40	0	41
294	2500-2512-9999-000-20-5-0000-0000 (	45,675.84	0.01%	76	0	76	0	76
295	2500-2513-9999-000-20-5-0000-0000 (	51,169.43	0.02%	85	0	85	0	85
296	2500-2515-9999-000-20-5-0000-0000 (	89,548.27	0.03%	148	0	148	1	149
298	2500-2517-9999-000-20-5-0000-0000 (	134,353.51	0.04%	223	0	223	1	224
300	2600-2601-9999-000-20-5-0000-0000 (	115,122.04	0.03%	191	0	191	1	192
301	2600-2602-9999-000-20-5-0000-0000 (	272,750.43	0.08%	452	0	452	2	454
302	2700-2701-1700-350-17-4-0000-0000 I	623,246.98	0.19%	1,033	0	1,033	4	1,038
303	2700-2701-1705-365-17-4-0000-0000 I	370,514.37	0.11%	614	0	614	3	617
304	2700-2701-1710-375-17-4-0000-0000 A	1,057,530.35	0.32%	1,753	0	1,753	8	1,761
305	2700-2701-1730-381-17-4-0000-0000 (	80,551.82	0.02%	134	0	134	1	134
307	2700-2701-1740-385-17-4-0000-0000 I	80,579.25	0.02%	134	0	134	1	134
308	2700-2701-1740-386-17-4-0000-0000 I	478,366.40	0.14%	793	0	793	3	797
311	2700-2701-9999-000-17-4-0000-0000 (	197,889.36	0.06%	328	0	328	1	330

Employer/Employee Relations Allocations

Dept:20 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
312	2700-2702-9999-000-17-4-0000-0000 (	55,518.79	0.02%	$92	$0	$92	$0	$92
313	2700-2703-1710-375-17-4-0000-0000 /	893,535.00	0.27%	1,481	0	1,481	6	1,488
314	2700-2703-1730-381-17-4-0000-0000 (	30,031.80	0.01%	50	0	50	0	50
315	2700-2703-1730-384-17-4-0000-0000 `	65,710.90	0.02%	109	0	109	0	109
316	2700-2705-2015-522-20-5-0000-0000 I	92,023.42	0.03%	153	0	153	1	153
319	3000-3008-1705-365-17-4-0000-0000 I	4,472.74	0.00%	7	0	7	0	7
323	3000-3012-9999-000-20-5-0000-0000 (	2,601.29	0.00%	4	0	4	0	4
325	3000-3016-9999-000-20-5-0000-0000 (	6,193.88	0.00%	10	0	10	0	10
326	3000-3022-9999-000-10-1-0000-0000 (	8,224.60	0.00%	14	0	14	0	14
329	3050-3506-2015-523-20-5-0000-0000 I	76,796.47	0.02%	127	0	127	1	128
331	3050-3509-2015-523-20-5-0000-0000 I	683,895.38	0.21%	1,134	0	1,134	5	1,139
333	3050-3517-2015-523-20-5-0000-0000 I	390,916.25	0.12%	648	0	648	3	651
334	3050-3517-9999-000-20-5-0000-0000 (	56,366.93	0.02%	93	0	93	0	94
336	3050-3521-2015-523-20-5-0000-0000 I	1,650.30	0.00%	3	0	3	0	3
338	3050-3523-9999-000-20-5-0000-0000 (	671.68	0.00%	1	0	1	0	1
343	3100-3109-9999-000-17-4-0000-0000 (	443.30	0.00%	1	0	1	0	1
345	3100-3110-9999-000-17-4-0000-0000 (	1,814.21	0.00%	3	0	3	0	3
347	3100-3111-9999-000-20-5-0000-0000 (	57,542.09	0.02%	95	0	95	0	96
351	3100-3114-9999-000-20-5-0000-0000 (	38,278.08	0.01%	63	0	63	0	64
367	3100-3143-9999-000-20-5-0000-0000 (	1,550.68	0.00%	3	0	3	0	3
370	3100-3146-9999-000-20-5-0000-0000 (	104,865.03	0.03%	174	0	174	1	175
375	4000-4001-4110-761-41-0-0000-0000 \	12,120,685.88	3.63%	20,095	0	20,095	87	20,182
376	4000-4001-4115-765-41-0-0000-0000 \	599,029.83	0.18%	993	0	993	4	997
378	4000-4001-9994-000-41-0-0000-0000 (	155,338.43	0.05%	258	0	258	1	259
380	4000-4002-4115-765-41-0-0000-0000 \	319,726.14	0.10%	530	0	530	2	532
381	4000-4005-4115-765-41-0-0000-0000 \	12,204.02	0.00%	20	0	20	0	20
382	4000-4006-4115-765-41-0-0000-0000 \	6,755.61	0.00%	11	0	11	0	11
383	4000-4007-4112-763-41-0-0000-0000 I	77,116.15	0.02%	128	0	128	1	128
386	4000-4010-4115-765-41-0-0000-0000 \	6,182.18	0.00%	10	0	10	0	10
388	4000-4011-4115-765-41-0-0000-0000 \	11,385.61	0.00%	19	0	19	0	19
389	4000-4012-4115-765-41-0-0000-0000 \	740.32	0.00%	1	0	1	0	1
390	4000-4013-4115-765-41-0-0000-0000 \	12,912.43	0.00%	21	0	21	0	22
393	4030-4033-4115-765-41-0-0000-0000 \	12,031.01	0.00%	20	0	20	0	20
422	4100-4101-4120-771-41-0-0000-0000 (	313,131.57	0.09%	519	0	519	2	521
423	4100-4101-4120-772-41-0-0000-0000 I	134,482.05	0.04%	223	0	223	1	224
424	4100-4101-4120-773-41-0-0000-0000 I	194,982.96	0.06%	323	0	323	1	325
425	4100-4101-4120-774-41-0-0000-0000 $	5,931,163.35	1.78%	9,834	0	9,834	42	9,876
427	4100-4101-4120-776-41-0-0000-0000 I	903,124.24	0.27%	1,497	0	1,497	6	1,504
428	4100-4101-4120-777-41-0-0000-0000 (	1,654,971.24	0.50%	2,744	0	2,744	12	2,756
437	4150-4151-2010-511-20-5-0000-0000 $	270.89	0.00%	0	0	0	0	0
438	4150-4151-2010-512-20-5-0000-0000 $	911,005.61	0.27%	1,510	0	1,510	7	1,517
439	4150-4151-2015-521-20-5-0000-0000 $	714.93	0.00%	1	0	1	0	1

Employer/Employee Relations Allocations

Dept:20 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
440	4150-4151-2015-522-20-5-0000-0000 I	1,197,009.18	0.36%	$1,985	$0	$1,985	$9	$1,993
443	4150-4151-4120-779-41-0-0000-0000 I	206,998.55	0.06%	343	0	343	1	345
445	4150-4151-9994-000-41-0-0000-0000 (	7,051.62	0.00%	12	0	12	0	12
447	4200-4201-4301-831-43-0-0000-0000 I	549,180.54	0.16%	911	0	911	4	914
448	4200-4201-4301-832-43-0-0000-0000 I	1,916,405.66	0.57%	3,177	0	3,177	14	3,191
449	4200-4201-4301-833-43-0-0000-0000 I	1,732,714.88	0.52%	2,873	0	2,873	12	2,885
450	4200-4201-4301-834-43-0-0000-0000 I	1,215,546.81	0.36%	2,015	0	2,015	9	2,024
451	4200-4201-4301-835-43-0-0000-0000 /	252,592.09	0.08%	419	0	419	2	421
452	4200-4201-4301-836-43-0-0000-0000 /	621,845.05	0.19%	1,031	0	1,031	4	1,035
453	4200-4201-4301-837-43-0-0000-0000 /	433,404.40	0.13%	719	0	719	3	722
454	4200-4201-4301-838-43-0-0000-0000 /	147,896.31	0.04%	245	0	245	1	246
457	4200-4223-9999-870-43-0-0000-0000 /	72,342.68	0.02%	120	0	120	1	120
459	4200-4223-9999-873-43-0-0000-0000 /	160,275.17	0.05%	266	0	266	1	267
461	4200-4224-9999-871-43-0-0000-0000 /	79,188.00	0.02%	131	0	131	1	132
466	4200-4281-4302-851-43-0-0000-0000 I	181,349.12	0.05%	301	0	301	1	302
470	4400-4402-1705-365-17-4-0000-0000 I	2,502.92	0.00%	4	0	4	0	4
473	4500-4501-4135-792-41-0-0000-0000 S	391,883.61	0.12%	650	0	650	3	653
474	4500-4501-4140-796-41-0-0000-0000 I	6,905,751.06	2.07%	11,449	0	11,449	49	11,499
475	4500-4501-4140-797-41-0-0000-0000 I	1,249,728.96	0.37%	2,072	0	2,072	9	2,081
476	4500-4501-4140-798-41-0-0000-0000 I	237,840.48	0.07%	394	0	394	2	396
477	4500-4501-4140-799-41-0-0000-0000 \	2,953,500.02	0.89%	4,897	0	4,897	21	4,918
478	4500-4501-4140-800-41-0-0000-0000 ~	121,694.32	0.04%	202	0	202	1	203
479	4500-4501-4145-806-41-0-0000-0000 I	395,514.34	0.12%	656	0	656	3	659
480	4500-4501-9994-000-41-0-0000-0000 (	124,590.42	0.04%	207	0	207	1	207
494	4600-4602-4510-911-45-0-0000-0000 /	610,063.83	0.18%	1,011	0	1,011	4	1,016
495	4600-4602-4510-912-45-0-0000-0000 S	10,188,777.76	3.06%	16,892	0	16,892	73	16,965
499	4600-4602-4530-930-45-0-0000-0000 /	2,109,616.55	0.63%	3,498	0	3,498	15	3,513
500	4600-4602-4540-940-45-0-0000-0000 /	134,076.45	0.04%	222	0	222	1	223
501	4600-4602-4540-942-45-0-0000-0000 I	89,924.52	0.03%	149	0	149	1	150
502	4600-4602-4540-943-45-0-0000-0000 (	27,937.86	0.01%	46	0	46	0	47
509	4600-4604-4520-920-45-0-0000-0000 /	674,540.23	0.20%	1,118	0	1,118	5	1,123
510	4600-4604-4520-921-45-0-0000-0000 S	3,122,991.43	0.94%	5,178	0	5,178	22	5,200
511	4600-4604-4520-922-45-0-0000-0000 S	1,134,770.46	0.34%	1,881	0	1,881	8	1,890
512	4600-4604-4530-930-45-0-0000-0000 /	497,111.99	0.15%	824	0	824	4	828
515	4600-4604-4550-952-45-0-0000-0000 I	207,114.10	0.06%	343	0	343	1	345
516	4600-4604-4550-953-45-0-0000-0000 I	74,550.11	0.02%	124	0	124	1	124
518	4600-4605-4510-912-45-0-0000-0000 S	1,747,921.61	0.52%	2,898	0	2,898	13	2,910
519	4600-4609-9999-000-45-0-0000-0000 (	788.81	0.00%	1	0	1	0	1
520	4610-0000-9999-000-45-0-0000-0000 (	143,696.93	0.04%	238	0	238	1	239
521	4630-0000-9999-000-45-0-0000-0000 (	96,481.52	0.03%	160	0	160	1	161
527	4680-4685-4510-912-45-0-0000-0000 S	7,096,110.09	2.13%	11,765	0	11,765	51	11,816
528	4680-4685-4530-930-45-0-0000-0000 /	15,465.23	0.00%	26	0	26	0	26

Employer/Employee Relations Allocations

Dept:20 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
535	5000-5001-3014-575-30-0-0000-0000 I	5,753,384.85	1.73%	$9,539	$0	$9,539	$41	$9,580
537	5000-5002-3015-577-30-0-0000-0000 I	259,883.02	0.08%	431	0	431	2	433
538	5000-5004-1100-068-11-1-0000-0000 I	1,636,369.43	0.49%	2,713	0	2,713	12	2,725
540	5000-5011-3002-561-30-0-0000-0000 I	1,977,849.20	0.59%	3,279	0	3,279	14	3,293
541	5000-5011-3002-568-30-0-0000-0000 I	686,856.42	0.21%	1,139	0	1,139	5	1,144
542	5000-5011-9994-000-30-0-0000-0000 (	14,382.01	0.00%	24	0	24	0	24
543	5000-5013-3002-561-30-0-0000-0000 I	1,541.65	0.00%	3	0	3	0	3
544	5000-5013-3002-562-30-0-0000-0000 I	21,534.14	0.01%	36	0	36	0	36
545	5000-5014-3002-561-30-0-0000-0000 I	11,143.90	0.00%	18	0	18	0	19
547	5000-5021-1220-130-12-1-0000-0000 (	146,877.71	0.04%	244	0	244	1	245
548	5000-5031-3002-561-30-0-0000-0000 I	11,667.79	0.00%	19	0	19	0	19
551	5000-5042-3101-600-31-0-0000-0000 I	892,362.99	0.27%	1,479	0	1,479	6	1,486
552	5000-5042-3102-601-31-0-0000-0000 S	999,983.44	0.30%	1,658	0	1,658	7	1,665
553	5000-5042-3103-603-31-0-0000-0000 (	2,459,580.57	0.74%	4,078	0	4,078	18	4,095
554	5000-5042-3104-610-31-0-0000-0000 (	545,620.09	0.16%	905	0	905	4	909
555	5000-5042-3111-625-31-0-0000-0000 (	814,467.49	0.24%	1,350	0	1,350	6	1,356
563	5100-5101-3408-723-34-1-0000-0000 V	216,163.88	0.06%	358	0	358	2	360
566	5100-5102-3407-722-34-1-0000-0000 I	708,886.99	0.21%	1,175	0	1,175	5	1,180
568	5100-5111-1110-074-11-1-0000-0000 I	3,302,587.26	0.99%	5,476	0	5,476	24	5,499
569	5100-5112-3407-721-34-1-0000-0000 I	314,972.14	0.09%	522	0	522	2	524
571	5200-5207-3240-682-32-0-0000-0000 I	344,551.43	0.10%	571	0	571	2	574
572	5200-5207-3240-683-32-0-0000-0000 I	1,163,839.14	0.35%	1,930	0	1,930	8	1,938
573	5200-5207-3240-684-32-0-0000-0000 I	850,756.95	0.26%	1,411	0	1,411	6	1,417
575	5200-5207-3240-686-32-0-0000-0000 I	601,619.84	0.18%	997	0	997	4	1,002
578	5200-5251-4101-751-41-0-0000-0000 I	723,035.49	0.22%	1,199	0	1,199	5	1,204
579	5200-5251-4101-752-41-0-0000-0000 I	1,046,014.09	0.31%	1,734	0	1,734	7	1,742
583	5200-5253-4101-753-41-0-0000-0000 I	52,467.60	0.02%	87	0	87	0	87
584	5200-5253-4115-765-41-0-0000-0000 V	9,428.25	0.00%	16	0	16	0	16
585	5200-5253-4125-787-41-0-0000-0000 S	7,148.24	0.00%	12	0	12	0	12
597	1000-1001-1906-450-19-6-0000-0000 I	334,675.60	0.10%	555	0	555	2	557
599	1000-1001-9999-000-19-6-0000-0000 (	11,637.81	0.00%	19	0	19	0	19
619	2100-2102-2010-513-20-5-0000-0000 A	98,647.49	0.03%	164	0	164	1	164
620	2100-2103-2010-514-20-5-0000-0000 I	374,182.94	0.11%	620	0	620	3	623
627	3000-3023-9999-000-16-3-0000-0000 (	4,416.72	0.00%	7	0	7	0	7
628	4200-4225-4305-856-43-0-0000-0000 A	540,447.22	0.16%	896	0	896	4	900
631	1000-1001-1040-041-10-1-0000-0000 A	644.42	0.00%	1	0	1	0	1
632	1000-1001-1067-047-10-1-0000-0000 I	78,520.18	0.02%	130	0	130	1	131
633	1000-1001-1068-048-10-1-0000-0000 S	127,481.55	0.04%	211	0	211	1	212
634	1000-1001-1068-048-10-4-0000-0000 S	1,400.00	0.00%	2	0	2	0	2
635	1000-1001-1100-062-11-1-0000-0000 A	179,073.42	0.05%	297	0	297	1	298
637	1000-1001-1210-111-12-1-0000-0000 I	79,000.27	0.02%	131	0	131	1	132
638	1000-1001-1210-112-12-1-0000-0000 (	90,254.66	0.03%	150	0	150	1	150

Employer/Employee Relations Allocations

Dept:20 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
640	1000-1001-1410-202-14-6-0000-0000 (	6,213,599.35	1.86%	$10,302	$0	$10,302	$45	$10,346
641	1000-1001-1530-265-15-2-0000-0000 !	7,324,395.12	2.20%	12,143	0	12,143	52	12,196
642	1000-1001-1530-266-15-2-0000-0000 (	1,138,675.86	0.34%	1,888	0	1,888	8	1,896
643	1000-1001-1530-267-15-2-0000-0000 !	1,056,650.75	0.32%	1,752	0	1,752	8	1,759
644	1000-1001-1530-268-15-2-0000-0000 I	1,132,374.91	0.34%	1,877	0	1,877	8	1,886
645	1000-1001-1530-269-15-2-0000-0000 I	722,810.96	0.22%	1,198	0	1,198	5	1,204
646	1000-1001-1540-274-15-2-0000-0000 I	117,471.48	0.04%	195	0	195	1	196
647	1000-1001-1540-275-15-2-0000-0000 I	157,683.57	0.05%	261	0	261	1	263
648	1000-1001-1540-280-15-2-0000-0000 !	66,269.13	0.02%	110	0	110	0	110
649	1000-1001-1550-281-15-2-0000-0000 (	126,136.61	0.04%	209	0	209	1	210
650	1000-1001-1620-328-16-3-0000-0000 !	15,244.71	0.00%	25	0	25	0	25
654	1000-1001-2010-514-20-5-0000-0000 I	18,538.04	0.01%	31	0	31	0	31
656	1000-1001-2201-494-22-5-0000-0000 (	110,796.59	0.03%	184	0	184	1	184
657	1000-1001-2204-545-22-5-0000-0000 (	29,645.11	0.01%	49	0	49	0	49
658	1000-1001-2205-546-22-5-0000-0000 !	16,449.14	0.00%	27	0	27	0	27
660	1000-1001-3020-581-30-0-0000-0000 I	3,188.05	0.00%	5	0	5	0	5
661	1000-1001-3020-581-30-1-0000-0000 I	125,467.33	0.04%	208	0	208	1	209
662	1000-1001-3102-602-31-1-0000-0000 (	282,485.95	0.08%	468	0	468	2	470
665	1000-1001-4120-776-41-6-0000-0000 I	374,507.58	0.11%	621	0	621	3	624
670	1000-1601-2010-517-20-5-0000-0000 !	(2,964.39)	0.00%	(5)	0	(5)	(0)	(5)
672	1000-1603-2004-494-22-5-0000-0000 (	290,599.15	0.09%	482	0	482	2	484
673	1000-1603-2012-563-20-1-0000-0000 I	46.90	0.00%	0	0	0	0	0
674	1000-1603-2012-563-20-5-0000-0000 I	(7.61)	0.00%	(0)	0	(0)	(0)	(0)
679	2000-2041-1410-201-14-1-0000-0000 I	1,366.62	0.00%	2	0	2	0	2
680	2000-2041-1410-202-14-6-0000-0000 (	154,148.83	0.05%	256	0	256	1	257
681	2000-2041-1510-250-15-2-0000-0000 (	6,736.48	0.00%	11	0	11	0	11
682	2000-2041-1510-251-15-2-0000-0000 I	11,752.75	0.00%	19	0	19	0	20
683	2000-2041-1520-255-15-2-0000-0000 I	26,423.99	0.01%	44	0	44	0	44
684	2000-2041-1520-257-15-2-0000-0000 I	3,890.69	0.00%	6	0	6	0	6
685	2000-2041-1520-258-15-2-0000-0000 /	3,748.91	0.00%	6	0	6	0	6
686	2000-2041-1520-259-15-2-0000-0000 '	50,786.84	0.02%	84	0	84	0	85
687	2000-2041-1520-260-15-2-0000-0000 /	13,963.19	0.00%	23	0	23	0	23
688	2000-2041-1520-261-15-2-0000-0000 I	33,393.88	0.01%	55	0	55	0	56
689	2000-2041-1520-263-15-2-0000-0000 \	9,475.94	0.00%	16	0	16	0	16
690	2000-2041-1530-270-15-2-0000-0000 I	1,278,638.53	0.38%	2,120	0	2,120	9	2,129
692	2000-2041-1530-272-15-2-0000-0000 I	9,646.74	0.00%	16	0	16	0	16
694	2000-2041-1540-275-15-2-0000-0000 !	255,639.30	0.08%	424	0	424	2	426
695	2000-2041-1550-278-15-2-0000-0000 (	428,661.69	0.13%	711	0	711	3	714
696	2000-2041-1600-301-16-3-0000-0000 I	4,249.07	0.00%	7	0	7	0	7
698	2000-2041-1610-313-16-3-0000-0000 '	5,530.38	0.00%	9	0	9	0	9
699	2000-2041-1620-320-16-3-0000-0000 I	900,596.06	0.27%	1,493	0	1,493	6	1,500
700	2000-2041-1620-323-16-3-0000-0000 I	14,063.15	0.00%	23	0	23	0	23

Employer/Employee Relations Allocations

Dept:20 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
702	2000-2041-1620-327-16-3-0000-0000 I	26,375.98	0.01%	$44	$0	$44	$0	$44
703	2000-2041-1630-330-16-3-0000-0000 I	29,008.02	0.01%	48	0	48	0	48
704	2000-2041-1640-335-16-3-0000-0000 I	5,442.59	0.00%	9	0	9	0	9
710	2000-2041-9994-000-15-2-0000-0000 (	1,994.69	0.00%	3	0	3	0	3
712	2000-2041-9995-000-19-4-0000-0000 (	158.63	0.00%	0	0	0	0	0
714	2000-2041-9999-000-17-4-0000-0000 (	109,880.10	0.03%	182	0	182	1	183
715	2000-2041-9999-000-20-5-0000-0000 (	100,301.17	0.03%	166	0	166	1	167
718	2000-2041-9999-311-16-3-0000-0000 (	14,915.82	0.00%	25	0	25	0	25
720	2000-2041-9999-511-20-5-0000-0000 (	695,041.83	0.21%	1,152	0	1,152	5	1,157
721	2000-2041-9999-531-20-5-0000-0000 (	5,035.72	0.00%	8	0	8	0	8
725	2060-2063-1700-350-17-4-0000-0000 I	600.00	0.00%	1	0	1	0	1
726	2070-0000-1906-453-19-6-0000-0000 I	25,217.23	0.01%	42	0	42	0	42
727	2070-2075-1410-202-14-6-0000-0000 (	56,606.90	0.02%	94	0	94	0	94
729	2070-2083-1906-450-19-6-0000-0000 I	9.65	0.00%	0	0	0	0	0
730	2070-2084-1906-450-19-6-0000-0000 I	362.47	0.00%	1	0	1	0	1
733	2095-2096-1801-400-18-6-0000-0000 I	7,571.11	0.00%	13	0	13	0	13
736	2100-2101-9999-000-20-5-0000-0000 (	16,165.93	0.00%	27	0	27	0	27
737	2100-2102-2010-514-20-5-0000-0000 I	33,349.54	0.01%	55	0	55	0	56
738	2100-2103-2010-513-20-5-0000-0000 A	9,494.07	0.00%	16	0	16	0	16
739	2100-2104-2203-544-22-5-0000-0000 T	1,000.89	0.00%	2	0	2	0	2
748	2500-2508-2202-543-22-5-0000-0000 T	306,303.95	0.09%	508	0	508	2	510
750	2500-2508-2203-544-22-5-0000-0000 T	155,855.80	0.05%	258	0	258	1	260
751	2500-2508-2204-545-22-5-0000-0000 (	6,141.67	0.00%	10	0	10	0	10
754	2700-2701-1701-355-17-4-0000-0000 (	2,929.54	0.00%	5	0	5	0	5
755	2700-2701-2205-546-22-5-0000-0000 S	73,037.78	0.02%	121	0	121	1	122
756	2700-2701-9993-000-20-5-0000-0000 T	30,862.08	0.01%	51	0	51	0	51
757	2700-2703-1700-350-17-4-0000-0000 I	1,400.00	0.00%	2	0	2	0	2
758	2700-2704-1701-356-17-4-0000-0000 (	(18,091.77)	-0.01%	(30)	0	(30)	(0)	(30)
759	2700-2705-4120-776-41-0-0000-0000 I	149.54	0.00%	0	0	0	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	184,778.96	0.06%	306	0	306	1	308
762	2700-2705-4160-807-41-4-0000-0000 I	(962.62)	0.00%	(2)	0	(2)	(0)	(2)
763	2700-2705-9999-000-20-5-0000-0000 (	123,511.91	0.04%	205	0	205	1	206
764	2700-2706-1700-350-17-4-0000-0000 I	9,103.42	0.00%	15	0	15	0	15
766	3000-3022-9999-000-20-5-0000-0000 (	1,362.04	0.00%	2	0	2	0	2
767	3000-3024-9999-000-16-3-0000-0000 (	18,116.07	0.01%	30	0	30	0	30
771	3050-3509-2015-522-20-5-0000-0000 I	129.28	0.00%	0	0	0	0	0
778	3100-3148-9999-000-16-3-0000-0000 (	291.43	0.00%	0	0	0	0	0
789	4030-4063-4115-765-41-0-0000-0000 V	4,888.90	0.00%	8	0	8	0	8
791	4150-4151-2010-515-20-5-0000-0000 S	360.80	0.00%	1	0	1	0	1
792	4150-4151-2015-521-20-0-0000-0000 S	11,891.26	0.00%	20	0	20	0	20
793	4150-4151-2015-522-20-0-0000-0000 I	273,013.24	0.08%	453	0	453	2	455
795	4150-4151-9994-000-20-0-0000-0000 (	49,639.27	0.01%	82	0	82	0	83

Employer/Employee Relations Allocations **Dept:20 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
804	5000-5003-3011-571-30-0-0000-0000 I	38,738.62	0.01%	$64	$0	$64	$0	$65
805	5000-5003-3011-572-30-0-0000-0000 I	42,522.09	0.01%	70	0	70	0	71
806	5000-5008-3001-550-30-0-0000-0000 (	108,965.66	0.03%	181	0	181	1	181
807	5000-5011-3002-561-30-5-0000-0000 I	44,887.87	0.01%	74	0	74	0	75
809	5000-5013-3002-561-30-5-0000-0000 I	522.08	0.00%	1	0	1	0	1
811	5000-5013-3002-568-30-0-0000-0000 I	24.04	0.00%	0	0	0	0	0
812	5000-5014-3002-561-30-5-0000-0000 I	2,433.56	0.00%	4	0	4	0	4
813	5000-5014-3002-568-30-0-0000-0000 I	135.22	0.00%	0	0	0	0	0
814	5000-5014-9994-000-30-0-0000-0000 (	171.00	0.00%	0	0	0	0	0
816	5000-5031-3002-561-30-5-0000-0000 I	24.07	0.00%	0	0	0	0	0
818	5000-5042-3106-618-31-0-0000-0000 (	337,815.16	0.10%	560	0	560	2	562
820	5100-5111-1110-074-11-6-0000-0000 I	462,858.47	0.14%	767	0	767	3	771
821	5200-5251-2202-542-22-5-0000-0000 I	166,843.14	0.05%	277	0	277	1	278
822	5200-5251-2205-547-22-5-0000-0000 I	375,520.48	0.11%	623	0	623	3	625
823	5200-5251-4120-776-41-0-0000-0000 I	1,400.00	0.00%	2	0	2	0	2
824	5200-5251-4160-807-41-0-0000-0000 I	1,226.25	0.00%	2	0	2	0	2
835	1000-1001-9999-016-01-1-0000-0000 (	9,462.68	0.00%	16	0	16	0	16
836	2000-2001-9995-000-20-5-0000-0000 (	1,377.45	0.00%	2	0	2	0	2
837	2000-2023-1620-324-16-3-0000-0000 S	653,097.79	0.20%	1,083	0	1,083	5	1,087
840	2300-2326-2060-541-20-5-0000-0000 I	293.79	0.00%	0	0	0	0	0
Subtotal		333,488,463.30	100.00%	552,907	0	552,907	2,295	555,201
Direct Bills						0		0
Total						$552,907		$555,201

Basis Units: Salaries by GL String
Source:

Allocation Summary

Dept:20 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 (	$3,970	$3,970
4	1000-1001-1010-030-10-1-0000-0000 (	1,687	1,687
5	1000-1001-1040-040-10-1-0000-0000 (	834	834
6	1000-1001-1080-050-10-1-0000-0000 I	1,419	1,419
7	1000-1001-1210-110-12-1-0000-0000 (	545	545
8	1000-1001-1410-201-14-1-0000-0000 I	9,911	9,911
9	1000-1001-3020-580-30-1-0000-0000 I	919	919
10	1000-1001-3200-651-32-1-0000-0000 /	1,315	1,315
11	1000-1001-3200-652-32-1-0000-0000 '	670	670
12	1000-1001-3200-653-32-1-0000-0000 I	711	711
13	1000-1001-3200-654-32-1-0000-0000 (	189	189
14	1000-1001-3200-655-32-1-0000-0000 I	1,299	1,299
15	1000-1001-3200-665-32-1-0000-0000 I	347	347
16	1000-1001-3401-700-34-1-0000-0000 I	620	620
17	1000-1001-3402-701-34-1-0000-0000 '	443	443
18	1000-1001-3403-703-34-1-0000-0000 I	2,582	2,582
19	1000-1001-3403-704-34-1-0000-0000 (	7	7
20	1000-1001-3404-710-34-1-0000-0000 I	519	519
21	1000-1001-3405-720-34-1-0000-0000 I	422	422
22	1000-1001-3410-730-34-1-0000-0000 I	385	385
24	1000-1001-1050-045-10-1-0000-0000 (	358	358
25	1000-1001-1090-055-10-1-0000-0000 (	456	456
26	1000-1001-1100-060-11-1-0000-0000 I	98	98
28	1000-1001-1100-062-11-6-0000-0000 /	0	0
33	1000-1001-1510-250-15-2-0000-0000 (	1,305	1,305
34	1000-1001-1510-251-15-2-0000-0000 I	789	789
36	1000-1001-1520-255-15-2-0000-0000 I	9,328	9,328
37	1000-1001-1520-256-15-2-0000-0000 I	884	884
38	1000-1001-1520-257-15-2-0000-0000 I	1,057	1,057
39	1000-1001-1520-258-15-2-0000-0000 /	161	161
40	1000-1001-1520-259-15-2-0000-0000 '	2,224	2,224
41	1000-1001-1520-260-15-2-0000-0000 /	735	735
42	1000-1001-1520-261-15-2-0000-0000 I	1,647	1,647
44	1000-1001-1520-263-15-2-0000-0000 \	469	469
45	1000-1001-1530-270-15-2-0000-0000 I	80,469	80,469
46	1000-1001-1530-271-15-2-0000-0000 I	8	8
47	1000-1001-1530-272-15-2-0000-0000 I	6,407	6,407
48	1000-1001-1540-275-15-2-0000-0000 S	31,865	31,865
50	1000-1001-1550-278-15-2-0000-0000 (	31,515	31,515
52	1000-1001-1600-300-16-3-0000-0000 /	512	512
53	1000-1001-1600-301-16-3-0000-0000 I	321	321

Allocation Summary

Dept:20 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Employer/Employee Relations	Total
55	1000-1001-1600-303-16-3-0000-0000 I	$893	$893
57	1000-1001-1610-311-16-3-0000-0000 I	215	215
58	1000-1001-1610-312-16-3-0000-0000 S	361	361
59	1000-1001-1610-313-16-3-0000-0000 T	854	854
60	1000-1001-1620-320-16-3-0000-0000 I	55,477	55,477
61	1000-1001-1620-323-16-3-0000-0000 I	1,393	1,393
62	1000-1001-1620-324-16-3-0000-0000 S	592	592
63	1000-1001-1620-325-16-3-0000-0000 I	0	0
65	1000-1001-1620-327-16-3-0000-0000 I	1,723	1,723
66	1000-1001-1630-330-16-3-0000-0000 I	2,912	2,912
67	1000-1001-1640-335-16-3-0000-0000 I	4,137	4,137
68	1000-1001-1700-350-17-4-0000-0000 I	1,844	1,844
69	1000-1001-1701-355-17-4-0000-0000 C	35	35
72	1000-1001-1705-365-17-4-0000-0000 I	2,317	2,317
73	1000-1001-1710-375-17-4-0000-0000 A	2,985	2,985
76	1000-1001-1740-385-17-4-0000-0000 I	529	529
77	1000-1001-1740-386-17-4-0000-0000 I	1,055	1,055
78	1000-1001-1740-387-17-4-0000-0000 I	3	3
80	1000-1001-1801-400-18-6-0000-0000 I	943	943
81	1000-1001-1901-431-19-6-0000-0000 A	413	413
82	1000-1001-1901-432-19-6-0000-0000 A	168	168
83	1000-1001-1901-433-19-6-0000-0000 I	231	231
84	1000-1001-1902-436-19-6-0000-0000 I	4,729	4,729
85	1000-1001-1902-437-19-6-0000-0000 I	4,832	4,832
86	1000-1001-1903-441-19-6-0000-0000 A	1,575	1,575
87	1000-1001-1903-442-19-6-0000-0000 C	3,459	3,459
88	1000-1001-1906-451-19-6-0000-0000 I	1	1
89	1000-1001-1906-453-19-6-0000-0000 I	1,795	1,795
90	1000-1001-1906-454-19-6-0000-0000 I	1	1
91	1000-1001-1909-463-19-6-0000-0000 I	66	66
92	1000-1001-1910-470-19-1-0000-0000 I	2,649	2,649
93	1000-1001-2001-480-20-5-0000-0000 I	150	150
94	1000-1001-2001-481-20-5-0000-0000 A	88	88
95	1000-1001-2002-483-20-5-0000-0000 C	1,088	1,088
99	1000-1001-2004-492-20-5-0000-0000 S	953	953
101	1000-1001-2005-500-20-5-0000-0000 I	327	327
102	1000-1001-2005-501-20-5-0000-0000 T	849	849
104	1000-1001-2005-503-20-5-0000-0000 T	682	682
105	1000-1001-2005-504-20-5-0000-0000 T	22	22
106	1000-1001-2010-511-20-5-0000-0000 S	8	8
107	1000-1001-2015-521-20-5-0000-0000 S	41	41

Allocation Summary

Dept:20 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Employer/Employee Relations	Total
108	1000-1001-2015-522-20-5-0000-0000 I	$217	$217
110	1000-1001-2015-524-20-4-0000-0000 I	9	9
111	1000-1001-2020-531-20-5-0000-0000 S	173	173
112	1000-1001-2023-535-20-6-0000-0000 S	166	166
113	1000-1001-2024-536-20-5-0000-0000 C	1,371	1,371
114	1000-1001-3200-656-32-1-0000-0000 I	1,204	1,204
116	1000-1001-3200-662-32-1-0000-0000 C	432	432
118	1000-1001-9993-000-20-5-0000-0000 T	109	109
119	1000-1001-9994-000-10-1-0000-0000 C	5	5
122	1000-1001-9994-000-15-2-0000-0000 C	646	646
124	1000-1001-9994-000-17-4-0000-0000 C	2	2
126	1000-1001-9994-000-19-6-0000-0000 C	6	6
127	1000-1001-9994-000-20-5-0000-0000 C	14	14
131	1000-1001-9995-000-19-6-0000-0000 C	468	468
134	1000-1001-9999-000-17-4-0000-0000 C	248	248
135	1000-1001-9999-000-20-5-0000-0000 C	238	238
136	1000-1501-9999-000-20-5-0000-0000 C	1	1
137	1000-1502-1906-450-19-6-0000-0000 I	21	21
139	1000-1601-2005-501-20-5-0000-0000 T	4	4
140	1000-1601-2005-502-20-5-0000-0000 T	3	3
141	1000-1601-2010-516-20-5-0000-0000 I	0	0
142	1000-1601-2020-531-20-5-0000-0000 S	241	241
144	1000-1603-2001-482-20-5-0000-0000 A	1,654	1,654
145	1000-1603-2002-485-20-5-0000-0000 T	521	521
146	1000-1603-2002-487-20-5-0000-0000 I	4	4
148	1000-1603-2005-505-20-5-0000-0000 T	300	300
149	1000-1603-2010-517-20-5-0000-0000 S	566	566
150	1000-1603-2015-525-20-5-0000-0000 I	669	669
151	1000-1603-2020-532-20-5-0000-0000 T	234	234
155	1000-1603-9994-000-20-5-0000-0000 C	3	3
157	1000-1801-1510-250-15-2-0000-0000 C	194	194
158	2000-2001-9995-000-19-4-0000-0000 C	83	83
159	2000-2001-9995-000-19-5-0000-0000 C	282	282
160	2000-2001-9995-000-19-6-0000-0000 C	1,352	1,352
162	2000-2008-2023-535-20-6-0000-0000 S	17	17
172	2000-2027-2002-487-20-5-0000-0000 I	(2)	(2)
173	2000-2027-9999-000-20-5-0000-0000 C	362	362
175	2000-2029-1906-453-19-6-0000-0000 I	141	141
176	2000-2030-9995-000-19-6-0000-0000 C	44	44
177	2000-2031-9995-000-19-6-0000-0000 C	226	226
178	2000-2032-9995-000-19-6-0000-0000 C	54	54

Allocation Summary

Dept:20 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Employer/Employee Relations	Total
179	2000-2034-9999-000-20-5-0000-0000 (	$0	$0
180	2000-2036-9995-000-19-6-0000-0000 (	32	32
181	2000-2037-9995-000-19-6-0000-0000 (	171	171
185	2000-2040-9994-000-32-1-0000-0000 (	326	326
186	2000-2042-9995-000-19-6-0000-0000 (	2	2
188	2060-2061-9995-000-15-2-0000-0000 (	1,016	1,016
189	2060-2063-1730-381-17-4-0000-0000 (	(9)	(9)
190	2060-2064-9999-000-20-5-0000-0000 (	2,215	2,215
192	2070-0000-3403-703-34-1-0000-0000 I	435	435
193	2070-2071-9995-000-15-2-0000-0000 (	32	32
195	2070-2073-1710-375-17-4-0000-0000 /	56	56
196	2070-2073-1730-381-17-4-0000-0000 (	101	101
197	2070-2073-9999-000-17-4-0000-0000 (	17	17
198	2070-2074-9999-000-20-5-0000-0000 (	810	810
202	2070-2079-9999-000-17-4-0000-0000 (	64	64
203	2095-2095-1710-375-17-4-0000-0000 /	16	16
204	2100-2101-2020-531-20-5-0000-0000 S	1,776	1,776
205	2100-2101-9993-000-20-5-0000-0000 T	7	7
206	2100-2101-9994-000-20-5-0000-0000 (	3	3
207	2100-2102-2005-502-20-5-0000-0000 T	(15)	(15)
208	2100-2102-2010-511-20-5-0000-0000 S	488	488
210	2100-2102-9993-000-20-5-0000-0000 T	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	1	1
212	2100-2102-9999-000-20-5-0000-0000 (	122	122
213	2100-2103-2010-511-20-5-0000-0000 S	1,229	1,229
214	2100-2103-2015-521-20-5-0000-0000 S	588	588
217	2100-2103-9994-000-20-5-0000-0000 (	118	118
218	2100-2103-9999-000-20-5-0000-0000 (	370	370
221	2100-2104-2010-511-20-5-0000-0000 S	1,229	1,229
222	2100-2104-9993-000-20-5-0000-0000 T	62	62
223	2100-2104-9994-000-20-5-0000-0000 (	1	1
224	2100-2104-9999-000-20-5-0000-0000 (	701	701
226	2300-2315-2060-541-20-5-0000-0000 I	2	2
227	2300-2317-2060-541-20-5-0000-0000 I	4	4
229	2300-2319-2060-541-20-5-0000-0000 I	3	3
230	2300-2320-2060-541-20-5-0000-0000 I	1	1
231	2300-2321-2060-541-20-5-0000-0000 I	0	0
232	2300-2322-2060-541-20-5-0000-0000 I	3	3
233	2300-2323-2060-541-20-5-0000-0000 I	2	2
234	2300-2324-2060-541-20-5-0000-0000 I	5	5
235	2300-2325-2060-541-20-5-0000-0000 I	2	2

Allocation Summary

Dept:20 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Employer/Employee Relations	Total
240	2400-2405-1580-290-15-2-0000-0000	$288	$288
241	2400-2408-9999-000-20-5-0000-0000	80	80
242	2400-2409-9999-000-20-5-0000-0000	162	162
243	2400-2417-1700-350-17-4-0000-0000	1	1
251	2400-2418-9999-000-20-5-0000-0000	0	0
253	2400-2436-1540-275-15-2-0000-0000	4	4
254	2400-2436-1550-278-15-2-0000-0000	1,362	1,362
255	2400-2440-1710-375-17-4-0000-0000	147	147
256	2400-2441-2015-523-20-5-0000-0000	6	6
257	2400-2441-9999-000-20-5-0000-0000	37	37
259	2400-2446-2001-481-20-5-0000-0000	13	13
261	2400-2448-2024-536-20-5-0000-0000	0	0
262	2400-2448-9999-000-20-5-0000-0000	21	21
266	2500-2504-9999-000-20-5-0000-0000	328	328
267	2500-2506-2010-511-20-5-0000-0000	2,402	2,402
269	2500-2506-9994-000-20-5-0000-0000	11	11
270	2500-2506-9999-000-20-5-0000-0000	230	230
271	2500-2507-9999-000-20-5-0000-0000	13	13
272	2500-2508-2001-480-20-5-0000-0000	(3)	(3)
273	2500-2508-2001-481-20-5-0000-0000	32	32
274	2500-2508-2002-483-20-5-0000-0000	1	1
275	2500-2508-2002-486-20-5-0000-0000	98	98
280	2500-2508-2005-501-20-5-0000-0000	350	350
281	2500-2508-2005-502-20-5-0000-0000	750	750
282	2500-2508-2005-503-20-5-0000-0000	91	91
283	2500-2508-2005-504-20-5-0000-0000	77	77
284	2500-2508-2015-522-20-5-0000-0000	4	4
287	2500-2508-9993-000-20-5-0000-0000	483	483
288	2500-2508-9994-000-20-5-0000-0000	(2)	(2)
289	2500-2508-9999-000-20-5-0000-0000	19	19
291	2500-2509-9999-000-20-5-0000-0000	3	3
292	2500-2510-9999-000-20-5-0000-0000	89	89
293	2500-2511-9999-000-20-5-0000-0000	41	41
294	2500-2512-9999-000-20-5-0000-0000	76	76
295	2500-2513-9999-000-20-5-0000-0000	85	85
296	2500-2515-9999-000-20-5-0000-0000	149	149
298	2500-2517-9999-000-20-5-0000-0000	224	224
300	2600-2601-9999-000-20-5-0000-0000	192	192
301	2600-2602-9999-000-20-5-0000-0000	454	454
302	2700-2701-1700-350-17-4-0000-0000	1,038	1,038
303	2700-2701-1705-365-17-4-0000-0000	617	617

Allocation Summary

Dept:20 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Employer/Employee Relations	Total
304	2700-2701-1710-375-17-4-0000-0000 A	$1,761	$1,761
305	2700-2701-1730-381-17-4-0000-0000 C	134	134
307	2700-2701-1740-385-17-4-0000-0000 I	134	134
308	2700-2701-1740-386-17-4-0000-0000 I	797	797
311	2700-2701-9999-000-17-4-0000-0000 C	330	330
312	2700-2702-9999-000-17-4-0000-0000 C	92	92
313	2700-2703-1710-375-17-4-0000-0000 A	1,488	1,488
314	2700-2703-1730-381-17-4-0000-0000 C	50	50
315	2700-2703-1730-384-17-4-0000-0000 V	109	109
316	2700-2705-2015-522-20-5-0000-0000 I	153	153
319	3000-3008-1705-365-17-4-0000-0000 I	7	7
323	3000-3012-9999-000-20-5-0000-0000 C	4	4
325	3000-3016-9999-000-20-5-0000-0000 C	10	10
326	3000-3022-9999-000-10-1-0000-0000 C	14	14
329	3050-3506-2015-523-20-5-0000-0000 I	128	128
331	3050-3509-2015-523-20-5-0000-0000 I	1,139	1,139
333	3050-3517-2015-523-20-5-0000-0000 I	651	651
334	3050-3517-9999-000-20-5-0000-0000 C	94	94
336	3050-3521-2015-523-20-5-0000-0000 I	3	3
338	3050-3523-9999-000-20-5-0000-0000 C	1	1
343	3100-3109-9999-000-17-4-0000-0000 C	1	1
345	3100-3110-9999-000-17-4-0000-0000 C	3	3
347	3100-3111-9999-000-20-5-0000-0000 C	96	96
351	3100-3114-9999-000-20-5-0000-0000 C	64	64
367	3100-3143-9999-000-20-5-0000-0000 C	3	3
370	3100-3146-9999-000-20-5-0000-0000 C	175	175
375	4000-4001-4110-761-41-0-0000-0000 V	20,182	20,182
376	4000-4001-4115-765-41-0-0000-0000 V	997	997
378	4000-4001-9994-000-41-0-0000-0000 C	259	259
380	4000-4002-4115-765-41-0-0000-0000 V	532	532
381	4000-4005-4115-765-41-0-0000-0000 V	20	20
382	4000-4006-4115-765-41-0-0000-0000 V	11	11
383	4000-4007-4112-763-41-0-0000-0000 I	128	128
386	4000-4010-4115-765-41-0-0000-0000 V	10	10
388	4000-4011-4115-765-41-0-0000-0000 V	19	19
389	4000-4012-4115-765-41-0-0000-0000 V	1	1
390	4000-4013-4115-765-41-0-0000-0000 V	22	22
393	4030-4033-4115-765-41-0-0000-0000 V	20	20
422	4100-4101-4120-771-41-0-0000-0000 C	521	521
423	4100-4101-4120-772-41-0-0000-0000 I	224	224
424	4100-4101-4120-773-41-0-0000-0000 I	325	325

Allocation Summary

Dept:20 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Employer/Employee Relations	Total
425	4100-4101-4120-774-41-0-0000-0000	$9,876	$9,876
427	4100-4101-4120-776-41-0-0000-0000	1,504	1,504
428	4100-4101-4120-777-41-0-0000-0000	2,756	2,756
437	4150-4151-2010-511-20-5-0000-0000	0	0
438	4150-4151-2010-512-20-5-0000-0000	1,517	1,517
439	4150-4151-2015-521-20-5-0000-0000	1	1
440	4150-4151-2015-522-20-5-0000-0000	1,993	1,993
443	4150-4151-4120-779-41-0-0000-0000	345	345
445	4150-4151-9994-000-41-0-0000-0000	12	12
447	4200-4201-4301-831-43-0-0000-0000	914	914
448	4200-4201-4301-832-43-0-0000-0000	3,191	3,191
449	4200-4201-4301-833-43-0-0000-0000	2,885	2,885
450	4200-4201-4301-834-43-0-0000-0000	2,024	2,024
451	4200-4201-4301-835-43-0-0000-0000	421	421
452	4200-4201-4301-836-43-0-0000-0000	1,035	1,035
453	4200-4201-4301-837-43-0-0000-0000	722	722
454	4200-4201-4301-838-43-0-0000-0000	246	246
457	4200-4223-9999-870-43-0-0000-0000	120	120
459	4200-4223-9999-873-43-0-0000-0000	267	267
461	4200-4224-9999-871-43-0-0000-0000	132	132
466	4200-4281-4302-851-43-0-0000-0000	302	302
470	4400-4402-1705-365-17-4-0000-0000	4	4
473	4500-4501-4135-792-41-0-0000-0000	653	653
474	4500-4501-4140-796-41-0-0000-0000	11,499	11,499
475	4500-4501-4140-797-41-0-0000-0000	2,081	2,081
476	4500-4501-4140-798-41-0-0000-0000	396	396
477	4500-4501-4140-799-41-0-0000-0000	4,918	4,918
478	4500-4501-4140-800-41-0-0000-0000	203	203
479	4500-4501-4145-806-41-0-0000-0000	659	659
480	4500-4501-9994-000-41-0-0000-0000	207	207
494	4600-4602-4510-911-45-0-0000-0000	1,016	1,016
495	4600-4602-4510-912-45-0-0000-0000	16,965	16,965
499	4600-4602-4530-930-45-0-0000-0000	3,513	3,513
500	4600-4602-4540-940-45-0-0000-0000	223	223
501	4600-4602-4540-942-45-0-0000-0000	150	150
502	4600-4602-4540-943-45-0-0000-0000	47	47
509	4600-4604-4520-920-45-0-0000-0000	1,123	1,123
510	4600-4604-4520-921-45-0-0000-0000	5,200	5,200
511	4600-4604-4520-922-45-0-0000-0000	1,890	1,890
512	4600-4604-4530-930-45-0-0000-0000	828	828
515	4600-4604-4550-952-45-0-0000-0000	345	345

Allocation Summary

Dept:20 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Employer/Employee Relations	Total
516	4600-4604-4550-953-45-0-0000-0000 I	$124	$124
518	4600-4605-4510-912-45-0-0000-0000 S	2,910	2,910
519	4600-4609-9999-000-45-0-0000-0000 C	1	1
520	4610-0000-9999-000-45-0-0000-0000 C	239	239
521	4630-0000-9999-000-45-0-0000-0000 C	161	161
527	4680-4685-4510-912-45-0-0000-0000 S	11,816	11,816
528	4680-4685-4530-930-45-0-0000-0000 A	26	26
535	5000-5001-3014-575-30-0-0000-0000 I	9,580	9,580
537	5000-5002-3015-577-30-0-0000-0000 I	433	433
538	5000-5004-1100-068-11-1-0000-0000 I	2,725	2,725
540	5000-5011-3002-561-30-0-0000-0000 I	3,293	3,293
541	5000-5011-3002-568-30-0-0000-0000 I	1,144	1,144
542	5000-5011-9994-000-30-0-0000-0000 C	24	24
543	5000-5013-3002-561-30-0-0000-0000 I	3	3
544	5000-5013-3002-562-30-0-0000-0000 I	36	36
545	5000-5014-3002-561-30-0-0000-0000 I	19	19
547	5000-5021-1220-130-12-1-0000-0000 C	245	245
548	5000-5031-3002-561-30-0-0000-0000 I	19	19
551	5000-5042-3101-600-31-0-0000-0000 I	1,486	1,486
552	5000-5042-3102-601-31-0-0000-0000 S	1,665	1,665
553	5000-5042-3103-603-31-0-0000-0000 C	4,095	4,095
554	5000-5042-3104-610-31-0-0000-0000 C	909	909
555	5000-5042-3111-625-31-0-0000-0000 C	1,356	1,356
563	5100-5101-3408-723-34-1-0000-0000 V	360	360
566	5100-5102-3407-722-34-1-0000-0000 I	1,180	1,180
568	5100-5111-1110-074-11-1-0000-0000 I	5,499	5,499
569	5100-5112-3407-721-34-1-0000-0000 I	524	524
571	5200-5207-3240-682-32-0-0000-0000 U	574	574
572	5200-5207-3240-683-32-0-0000-0000 U	1,938	1,938
573	5200-5207-3240-684-32-0-0000-0000 U	1,417	1,417
575	5200-5207-3240-686-32-0-0000-0000 U	1,002	1,002
578	5200-5251-4101-751-41-0-0000-0000 I	1,204	1,204
579	5200-5251-4101-752-41-0-0000-0000 U	1,742	1,742
583	5200-5253-4101-753-41-0-0000-0000 I	87	87
584	5200-5253-4115-765-41-0-0000-0000 V	16	16
585	5200-5253-4125-787-41-0-0000-0000 S	12	12
597	1000-1001-1906-450-19-6-0000-0000 I	557	557
599	1000-1001-9999-000-19-6-0000-0000 C	19	19
619	2100-2102-2010-513-20-5-0000-0000 A	164	164
620	2100-2103-2010-514-20-5-0000-0000 I	623	623
627	3000-3023-9999-000-16-3-0000-0000 C	7	7

Allocation Summary

Dept:20 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Employer/Employee Relations	Total
628	4200-4225-4305-856-43-0-0000-0000 /	$900	$900
631	1000-1001-1040-041-10-1-0000-0000 /	1	1
632	1000-1001-1067-047-10-1-0000-0000 I	131	131
633	1000-1001-1068-048-10-1-0000-0000 S	212	212
634	1000-1001-1068-048-10-4-0000-0000 S	2	2
635	1000-1001-1100-062-11-1-0000-0000 /	298	298
637	1000-1001-1210-111-12-1-0000-0000 I	132	132
638	1000-1001-1210-112-12-1-0000-0000 (	150	150
640	1000-1001-1410-202-14-6-0000-0000 (	10,346	10,346
641	1000-1001-1530-265-15-2-0000-0000 S	12,196	12,196
642	1000-1001-1530-266-15-2-0000-0000 (	1,896	1,896
643	1000-1001-1530-267-15-2-0000-0000 S	1,759	1,759
644	1000-1001-1530-268-15-2-0000-0000 I	1,886	1,886
645	1000-1001-1530-269-15-2-0000-0000 I	1,204	1,204
646	1000-1001-1540-274-15-2-0000-0000 I	196	196
647	1000-1001-1540-275-15-2-0000-0000 I	263	263
648	1000-1001-1540-280-15-2-0000-0000 S	110	110
649	1000-1001-1550-281-15-2-0000-0000 (	210	210
650	1000-1001-1620-328-16-3-0000-0000 S	25	25
654	1000-1001-2010-514-20-5-0000-0000 I	31	31
656	1000-1001-2201-494-22-5-0000-0000 (	184	184
657	1000-1001-2204-545-22-5-0000-0000 (	49	49
658	1000-1001-2205-546-22-5-0000-0000 S	27	27
660	1000-1001-3020-581-30-0-0000-0000 I	5	5
661	1000-1001-3020-581-30-1-0000-0000 I	209	209
662	1000-1001-3102-602-31-1-0000-0000 (	470	470
665	1000-1001-4120-776-41-6-0000-0000 I	624	624
670	1000-1601-2010-517-20-5-0000-0000 S	(5)	(5)
672	1000-1603-2004-494-22-5-0000-0000 (	484	484
673	1000-1603-2012-563-20-1-0000-0000 I	0	0
674	1000-1603-2012-563-20-5-0000-0000 I	(0)	(0)
679	2000-2041-1410-201-14-1-0000-0000 I	2	2
680	2000-2041-1410-202-14-6-0000-0000 (	257	257
681	2000-2041-1510-250-15-2-0000-0000 (	11	11
682	2000-2041-1510-251-15-2-0000-0000 I	20	20
683	2000-2041-1520-255-15-2-0000-0000 I	44	44
684	2000-2041-1520-257-15-2-0000-0000 I	6	6
685	2000-2041-1520-258-15-2-0000-0000 /	6	6
686	2000-2041-1520-259-15-2-0000-0000 T	85	85
687	2000-2041-1520-260-15-2-0000-0000 /	23	23
688	2000-2041-1520-261-15-2-0000-0000 I	56	56

Allocation Summary

Dept:20 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Employer/Employee Relations	Total
689	2000-2041-1520-263-15-2-0000-0000 \	$16	$16
690	2000-2041-1530-270-15-2-0000-0000 I	2,129	2,129
692	2000-2041-1530-272-15-2-0000-0000 I	16	16
694	2000-2041-1540-275-15-2-0000-0000 S	426	426
695	2000-2041-1550-278-15-2-0000-0000 (	714	714
696	2000-2041-1600-301-16-3-0000-0000 I	7	7
698	2000-2041-1610-313-16-3-0000-0000 T	9	9
699	2000-2041-1620-320-16-3-0000-0000 I	1,500	1,500
700	2000-2041-1620-323-16-3-0000-0000 I	23	23
702	2000-2041-1620-327-16-3-0000-0000 I	44	44
703	2000-2041-1630-330-16-3-0000-0000 I	48	48
704	2000-2041-1640-335-16-3-0000-0000 I	9	9
710	2000-2041-9994-000-15-2-0000-0000 (	3	3
712	2000-2041-9995-000-19-4-0000-0000 (	0	0
714	2000-2041-9999-000-17-4-0000-0000 (	183	183
715	2000-2041-9999-000-20-5-0000-0000 (	167	167
718	2000-2041-9999-311-16-3-0000-0000 (	25	25
720	2000-2041-9999-511-20-5-0000-0000 (	1,157	1,157
721	2000-2041-9999-531-20-5-0000-0000 (	8	8
725	2060-2063-1700-350-17-4-0000-0000 I	1	1
726	2070-0000-1906-453-19-6-0000-0000 I	42	42
727	2070-2075-1410-202-14-6-0000-0000 (	94	94
729	2070-2083-1906-450-19-6-0000-0000 I	0	0
730	2070-2084-1906-450-19-6-0000-0000 I	1	1
733	2095-2096-1801-400-18-6-0000-0000 I	13	13
736	2100-2101-9999-000-20-5-0000-0000 (	27	27
737	2100-2102-2010-514-20-5-0000-0000 I	56	56
738	2100-2103-2010-513-20-5-0000-0000 /	16	16
739	2100-2104-2203-544-22-5-0000-0000 T	2	2
748	2500-2508-2202-543-22-5-0000-0000 T	510	510
750	2500-2508-2203-544-22-5-0000-0000 T	260	260
751	2500-2508-2204-545-22-5-0000-0000 (	10	10
754	2700-2701-1701-355-17-4-0000-0000 (	5	5
755	2700-2701-2205-546-22-5-0000-0000 S	122	122
756	2700-2701-9993-000-20-5-0000-0000 T	51	51
757	2700-2703-1700-350-17-4-0000-0000 I	2	2
758	2700-2704-1701-356-17-4-0000-0000 (	(30)	(30)
759	2700-2705-4120-776-41-0-0000-0000 I	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	308	308
762	2700-2705-4160-807-41-4-0000-0000 I	(2)	(2)
763	2700-2705-9999-000-20-5-0000-0000 (	206	206

Allocation Summary

Dept:20 1000-1001-3404-710-34-1-0000-0000 Employer/Employee Relations

	Department	Employer/Employee Relations	Total
764	2700-2706-1700-350-17-4-0000-0000 I	$15	$15
766	3000-3022-9999-000-20-5-0000-0000 (	2	2
767	3000-3024-9999-000-16-3-0000-0000 (	30	30
771	3050-3509-2015-522-20-5-0000-0000 I	0	0
778	3100-3148-9999-000-16-3-0000-0000 (	0	0
789	4030-4063-4115-765-41-0-0000-0000 \	8	8
791	4150-4151-2010-515-20-5-0000-0000 S	1	1
792	4150-4151-2015-521-20-0-0000-0000 S	20	20
793	4150-4151-2015-522-20-0-0000-0000 I	455	455
795	4150-4151-9994-000-20-0-0000-0000 (	83	83
804	5000-5003-3011-571-30-0-0000-0000 I	65	65
805	5000-5003-3011-572-30-0-0000-0000 I	71	71
806	5000-5008-3001-550-30-0-0000-0000 (	181	181
807	5000-5011-3002-561-30-5-0000-0000 I	75	75
809	5000-5013-3002-561-30-5-0000-0000 I	1	1
811	5000-5013-3002-568-30-0-0000-0000 I	0	0
812	5000-5014-3002-561-30-5-0000-0000 I	4	4
813	5000-5014-3002-568-30-0-0000-0000 I	0	0
814	5000-5014-9994-000-30-0-0000-0000 (	0	0
816	5000-5031-3002-561-30-5-0000-0000 I	0	0
818	5000-5042-3106-618-31-0-0000-0000 (	562	562
820	5100-5111-1110-074-11-6-0000-0000 I	771	771
821	5200-5251-2202-542-22-5-0000-0000 I	278	278
822	5200-5251-2205-547-22-5-0000-0000 I	625	625
823	5200-5251-4120-776-41-0-0000-0000 I	2	2
824	5200-5251-4160-807-41-0-0000-0000 I	2	2
835	1000-1001-9999-016-01-1-0000-0000 (	16	16
836	2000-2001-9995-000-20-5-0000-0000 (	2	2
837	2000-2023-1620-324-16-3-0000-0000 S	1,087	1,087
840	2300-2326-2060-541-20-5-0000-0000 I	0	0
Total		$555,201	$555,201

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 GL string.

A. Department Costs

Dept:21 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

Description		Amount	General Admin	Loss Control
Personnel Costs				
Salaries	S1	254,128	0	254,128
Salary % Split			*.00%*	*100.00%*
Benefits	S	77,769	0	77,769
Subtotal - Personnel Costs		331,897	0	331,897
Services & Supplies Cost				
Overtime	S	997	0	997
653306 Outside Legal Services	S	270	0	270
653402 Specialized Services /Tech	S	1,264	0	1,264
655801 Training	S	186	0	186
656107 Office Supplies	S	443	0	443
859120 Fac Repair & Replace Projects	S	700	0	700
859306 Chgs For Msngr/Mail/Copier S	S	53	0	53
859309 Facilities Management Charge	S	9,000	0	9,000
859331 Charges For Telephone Servic	S	1,460	0	1,460
859334 Info Systems Service Charge	S	6,700	0	6,700
859335 Info Systems Equip Charge	S	5,500	0	5,500
859336 ERP Replacement Charge	S	600	0	600
859337 Network Replacement Charge	S	2,000	0	2,000
859338 Replacement/Leased Compute	S	1,300	0	1,300
859350 Security Assessment Charges	S	3,900	0	3,900
Subtotal - Services & Supplies		34,372	0	34,372
Department Cost Total		366,269	0	366,269
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		366,269	0	366,269
General Admin Distribution			0	0
Grand Total		$366,269		$366,269

B. Incoming Costs - (Default Spread Salary%)

Dept:21 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

	Department	First Incoming	Second Incoming	Loss Control
5	Management Services	$125	$28	$153
5	Management of Staff	357	79	437
	Subtotal - 1000-1001-1040-040-10-1-0	482	107	590
6	City Budget	411	18	429
	Subtotal - 1000-1001-1080-050-10-1-0	411	18	429
10	Accounting - JE's	592	75	667
10	Accounting - Vouchers	13	2	14
	Subtotal - 1000-1001-3200-651-32-1-0	605	77	681
11	Treasury	13	5	18
	Subtotal - 1000-1001-3200-652-32-1-0	13	5	18
12	Payroll	586	76	662
	Subtotal - 1000-1001-3200-653-32-1-0	586	76	662
15	Citywide Audit	96	1	97
	Subtotal - 1000-1001-3200-665-32-1-0	96	1	97
16	Personnel Services	834	8	842
	Subtotal - 1000-1001-3401-700-34-1-0	834	8	842
17	Training	292	3	295
	Subtotal - 1000-1001-3402-701-34-1-0	292	3	295
18	Employment Services	1,826	16	1,841
	Subtotal - 1000-1001-3403-703-34-1-0	1,826	16	1,841
19	Civil Service Board	33	0	33
	Subtotal - 1000-1001-3403-704-34-1-0	33	0	33
20	Employer/Employee Relations	420	2	422
	Subtotal - 1000-1001-3404-710-34-1-0	420	2	422
21	Loss Control	0	282	282

B. Incoming Costs - (Default Spread Salary%)

Dept:21 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

	Department	First Incoming	Second Incoming	Loss Control
	Subtotal - 1000-1001-3405-720-34-1-0	$0	$282	$282
22	Employee Benefits	0	353	353
	Subtotal - 1000-1001-3410-730-34-1-0	0	353	353
637	Records Management	0	31	31
	Subtotal - 1000-1001-1210-111-12-1-0	0	31	31
Total Incoming		5,597	980	6,577
C. Total Allocated			$372,846	$372,846
				100.00%

Loss Control Allocations

Dept:21 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 (	2,384,193.34	0.71%	$2,659	$0	$2,659	$7	$2,666
4	1000-1001-1010-030-10-1-0000-0000 (	1,013,185.09	0.30%	1,130	0	1,130	3	1,133
5	1000-1001-1040-040-10-1-0000-0000 (	503,012.17	0.15%	561	0	561	0	561
6	1000-1001-1080-050-10-1-0000-0000 I	855,857.13	0.26%	954	0	954	0	954
7	1000-1001-1210-110-12-1-0000-0000 (	327,342.18	0.10%	365	0	365	1	366
8	1000-1001-1410-201-14-1-0000-0000 I	5,977,825.48	1.79%	6,666	0	6,666	0	6,666
9	1000-1001-3020-580-30-1-0000-0000 I	554,481.83	0.17%	618	0	618	0	618
10	1000-1001-3200-651-32-1-0000-0000 /	792,960.21	0.24%	884	0	884	0	884
11	1000-1001-3200-652-32-1-0000-0000 `	403,819.25	0.12%	450	0	450	0	450
12	1000-1001-3200-653-32-1-0000-0000 I	428,964.02	0.13%	478	0	478	0	478
13	1000-1001-3200-654-32-1-0000-0000 (	114,183.31	0.03%	127	0	127	0	127
14	1000-1001-3200-655-32-1-0000-0000 I	783,308.38	0.23%	873	0	873	0	873
15	1000-1001-3200-665-32-1-0000-0000 I	209,023.27	0.06%	233	0	233	0	233
16	1000-1001-3401-700-34-1-0000-0000 I	374,071.79	0.11%	417	0	417	0	417
17	1000-1001-3402-701-34-1-0000-0000 `	267,208.64	0.08%	298	0	298	0	298
18	1000-1001-3403-703-34-1-0000-0000 I	1,557,082.37	0.47%	1,736	0	1,736	0	1,736
19	1000-1001-3403-704-34-1-0000-0000 (	4,386.27	0.00%	5	0	5	0	5
20	1000-1001-3404-710-34-1-0000-0000 I	313,030.55	0.09%	349	0	349	0	349
21	1000-1001-3405-720-34-1-0000-0000 I	253,266.32	0.08%	282	0	282	0	282
22	1000-1001-3410-730-34-1-0000-0000 I	231,036.85	0.07%	258	0	258	1	258
24	1000-1001-1050-045-10-1-0000-0000 (	215,224.83	0.06%	240	0	240	1	241
25	1000-1001-1090-055-10-1-0000-0000 (	273,702.86	0.08%	305	0	305	1	306
26	1000-1001-1100-060-11-1-0000-0000 I	59,041.73	0.02%	66	0	66	0	66
28	1000-1001-1100-062-11-6-0000-0000 /	1.94	0.00%	0	0	0	0	0
33	1000-1001-1510-250-15-2-0000-0000 (	783,585.20	0.23%	874	0	874	2	876
34	1000-1001-1510-251-15-2-0000-0000 I	473,770.77	0.14%	528	0	528	1	530
36	1000-1001-1520-255-15-2-0000-0000 I	5,602,149.70	1.68%	6,247	0	6,247	17	6,264
37	1000-1001-1520-256-15-2-0000-0000 I	530,690.66	0.16%	592	0	592	2	593
38	1000-1001-1520-257-15-2-0000-0000 I	634,496.92	0.19%	708	0	708	2	709
39	1000-1001-1520-258-15-2-0000-0000 /	96,765.13	0.03%	108	0	108	0	108
40	1000-1001-1520-259-15-2-0000-0000 `	1,335,539.93	0.40%	1,489	0	1,489	4	1,493
41	1000-1001-1520-260-15-2-0000-0000 /	441,266.27	0.13%	492	0	492	1	493
42	1000-1001-1520-261-15-2-0000-0000 I	989,225.92	0.30%	1,103	0	1,103	3	1,106
44	1000-1001-1520-263-15-2-0000-0000 \	281,756.80	0.08%	314	0	314	1	315
45	1000-1001-1530-270-15-2-0000-0000 I	48,326,444.54	14.49%	53,888	0	53,888	148	54,036
46	1000-1001-1530-271-15-2-0000-0000 I	4,729.25	0.00%	5	0	5	0	5
47	1000-1001-1530-272-15-2-0000-0000 I	3,848,050.12	1.15%	4,291	0	4,291	12	4,303
48	1000-1001-1540-275-15-2-0000-0000 S	19,136,915.20	5.74%	21,339	0	21,339	59	21,398
50	1000-1001-1550-278-15-2-0000-0000 (	18,926,391.29	5.68%	21,104	0	21,104	58	21,162
52	1000-1001-1600-300-16-3-0000-0000 /	307,759.93	0.09%	343	0	343	1	344
53	1000-1001-1600-301-16-3-0000-0000 I	192,946.96	0.06%	215	0	215	1	216
55	1000-1001-1600-303-16-3-0000-0000 I	536,464.46	0.16%	598	0	598	2	600

Loss Control Allocations **Dept:21 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
57	1000-1001-1610-311-16-3-0000-0000 I	128,933.18	0.04%	$144	$0	$144	$0	$144
58	1000-1001-1610-312-16-3-0000-0000 S	217,026.36	0.07%	242	0	242	1	243
59	1000-1001-1610-313-16-3-0000-0000 T	512,609.42	0.15%	572	0	572	2	573
60	1000-1001-1620-320-16-3-0000-0000 I	33,316,995.49	9.99%	37,151	0	37,151	102	37,253
61	1000-1001-1620-323-16-3-0000-0000 I	836,861.84	0.25%	933	0	933	3	936
62	1000-1001-1620-324-16-3-0000-0000 S	355,338.38	0.11%	396	0	396	1	397
63	1000-1001-1620-325-16-3-0000-0000 I	219.92	0.00%	0	0	0	0	0
65	1000-1001-1620-327-16-3-0000-0000 I	1,034,715.33	0.31%	1,154	0	1,154	3	1,157
66	1000-1001-1630-330-16-3-0000-0000 I	1,748,866.55	0.52%	1,950	0	1,950	5	1,955
67	1000-1001-1640-335-16-3-0000-0000 I	2,484,764.50	0.75%	2,771	0	2,771	8	2,778
68	1000-1001-1700-350-17-4-0000-0000 I	1,107,147.52	0.33%	1,235	0	1,235	3	1,238
69	1000-1001-1701-355-17-4-0000-0000 C	21,192.44	0.01%	24	0	24	0	24
72	1000-1001-1705-365-17-4-0000-0000 I	1,391,604.38	0.42%	1,552	0	1,552	4	1,556
73	1000-1001-1710-375-17-4-0000-0000 A	1,792,823.07	0.54%	1,999	0	1,999	5	2,005
76	1000-1001-1740-385-17-4-0000-0000 I	317,722.78	0.10%	354	0	354	1	355
77	1000-1001-1740-386-17-4-0000-0000 I	633,587.52	0.19%	707	0	707	2	708
78	1000-1001-1740-387-17-4-0000-0000 I	1,669.97	0.00%	2	0	2	0	2
80	1000-1001-1801-400-18-6-0000-0000 I	566,079.23	0.17%	631	0	631	2	633
81	1000-1001-1901-431-19-6-0000-0000 A	248,006.83	0.07%	277	0	277	1	277
82	1000-1001-1901-432-19-6-0000-0000 A	100,601.84	0.03%	112	0	112	0	112
83	1000-1001-1901-433-19-6-0000-0000 I	138,987.70	0.04%	155	0	155	0	155
84	1000-1001-1902-436-19-6-0000-0000 I	2,840,210.52	0.85%	3,167	0	3,167	9	3,176
85	1000-1001-1902-437-19-6-0000-0000 I	2,901,742.25	0.87%	3,236	0	3,236	9	3,245
86	1000-1001-1903-441-19-6-0000-0000 A	945,626.35	0.28%	1,054	0	1,054	3	1,057
87	1000-1001-1903-442-19-6-0000-0000 C	2,077,421.71	0.62%	2,316	0	2,316	6	2,323
88	1000-1001-1906-451-19-6-0000-0000 I	587.95	0.00%	1	0	1	0	1
89	1000-1001-1906-453-19-6-0000-0000 I	1,078,274.65	0.32%	1,202	0	1,202	3	1,206
90	1000-1001-1906-454-19-6-0000-0000 I	480.63	0.00%	1	0	1	0	1
91	1000-1001-1909-463-19-6-0000-0000 I	39,631.85	0.01%	44	0	44	0	44
92	1000-1001-1910-470-19-1-0000-0000 I	1,590,839.91	0.48%	1,774	0	1,774	5	1,779
93	1000-1001-2001-480-20-5-0000-0000 I	90,104.35	0.03%	100	0	100	0	101
94	1000-1001-2001-481-20-5-0000-0000 A	53,077.02	0.02%	59	0	59	0	59
95	1000-1001-2002-483-20-5-0000-0000 C	653,489.74	0.20%	729	0	729	2	731
99	1000-1001-2004-492-20-5-0000-0000 S	572,066.80	0.17%	638	0	638	2	640
101	1000-1001-2005-500-20-5-0000-0000 I	196,636.67	0.06%	219	0	219	1	220
102	1000-1001-2005-501-20-5-0000-0000 T	509,737.90	0.15%	568	0	568	2	570
104	1000-1001-2005-503-20-5-0000-0000 T	409,309.80	0.12%	456	0	456	1	458
105	1000-1001-2005-504-20-5-0000-0000 T	13,167.04	0.00%	15	0	15	0	15
106	1000-1001-2010-511-20-5-0000-0000 S	4,637.26	0.00%	5	0	5	0	5
107	1000-1001-2015-521-20-5-0000-0000 S	24,735.90	0.01%	28	0	28	0	28
108	1000-1001-2015-522-20-5-0000-0000 I	130,350.12	0.04%	145	0	145	0	146
110	1000-1001-2015-524-20-4-0000-0000 I	5,690.58	0.00%	6	0	6	0	6

Loss Control Allocations **Dept:21 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
111	1000-1001-2020-531-20-5-0000-0000 S	104,092.95	0.03%	$116	$0	$116	$0	$116
112	1000-1001-2023-535-20-6-0000-0000 S	99,668.58	0.03%	111	0	111	0	111
113	1000-1001-2024-536-20-5-0000-0000 (	823,274.92	0.25%	918	0	918	3	921
114	1000-1001-3200-656-32-1-0000-0000 I	723,370.22	0.22%	807	0	807	2	809
116	1000-1001-3200-662-32-1-0000-0000 (	259,202.59	0.08%	289	0	289	1	290
118	1000-1001-9993-000-20-5-0000-0000 T	65,526.22	0.02%	73	0	73	0	73
119	1000-1001-9994-000-10-1-0000-0000 (	2,816.94	0.00%	3	0	3	0	3
122	1000-1001-9994-000-15-2-0000-0000 (	387,829.43	0.12%	432	0	432	1	434
124	1000-1001-9994-000-17-4-0000-0000 (	964.62	0.00%	1	0	1	0	1
126	1000-1001-9994-000-19-6-0000-0000 (	3,747.45	0.00%	4	0	4	0	4
127	1000-1001-9994-000-20-5-0000-0000 (	8,350.36	0.00%	9	0	9	0	9
131	1000-1001-9995-000-19-6-0000-0000 (	281,154.52	0.08%	314	0	314	1	314
134	1000-1001-9999-000-17-4-0000-0000 (	148,754.39	0.04%	166	0	166	0	166
135	1000-1001-9999-000-20-5-0000-0000 (	143,051.82	0.04%	160	0	160	0	160
136	1000-1501-9999-000-20-5-0000-0000 (	573.19	0.00%	1	0	1	0	1
137	1000-1502-1906-450-19-6-0000-0000 I	12,505.03	0.00%	14	0	14	0	14
139	1000-1601-2005-501-20-5-0000-0000 T	2,278.73	0.00%	3	0	3	0	3
140	1000-1601-2005-502-20-5-0000-0000 T	1,614.43	0.00%	2	0	2	0	2
141	1000-1601-2010-516-20-5-0000-0000 I	96.18	0.00%	0	0	0	0	0
142	1000-1601-2020-531-20-5-0000-0000 S	144,460.31	0.04%	161	0	161	0	162
144	1000-1603-2001-482-20-5-0000-0000 A	993,111.13	0.30%	1,107	0	1,107	3	1,110
145	1000-1603-2002-485-20-5-0000-0000 T	312,936.21	0.09%	349	0	349	1	350
146	1000-1603-2002-487-20-5-0000-0000 I	2,655.34	0.00%	3	0	3	0	3
148	1000-1603-2005-505-20-5-0000-0000 T	179,945.76	0.05%	201	0	201	1	201
149	1000-1603-2010-517-20-5-0000-0000 S	339,641.43	0.10%	379	0	379	1	380
150	1000-1603-2015-525-20-5-0000-0000 I	401,762.39	0.12%	448	0	448	1	449
151	1000-1603-2020-532-20-5-0000-0000 T	140,729.23	0.04%	157	0	157	0	157
155	1000-1603-9994-000-20-5-0000-0000 (	1,739.62	0.00%	2	0	2	0	2
157	1000-1801-1510-250-15-2-0000-0000 (	116,446.40	0.03%	130	0	130	0	130
158	2000-2001-9995-000-19-4-0000-0000 (	49,593.87	0.01%	55	0	55	0	55
159	2000-2001-9995-000-19-5-0000-0000 (	169,203.76	0.05%	189	0	189	1	189
160	2000-2001-9995-000-19-6-0000-0000 (	811,730.31	0.24%	905	0	905	2	908
162	2000-2008-2023-535-20-6-0000-0000 S	10,141.99	0.00%	11	0	11	0	11
172	2000-2027-2002-487-20-5-0000-0000 I	(1,407.76)	0.00%	(2)	0	(2)	(0)	(2)
173	2000-2027-9999-000-20-5-0000-0000 (	217,315.93	0.07%	242	0	242	1	243
175	2000-2029-1906-453-19-6-0000-0000 I	84,842.25	0.03%	95	0	95	0	95
176	2000-2030-9995-000-19-6-0000-0000 (	26,246.50	0.01%	29	0	29	0	29
177	2000-2031-9995-000-19-6-0000-0000 (	135,828.64	0.04%	151	0	151	0	152
178	2000-2032-9995-000-19-6-0000-0000 (	32,519.95	0.01%	36	0	36	0	36
179	2000-2034-9999-000-20-5-0000-0000 (	250.25	0.00%	0	0	0	0	0
180	2000-2036-9995-000-19-6-0000-0000 (	19,433.75	0.01%	22	0	22	0	22
181	2000-2037-9995-000-19-6-0000-0000 (	102,608.41	0.03%	114	0	114	0	115

Loss Control Allocations

Dept:21 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
185	2000-2040-9994-000-32-1-0000-0000 (	195,485.36	0.06%	$218	$0	$218	$1	$219
186	2000-2042-9995-000-19-6-0000-0000 (	1,385.46	0.00%	2	0	2	0	2
188	2060-2061-9995-000-15-2-0000-0000 (	610,366.72	0.18%	681	0	681	2	682
189	2060-2063-1730-381-17-4-0000-0000 (	(5,673.55)	0.00%	(6)	0	(6)	(0)	(6)
190	2060-2064-9999-000-20-5-0000-0000 (	1,330,139.80	0.40%	1,483	0	1,483	4	1,487
192	2070-0000-3403-703-34-1-0000-0000 I	261,472.24	0.08%	292	0	292	1	292
193	2070-2071-9995-000-15-2-0000-0000 (	18,963.45	0.01%	21	0	21	0	21
195	2070-2073-1710-375-17-4-0000-0000 A	33,765.86	0.01%	38	0	38	0	38
196	2070-2073-1730-381-17-4-0000-0000 (	60,822.37	0.02%	68	0	68	0	68
197	2070-2073-9999-000-17-4-0000-0000 (	10,264.27	0.00%	11	0	11	0	11
198	2070-2074-9999-000-20-5-0000-0000 (	486,405.50	0.15%	542	0	542	1	544
202	2070-2079-9999-000-17-4-0000-0000 (	38,440.34	0.01%	43	0	43	0	43
203	2095-2095-1710-375-17-4-0000-0000 A	9,419.24	0.00%	11	0	11	0	11
204	2100-2101-2020-531-20-5-0000-0000 S	1,066,681.41	0.32%	1,189	0	1,189	3	1,193
205	2100-2101-9993-000-20-5-0000-0000 T	4,462.37	0.00%	5	0	5	0	5
206	2100-2101-9994-000-20-5-0000-0000 (	1,872.11	0.00%	2	0	2	0	2
207	2100-2102-2005-502-20-5-0000-0000 T	(8,767.10)	0.00%	(10)	0	(10)	(0)	(10)
208	2100-2102-2010-511-20-5-0000-0000 S	293,193.39	0.09%	327	0	327	1	328
210	2100-2102-9993-000-20-5-0000-0000 T	1.25	0.00%	0	0	0	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	798.75	0.00%	1	0	1	0	1
212	2100-2102-9999-000-20-5-0000-0000 (	72,988.66	0.02%	81	0	81	0	82
213	2100-2103-2010-511-20-5-0000-0000 S	737,875.38	0.22%	823	0	823	2	825
214	2100-2103-2015-521-20-5-0000-0000 S	352,909.82	0.11%	394	0	394	1	395
217	2100-2103-9994-000-20-5-0000-0000 (	71,039.40	0.02%	79	0	79	0	79
218	2100-2103-9999-000-20-5-0000-0000 (	221,957.58	0.07%	248	0	248	1	248
221	2100-2104-2010-511-20-5-0000-0000 S	738,127.09	0.22%	823	0	823	2	825
222	2100-2104-9993-000-20-5-0000-0000 T	36,949.56	0.01%	41	0	41	0	41
223	2100-2104-9994-000-20-5-0000-0000 (	882.97	0.00%	1	0	1	0	1
224	2100-2104-9999-000-20-5-0000-0000 (	420,782.77	0.13%	469	0	469	1	470
226	2300-2315-2060-541-20-5-0000-0000 I	1,282.76	0.00%	1	0	1	0	1
227	2300-2317-2060-541-20-5-0000-0000 I	2,408.16	0.00%	3	0	3	0	3
229	2300-2319-2060-541-20-5-0000-0000 I	1,929.75	0.00%	2	0	2	0	2
230	2300-2320-2060-541-20-5-0000-0000 I	617.32	0.00%	1	0	1	0	1
231	2300-2321-2060-541-20-5-0000-0000 I	56.13	0.00%	0	0	0	0	0
232	2300-2322-2060-541-20-5-0000-0000 I	1,732.60	0.00%	2	0	2	0	2
233	2300-2323-2060-541-20-5-0000-0000 I	1,258.95	0.00%	1	0	1	0	1
234	2300-2324-2060-541-20-5-0000-0000 I	2,834.59	0.00%	3	0	3	0	3
235	2300-2325-2060-541-20-5-0000-0000 I	921.28	0.00%	1	0	1	0	1
240	2400-2405-1580-290-15-2-0000-0000 T	172,989.66	0.05%	193	0	193	1	193
241	2400-2408-9999-000-20-5-0000-0000 (	48,024.03	0.01%	54	0	54	0	54
242	2400-2409-9999-000-20-5-0000-0000 (	97,498.80	0.03%	109	0	109	0	109
243	2400-2417-1700-350-17-4-0000-0000 I	621.43	0.00%	1	0	1	0	1

Loss Control Allocations **Dept:21 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
251	2400-2418-9999-000-20-5-0000-0000 (	212.68	0.00%	$0	$0	$0	$0	$0
253	2400-2436-1540-275-15-2-0000-0000 S	2,684.44	0.00%	3	0	3	0	3
254	2400-2436-1550-278-15-2-0000-0000 (	817,726.55	0.25%	912	0	912	3	914
255	2400-2440-1710-375-17-4-0000-0000 A	88,057.91	0.03%	98	0	98	0	98
256	2400-2441-2015-523-20-5-0000-0000 I	3,467.47	0.00%	4	0	4	0	4
257	2400-2441-9999-000-20-5-0000-0000 (	21,924.37	0.01%	24	0	24	0	25
259	2400-2446-2001-481-20-5-0000-0000 A	8,084.90	0.00%	9	0	9	0	9
261	2400-2448-2024-536-20-5-0000-0000 (	25.71	0.00%	0	0	0	0	0
262	2400-2448-9999-000-20-5-0000-0000 (	12,681.83	0.00%	14	0	14	0	14
266	2500-2504-9999-000-20-5-0000-0000 (	196,862.11	0.06%	220	0	220	1	220
267	2500-2506-2010-511-20-5-0000-0000 S	1,442,507.97	0.43%	1,609	0	1,609	4	1,613
269	2500-2506-9994-000-20-5-0000-0000 (	6,605.29	0.00%	7	0	7	0	7
270	2500-2506-9999-000-20-5-0000-0000 (	138,178.23	0.04%	154	0	154	0	155
271	2500-2507-9999-000-20-5-0000-0000 (	8,099.79	0.00%	9	0	9	0	9
272	2500-2508-2001-480-20-5-0000-0000 I	(1,872.05)	0.00%	(2)	0	(2)	(0)	(2)
273	2500-2508-2001-481-20-5-0000-0000 A	19,390.55	0.01%	22	0	22	0	22
274	2500-2508-2002-483-20-5-0000-0000 (	398.67	0.00%	0	0	0	0	0
275	2500-2508-2002-486-20-5-0000-0000 S	58,854.12	0.02%	66	0	66	0	66
280	2500-2508-2005-501-20-5-0000-0000 T	210,156.14	0.06%	234	0	234	1	235
281	2500-2508-2005-502-20-5-0000-0000 T	450,325.25	0.14%	502	0	502	1	504
282	2500-2508-2005-503-20-5-0000-0000 T	54,856.04	0.02%	61	0	61	0	61
283	2500-2508-2005-504-20-5-0000-0000 T	46,244.41	0.01%	52	0	52	0	52
284	2500-2508-2015-522-20-5-0000-0000 I	2,107.43	0.00%	2	0	2	0	2
287	2500-2508-9993-000-20-5-0000-0000 T	289,817.82	0.09%	323	0	323	1	324
288	2500-2508-9994-000-20-5-0000-0000 (	(1,151.00)	0.00%	(1)	0	(1)	(0)	(1)
289	2500-2508-9999-000-20-5-0000-0000 (	11,302.86	0.00%	13	0	13	0	13
291	2500-2509-9999-000-20-5-0000-0000 (	1,690.36	0.00%	2	0	2	0	2
292	2500-2510-9999-000-20-5-0000-0000 (	53,562.84	0.02%	60	0	60	0	60
293	2500-2511-9999-000-20-5-0000-0000 (	24,331.42	0.01%	27	0	27	0	27
294	2500-2512-9999-000-20-5-0000-0000 (	45,675.84	0.01%	51	0	51	0	51
295	2500-2513-9999-000-20-5-0000-0000 (	51,169.43	0.02%	57	0	57	0	57
296	2500-2515-9999-000-20-5-0000-0000 (	89,548.27	0.03%	100	0	100	0	100
298	2500-2517-9999-000-20-5-0000-0000 (	134,353.51	0.04%	150	0	150	0	150
300	2600-2601-9999-000-20-5-0000-0000 (	115,122.04	0.03%	128	0	128	0	129
301	2600-2602-9999-000-20-5-0000-0000 (	272,750.43	0.08%	304	0	304	1	305
302	2700-2701-1700-350-17-4-0000-0000 I	623,246.98	0.19%	695	0	695	2	697
303	2700-2701-1705-365-17-4-0000-0000 I	370,514.37	0.11%	413	0	413	1	414
304	2700-2701-1710-375-17-4-0000-0000 A	1,057,530.35	0.32%	1,179	0	1,179	3	1,182
305	2700-2701-1730-381-17-4-0000-0000 (	80,551.82	0.02%	90	0	90	0	90
307	2700-2701-1740-385-17-4-0000-0000 I	80,579.25	0.02%	90	0	90	0	90
308	2700-2701-1740-386-17-4-0000-0000 I	478,366.40	0.14%	533	0	533	1	535
311	2700-2701-9999-000-17-4-0000-0000 (	197,889.36	0.06%	221	0	221	1	221

Loss Control Allocations **Dept:21 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
312	2700-2702-9999-000-17-4-0000-0000 (	55,518.79	0.02%	$62	$0	$62	$0	$62
313	2700-2703-1710-375-17-4-0000-0000 /	893,535.00	0.27%	996	0	996	3	999
314	2700-2703-1730-381-17-4-0000-0000 (	30,031.80	0.01%	33	0	33	0	34
315	2700-2703-1730-384-17-4-0000-0000 `	65,710.90	0.02%	73	0	73	0	73
316	2700-2705-2015-522-20-5-0000-0000 I	92,023.42	0.03%	103	0	103	0	103
319	3000-3008-1705-365-17-4-0000-0000 I	4,472.74	0.00%	5	0	5	0	5
323	3000-3012-9999-000-20-5-0000-0000 (	2,601.29	0.00%	3	0	3	0	3
325	3000-3016-9999-000-20-5-0000-0000 (	6,193.88	0.00%	7	0	7	0	7
326	3000-3022-9999-000-10-1-0000-0000 (	8,224.60	0.00%	9	0	9	0	9
329	3050-3506-2015-523-20-5-0000-0000 I	76,796.47	0.02%	86	0	86	0	86
331	3050-3509-2015-523-20-5-0000-0000 I	683,895.38	0.21%	763	0	763	2	765
333	3050-3517-2015-523-20-5-0000-0000 I	390,916.25	0.12%	436	0	436	1	437
334	3050-3517-9999-000-20-5-0000-0000 (	56,366.93	0.02%	63	0	63	0	63
336	3050-3521-2015-523-20-5-0000-0000 I	1,650.30	0.00%	2	0	2	0	2
338	3050-3523-9999-000-20-5-0000-0000 (	671.68	0.00%	1	0	1	0	1
343	3100-3109-9999-000-17-4-0000-0000 (	443.30	0.00%	0	0	0	0	0
345	3100-3110-9999-000-17-4-0000-0000 (	1,814.21	0.00%	2	0	2	0	2
347	3100-3111-9999-000-20-5-0000-0000 (	57,542.09	0.02%	64	0	64	0	64
351	3100-3114-9999-000-20-5-0000-0000 (	38,278.08	0.01%	43	0	43	0	43
367	3100-3143-9999-000-20-5-0000-0000 (	1,550.68	0.00%	2	0	2	0	2
370	3100-3146-9999-000-20-5-0000-0000 (	104,865.03	0.03%	117	0	117	0	117
375	4000-4001-4110-761-41-0-0000-0000 \	12,120,685.88	3.63%	13,516	0	13,516	37	13,553
376	4000-4001-4115-765-41-0-0000-0000 \	599,029.83	0.18%	668	0	668	2	670
378	4000-4001-9994-000-41-0-0000-0000 (	155,338.43	0.05%	173	0	173	0	174
380	4000-4002-4115-765-41-0-0000-0000 \	319,726.14	0.10%	357	0	357	1	357
381	4000-4005-4115-765-41-0-0000-0000 \	12,204.02	0.00%	14	0	14	0	14
382	4000-4006-4115-765-41-0-0000-0000 \	6,755.61	0.00%	8	0	8	0	8
383	4000-4007-4112-763-41-0-0000-0000 I	77,116.15	0.02%	86	0	86	0	86
386	4000-4010-4115-765-41-0-0000-0000 \	6,182.18	0.00%	7	0	7	0	7
388	4000-4011-4115-765-41-0-0000-0000 \	11,385.61	0.00%	13	0	13	0	13
389	4000-4012-4115-765-41-0-0000-0000 \	740.32	0.00%	1	0	1	0	1
390	4000-4013-4115-765-41-0-0000-0000 \	12,912.43	0.00%	14	0	14	0	14
393	4030-4033-4115-765-41-0-0000-0000 \	12,031.01	0.00%	13	0	13	0	13
422	4100-4101-4120-771-41-0-0000-0000 (	313,131.57	0.09%	349	0	349	1	350
423	4100-4101-4120-772-41-0-0000-0000 I	134,482.05	0.04%	150	0	150	0	150
424	4100-4101-4120-773-41-0-0000-0000 I	194,982.96	0.06%	217	0	217	1	218
425	4100-4101-4120-774-41-0-0000-0000 $	5,931,163.35	1.78%	6,614	0	6,614	18	6,632
427	4100-4101-4120-776-41-0-0000-0000 I	903,124.24	0.27%	1,007	0	1,007	3	1,010
428	4100-4101-4120-777-41-0-0000-0000 (	1,654,971.24	0.50%	1,845	0	1,845	5	1,850
437	4150-4151-2010-511-20-5-0000-0000 $	270.89	0.00%	0	0	0	0	0
438	4150-4151-2010-512-20-5-0000-0000 $	911,005.61	0.27%	1,016	0	1,016	3	1,019
439	4150-4151-2015-521-20-5-0000-0000 $	714.93	0.00%	1	0	1	0	1

Loss Control Allocations **Dept:21 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
440	4150-4151-2015-522-20-5-0000-0000 I	1,197,009.18	0.36%	$1,335	$0	$1,335	$4	$1,338
443	4150-4151-4120-779-41-0-0000-0000 I	206,998.55	0.06%	231	0	231	1	231
445	4150-4151-9994-000-41-0-0000-0000 (	7,051.62	0.00%	8	0	8	0	8
447	4200-4201-4301-831-43-0-0000-0000 I	549,180.54	0.16%	612	0	612	2	614
448	4200-4201-4301-832-43-0-0000-0000 I	1,916,405.66	0.57%	2,137	0	2,137	6	2,143
449	4200-4201-4301-833-43-0-0000-0000 I	1,732,714.88	0.52%	1,932	0	1,932	5	1,937
450	4200-4201-4301-834-43-0-0000-0000 I	1,215,546.81	0.36%	1,355	0	1,355	4	1,359
451	4200-4201-4301-835-43-0-0000-0000 /	252,592.09	0.08%	282	0	282	1	282
452	4200-4201-4301-836-43-0-0000-0000 /	621,845.05	0.19%	693	0	693	2	695
453	4200-4201-4301-837-43-0-0000-0000 /	433,404.40	0.13%	483	0	483	1	485
454	4200-4201-4301-838-43-0-0000-0000 /	147,896.31	0.04%	165	0	165	0	165
457	4200-4223-9999-870-43-0-0000-0000 /	72,342.68	0.02%	81	0	81	0	81
459	4200-4223-9999-873-43-0-0000-0000 /	160,275.17	0.05%	179	0	179	0	179
461	4200-4224-9999-871-43-0-0000-0000 /	79,188.00	0.02%	88	0	88	0	89
466	4200-4281-4302-851-43-0-0000-0000 I	181,349.12	0.05%	202	0	202	1	203
470	4400-4402-1705-365-17-4-0000-0000 I	2,502.92	0.00%	3	0	3	0	3
473	4500-4501-4135-792-41-0-0000-0000 S	391,883.61	0.12%	437	0	437	1	438
474	4500-4501-4140-796-41-0-0000-0000 I	6,905,751.06	2.07%	7,700	0	7,700	21	7,722
475	4500-4501-4140-797-41-0-0000-0000 I	1,249,728.96	0.37%	1,394	0	1,394	4	1,397
476	4500-4501-4140-798-41-0-0000-0000 I	237,840.48	0.07%	265	0	265	1	266
477	4500-4501-4140-799-41-0-0000-0000 \	2,953,500.02	0.89%	3,293	0	3,293	9	3,302
478	4500-4501-4140-800-41-0-0000-0000 ~	121,694.32	0.04%	136	0	136	0	136
479	4500-4501-4145-806-41-0-0000-0000 I	395,514.34	0.12%	441	0	441	1	442
480	4500-4501-9994-000-41-0-0000-0000 (	124,590.42	0.04%	139	0	139	0	139
494	4600-4602-4510-911-45-0-0000-0000 /	610,063.83	0.18%	680	0	680	2	682
495	4600-4602-4510-912-45-0-0000-0000 S	10,188,777.76	3.06%	11,361	0	11,361	31	11,392
499	4600-4602-4530-930-45-0-0000-0000 /	2,109,616.55	0.63%	2,352	0	2,352	6	2,359
500	4600-4602-4540-940-45-0-0000-0000 /	134,076.45	0.04%	150	0	150	0	150
501	4600-4602-4540-942-45-0-0000-0000 I	89,924.52	0.03%	100	0	100	0	101
502	4600-4602-4540-943-45-0-0000-0000 (	27,937.86	0.01%	31	0	31	0	31
509	4600-4604-4520-920-45-0-0000-0000 /	674,540.23	0.20%	752	0	752	2	754
510	4600-4604-4520-921-45-0-0000-0000 S	3,122,991.43	0.94%	3,482	0	3,482	10	3,492
511	4600-4604-4520-922-45-0-0000-0000 S	1,134,770.46	0.34%	1,265	0	1,265	3	1,269
512	4600-4604-4530-930-45-0-0000-0000 /	497,111.99	0.15%	554	0	554	2	556
515	4600-4604-4550-952-45-0-0000-0000 I	207,114.10	0.06%	231	0	231	1	232
516	4600-4604-4550-953-45-0-0000-0000 I	74,550.11	0.02%	83	0	83	0	83
518	4600-4605-4510-912-45-0-0000-0000 S	1,747,921.61	0.52%	1,949	0	1,949	5	1,954
519	4600-4609-9999-000-45-0-0000-0000 (	788.81	0.00%	1	0	1	0	1
520	4610-0000-9999-000-45-0-0000-0000 (	143,696.93	0.04%	160	0	160	0	161
521	4630-0000-9999-000-45-0-0000-0000 (	96,481.52	0.03%	108	0	108	0	108
527	4680-4685-4510-912-45-0-0000-0000 S	7,096,110.09	2.13%	7,913	0	7,913	22	7,934
528	4680-4685-4530-930-45-0-0000-0000 /	15,465.23	0.00%	17	0	17	0	17

Loss Control Allocations

Dept:21 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
535	5000-5001-3014-575-30-0-0000-0000 I	5,753,384.85	1.73%	$6,415	$0	$6,415	$18	$6,433
537	5000-5002-3015-577-30-0-0000-0000 I	259,883.02	0.08%	290	0	290	1	291
538	5000-5004-1100-068-11-1-0000-0000 I	1,636,369.43	0.49%	1,825	0	1,825	5	1,830
540	5000-5011-3002-561-30-0-0000-0000 I	1,977,849.20	0.59%	2,205	0	2,205	6	2,212
541	5000-5011-3002-568-30-0-0000-0000 I	686,856.42	0.21%	766	0	766	2	768
542	5000-5011-9994-000-30-0-0000-0000 (	14,382.01	0.00%	16	0	16	0	16
543	5000-5013-3002-561-30-0-0000-0000 I	1,541.65	0.00%	2	0	2	0	2
544	5000-5013-3002-562-30-0-0000-0000 I	21,534.14	0.01%	24	0	24	0	24
545	5000-5014-3002-561-30-0-0000-0000 I	11,143.90	0.00%	12	0	12	0	12
547	5000-5021-1220-130-12-1-0000-0000 (	146,877.71	0.04%	164	0	164	0	164
548	5000-5031-3002-561-30-0-0000-0000 I	11,667.79	0.00%	13	0	13	0	13
551	5000-5042-3101-600-31-0-0000-0000 I	892,362.99	0.27%	995	0	995	3	998
552	5000-5042-3102-601-31-0-0000-0000 S	999,983.44	0.30%	1,115	0	1,115	3	1,118
553	5000-5042-3103-603-31-0-0000-0000 (	2,459,580.57	0.74%	2,743	0	2,743	8	2,750
554	5000-5042-3104-610-31-0-0000-0000 (	545,620.09	0.16%	608	0	608	2	610
555	5000-5042-3111-625-31-0-0000-0000 (	814,467.49	0.24%	908	0	908	2	911
563	5100-5101-3408-723-34-1-0000-0000 V	216,163.88	0.06%	241	0	241	1	242
566	5100-5102-3407-722-34-1-0000-0000 I	708,886.99	0.21%	790	0	790	2	793
568	5100-5111-1110-074-11-1-0000-0000 I	3,302,587.26	0.99%	3,683	0	3,683	10	3,693
569	5100-5112-3407-721-34-1-0000-0000 I	314,972.14	0.09%	351	0	351	1	352
571	5200-5207-3240-682-32-0-0000-0000 I	344,551.43	0.10%	384	0	384	1	385
572	5200-5207-3240-683-32-0-0000-0000 I	1,163,839.14	0.35%	1,298	0	1,298	4	1,301
573	5200-5207-3240-684-32-0-0000-0000 I	850,756.95	0.26%	949	0	949	3	951
575	5200-5207-3240-686-32-0-0000-0000 I	601,619.84	0.18%	671	0	671	2	673
578	5200-5251-4101-751-41-0-0000-0000 I	723,035.49	0.22%	806	0	806	2	808
579	5200-5251-4101-752-41-0-0000-0000 I	1,046,014.09	0.31%	1,166	0	1,166	3	1,170
583	5200-5253-4101-753-41-0-0000-0000 I	52,467.60	0.02%	59	0	59	0	59
584	5200-5253-4115-765-41-0-0000-0000 V	9,428.25	0.00%	11	0	11	0	11
585	5200-5253-4125-787-41-0-0000-0000 S	7,148.24	0.00%	8	0	8	0	8
597	1000-1001-1906-450-19-6-0000-0000 I	334,675.60	0.10%	373	0	373	1	374
599	1000-1001-9999-000-19-6-0000-0000 (	11,637.81	0.00%	13	0	13	0	13
619	2100-2102-2010-513-20-5-0000-0000 A	98,647.49	0.03%	110	0	110	0	110
620	2100-2103-2010-514-20-5-0000-0000 I	374,182.94	0.11%	417	0	417	1	418
627	3000-3023-9999-000-16-3-0000-0000 (	4,416.72	0.00%	5	0	5	0	5
628	4200-4225-4305-856-43-0-0000-0000 A	540,447.22	0.16%	603	0	603	2	604
631	1000-1001-1040-041-10-1-0000-0000 A	644.42	0.00%	1	0	1	0	1
632	1000-1001-1067-047-10-1-0000-0000 I	78,520.18	0.02%	88	0	88	0	88
633	1000-1001-1068-048-10-1-0000-0000 S	127,481.55	0.04%	142	0	142	0	143
634	1000-1001-1068-048-10-4-0000-0000 S	1,400.00	0.00%	2	0	2	0	2
635	1000-1001-1100-062-11-1-0000-0000 A	179,073.42	0.05%	200	0	200	1	200
637	1000-1001-1210-111-12-1-0000-0000 I	79,000.27	0.02%	88	0	88	0	88
638	1000-1001-1210-112-12-1-0000-0000 (	90,254.66	0.03%	101	0	101	0	101

Loss Control Allocations

Dept:21 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
640	1000-1001-1410-202-14-6-0000-0000 (	6,213,599.35	1.86%	$6,929	$0	$6,929	$19	$6,948
641	1000-1001-1530-265-15-2-0000-0000 !	7,324,395.12	2.20%	8,167	0	8,167	22	8,190
642	1000-1001-1530-266-15-2-0000-0000 (	1,138,675.86	0.34%	1,270	0	1,270	3	1,273
643	1000-1001-1530-267-15-2-0000-0000 !	1,056,650.75	0.32%	1,178	0	1,178	3	1,181
644	1000-1001-1530-268-15-2-0000-0000 I	1,132,374.91	0.34%	1,263	0	1,263	3	1,266
645	1000-1001-1530-269-15-2-0000-0000 I	722,810.96	0.22%	806	0	806	2	808
646	1000-1001-1540-274-15-2-0000-0000 I	117,471.48	0.04%	131	0	131	0	131
647	1000-1001-1540-275-15-2-0000-0000 I	157,683.57	0.05%	176	0	176	0	176
648	1000-1001-1540-280-15-2-0000-0000 !	66,269.13	0.02%	74	0	74	0	74
649	1000-1001-1550-281-15-2-0000-0000 (	126,136.61	0.04%	141	0	141	0	141
650	1000-1001-1620-328-16-3-0000-0000 !	15,244.71	0.00%	17	0	17	0	17
654	1000-1001-2010-514-20-5-0000-0000 I	18,538.04	0.01%	21	0	21	0	21
656	1000-1001-2201-494-22-5-0000-0000 (	110,796.59	0.03%	124	0	124	0	124
657	1000-1001-2204-545-22-5-0000-0000 (	29,645.11	0.01%	33	0	33	0	33
658	1000-1001-2205-546-22-5-0000-0000 !	16,449.14	0.00%	18	0	18	0	18
660	1000-1001-3020-581-30-0-0000-0000 I	3,188.05	0.00%	4	0	4	0	4
661	1000-1001-3020-581-30-1-0000-0000 I	125,467.33	0.04%	140	0	140	0	140
662	1000-1001-3102-602-31-1-0000-0000 (	282,485.95	0.08%	315	0	315	1	316
665	1000-1001-4120-776-41-6-0000-0000 I	374,507.58	0.11%	418	0	418	1	419
670	1000-1601-2010-517-20-5-0000-0000 !	(2,964.39)	0.00%	(3)	0	(3)	(0)	(3)
672	1000-1603-2004-494-22-5-0000-0000 (	290,599.15	0.09%	324	0	324	1	325
673	1000-1603-2012-563-20-1-0000-0000 I	46.90	0.00%	0	0	0	0	0
674	1000-1603-2012-563-20-5-0000-0000 I	(7.61)	0.00%	(0)	0	(0)	(0)	(0)
679	2000-2041-1410-201-14-1-0000-0000 I	1,366.62	0.00%	2	0	2	0	2
680	2000-2041-1410-202-14-6-0000-0000 (	154,148.83	0.05%	172	0	172	0	172
681	2000-2041-1510-250-15-2-0000-0000 (	6,736.48	0.00%	8	0	8	0	8
682	2000-2041-1510-251-15-2-0000-0000 I	11,752.75	0.00%	13	0	13	0	13
683	2000-2041-1520-255-15-2-0000-0000 I	26,423.99	0.01%	29	0	29	0	30
684	2000-2041-1520-257-15-2-0000-0000 I	3,890.69	0.00%	4	0	4	0	4
685	2000-2041-1520-258-15-2-0000-0000 /	3,748.91	0.00%	4	0	4	0	4
686	2000-2041-1520-259-15-2-0000-0000 '	50,786.84	0.02%	57	0	57	0	57
687	2000-2041-1520-260-15-2-0000-0000 /	13,963.19	0.00%	16	0	16	0	16
688	2000-2041-1520-261-15-2-0000-0000 I	33,393.88	0.01%	37	0	37	0	37
689	2000-2041-1520-263-15-2-0000-0000 \	9,475.94	0.00%	11	0	11	0	11
690	2000-2041-1530-270-15-2-0000-0000 I	1,278,638.53	0.38%	1,426	0	1,426	4	1,430
692	2000-2041-1530-272-15-2-0000-0000 I	9,646.74	0.00%	11	0	11	0	11
694	2000-2041-1540-275-15-2-0000-0000 !	255,639.30	0.08%	285	0	285	1	286
695	2000-2041-1550-278-15-2-0000-0000 (	428,661.69	0.13%	478	0	478	1	479
696	2000-2041-1600-301-16-3-0000-0000 I	4,249.07	0.00%	5	0	5	0	5
698	2000-2041-1610-313-16-3-0000-0000 '	5,530.38	0.00%	6	0	6	0	6
699	2000-2041-1620-320-16-3-0000-0000 I	900,596.06	0.27%	1,004	0	1,004	3	1,007
700	2000-2041-1620-323-16-3-0000-0000 I	14,063.15	0.00%	16	0	16	0	16

Loss Control Allocations **Dept:21 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
702	2000-2041-1620-327-16-3-0000-0000 I	26,375.98	0.01%	$29	$0	$29	$0	$29
703	2000-2041-1630-330-16-3-0000-0000 I	29,008.02	0.01%	32	0	32	0	32
704	2000-2041-1640-335-16-3-0000-0000 I	5,442.59	0.00%	6	0	6	0	6
710	2000-2041-9994-000-15-2-0000-0000 (	1,994.69	0.00%	2	0	2	0	2
712	2000-2041-9995-000-19-4-0000-0000 (	158.63	0.00%	0	0	0	0	0
714	2000-2041-9999-000-17-4-0000-0000 (	109,880.10	0.03%	123	0	123	0	123
715	2000-2041-9999-000-20-5-0000-0000 (	100,301.17	0.03%	112	0	112	0	112
718	2000-2041-9999-311-16-3-0000-0000 (	14,915.82	0.00%	17	0	17	0	17
720	2000-2041-9999-511-20-5-0000-0000 (	695,041.83	0.21%	775	0	775	2	777
721	2000-2041-9999-531-20-5-0000-0000 (	5,035.72	0.00%	6	0	6	0	6
725	2060-2063-1700-350-17-4-0000-0000 I	600.00	0.00%	1	0	1	0	1
726	2070-0000-1906-453-19-6-0000-0000 I	25,217.23	0.01%	28	0	28	0	28
727	2070-2075-1410-202-14-6-0000-0000 (	56,606.90	0.02%	63	0	63	0	63
729	2070-2083-1906-450-19-6-0000-0000 I	9.65	0.00%	0	0	0	0	0
730	2070-2084-1906-450-19-6-0000-0000 I	362.47	0.00%	0	0	0	0	0
733	2095-2096-1801-400-18-6-0000-0000 I	7,571.11	0.00%	8	0	8	0	8
736	2100-2101-9999-000-20-5-0000-0000 (	16,165.93	0.00%	18	0	18	0	18
737	2100-2102-2010-514-20-5-0000-0000 I	33,349.54	0.01%	37	0	37	0	37
738	2100-2103-2010-513-20-5-0000-0000 A	9,494.07	0.00%	11	0	11	0	11
739	2100-2104-2203-544-22-5-0000-0000 T	1,000.89	0.00%	1	0	1	0	1
748	2500-2508-2202-543-22-5-0000-0000 T	306,303.95	0.09%	342	0	342	1	342
750	2500-2508-2203-544-22-5-0000-0000 T	155,855.80	0.05%	174	0	174	0	174
751	2500-2508-2204-545-22-5-0000-0000 (	6,141.67	0.00%	7	0	7	0	7
754	2700-2701-1701-355-17-4-0000-0000 (	2,929.54	0.00%	3	0	3	0	3
755	2700-2701-2205-546-22-5-0000-0000 S	73,037.78	0.02%	81	0	81	0	82
756	2700-2701-9993-000-20-5-0000-0000 T	30,862.08	0.01%	34	0	34	0	35
757	2700-2703-1700-350-17-4-0000-0000 I	1,400.00	0.00%	2	0	2	0	2
758	2700-2704-1701-356-17-4-0000-0000 (	(18,091.77)	-0.01%	(20)	0	(20)	(0)	(20)
759	2700-2705-4120-776-41-0-0000-0000 I	149.54	0.00%	0	0	0	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	184,778.96	0.06%	206	0	206	1	207
762	2700-2705-4160-807-41-4-0000-0000 I	(962.62)	0.00%	(1)	0	(1)	(0)	(1)
763	2700-2705-9999-000-20-5-0000-0000 (	123,511.91	0.04%	138	0	138	0	138
764	2700-2706-1700-350-17-4-0000-0000 I	9,103.42	0.00%	10	0	10	0	10
766	3000-3022-9999-000-20-5-0000-0000 (	1,362.04	0.00%	2	0	2	0	2
767	3000-3024-9999-000-16-3-0000-0000 (	18,116.07	0.01%	20	0	20	0	20
771	3050-3509-2015-522-20-5-0000-0000 I	129.28	0.00%	0	0	0	0	0
778	3100-3148-9999-000-16-3-0000-0000 (	291.43	0.00%	0	0	0	0	0
789	4030-4063-4115-765-41-0-0000-0000 V	4,888.90	0.00%	5	0	5	0	5
791	4150-4151-2010-515-20-5-0000-0000 S	360.80	0.00%	0	0	0	0	0
792	4150-4151-2015-521-20-0-0000-0000 S	11,891.26	0.00%	13	0	13	0	13
793	4150-4151-2015-522-20-0-0000-0000 I	273,013.24	0.08%	304	0	304	1	305
795	4150-4151-9994-000-20-0-0000-0000 (	49,639.27	0.01%	55	0	55	0	56

Loss Control Allocations **Dept:21 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
804	5000-5003-3011-571-30-0-0000-0000 I	38,738.62	0.01%	$43	$0	$43	$0	$43
805	5000-5003-3011-572-30-0-0000-0000 I	42,522.09	0.01%	47	0	47	0	48
806	5000-5008-3001-550-30-0-0000-0000 (	108,965.66	0.03%	122	0	122	0	122
807	5000-5011-3002-561-30-5-0000-0000 I	44,887.87	0.01%	50	0	50	0	50
809	5000-5013-3002-561-30-5-0000-0000 I	522.08	0.00%	1	0	1	0	1
811	5000-5013-3002-568-30-0-0000-0000 I	24.04	0.00%	0	0	0	0	0
812	5000-5014-3002-561-30-5-0000-0000 I	2,433.56	0.00%	3	0	3	0	3
813	5000-5014-3002-568-30-0-0000-0000 I	135.22	0.00%	0	0	0	0	0
814	5000-5014-9994-000-30-0-0000-0000 (	171.00	0.00%	0	0	0	0	0
816	5000-5031-3002-561-30-5-0000-0000 I	24.07	0.00%	0	0	0	0	0
818	5000-5042-3106-618-31-0-0000-0000 (	337,815.16	0.10%	377	0	377	1	378
820	5100-5111-1110-074-11-6-0000-0000 I	462,858.47	0.14%	516	0	516	1	518
821	5200-5251-2202-542-22-5-0000-0000 I	166,843.14	0.05%	186	0	186	1	187
822	5200-5251-2205-547-22-5-0000-0000 I	375,520.48	0.11%	419	0	419	1	420
823	5200-5251-4120-776-41-0-0000-0000 I	1,400.00	0.00%	2	0	2	0	2
824	5200-5251-4160-807-41-0-0000-0000 I	1,226.25	0.00%	1	0	1	0	1
835	1000-1001-9999-016-01-1-0000-0000 (	9,462.68	0.00%	11	0	11	0	11
836	2000-2001-9995-000-20-5-0000-0000 (	1,377.45	0.00%	2	0	2	0	2
837	2000-2023-1620-324-16-3-0000-0000 S	653,097.79	0.20%	728	0	728	2	730
840	2300-2326-2060-541-20-5-0000-0000 I	293.79	0.00%	0	0	0	0	0
Subtotal		333,488,463.30	100.00%	371,866	0	371,866	980	372,846
Direct Bills						0		0
Total						$371,866		$372,846

Basis Units: Salaries by GL String
Source:

Allocation Summary

Dept:21 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 (	$2,666	$2,666
4	1000-1001-1010-030-10-1-0000-0000 (	1,133	1,133
5	1000-1001-1040-040-10-1-0000-0000 (	561	561
6	1000-1001-1080-050-10-1-0000-0000 I	954	954
7	1000-1001-1210-110-12-1-0000-0000 (	366	366
8	1000-1001-1410-201-14-1-0000-0000 I	6,666	6,666
9	1000-1001-3020-580-30-1-0000-0000 I	618	618
10	1000-1001-3200-651-32-1-0000-0000 /	884	884
11	1000-1001-3200-652-32-1-0000-0000 '	450	450
12	1000-1001-3200-653-32-1-0000-0000 I	478	478
13	1000-1001-3200-654-32-1-0000-0000 (	127	127
14	1000-1001-3200-655-32-1-0000-0000 I	873	873
15	1000-1001-3200-665-32-1-0000-0000 I	233	233
16	1000-1001-3401-700-34-1-0000-0000 I	417	417
17	1000-1001-3402-701-34-1-0000-0000 '	298	298
18	1000-1001-3403-703-34-1-0000-0000 I	1,736	1,736
19	1000-1001-3403-704-34-1-0000-0000 (	5	5
20	1000-1001-3404-710-34-1-0000-0000 I	349	349
21	1000-1001-3405-720-34-1-0000-0000 I	282	282
22	1000-1001-3410-730-34-1-0000-0000 I	258	258
24	1000-1001-1050-045-10-1-0000-0000 (	241	241
25	1000-1001-1090-055-10-1-0000-0000 (	306	306
26	1000-1001-1100-060-11-1-0000-0000 I	66	66
28	1000-1001-1100-062-11-6-0000-0000 /	0	0
33	1000-1001-1510-250-15-2-0000-0000 (	876	876
34	1000-1001-1510-251-15-2-0000-0000 I	530	530
36	1000-1001-1520-255-15-2-0000-0000 I	6,264	6,264
37	1000-1001-1520-256-15-2-0000-0000 I	593	593
38	1000-1001-1520-257-15-2-0000-0000 I	709	709
39	1000-1001-1520-258-15-2-0000-0000 /	108	108
40	1000-1001-1520-259-15-2-0000-0000 '	1,493	1,493
41	1000-1001-1520-260-15-2-0000-0000 /	493	493
42	1000-1001-1520-261-15-2-0000-0000 I	1,106	1,106
44	1000-1001-1520-263-15-2-0000-0000 \	315	315
45	1000-1001-1530-270-15-2-0000-0000 I	54,036	54,036
46	1000-1001-1530-271-15-2-0000-0000 I	5	5
47	1000-1001-1530-272-15-2-0000-0000 I	4,303	4,303
48	1000-1001-1540-275-15-2-0000-0000 S	21,398	21,398
50	1000-1001-1550-278-15-2-0000-0000 (	21,162	21,162
52	1000-1001-1600-300-16-3-0000-0000 /	344	344
53	1000-1001-1600-301-16-3-0000-0000 I	216	216

Allocation Summary

Dept:21 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

	Department	Loss Control	Total
55	1000-1001-1600-303-16-3-0000-0000 I	$600	$600
57	1000-1001-1610-311-16-3-0000-0000 I	144	144
58	1000-1001-1610-312-16-3-0000-0000 S	243	243
59	1000-1001-1610-313-16-3-0000-0000 T	573	573
60	1000-1001-1620-320-16-3-0000-0000 I	37,253	37,253
61	1000-1001-1620-323-16-3-0000-0000 I	936	936
62	1000-1001-1620-324-16-3-0000-0000 S	397	397
63	1000-1001-1620-325-16-3-0000-0000 I	0	0
65	1000-1001-1620-327-16-3-0000-0000 I	1,157	1,157
66	1000-1001-1630-330-16-3-0000-0000 I	1,955	1,955
67	1000-1001-1640-335-16-3-0000-0000 I	2,778	2,778
68	1000-1001-1700-350-17-4-0000-0000 I	1,238	1,238
69	1000-1001-1701-355-17-4-0000-0000 C	24	24
72	1000-1001-1705-365-17-4-0000-0000 I	1,556	1,556
73	1000-1001-1710-375-17-4-0000-0000 A	2,005	2,005
76	1000-1001-1740-385-17-4-0000-0000 I	355	355
77	1000-1001-1740-386-17-4-0000-0000 I	708	708
78	1000-1001-1740-387-17-4-0000-0000 I	2	2
80	1000-1001-1801-400-18-6-0000-0000 I	633	633
81	1000-1001-1901-431-19-6-0000-0000 A	277	277
82	1000-1001-1901-432-19-6-0000-0000 A	112	112
83	1000-1001-1901-433-19-6-0000-0000 I	155	155
84	1000-1001-1902-436-19-6-0000-0000 I	3,176	3,176
85	1000-1001-1902-437-19-6-0000-0000 I	3,245	3,245
86	1000-1001-1903-441-19-6-0000-0000 A	1,057	1,057
87	1000-1001-1903-442-19-6-0000-0000 C	2,323	2,323
88	1000-1001-1906-451-19-6-0000-0000 I	1	1
89	1000-1001-1906-453-19-6-0000-0000 I	1,206	1,206
90	1000-1001-1906-454-19-6-0000-0000 I	1	1
91	1000-1001-1909-463-19-6-0000-0000 I	44	44
92	1000-1001-1910-470-19-1-0000-0000 I	1,779	1,779
93	1000-1001-2001-480-20-5-0000-0000 I	101	101
94	1000-1001-2001-481-20-5-0000-0000 A	59	59
95	1000-1001-2002-483-20-5-0000-0000 C	731	731
99	1000-1001-2004-492-20-5-0000-0000 S	640	640
101	1000-1001-2005-500-20-5-0000-0000 I	220	220
102	1000-1001-2005-501-20-5-0000-0000 T	570	570
104	1000-1001-2005-503-20-5-0000-0000 T	458	458
105	1000-1001-2005-504-20-5-0000-0000 T	15	15
106	1000-1001-2010-511-20-5-0000-0000 S	5	5
107	1000-1001-2015-521-20-5-0000-0000 S	28	28

Allocation Summary

Dept:21 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

	Department	Loss Control	Total
108	1000-1001-2015-522-20-5-0000-0000 I	$146	$146
110	1000-1001-2015-524-20-4-0000-0000 I	6	6
111	1000-1001-2020-531-20-5-0000-0000 S	116	116
112	1000-1001-2023-535-20-6-0000-0000 S	111	111
113	1000-1001-2024-536-20-5-0000-0000 C	921	921
114	1000-1001-3200-656-32-1-0000-0000 I	809	809
116	1000-1001-3200-662-32-1-0000-0000 C	290	290
118	1000-1001-9993-000-20-5-0000-0000 T	73	73
119	1000-1001-9994-000-10-1-0000-0000 C	3	3
122	1000-1001-9994-000-15-2-0000-0000 C	434	434
124	1000-1001-9994-000-17-4-0000-0000 C	1	1
126	1000-1001-9994-000-19-6-0000-0000 C	4	4
127	1000-1001-9994-000-20-5-0000-0000 C	9	9
131	1000-1001-9995-000-19-6-0000-0000 C	314	314
134	1000-1001-9999-000-17-4-0000-0000 C	166	166
135	1000-1001-9999-000-20-5-0000-0000 C	160	160
136	1000-1501-9999-000-20-5-0000-0000 C	1	1
137	1000-1502-1906-450-19-6-0000-0000 I	14	14
139	1000-1601-2005-501-20-5-0000-0000 T	3	3
140	1000-1601-2005-502-20-5-0000-0000 T	2	2
141	1000-1601-2010-516-20-5-0000-0000 I	0	0
142	1000-1601-2020-531-20-5-0000-0000 S	162	162
144	1000-1603-2001-482-20-5-0000-0000 A	1,110	1,110
145	1000-1603-2002-485-20-5-0000-0000 T	350	350
146	1000-1603-2002-487-20-5-0000-0000 I	3	3
148	1000-1603-2005-505-20-5-0000-0000 T	201	201
149	1000-1603-2010-517-20-5-0000-0000 S	380	380
150	1000-1603-2015-525-20-5-0000-0000 I	449	449
151	1000-1603-2020-532-20-5-0000-0000 T	157	157
155	1000-1603-9994-000-20-5-0000-0000 C	2	2
157	1000-1801-1510-250-15-2-0000-0000 C	130	130
158	2000-2001-9995-000-19-4-0000-0000 C	55	55
159	2000-2001-9995-000-19-5-0000-0000 C	189	189
160	2000-2001-9995-000-19-6-0000-0000 C	908	908
162	2000-2008-2023-535-20-6-0000-0000 S	11	11
172	2000-2027-2002-487-20-5-0000-0000 I	(2)	(2)
173	2000-2027-9999-000-20-5-0000-0000 C	243	243
175	2000-2029-1906-453-19-6-0000-0000 I	95	95
176	2000-2030-9995-000-19-6-0000-0000 C	29	29
177	2000-2031-9995-000-19-6-0000-0000 C	152	152
178	2000-2032-9995-000-19-6-0000-0000 C	36	36

Allocation Summary

Dept:21 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

	Department	Loss Control	Total
179	2000-2034-9999-000-20-5-0000-0000 (	$0	$0
180	2000-2036-9995-000-19-6-0000-0000 (	22	22
181	2000-2037-9995-000-19-6-0000-0000 (	115	115
185	2000-2040-9994-000-32-1-0000-0000 (	219	219
186	2000-2042-9995-000-19-6-0000-0000 (	2	2
188	2060-2061-9995-000-15-2-0000-0000 (	682	682
189	2060-2063-1730-381-17-4-0000-0000 (	(6)	(6)
190	2060-2064-9999-000-20-5-0000-0000 (	1,487	1,487
192	2070-0000-3403-703-34-1-0000-0000 I	292	292
193	2070-2071-9995-000-15-2-0000-0000 (	21	21
195	2070-2073-1710-375-17-4-0000-0000 /	38	38
196	2070-2073-1730-381-17-4-0000-0000 (	68	68
197	2070-2073-9999-000-17-4-0000-0000 (	11	11
198	2070-2074-9999-000-20-5-0000-0000 (	544	544
202	2070-2079-9999-000-17-4-0000-0000 (	43	43
203	2095-2095-1710-375-17-4-0000-0000 /	11	11
204	2100-2101-2020-531-20-5-0000-0000 S	1,193	1,193
205	2100-2101-9993-000-20-5-0000-0000 T	5	5
206	2100-2101-9994-000-20-5-0000-0000 (	2	2
207	2100-2102-2005-502-20-5-0000-0000 T	(10)	(10)
208	2100-2102-2010-511-20-5-0000-0000 S	328	328
210	2100-2102-9993-000-20-5-0000-0000 T	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	1	1
212	2100-2102-9999-000-20-5-0000-0000 (	82	82
213	2100-2103-2010-511-20-5-0000-0000 S	825	825
214	2100-2103-2015-521-20-5-0000-0000 S	395	395
217	2100-2103-9994-000-20-5-0000-0000 (	79	79
218	2100-2103-9999-000-20-5-0000-0000 (	248	248
221	2100-2104-2010-511-20-5-0000-0000 S	825	825
222	2100-2104-9993-000-20-5-0000-0000 T	41	41
223	2100-2104-9994-000-20-5-0000-0000 (	1	1
224	2100-2104-9999-000-20-5-0000-0000 (	470	470
226	2300-2315-2060-541-20-5-0000-0000 I	1	1
227	2300-2317-2060-541-20-5-0000-0000 I	3	3
229	2300-2319-2060-541-20-5-0000-0000 I	2	2
230	2300-2320-2060-541-20-5-0000-0000 I	1	1
231	2300-2321-2060-541-20-5-0000-0000 I	0	0
232	2300-2322-2060-541-20-5-0000-0000 I	2	2
233	2300-2323-2060-541-20-5-0000-0000 I	1	1
234	2300-2324-2060-541-20-5-0000-0000 I	3	3
235	2300-2325-2060-541-20-5-0000-0000 I	1	1

Allocation Summary

Dept:21 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

	Department	Loss Control	Total
240	2400-2405-1580-290-15-2-0000-0000	$193	$193
241	2400-2408-9999-000-20-5-0000-0000	54	54
242	2400-2409-9999-000-20-5-0000-0000	109	109
243	2400-2417-1700-350-17-4-0000-0000	1	1
251	2400-2418-9999-000-20-5-0000-0000	0	0
253	2400-2436-1540-275-15-2-0000-0000	3	3
254	2400-2436-1550-278-15-2-0000-0000	914	914
255	2400-2440-1710-375-17-4-0000-0000	98	98
256	2400-2441-2015-523-20-5-0000-0000	4	4
257	2400-2441-9999-000-20-5-0000-0000	25	25
259	2400-2446-2001-481-20-5-0000-0000	9	9
261	2400-2448-2024-536-20-5-0000-0000	0	0
262	2400-2448-9999-000-20-5-0000-0000	14	14
266	2500-2504-9999-000-20-5-0000-0000	220	220
267	2500-2506-2010-511-20-5-0000-0000	1,613	1,613
269	2500-2506-9994-000-20-5-0000-0000	7	7
270	2500-2506-9999-000-20-5-0000-0000	155	155
271	2500-2507-9999-000-20-5-0000-0000	9	9
272	2500-2508-2001-480-20-5-0000-0000	(2)	(2)
273	2500-2508-2001-481-20-5-0000-0000	22	22
274	2500-2508-2002-483-20-5-0000-0000	0	0
275	2500-2508-2002-486-20-5-0000-0000	66	66
280	2500-2508-2005-501-20-5-0000-0000	235	235
281	2500-2508-2005-502-20-5-0000-0000	504	504
282	2500-2508-2005-503-20-5-0000-0000	61	61
283	2500-2508-2005-504-20-5-0000-0000	52	52
284	2500-2508-2015-522-20-5-0000-0000	2	2
287	2500-2508-9993-000-20-5-0000-0000	324	324
288	2500-2508-9994-000-20-5-0000-0000	(1)	(1)
289	2500-2508-9999-000-20-5-0000-0000	13	13
291	2500-2509-9999-000-20-5-0000-0000	2	2
292	2500-2510-9999-000-20-5-0000-0000	60	60
293	2500-2511-9999-000-20-5-0000-0000	27	27
294	2500-2512-9999-000-20-5-0000-0000	51	51
295	2500-2513-9999-000-20-5-0000-0000	57	57
296	2500-2515-9999-000-20-5-0000-0000	100	100
298	2500-2517-9999-000-20-5-0000-0000	150	150
300	2600-2601-9999-000-20-5-0000-0000	129	129
301	2600-2602-9999-000-20-5-0000-0000	305	305
302	2700-2701-1700-350-17-4-0000-0000	697	697
303	2700-2701-1705-365-17-4-0000-0000	414	414

Allocation Summary **Dept:21 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health**

	Department	Loss Control	Total
304	2700-2701-1710-375-17-4-0000-0000 A	$1,182	$1,182
305	2700-2701-1730-381-17-4-0000-0000 C	90	90
307	2700-2701-1740-385-17-4-0000-0000 I	90	90
308	2700-2701-1740-386-17-4-0000-0000 I	535	535
311	2700-2701-9999-000-17-4-0000-0000 C	221	221
312	2700-2702-9999-000-17-4-0000-0000 C	62	62
313	2700-2703-1710-375-17-4-0000-0000 A	999	999
314	2700-2703-1730-381-17-4-0000-0000 C	34	34
315	2700-2703-1730-384-17-4-0000-0000 V	73	73
316	2700-2705-2015-522-20-5-0000-0000 I	103	103
319	3000-3008-1705-365-17-4-0000-0000 I	5	5
323	3000-3012-9999-000-20-5-0000-0000 C	3	3
325	3000-3016-9999-000-20-5-0000-0000 C	7	7
326	3000-3022-9999-000-10-1-0000-0000 C	9	9
329	3050-3506-2015-523-20-5-0000-0000 I	86	86
331	3050-3509-2015-523-20-5-0000-0000 I	765	765
333	3050-3517-2015-523-20-5-0000-0000 I	437	437
334	3050-3517-9999-000-20-5-0000-0000 C	63	63
336	3050-3521-2015-523-20-5-0000-0000 I	2	2
338	3050-3523-9999-000-20-5-0000-0000 C	1	1
343	3100-3109-9999-000-17-4-0000-0000 C	0	0
345	3100-3110-9999-000-17-4-0000-0000 C	2	2
347	3100-3111-9999-000-20-5-0000-0000 C	64	64
351	3100-3114-9999-000-20-5-0000-0000 C	43	43
367	3100-3143-9999-000-20-5-0000-0000 C	2	2
370	3100-3146-9999-000-20-5-0000-0000 C	117	117
375	4000-4001-4110-761-41-0-0000-0000 V	13,553	13,553
376	4000-4001-4115-765-41-0-0000-0000 V	670	670
378	4000-4001-9994-000-41-0-0000-0000 C	174	174
380	4000-4002-4115-765-41-0-0000-0000 V	357	357
381	4000-4005-4115-765-41-0-0000-0000 V	14	14
382	4000-4006-4115-765-41-0-0000-0000 V	8	8
383	4000-4007-4112-763-41-0-0000-0000 I	86	86
386	4000-4010-4115-765-41-0-0000-0000 V	7	7
388	4000-4011-4115-765-41-0-0000-0000 V	13	13
389	4000-4012-4115-765-41-0-0000-0000 V	1	1
390	4000-4013-4115-765-41-0-0000-0000 V	14	14
393	4030-4033-4115-765-41-0-0000-0000 V	13	13
422	4100-4101-4120-771-41-0-0000-0000 C	350	350
423	4100-4101-4120-772-41-0-0000-0000 I	150	150
424	4100-4101-4120-773-41-0-0000-0000 I	218	218

Allocation Summary

Dept:21 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

	Department	Loss Control	Total
425	4100-4101-4120-774-41-0-0000-0000 S	$6,632	$6,632
427	4100-4101-4120-776-41-0-0000-0000 I	1,010	1,010
428	4100-4101-4120-777-41-0-0000-0000 (	1,850	1,850
437	4150-4151-2010-511-20-5-0000-0000 S	0	0
438	4150-4151-2010-512-20-5-0000-0000 S	1,019	1,019
439	4150-4151-2015-521-20-5-0000-0000 S	1	1
440	4150-4151-2015-522-20-5-0000-0000 I	1,338	1,338
443	4150-4151-4120-779-41-0-0000-0000 I	231	231
445	4150-4151-9994-000-41-0-0000-0000 (	8	8
447	4200-4201-4301-831-43-0-0000-0000 I	614	614
448	4200-4201-4301-832-43-0-0000-0000 I	2,143	2,143
449	4200-4201-4301-833-43-0-0000-0000 I	1,937	1,937
450	4200-4201-4301-834-43-0-0000-0000 I	1,359	1,359
451	4200-4201-4301-835-43-0-0000-0000 A	282	282
452	4200-4201-4301-836-43-0-0000-0000 A	695	695
453	4200-4201-4301-837-43-0-0000-0000 A	485	485
454	4200-4201-4301-838-43-0-0000-0000 A	165	165
457	4200-4223-9999-870-43-0-0000-0000 A	81	81
459	4200-4223-9999-873-43-0-0000-0000 A	179	179
461	4200-4224-9999-871-43-0-0000-0000 A	89	89
466	4200-4281-4302-851-43-0-0000-0000 I	203	203
470	4400-4402-1705-365-17-4-0000-0000 I	3	3
473	4500-4501-4135-792-41-0-0000-0000 S	438	438
474	4500-4501-4140-796-41-0-0000-0000 I	7,722	7,722
475	4500-4501-4140-797-41-0-0000-0000 I	1,397	1,397
476	4500-4501-4140-798-41-0-0000-0000 I	266	266
477	4500-4501-4140-799-41-0-0000-0000 V	3,302	3,302
478	4500-4501-4140-800-41-0-0000-0000 T	136	136
479	4500-4501-4145-806-41-0-0000-0000 I	442	442
480	4500-4501-9994-000-41-0-0000-0000 (	139	139
494	4600-4602-4510-911-45-0-0000-0000 A	682	682
495	4600-4602-4510-912-45-0-0000-0000 S	11,392	11,392
499	4600-4602-4530-930-45-0-0000-0000 A	2,359	2,359
500	4600-4602-4540-940-45-0-0000-0000 A	150	150
501	4600-4602-4540-942-45-0-0000-0000 I	101	101
502	4600-4602-4540-943-45-0-0000-0000 (	31	31
509	4600-4604-4520-920-45-0-0000-0000 A	754	754
510	4600-4604-4520-921-45-0-0000-0000 S	3,492	3,492
511	4600-4604-4520-922-45-0-0000-0000 S	1,269	1,269
512	4600-4604-4530-930-45-0-0000-0000 A	556	556
515	4600-4604-4550-952-45-0-0000-0000 I	232	232

Allocation Summary

Dept:21 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

	Department	Loss Control	Total
516	4600-4604-4550-953-45-0-0000-0000 I	$83	$83
518	4600-4605-4510-912-45-0-0000-0000 S	1,954	1,954
519	4600-4609-9999-000-45-0-0000-0000 C	1	1
520	4610-0000-9999-000-45-0-0000-0000 C	161	161
521	4630-0000-9999-000-45-0-0000-0000 C	108	108
527	4680-4685-4510-912-45-0-0000-0000 S	7,934	7,934
528	4680-4685-4530-930-45-0-0000-0000 A	17	17
535	5000-5001-3014-575-30-0-0000-0000 I	6,433	6,433
537	5000-5002-3015-577-30-0-0000-0000 I	291	291
538	5000-5004-1100-068-11-1-0000-0000 I	1,830	1,830
540	5000-5011-3002-561-30-0-0000-0000 I	2,212	2,212
541	5000-5011-3002-568-30-0-0000-0000 I	768	768
542	5000-5011-9994-000-30-0-0000-0000 C	16	16
543	5000-5013-3002-561-30-0-0000-0000 I	2	2
544	5000-5013-3002-562-30-0-0000-0000 I	24	24
545	5000-5014-3002-561-30-0-0000-0000 I	12	12
547	5000-5021-1220-130-12-1-0000-0000 C	164	164
548	5000-5031-3002-561-30-0-0000-0000 I	13	13
551	5000-5042-3101-600-31-0-0000-0000 I	998	998
552	5000-5042-3102-601-31-0-0000-0000 S	1,118	1,118
553	5000-5042-3103-603-31-0-0000-0000 C	2,750	2,750
554	5000-5042-3104-610-31-0-0000-0000 C	610	610
555	5000-5042-3111-625-31-0-0000-0000 C	911	911
563	5100-5101-3408-723-34-1-0000-0000 V	242	242
566	5100-5102-3407-722-34-1-0000-0000 I	793	793
568	5100-5111-1110-074-11-1-0000-0000 I	3,693	3,693
569	5100-5112-3407-721-34-1-0000-0000 I	352	352
571	5200-5207-3240-682-32-0-0000-0000 U	385	385
572	5200-5207-3240-683-32-0-0000-0000 U	1,301	1,301
573	5200-5207-3240-684-32-0-0000-0000 U	951	951
575	5200-5207-3240-686-32-0-0000-0000 U	673	673
578	5200-5251-4101-751-41-0-0000-0000 I	808	808
579	5200-5251-4101-752-41-0-0000-0000 U	1,170	1,170
583	5200-5253-4101-753-41-0-0000-0000 I	59	59
584	5200-5253-4115-765-41-0-0000-0000 V	11	11
585	5200-5253-4125-787-41-0-0000-0000 S	8	8
597	1000-1001-1906-450-19-6-0000-0000 I	374	374
599	1000-1001-9999-000-19-6-0000-0000 C	13	13
619	2100-2102-2010-513-20-5-0000-0000 A	110	110
620	2100-2103-2010-514-20-5-0000-0000 I	418	418
627	3000-3023-9999-000-16-3-0000-0000 C	5	5

Allocation Summary

Dept:21 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

	Department	Loss Control	Total
628	4200-4225-4305-856-43-0-0000-0000 /	$604	$604
631	1000-1001-1040-041-10-1-0000-0000 /	1	1
632	1000-1001-1067-047-10-1-0000-0000 I	88	88
633	1000-1001-1068-048-10-1-0000-0000 S	143	143
634	1000-1001-1068-048-10-4-0000-0000 S	2	2
635	1000-1001-1100-062-11-1-0000-0000 /	200	200
637	1000-1001-1210-111-12-1-0000-0000 I	88	88
638	1000-1001-1210-112-12-1-0000-0000 (	101	101
640	1000-1001-1410-202-14-6-0000-0000 (	6,948	6,948
641	1000-1001-1530-265-15-2-0000-0000 S	8,190	8,190
642	1000-1001-1530-266-15-2-0000-0000 (	1,273	1,273
643	1000-1001-1530-267-15-2-0000-0000 S	1,181	1,181
644	1000-1001-1530-268-15-2-0000-0000 I	1,266	1,266
645	1000-1001-1530-269-15-2-0000-0000 I	808	808
646	1000-1001-1540-274-15-2-0000-0000 I	131	131
647	1000-1001-1540-275-15-2-0000-0000 I	176	176
648	1000-1001-1540-280-15-2-0000-0000 S	74	74
649	1000-1001-1550-281-15-2-0000-0000 (	141	141
650	1000-1001-1620-328-16-3-0000-0000 S	17	17
654	1000-1001-2010-514-20-5-0000-0000 I	21	21
656	1000-1001-2201-494-22-5-0000-0000 (	124	124
657	1000-1001-2204-545-22-5-0000-0000 (	33	33
658	1000-1001-2205-546-22-5-0000-0000 S	18	18
660	1000-1001-3020-581-30-0-0000-0000 I	4	4
661	1000-1001-3020-581-30-1-0000-0000 I	140	140
662	1000-1001-3102-602-31-1-0000-0000 (	316	316
665	1000-1001-4120-776-41-6-0000-0000 I	419	419
670	1000-1601-2010-517-20-5-0000-0000 S	(3)	(3)
672	1000-1603-2004-494-22-5-0000-0000 (	325	325
673	1000-1603-2012-563-20-1-0000-0000 I	0	0
674	1000-1603-2012-563-20-5-0000-0000 I	(0)	(0)
679	2000-2041-1410-201-14-1-0000-0000 I	2	2
680	2000-2041-1410-202-14-6-0000-0000 (	172	172
681	2000-2041-1510-250-15-2-0000-0000 (	8	8
682	2000-2041-1510-251-15-2-0000-0000 I	13	13
683	2000-2041-1520-255-15-2-0000-0000 I	30	30
684	2000-2041-1520-257-15-2-0000-0000 I	4	4
685	2000-2041-1520-258-15-2-0000-0000 /	4	4
686	2000-2041-1520-259-15-2-0000-0000 T	57	57
687	2000-2041-1520-260-15-2-0000-0000 /	16	16
688	2000-2041-1520-261-15-2-0000-0000 I	37	37

Allocation Summary

Dept:21 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

	Department	Loss Control	Total
689	2000-2041-1520-263-15-2-0000-0000 \	$11	$11
690	2000-2041-1530-270-15-2-0000-0000 I	1,430	1,430
692	2000-2041-1530-272-15-2-0000-0000 I	11	11
694	2000-2041-1540-275-15-2-0000-0000 S	286	286
695	2000-2041-1550-278-15-2-0000-0000 (	479	479
696	2000-2041-1600-301-16-3-0000-0000 I	5	5
698	2000-2041-1610-313-16-3-0000-0000 T	6	6
699	2000-2041-1620-320-16-3-0000-0000 I	1,007	1,007
700	2000-2041-1620-323-16-3-0000-0000 I	16	16
702	2000-2041-1620-327-16-3-0000-0000 I	29	29
703	2000-2041-1630-330-16-3-0000-0000 I	32	32
704	2000-2041-1640-335-16-3-0000-0000 I	6	6
710	2000-2041-9994-000-15-2-0000-0000 (	2	2
712	2000-2041-9995-000-19-4-0000-0000 (	0	0
714	2000-2041-9999-000-17-4-0000-0000 (	123	123
715	2000-2041-9999-000-20-5-0000-0000 (	112	112
718	2000-2041-9999-311-16-3-0000-0000 (	17	17
720	2000-2041-9999-511-20-5-0000-0000 (	777	777
721	2000-2041-9999-531-20-5-0000-0000 (	6	6
725	2060-2063-1700-350-17-4-0000-0000 I	1	1
726	2070-0000-1906-453-19-6-0000-0000 I	28	28
727	2070-2075-1410-202-14-6-0000-0000 (	63	63
729	2070-2083-1906-450-19-6-0000-0000 I	0	0
730	2070-2084-1906-450-19-6-0000-0000 I	0	0
733	2095-2096-1801-400-18-6-0000-0000 I	8	8
736	2100-2101-9999-000-20-5-0000-0000 (	18	18
737	2100-2102-2010-514-20-5-0000-0000 I	37	37
738	2100-2103-2010-513-20-5-0000-0000 /	11	11
739	2100-2104-2203-544-22-5-0000-0000 T	1	1
748	2500-2508-2202-543-22-5-0000-0000 T	342	342
750	2500-2508-2203-544-22-5-0000-0000 T	174	174
751	2500-2508-2204-545-22-5-0000-0000 (	7	7
754	2700-2701-1701-355-17-4-0000-0000 (	3	3
755	2700-2701-2205-546-22-5-0000-0000 S	82	82
756	2700-2701-9993-000-20-5-0000-0000 T	35	35
757	2700-2703-1700-350-17-4-0000-0000 I	2	2
758	2700-2704-1701-356-17-4-0000-0000 (	(20)	(20)
759	2700-2705-4120-776-41-0-0000-0000 I	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	207	207
762	2700-2705-4160-807-41-4-0000-0000 I	(1)	(1)
763	2700-2705-9999-000-20-5-0000-0000 (	138	138

Allocation Summary

Dept:21 1000-1001-3405-720-34-1-0000-0000 Loss Control & Employee Health

	Department	Loss Control	Total
764	2700-2706-1700-350-17-4-0000-0000 I	$10	$10
766	3000-3022-9999-000-20-5-0000-0000 (	2	2
767	3000-3024-9999-000-16-3-0000-0000 (	20	20
771	3050-3509-2015-522-20-5-0000-0000 I	0	0
778	3100-3148-9999-000-16-3-0000-0000 (	0	0
789	4030-4063-4115-765-41-0-0000-0000 \	5	5
791	4150-4151-2010-515-20-5-0000-0000 S	0	0
792	4150-4151-2015-521-20-0-0000-0000 S	13	13
793	4150-4151-2015-522-20-0-0000-0000 I	305	305
795	4150-4151-9994-000-20-0-0000-0000 (	56	56
804	5000-5003-3011-571-30-0-0000-0000 I	43	43
805	5000-5003-3011-572-30-0-0000-0000 I	48	48
806	5000-5008-3001-550-30-0-0000-0000 (	122	122
807	5000-5011-3002-561-30-5-0000-0000 I	50	50
809	5000-5013-3002-561-30-5-0000-0000 I	1	1
811	5000-5013-3002-568-30-0-0000-0000 I	0	0
812	5000-5014-3002-561-30-5-0000-0000 I	3	3
813	5000-5014-3002-568-30-0-0000-0000 I	0	0
814	5000-5014-9994-000-30-0-0000-0000 (	0	0
816	5000-5031-3002-561-30-5-0000-0000 I	0	0
818	5000-5042-3106-618-31-0-0000-0000 (	378	378
820	5100-5111-1110-074-11-6-0000-0000 I	518	518
821	5200-5251-2202-542-22-5-0000-0000 I	187	187
822	5200-5251-2205-547-22-5-0000-0000 I	420	420
823	5200-5251-4120-776-41-0-0000-0000 I	2	2
824	5200-5251-4160-807-41-0-0000-0000 I	1	1
835	1000-1001-9999-016-01-1-0000-0000 (	11	11
836	2000-2001-9995-000-20-5-0000-0000 (	2	2
837	2000-2023-1620-324-16-3-0000-0000 S	730	730
840	2300-2326-2060-541-20-5-0000-0000 I	0	0
Total		$372,846	$372,846

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 2022/23 staff salaries by GL string.

A. Department Costs

Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

Description		Amount	General Admin	Employee Benefits
Personnel Costs				
Salaries	S1	224,233	0	224,233
Salary % Split			*.00%*	*100.00%*
Benefits	S	72,001	0	72,001
Subtotal - Personnel Costs		296,234	0	296,234
Services & Supplies Cost				
3 Overtime	S	1,244	0	1,244
653302 Prof Svcs/Consulting - Outside	S	46,068	0	46,068
653303 Public Relations & Information	S	1,382	0	1,382
655201 Insurance Payments	S	25	0	25
655801 Training	S	349	0	349
655803 Travel & Conference	S	1,737	0	1,737
656107 Office Supplies	S	695	0	695
658016 Membership & Dues	S	380	0	380
859120 Fac Repair & Replace Projects	S	600	0	600
859306 Chgs For Msngr/Mail/Copier S	S	3,000	0	3,000
859309 Facilities Management Charge	S	7,300	0	7,300
859310 Non-Recurrin Spec Projct Chrg	S	120	0	120
859331 Charges For Telephone Servic	S	139	0	139
859334 Info Systems Service Charge	S	2,200	0	2,200
859335 Info Systems Equip Charge	S	1,600	0	1,600
859337 Network Replacement Charge	S	700	0	700
859338 Replacement/Leased Compute	S	400	0	400
859350 Security Assessment Charges	S	3,200	0	3,200
Subtotal - Services & Supplies		71,138	0	71,138
Department Cost Total		367,372	0	367,372
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		367,372	0	367,372
General Admin Distribution			0	0
Grand Total		$367,372		$367,372

B. Incoming Costs - (Default Spread Salary%)

Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

	Department	First Incoming	Second Incoming	Employee Benefits
5	Management Services	$127	$28	$155
5	Management of Staff	326	72	399
	Subtotal - 1000-1001-1040-040-10-1-0	453	101	553
6	City Budget	417	18	435
	Subtotal - 1000-1001-1080-050-10-1-0	417	18	435
8	3 Year Average	10,515	140	10,655
	Subtotal - 1000-1001-1410-201-14-1-0	10,515	140	10,655
9	Purchase Orders	197	7	204
	Subtotal - 1000-1001-3020-580-30-1-0	197	7	204
10	Accounting - JE's	459	58	517
10	Accounting - Vouchers	79,016	10,069	89,084
	Subtotal - 1000-1001-3200-651-32-1-0	79,475	10,127	89,602
11	Treasury	12	4	17
	Subtotal - 1000-1001-3200-652-32-1-0	12	4	17
12	Payroll	534	70	604
	Subtotal - 1000-1001-3200-653-32-1-0	534	70	604
13	Collections	2,564	283	2,847
	Subtotal - 1000-1001-3200-654-32-1-0	2,564	283	2,847
15	Citywide Audit	97	1	99
	Subtotal - 1000-1001-3200-665-32-1-0	97	1	99
16	Personnel Services	760	7	768
	Subtotal - 1000-1001-3401-700-34-1-0	760	7	768
17	Training	266	3	269
	Subtotal - 1000-1001-3402-701-34-1-0	266	3	269
18	Employment Services	1,666	14	1,680

B. Incoming Costs - (Default Spread Salary%)

Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

	Department	First Incoming	Second Incoming	Employee Benefits
	Subtotal - 1000-1001-3403-703-34-1-0	$1,666	$14	$1,680
19	Civil Service Board	30	0	30
	Subtotal - 1000-1001-3403-704-34-1-0	30	0	30
20	Employer/Employee Relations	383	2	385
	Subtotal - 1000-1001-3404-710-34-1-0	383	2	385
21	Loss Control	258	1	258
	Subtotal - 1000-1001-3405-720-34-1-0	258	1	258
22	Employee Benefits	0	322	322
	Subtotal - 1000-1001-3410-730-34-1-0	0	322	322
637	Records Management	0	32	32
	Subtotal - 1000-1001-1210-111-12-1-0	0	32	32
Total Incoming		97,628	11,131	108,758
C. Total Allocated			$476,131	$476,131
				100.00%

Employee Benefits Allocations **Dept:22 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 (	2,384,193.34	0.71%	$3,324	$0	$3,324	$83	$3,407
4	1000-1001-1010-030-10-1-0000-0000 (	1,013,185.09	0.30%	1,413	0	1,413	35	1,448
5	1000-1001-1040-040-10-1-0000-0000 (	503,012.17	0.15%	701	0	701	0	701
6	1000-1001-1080-050-10-1-0000-0000 I	855,857.13	0.26%	1,193	0	1,193	0	1,193
7	1000-1001-1210-110-12-1-0000-0000 (	327,342.18	0.10%	456	0	456	11	468
8	1000-1001-1410-201-14-1-0000-0000 I	5,977,825.48	1.79%	8,335	0	8,335	0	8,335
9	1000-1001-3020-580-30-1-0000-0000 I	554,481.83	0.17%	773	0	773	0	773
10	1000-1001-3200-651-32-1-0000-0000 /	792,960.21	0.24%	1,106	0	1,106	0	1,106
11	1000-1001-3200-652-32-1-0000-0000 `	403,819.25	0.12%	563	0	563	0	563
12	1000-1001-3200-653-32-1-0000-0000 I	428,964.02	0.13%	598	0	598	0	598
13	1000-1001-3200-654-32-1-0000-0000 (	114,183.31	0.03%	159	0	159	0	159
14	1000-1001-3200-655-32-1-0000-0000 I	783,308.38	0.23%	1,092	0	1,092	0	1,092
15	1000-1001-3200-665-32-1-0000-0000 I	209,023.27	0.06%	291	0	291	0	291
16	1000-1001-3401-700-34-1-0000-0000 I	374,071.79	0.11%	522	0	522	0	522
17	1000-1001-3402-701-34-1-0000-0000 `	267,208.64	0.08%	373	0	373	0	373
18	1000-1001-3403-703-34-1-0000-0000 I	1,557,082.37	0.47%	2,171	0	2,171	0	2,171
19	1000-1001-3403-704-34-1-0000-0000 (	4,386.27	0.00%	6	0	6	0	6
20	1000-1001-3404-710-34-1-0000-0000 I	313,030.55	0.09%	436	0	436	0	436
21	1000-1001-3405-720-34-1-0000-0000 I	253,266.32	0.08%	353	0	353	0	353
22	1000-1001-3410-730-34-1-0000-0000 I	231,036.85	0.07%	322	0	322	0	322
24	1000-1001-1050-045-10-1-0000-0000 (	215,224.83	0.06%	300	0	300	7	308
25	1000-1001-1090-055-10-1-0000-0000 (	273,702.86	0.08%	382	0	382	10	391
26	1000-1001-1100-060-11-1-0000-0000 I	59,041.73	0.02%	82	0	82	2	84
28	1000-1001-1100-062-11-6-0000-0000 /	1.94	0.00%	0	0	0	0	0
33	1000-1001-1510-250-15-2-0000-0000 (	783,585.20	0.23%	1,093	0	1,093	27	1,120
34	1000-1001-1510-251-15-2-0000-0000 I	473,770.77	0.14%	661	0	661	16	677
36	1000-1001-1520-255-15-2-0000-0000 I	5,602,149.70	1.68%	7,811	0	7,811	195	8,006
37	1000-1001-1520-256-15-2-0000-0000 I	530,690.66	0.16%	740	0	740	18	758
38	1000-1001-1520-257-15-2-0000-0000 I	634,496.92	0.19%	885	0	885	22	907
39	1000-1001-1520-258-15-2-0000-0000 /	96,765.13	0.03%	135	0	135	3	138
40	1000-1001-1520-259-15-2-0000-0000 `	1,335,539.93	0.40%	1,862	0	1,862	46	1,909
41	1000-1001-1520-260-15-2-0000-0000 /	441,266.27	0.13%	615	0	615	15	631
42	1000-1001-1520-261-15-2-0000-0000 I	989,225.92	0.30%	1,379	0	1,379	34	1,414
44	1000-1001-1520-263-15-2-0000-0000 \	281,756.80	0.08%	393	0	393	10	403
45	1000-1001-1530-270-15-2-0000-0000 I	48,326,444.54	14.49%	67,384	0	67,384	1,682	69,066
46	1000-1001-1530-271-15-2-0000-0000 I	4,729.25	0.00%	7	0	7	0	7
47	1000-1001-1530-272-15-2-0000-0000 I	3,848,050.12	1.15%	5,366	0	5,366	134	5,499
48	1000-1001-1540-275-15-2-0000-0000 S	19,136,915.20	5.74%	26,684	0	26,684	666	27,350
50	1000-1001-1550-278-15-2-0000-0000 (	18,926,391.29	5.68%	26,390	0	26,390	659	27,049
52	1000-1001-1600-300-16-3-0000-0000 /	307,759.93	0.09%	429	0	429	11	440
53	1000-1001-1600-301-16-3-0000-0000 I	192,946.96	0.06%	269	0	269	7	276
55	1000-1001-1600-303-16-3-0000-0000 I	536,464.46	0.16%	748	0	748	19	767

Employee Benefits Allocations **Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
57	1000-1001-1610-311-16-3-0000-0000 I	128,933.18	0.04%	$180	$0	$180	$4	$184
58	1000-1001-1610-312-16-3-0000-0000 S	217,026.36	0.07%	303	0	303	8	310
59	1000-1001-1610-313-16-3-0000-0000 T	512,609.42	0.15%	715	0	715	18	733
60	1000-1001-1620-320-16-3-0000-0000 I	33,316,995.49	9.99%	46,456	0	46,456	1,159	47,615
61	1000-1001-1620-323-16-3-0000-0000 I	836,861.84	0.25%	1,167	0	1,167	29	1,196
62	1000-1001-1620-324-16-3-0000-0000 S	355,338.38	0.11%	495	0	495	12	508
63	1000-1001-1620-325-16-3-0000-0000 I	219.92	0.00%	0	0	0	0	0
65	1000-1001-1620-327-16-3-0000-0000 I	1,034,715.33	0.31%	1,443	0	1,443	36	1,479
66	1000-1001-1630-330-16-3-0000-0000 I	1,748,866.55	0.52%	2,439	0	2,439	61	2,499
67	1000-1001-1640-335-16-3-0000-0000 I	2,484,764.50	0.75%	3,465	0	3,465	86	3,551
68	1000-1001-1700-350-17-4-0000-0000 I	1,107,147.52	0.33%	1,544	0	1,544	39	1,582
69	1000-1001-1701-355-17-4-0000-0000 C	21,192.44	0.01%	30	0	30	1	30
72	1000-1001-1705-365-17-4-0000-0000 I	1,391,604.38	0.42%	1,940	0	1,940	48	1,989
73	1000-1001-1710-375-17-4-0000-0000 A	1,792,823.07	0.54%	2,500	0	2,500	62	2,562
76	1000-1001-1740-385-17-4-0000-0000 I	317,722.78	0.10%	443	0	443	11	454
77	1000-1001-1740-386-17-4-0000-0000 I	633,587.52	0.19%	883	0	883	22	905
78	1000-1001-1740-387-17-4-0000-0000 I	1,669.97	0.00%	2	0	2	0	2
80	1000-1001-1801-400-18-6-0000-0000 I	566,079.23	0.17%	789	0	789	20	809
81	1000-1001-1901-431-19-6-0000-0000 A	248,006.83	0.07%	346	0	346	9	354
82	1000-1001-1901-432-19-6-0000-0000 A	100,601.84	0.03%	140	0	140	4	144
83	1000-1001-1901-433-19-6-0000-0000 I	138,987.70	0.04%	194	0	194	5	199
84	1000-1001-1902-436-19-6-0000-0000 I	2,840,210.52	0.85%	3,960	0	3,960	99	4,059
85	1000-1001-1902-437-19-6-0000-0000 I	2,901,742.25	0.87%	4,046	0	4,046	101	4,147
86	1000-1001-1903-441-19-6-0000-0000 A	945,626.35	0.28%	1,319	0	1,319	33	1,351
87	1000-1001-1903-442-19-6-0000-0000 C	2,077,421.71	0.62%	2,897	0	2,897	72	2,969
88	1000-1001-1906-451-19-6-0000-0000 I	587.95	0.00%	1	0	1	0	1
89	1000-1001-1906-453-19-6-0000-0000 I	1,078,274.65	0.32%	1,503	0	1,503	38	1,541
90	1000-1001-1906-454-19-6-0000-0000 I	480.63	0.00%	1	0	1	0	1
91	1000-1001-1909-463-19-6-0000-0000 I	39,631.85	0.01%	55	0	55	1	57
92	1000-1001-1910-470-19-1-0000-0000 I	1,590,839.91	0.48%	2,218	0	2,218	55	2,274
93	1000-1001-2001-480-20-5-0000-0000 I	90,104.35	0.03%	126	0	126	3	129
94	1000-1001-2001-481-20-5-0000-0000 A	53,077.02	0.02%	74	0	74	2	76
95	1000-1001-2002-483-20-5-0000-0000 C	653,489.74	0.20%	911	0	911	23	934
99	1000-1001-2004-492-20-5-0000-0000 S	572,066.80	0.17%	798	0	798	20	818
101	1000-1001-2005-500-20-5-0000-0000 I	196,636.67	0.06%	274	0	274	7	281
102	1000-1001-2005-501-20-5-0000-0000 T	509,737.90	0.15%	711	0	711	18	728
104	1000-1001-2005-503-20-5-0000-0000 T	409,309.80	0.12%	571	0	571	14	585
105	1000-1001-2005-504-20-5-0000-0000 T	13,167.04	0.00%	18	0	18	0	19
106	1000-1001-2010-511-20-5-0000-0000 S	4,637.26	0.00%	6	0	6	0	7
107	1000-1001-2015-521-20-5-0000-0000 S	24,735.90	0.01%	34	0	34	1	35
108	1000-1001-2015-522-20-5-0000-0000 I	130,350.12	0.04%	182	0	182	5	186
110	1000-1001-2015-524-20-4-0000-0000 I	5,690.58	0.00%	8	0	8	0	8

Employee Benefits Allocations **Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
111	1000-1001-2020-531-20-5-0000-0000 S	104,092.95	0.03%	$145	$0	$145	$4	$149
112	1000-1001-2023-535-20-6-0000-0000 S	99,668.58	0.03%	139	0	139	3	142
113	1000-1001-2024-536-20-5-0000-0000 (	823,274.92	0.25%	1,148	0	1,148	29	1,177
114	1000-1001-3200-656-32-1-0000-0000 I	723,370.22	0.22%	1,009	0	1,009	25	1,034
116	1000-1001-3200-662-32-1-0000-0000 (	259,202.59	0.08%	361	0	361	9	370
118	1000-1001-9993-000-20-5-0000-0000 T	65,526.22	0.02%	91	0	91	2	94
119	1000-1001-9994-000-10-1-0000-0000 (	2,816.94	0.00%	4	0	4	0	4
122	1000-1001-9994-000-15-2-0000-0000 (	387,829.43	0.12%	541	0	541	13	554
124	1000-1001-9994-000-17-4-0000-0000 (	964.62	0.00%	1	0	1	0	1
126	1000-1001-9994-000-19-6-0000-0000 (	3,747.45	0.00%	5	0	5	0	5
127	1000-1001-9994-000-20-5-0000-0000 (	8,350.36	0.00%	12	0	12	0	12
131	1000-1001-9995-000-19-6-0000-0000 (	281,154.52	0.08%	392	0	392	10	402
134	1000-1001-9999-000-17-4-0000-0000 (	148,754.39	0.04%	207	0	207	5	213
135	1000-1001-9999-000-20-5-0000-0000 (	143,051.82	0.04%	199	0	199	5	204
136	1000-1501-9999-000-20-5-0000-0000 (	573.19	0.00%	1	0	1	0	1
137	1000-1502-1906-450-19-6-0000-0000 I	12,505.03	0.00%	17	0	17	0	18
139	1000-1601-2005-501-20-5-0000-0000 T	2,278.73	0.00%	3	0	3	0	3
140	1000-1601-2005-502-20-5-0000-0000 T	1,614.43	0.00%	2	0	2	0	2
141	1000-1601-2010-516-20-5-0000-0000 I	96.18	0.00%	0	0	0	0	0
142	1000-1601-2020-531-20-5-0000-0000 S	144,460.31	0.04%	201	0	201	5	206
144	1000-1603-2001-482-20-5-0000-0000 A	993,111.13	0.30%	1,385	0	1,385	35	1,419
145	1000-1603-2002-485-20-5-0000-0000 T	312,936.21	0.09%	436	0	436	11	447
146	1000-1603-2002-487-20-5-0000-0000 I	2,655.34	0.00%	4	0	4	0	4
148	1000-1603-2005-505-20-5-0000-0000 T	179,945.76	0.05%	251	0	251	6	257
149	1000-1603-2010-517-20-5-0000-0000 S	339,641.43	0.10%	474	0	474	12	485
150	1000-1603-2015-525-20-5-0000-0000 I	401,762.39	0.12%	560	0	560	14	574
151	1000-1603-2020-532-20-5-0000-0000 T	140,729.23	0.04%	196	0	196	5	201
155	1000-1603-9994-000-20-5-0000-0000 (	1,739.62	0.00%	2	0	2	0	2
157	1000-1801-1510-250-15-2-0000-0000 (	116,446.40	0.03%	162	0	162	4	166
158	2000-2001-9995-000-19-4-0000-0000 (	49,593.87	0.01%	69	0	69	2	71
159	2000-2001-9995-000-19-5-0000-0000 (	169,203.76	0.05%	236	0	236	6	242
160	2000-2001-9995-000-19-6-0000-0000 (	811,730.31	0.24%	1,132	0	1,132	28	1,160
162	2000-2008-2023-535-20-6-0000-0000 S	10,141.99	0.00%	14	0	14	0	14
172	2000-2027-2002-487-20-5-0000-0000 I	(1,407.76)	0.00%	(2)	0	(2)	(0)	(2)
173	2000-2027-9999-000-20-5-0000-0000 (	217,315.93	0.07%	303	0	303	8	311
175	2000-2029-1906-453-19-6-0000-0000 I	84,842.25	0.03%	118	0	118	3	121
176	2000-2030-9995-000-19-6-0000-0000 (	26,246.50	0.01%	37	0	37	1	38
177	2000-2031-9995-000-19-6-0000-0000 (	135,828.64	0.04%	189	0	189	5	194
178	2000-2032-9995-000-19-6-0000-0000 (	32,519.95	0.01%	45	0	45	1	46
179	2000-2034-9999-000-20-5-0000-0000 (	250.25	0.00%	0	0	0	0	0
180	2000-2036-9995-000-19-6-0000-0000 (	19,433.75	0.01%	27	0	27	1	28
181	2000-2037-9995-000-19-6-0000-0000 (	102,608.41	0.03%	143	0	143	4	147

Employee Benefits Allocations **Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
185	2000-2040-9994-000-32-1-0000-0000 (	195,485.36	0.06%	$273	$0	$273	$7	$279
186	2000-2042-9995-000-19-6-0000-0000 (	1,385.46	0.00%	2	0	2	0	2
188	2060-2061-9995-000-15-2-0000-0000 (	610,366.72	0.18%	851	0	851	21	872
189	2060-2063-1730-381-17-4-0000-0000 (	(5,673.55)	0.00%	(8)	0	(8)	(0)	(8)
190	2060-2064-9999-000-20-5-0000-0000 (	1,330,139.80	0.40%	1,855	0	1,855	46	1,901
192	2070-0000-3403-703-34-1-0000-0000 I	261,472.24	0.08%	365	0	365	9	374
193	2070-2071-9995-000-15-2-0000-0000 (	18,963.45	0.01%	26	0	26	1	27
195	2070-2073-1710-375-17-4-0000-0000 A	33,765.86	0.01%	47	0	47	1	48
196	2070-2073-1730-381-17-4-0000-0000 (	60,822.37	0.02%	85	0	85	2	87
197	2070-2073-9999-000-17-4-0000-0000 (	10,264.27	0.00%	14	0	14	0	15
198	2070-2074-9999-000-20-5-0000-0000 (	486,405.50	0.15%	678	0	678	17	695
202	2070-2079-9999-000-17-4-0000-0000 (	38,440.34	0.01%	54	0	54	1	55
203	2095-2095-1710-375-17-4-0000-0000 A	9,419.24	0.00%	13	0	13	0	13
204	2100-2101-2020-531-20-5-0000-0000 S	1,066,681.41	0.32%	1,487	0	1,487	37	1,524
205	2100-2101-9993-000-20-5-0000-0000 T	4,462.37	0.00%	6	0	6	0	6
206	2100-2101-9994-000-20-5-0000-0000 (	1,872.11	0.00%	3	0	3	0	3
207	2100-2102-2005-502-20-5-0000-0000 T	(8,767.10)	0.00%	(12)	0	(12)	(0)	(13)
208	2100-2102-2010-511-20-5-0000-0000 S	293,193.39	0.09%	409	0	409	10	419
210	2100-2102-9993-000-20-5-0000-0000 T	1.25	0.00%	0	0	0	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	798.75	0.00%	1	0	1	0	1
212	2100-2102-9999-000-20-5-0000-0000 (	72,988.66	0.02%	102	0	102	3	104
213	2100-2103-2010-511-20-5-0000-0000 S	737,875.38	0.22%	1,029	0	1,029	26	1,055
214	2100-2103-2015-521-20-5-0000-0000 S	352,909.82	0.11%	492	0	492	12	504
217	2100-2103-9994-000-20-5-0000-0000 (	71,039.40	0.02%	99	0	99	2	102
218	2100-2103-9999-000-20-5-0000-0000 (	221,957.58	0.07%	309	0	309	8	317
221	2100-2104-2010-511-20-5-0000-0000 S	738,127.09	0.22%	1,029	0	1,029	26	1,055
222	2100-2104-9993-000-20-5-0000-0000 T	36,949.56	0.01%	52	0	52	1	53
223	2100-2104-9994-000-20-5-0000-0000 (	882.97	0.00%	1	0	1	0	1
224	2100-2104-9999-000-20-5-0000-0000 (	420,782.77	0.13%	587	0	587	15	601
226	2300-2315-2060-541-20-5-0000-0000 I	1,282.76	0.00%	2	0	2	0	2
227	2300-2317-2060-541-20-5-0000-0000 I	2,408.16	0.00%	3	0	3	0	3
229	2300-2319-2060-541-20-5-0000-0000 I	1,929.75	0.00%	3	0	3	0	3
230	2300-2320-2060-541-20-5-0000-0000 I	617.32	0.00%	1	0	1	0	1
231	2300-2321-2060-541-20-5-0000-0000 I	56.13	0.00%	0	0	0	0	0
232	2300-2322-2060-541-20-5-0000-0000 I	1,732.60	0.00%	2	0	2	0	2
233	2300-2323-2060-541-20-5-0000-0000 I	1,258.95	0.00%	2	0	2	0	2
234	2300-2324-2060-541-20-5-0000-0000 I	2,834.59	0.00%	4	0	4	0	4
235	2300-2325-2060-541-20-5-0000-0000 I	921.28	0.00%	1	0	1	0	1
240	2400-2405-1580-290-15-2-0000-0000 T	172,989.66	0.05%	241	0	241	6	247
241	2400-2408-9999-000-20-5-0000-0000 (	48,024.03	0.01%	67	0	67	2	69
242	2400-2409-9999-000-20-5-0000-0000 (	97,498.80	0.03%	136	0	136	3	139
243	2400-2417-1700-350-17-4-0000-0000 I	621.43	0.00%	1	0	1	0	1

Employee Benefits Allocations **Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
251	2400-2418-9999-000-20-5-0000-0000 (	212.68	0.00%	$0	$0	$0	$0	$0
253	2400-2436-1540-275-15-2-0000-0000 S	2,684.44	0.00%	4	0	4	0	4
254	2400-2436-1550-278-15-2-0000-0000 (	817,726.55	0.25%	1,140	0	1,140	28	1,169
255	2400-2440-1710-375-17-4-0000-0000 A	88,057.91	0.03%	123	0	123	3	126
256	2400-2441-2015-523-20-5-0000-0000 I	3,467.47	0.00%	5	0	5	0	5
257	2400-2441-9999-000-20-5-0000-0000 (	21,924.37	0.01%	31	0	31	1	31
259	2400-2446-2001-481-20-5-0000-0000 A	8,084.90	0.00%	11	0	11	0	12
261	2400-2448-2024-536-20-5-0000-0000 (	25.71	0.00%	0	0	0	0	0
262	2400-2448-9999-000-20-5-0000-0000 (	12,681.83	0.00%	18	0	18	0	18
266	2500-2504-9999-000-20-5-0000-0000 (	196,862.11	0.06%	274	0	274	7	281
267	2500-2506-2010-511-20-5-0000-0000 S	1,442,507.97	0.43%	2,011	0	2,011	50	2,062
269	2500-2506-9994-000-20-5-0000-0000 (	6,605.29	0.00%	9	0	9	0	9
270	2500-2506-9999-000-20-5-0000-0000 (	138,178.23	0.04%	193	0	193	5	197
271	2500-2507-9999-000-20-5-0000-0000 (	8,099.79	0.00%	11	0	11	0	12
272	2500-2508-2001-480-20-5-0000-0000 I	(1,872.05)	0.00%	(3)	0	(3)	(0)	(3)
273	2500-2508-2001-481-20-5-0000-0000 A	19,390.55	0.01%	27	0	27	1	28
274	2500-2508-2002-483-20-5-0000-0000 (	398.67	0.00%	1	0	1	0	1
275	2500-2508-2002-486-20-5-0000-0000 S	58,854.12	0.02%	82	0	82	2	84
280	2500-2508-2005-501-20-5-0000-0000 T	210,156.14	0.06%	293	0	293	7	300
281	2500-2508-2005-502-20-5-0000-0000 T	450,325.25	0.14%	628	0	628	16	644
282	2500-2508-2005-503-20-5-0000-0000 T	54,856.04	0.02%	76	0	76	2	78
283	2500-2508-2005-504-20-5-0000-0000 T	46,244.41	0.01%	64	0	64	2	66
284	2500-2508-2015-522-20-5-0000-0000 I	2,107.43	0.00%	3	0	3	0	3
287	2500-2508-9993-000-20-5-0000-0000 T	289,817.82	0.09%	404	0	404	10	414
288	2500-2508-9994-000-20-5-0000-0000 (	(1,151.00)	0.00%	(2)	0	(2)	(0)	(2)
289	2500-2508-9999-000-20-5-0000-0000 (	11,302.86	0.00%	16	0	16	0	16
291	2500-2509-9999-000-20-5-0000-0000 (	1,690.36	0.00%	2	0	2	0	2
292	2500-2510-9999-000-20-5-0000-0000 (	53,562.84	0.02%	75	0	75	2	77
293	2500-2511-9999-000-20-5-0000-0000 (	24,331.42	0.01%	34	0	34	1	35
294	2500-2512-9999-000-20-5-0000-0000 (	45,675.84	0.01%	64	0	64	2	65
295	2500-2513-9999-000-20-5-0000-0000 (	51,169.43	0.02%	71	0	71	2	73
296	2500-2515-9999-000-20-5-0000-0000 (	89,548.27	0.03%	125	0	125	3	128
298	2500-2517-9999-000-20-5-0000-0000 (	134,353.51	0.04%	187	0	187	5	192
300	2600-2601-9999-000-20-5-0000-0000 (	115,122.04	0.03%	161	0	161	4	165
301	2600-2602-9999-000-20-5-0000-0000 (	272,750.43	0.08%	380	0	380	9	390
302	2700-2701-1700-350-17-4-0000-0000 I	623,246.98	0.19%	869	0	869	22	891
303	2700-2701-1705-365-17-4-0000-0000 I	370,514.37	0.11%	517	0	517	13	530
304	2700-2701-1710-375-17-4-0000-0000 A	1,057,530.35	0.32%	1,475	0	1,475	37	1,511
305	2700-2701-1730-381-17-4-0000-0000 (	80,551.82	0.02%	112	0	112	3	115
307	2700-2701-1740-385-17-4-0000-0000 I	80,579.25	0.02%	112	0	112	3	115
308	2700-2701-1740-386-17-4-0000-0000 I	478,366.40	0.14%	667	0	667	17	684
311	2700-2701-9999-000-17-4-0000-0000 (	197,889.36	0.06%	276	0	276	7	283

Employee Benefits Allocations **Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
312	2700-2702-9999-000-17-4-0000-0000 (	55,518.79	0.02%	$77	$0	$77	$2	$79
313	2700-2703-1710-375-17-4-0000-0000 /	893,535.00	0.27%	1,246	0	1,246	31	1,277
314	2700-2703-1730-381-17-4-0000-0000 (	30,031.80	0.01%	42	0	42	1	43
315	2700-2703-1730-384-17-4-0000-0000 `	65,710.90	0.02%	92	0	92	2	94
316	2700-2705-2015-522-20-5-0000-0000 I	92,023.42	0.03%	128	0	128	3	132
319	3000-3008-1705-365-17-4-0000-0000 I	4,472.74	0.00%	6	0	6	0	6
323	3000-3012-9999-000-20-5-0000-0000 (	2,601.29	0.00%	4	0	4	0	4
325	3000-3016-9999-000-20-5-0000-0000 (	6,193.88	0.00%	9	0	9	0	9
326	3000-3022-9999-000-10-1-0000-0000 (	8,224.60	0.00%	11	0	11	0	12
329	3050-3506-2015-523-20-5-0000-0000 I	76,796.47	0.02%	107	0	107	3	110
331	3050-3509-2015-523-20-5-0000-0000 I	683,895.38	0.21%	954	0	954	24	977
333	3050-3517-2015-523-20-5-0000-0000 I	390,916.25	0.12%	545	0	545	14	559
334	3050-3517-9999-000-20-5-0000-0000 (	56,366.93	0.02%	79	0	79	2	81
336	3050-3521-2015-523-20-5-0000-0000 I	1,650.30	0.00%	2	0	2	0	2
338	3050-3523-9999-000-20-5-0000-0000 (	671.68	0.00%	1	0	1	0	1
343	3100-3109-9999-000-17-4-0000-0000 (	443.30	0.00%	1	0	1	0	1
345	3100-3110-9999-000-17-4-0000-0000 (	1,814.21	0.00%	3	0	3	0	3
347	3100-3111-9999-000-20-5-0000-0000 (	57,542.09	0.02%	80	0	80	2	82
351	3100-3114-9999-000-20-5-0000-0000 (	38,278.08	0.01%	53	0	53	1	55
367	3100-3143-9999-000-20-5-0000-0000 (	1,550.68	0.00%	2	0	2	0	2
370	3100-3146-9999-000-20-5-0000-0000 (	104,865.03	0.03%	146	0	146	4	150
375	4000-4001-4110-761-41-0-0000-0000 \	12,120,685.88	3.63%	16,900	0	16,900	422	17,322
376	4000-4001-4115-765-41-0-0000-0000 \	599,029.83	0.18%	835	0	835	21	856
378	4000-4001-9994-000-41-0-0000-0000 (	155,338.43	0.05%	217	0	217	5	222
380	4000-4002-4115-765-41-0-0000-0000 \	319,726.14	0.10%	446	0	446	11	457
381	4000-4005-4115-765-41-0-0000-0000 \	12,204.02	0.00%	17	0	17	0	17
382	4000-4006-4115-765-41-0-0000-0000 \	6,755.61	0.00%	9	0	9	0	10
383	4000-4007-4112-763-41-0-0000-0000 I	77,116.15	0.02%	108	0	108	3	110
386	4000-4010-4115-765-41-0-0000-0000 \	6,182.18	0.00%	9	0	9	0	9
388	4000-4011-4115-765-41-0-0000-0000 \	11,385.61	0.00%	16	0	16	0	16
389	4000-4012-4115-765-41-0-0000-0000 \	740.32	0.00%	1	0	1	0	1
390	4000-4013-4115-765-41-0-0000-0000 \	12,912.43	0.00%	18	0	18	0	18
393	4030-4033-4115-765-41-0-0000-0000 \	12,031.01	0.00%	17	0	17	0	17
422	4100-4101-4120-771-41-0-0000-0000 (	313,131.57	0.09%	437	0	437	11	448
423	4100-4101-4120-772-41-0-0000-0000 I	134,482.05	0.04%	188	0	188	5	192
424	4100-4101-4120-773-41-0-0000-0000 I	194,982.96	0.06%	272	0	272	7	279
425	4100-4101-4120-774-41-0-0000-0000 $	5,931,163.35	1.78%	8,270	0	8,270	206	8,477
427	4100-4101-4120-776-41-0-0000-0000 I	903,124.24	0.27%	1,259	0	1,259	31	1,291
428	4100-4101-4120-777-41-0-0000-0000 (	1,654,971.24	0.50%	2,308	0	2,308	58	2,365
437	4150-4151-2010-511-20-5-0000-0000 $	270.89	0.00%	0	0	0	0	0
438	4150-4151-2010-512-20-5-0000-0000 $	911,005.61	0.27%	1,270	0	1,270	32	1,302
439	4150-4151-2015-521-20-5-0000-0000 $	714.93	0.00%	1	0	1	0	1

Employee Benefits Allocations **Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
440	4150-4151-2015-522-20-5-0000-0000 I	1,197,009.18	0.36%	$1,669	$0	$1,669	$42	$1,711
443	4150-4151-4120-779-41-0-0000-0000 I	206,998.55	0.06%	289	0	289	7	296
445	4150-4151-9994-000-41-0-0000-0000 (	7,051.62	0.00%	10	0	10	0	10
447	4200-4201-4301-831-43-0-0000-0000 I	549,180.54	0.16%	766	0	766	19	785
448	4200-4201-4301-832-43-0-0000-0000 I	1,916,405.66	0.57%	2,672	0	2,672	67	2,739
449	4200-4201-4301-833-43-0-0000-0000 I	1,732,714.88	0.52%	2,416	0	2,416	60	2,476
450	4200-4201-4301-834-43-0-0000-0000 I	1,215,546.81	0.36%	1,695	0	1,695	42	1,737
451	4200-4201-4301-835-43-0-0000-0000 /	252,592.09	0.08%	352	0	352	9	361
452	4200-4201-4301-836-43-0-0000-0000 /	621,845.05	0.19%	867	0	867	22	889
453	4200-4201-4301-837-43-0-0000-0000 /	433,404.40	0.13%	604	0	604	15	619
454	4200-4201-4301-838-43-0-0000-0000 /	147,896.31	0.04%	206	0	206	5	211
457	4200-4223-9999-870-43-0-0000-0000 /	72,342.68	0.02%	101	0	101	3	103
459	4200-4223-9999-873-43-0-0000-0000 /	160,275.17	0.05%	223	0	223	6	229
461	4200-4224-9999-871-43-0-0000-0000 /	79,188.00	0.02%	110	0	110	3	113
466	4200-4281-4302-851-43-0-0000-0000 I	181,349.12	0.05%	253	0	253	6	259
470	4400-4402-1705-365-17-4-0000-0000 I	2,502.92	0.00%	3	0	3	0	4
473	4500-4501-4135-792-41-0-0000-0000 S	391,883.61	0.12%	546	0	546	14	560
474	4500-4501-4140-796-41-0-0000-0000 I	6,905,751.06	2.07%	9,629	0	9,629	240	9,869
475	4500-4501-4140-797-41-0-0000-0000 I	1,249,728.96	0.37%	1,743	0	1,743	43	1,786
476	4500-4501-4140-798-41-0-0000-0000 I	237,840.48	0.07%	332	0	332	8	340
477	4500-4501-4140-799-41-0-0000-0000 \	2,953,500.02	0.89%	4,118	0	4,118	103	4,221
478	4500-4501-4140-800-41-0-0000-0000 ~	121,694.32	0.04%	170	0	170	4	174
479	4500-4501-4145-806-41-0-0000-0000 I	395,514.34	0.12%	551	0	551	14	565
480	4500-4501-9994-000-41-0-0000-0000 (	124,590.42	0.04%	174	0	174	4	178
494	4600-4602-4510-911-45-0-0000-0000 /	610,063.83	0.18%	851	0	851	21	872
495	4600-4602-4510-912-45-0-0000-0000 S	10,188,777.76	3.06%	14,207	0	14,207	355	14,561
499	4600-4602-4530-930-45-0-0000-0000 /	2,109,616.55	0.63%	2,942	0	2,942	73	3,015
500	4600-4602-4540-940-45-0-0000-0000 /	134,076.45	0.04%	187	0	187	5	192
501	4600-4602-4540-942-45-0-0000-0000 I	89,924.52	0.03%	125	0	125	3	129
502	4600-4602-4540-943-45-0-0000-0000 (	27,937.86	0.01%	39	0	39	1	40
509	4600-4604-4520-920-45-0-0000-0000 /	674,540.23	0.20%	941	0	941	23	964
510	4600-4604-4520-921-45-0-0000-0000 S	3,122,991.43	0.94%	4,355	0	4,355	109	4,463
511	4600-4604-4520-922-45-0-0000-0000 S	1,134,770.46	0.34%	1,582	0	1,582	39	1,622
512	4600-4604-4530-930-45-0-0000-0000 /	497,111.99	0.15%	693	0	693	17	710
515	4600-4604-4550-952-45-0-0000-0000 I	207,114.10	0.06%	289	0	289	7	296
516	4600-4604-4550-953-45-0-0000-0000 I	74,550.11	0.02%	104	0	104	3	107
518	4600-4605-4510-912-45-0-0000-0000 S	1,747,921.61	0.52%	2,437	0	2,437	61	2,498
519	4600-4609-9999-000-45-0-0000-0000 (	788.81	0.00%	1	0	1	0	1
520	4610-0000-9999-000-45-0-0000-0000 (	143,696.93	0.04%	200	0	200	5	205
521	4630-0000-9999-000-45-0-0000-0000 (	96,481.52	0.03%	135	0	135	3	138
527	4680-4685-4510-912-45-0-0000-0000 S	7,096,110.09	2.13%	9,894	0	9,894	247	10,141
528	4680-4685-4530-930-45-0-0000-0000 /	15,465.23	0.00%	22	0	22	1	22

Employee Benefits Allocations **Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
535	5000-5001-3014-575-30-0-0000-0000 I	5,753,384.85	1.73%	$8,022	$0	$8,022	$200	$8,222
537	5000-5002-3015-577-30-0-0000-0000 I	259,883.02	0.08%	362	0	362	9	371
538	5000-5004-1100-068-11-1-0000-0000 I	1,636,369.43	0.49%	2,282	0	2,282	57	2,339
540	5000-5011-3002-561-30-0-0000-0000 I	1,977,849.20	0.59%	2,758	0	2,758	69	2,827
541	5000-5011-3002-568-30-0-0000-0000 I	686,856.42	0.21%	958	0	958	24	982
542	5000-5011-9994-000-30-0-0000-0000 (	14,382.01	0.00%	20	0	20	1	21
543	5000-5013-3002-561-30-0-0000-0000 I	1,541.65	0.00%	2	0	2	0	2
544	5000-5013-3002-562-30-0-0000-0000 I	21,534.14	0.01%	30	0	30	1	31
545	5000-5014-3002-561-30-0-0000-0000 I	11,143.90	0.00%	16	0	16	0	16
547	5000-5021-1220-130-12-1-0000-0000 (	146,877.71	0.04%	205	0	205	5	210
548	5000-5031-3002-561-30-0-0000-0000 I	11,667.79	0.00%	16	0	16	0	17
551	5000-5042-3101-600-31-0-0000-0000 I	892,362.99	0.27%	1,244	0	1,244	31	1,275
552	5000-5042-3102-601-31-0-0000-0000 S	999,983.44	0.30%	1,394	0	1,394	35	1,429
553	5000-5042-3103-603-31-0-0000-0000 (	2,459,580.57	0.74%	3,430	0	3,430	86	3,515
554	5000-5042-3104-610-31-0-0000-0000 (	545,620.09	0.16%	761	0	761	19	780
555	5000-5042-3111-625-31-0-0000-0000 (	814,467.49	0.24%	1,136	0	1,136	28	1,164
563	5100-5101-3408-723-34-1-0000-0000 V	216,163.88	0.06%	301	0	301	8	309
566	5100-5102-3407-722-34-1-0000-0000 I	708,886.99	0.21%	988	0	988	25	1,013
568	5100-5111-1110-074-11-1-0000-0000 I	3,302,587.26	0.99%	4,605	0	4,605	115	4,720
569	5100-5112-3407-721-34-1-0000-0000 I	314,972.14	0.09%	439	0	439	11	450
571	5200-5207-3240-682-32-0-0000-0000 I	344,551.43	0.10%	480	0	480	12	492
572	5200-5207-3240-683-32-0-0000-0000 I	1,163,839.14	0.35%	1,623	0	1,623	40	1,663
573	5200-5207-3240-684-32-0-0000-0000 I	850,756.95	0.26%	1,186	0	1,186	30	1,216
575	5200-5207-3240-686-32-0-0000-0000 I	601,619.84	0.18%	839	0	839	21	860
578	5200-5251-4101-751-41-0-0000-0000 I	723,035.49	0.22%	1,008	0	1,008	25	1,033
579	5200-5251-4101-752-41-0-0000-0000 I	1,046,014.09	0.31%	1,459	0	1,459	36	1,495
583	5200-5253-4101-753-41-0-0000-0000 I	52,467.60	0.02%	73	0	73	2	75
584	5200-5253-4115-765-41-0-0000-0000 V	9,428.25	0.00%	13	0	13	0	13
585	5200-5253-4125-787-41-0-0000-0000 S	7,148.24	0.00%	10	0	10	0	10
597	1000-1001-1906-450-19-6-0000-0000 I	334,675.60	0.10%	467	0	467	12	478
599	1000-1001-9999-000-19-6-0000-0000 (	11,637.81	0.00%	16	0	16	0	17
619	2100-2102-2010-513-20-5-0000-0000 A	98,647.49	0.03%	138	0	138	3	141
620	2100-2103-2010-514-20-5-0000-0000 I	374,182.94	0.11%	522	0	522	13	535
627	3000-3023-9999-000-16-3-0000-0000 (	4,416.72	0.00%	6	0	6	0	6
628	4200-4225-4305-856-43-0-0000-0000 A	540,447.22	0.16%	754	0	754	19	772
631	1000-1001-1040-041-10-1-0000-0000 A	644.42	0.00%	1	0	1	0	1
632	1000-1001-1067-047-10-1-0000-0000 I	78,520.18	0.02%	109	0	109	3	112
633	1000-1001-1068-048-10-1-0000-0000 S	127,481.55	0.04%	178	0	178	4	182
634	1000-1001-1068-048-10-4-0000-0000 S	1,400.00	0.00%	2	0	2	0	2
635	1000-1001-1100-062-11-1-0000-0000 A	179,073.42	0.05%	250	0	250	6	256
637	1000-1001-1210-111-12-1-0000-0000 I	79,000.27	0.02%	110	0	110	3	113
638	1000-1001-1210-112-12-1-0000-0000 (	90,254.66	0.03%	126	0	126	3	129

Employee Benefits Allocations **Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
640	1000-1001-1410-202-14-6-0000-0000 (	6,213,599.35	1.86%	$8,664	$0	$8,664	$216	$8,880
641	1000-1001-1530-265-15-2-0000-0000 !	7,324,395.12	2.20%	10,213	0	10,213	255	10,468
642	1000-1001-1530-266-15-2-0000-0000 (	1,138,675.86	0.34%	1,588	0	1,588	40	1,627
643	1000-1001-1530-267-15-2-0000-0000 !	1,056,650.75	0.32%	1,473	0	1,473	37	1,510
644	1000-1001-1530-268-15-2-0000-0000 I	1,132,374.91	0.34%	1,579	0	1,579	39	1,618
645	1000-1001-1530-269-15-2-0000-0000 I	722,810.96	0.22%	1,008	0	1,008	25	1,033
646	1000-1001-1540-274-15-2-0000-0000 I	117,471.48	0.04%	164	0	164	4	168
647	1000-1001-1540-275-15-2-0000-0000 I	157,683.57	0.05%	220	0	220	5	225
648	1000-1001-1540-280-15-2-0000-0000 !	66,269.13	0.02%	92	0	92	2	95
649	1000-1001-1550-281-15-2-0000-0000 (	126,136.61	0.04%	176	0	176	4	180
650	1000-1001-1620-328-16-3-0000-0000 !	15,244.71	0.00%	21	0	21	1	22
654	1000-1001-2010-514-20-5-0000-0000 I	18,538.04	0.01%	26	0	26	1	26
656	1000-1001-2201-494-22-5-0000-0000 (	110,796.59	0.03%	154	0	154	4	158
657	1000-1001-2204-545-22-5-0000-0000 (	29,645.11	0.01%	41	0	41	1	42
658	1000-1001-2205-546-22-5-0000-0000 !	16,449.14	0.00%	23	0	23	1	24
660	1000-1001-3020-581-30-0-0000-0000 I	3,188.05	0.00%	4	0	4	0	5
661	1000-1001-3020-581-30-1-0000-0000 I	125,467.33	0.04%	175	0	175	4	179
662	1000-1001-3102-602-31-1-0000-0000 (	282,485.95	0.08%	394	0	394	10	404
665	1000-1001-4120-776-41-6-0000-0000 I	374,507.58	0.11%	522	0	522	13	535
670	1000-1601-2010-517-20-5-0000-0000 !	(2,964.39)	0.00%	(4)	0	(4)	(0)	(4)
672	1000-1603-2004-494-22-5-0000-0000 (	290,599.15	0.09%	405	0	405	10	415
673	1000-1603-2012-563-20-1-0000-0000 I	46.90	0.00%	0	0	0	0	0
674	1000-1603-2012-563-20-5-0000-0000 I	(7.61)	0.00%	(0)	0	(0)	(0)	(0)
679	2000-2041-1410-201-14-1-0000-0000 I	1,366.62	0.00%	2	0	2	0	2
680	2000-2041-1410-202-14-6-0000-0000 (	154,148.83	0.05%	215	0	215	5	220
681	2000-2041-1510-250-15-2-0000-0000 (	6,736.48	0.00%	9	0	9	0	10
682	2000-2041-1510-251-15-2-0000-0000 I	11,752.75	0.00%	16	0	16	0	17
683	2000-2041-1520-255-15-2-0000-0000 I	26,423.99	0.01%	37	0	37	1	38
684	2000-2041-1520-257-15-2-0000-0000 I	3,890.69	0.00%	5	0	5	0	6
685	2000-2041-1520-258-15-2-0000-0000 /	3,748.91	0.00%	5	0	5	0	5
686	2000-2041-1520-259-15-2-0000-0000 '	50,786.84	0.02%	71	0	71	2	73
687	2000-2041-1520-260-15-2-0000-0000 /	13,963.19	0.00%	19	0	19	0	20
688	2000-2041-1520-261-15-2-0000-0000 I	33,393.88	0.01%	47	0	47	1	48
689	2000-2041-1520-263-15-2-0000-0000 \	9,475.94	0.00%	13	0	13	0	14
690	2000-2041-1530-270-15-2-0000-0000 I	1,278,638.53	0.38%	1,783	0	1,783	44	1,827
692	2000-2041-1530-272-15-2-0000-0000 I	9,646.74	0.00%	13	0	13	0	14
694	2000-2041-1540-275-15-2-0000-0000 !	255,639.30	0.08%	356	0	356	9	365
695	2000-2041-1550-278-15-2-0000-0000 (	428,661.69	0.13%	598	0	598	15	613
696	2000-2041-1600-301-16-3-0000-0000 I	4,249.07	0.00%	6	0	6	0	6
698	2000-2041-1610-313-16-3-0000-0000 '	5,530.38	0.00%	8	0	8	0	8
699	2000-2041-1620-320-16-3-0000-0000 I	900,596.06	0.27%	1,256	0	1,256	31	1,287
700	2000-2041-1620-323-16-3-0000-0000 I	14,063.15	0.00%	20	0	20	0	20

Employee Benefits Allocations **Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
702	2000-2041-1620-327-16-3-0000-0000 I	26,375.98	0.01%	$37	$0	$37	$1	$38
703	2000-2041-1630-330-16-3-0000-0000 I	29,008.02	0.01%	40	0	40	1	41
704	2000-2041-1640-335-16-3-0000-0000 I	5,442.59	0.00%	8	0	8	0	8
710	2000-2041-9994-000-15-2-0000-0000 (	1,994.69	0.00%	3	0	3	0	3
712	2000-2041-9995-000-19-4-0000-0000 (	158.63	0.00%	0	0	0	0	0
714	2000-2041-9999-000-17-4-0000-0000 (	109,880.10	0.03%	153	0	153	4	157
715	2000-2041-9999-000-20-5-0000-0000 (	100,301.17	0.03%	140	0	140	3	143
718	2000-2041-9999-311-16-3-0000-0000 (	14,915.82	0.00%	21	0	21	1	21
720	2000-2041-9999-511-20-5-0000-0000 (	695,041.83	0.21%	969	0	969	24	993
721	2000-2041-9999-531-20-5-0000-0000 (	5,035.72	0.00%	7	0	7	0	7
725	2060-2063-1700-350-17-4-0000-0000 I	600.00	0.00%	1	0	1	0	1
726	2070-0000-1906-453-19-6-0000-0000 I	25,217.23	0.01%	35	0	35	1	36
727	2070-2075-1410-202-14-6-0000-0000 (	56,606.90	0.02%	79	0	79	2	81
729	2070-2083-1906-450-19-6-0000-0000 I	9.65	0.00%	0	0	0	0	0
730	2070-2084-1906-450-19-6-0000-0000 I	362.47	0.00%	1	0	1	0	1
733	2095-2096-1801-400-18-6-0000-0000 I	7,571.11	0.00%	11	0	11	0	11
736	2100-2101-9999-000-20-5-0000-0000 (	16,165.93	0.00%	23	0	23	1	23
737	2100-2102-2010-514-20-5-0000-0000 I	33,349.54	0.01%	47	0	47	1	48
738	2100-2103-2010-513-20-5-0000-0000 A	9,494.07	0.00%	13	0	13	0	14
739	2100-2104-2203-544-22-5-0000-0000 T	1,000.89	0.00%	1	0	1	0	1
748	2500-2508-2202-543-22-5-0000-0000 T	306,303.95	0.09%	427	0	427	11	438
750	2500-2508-2203-544-22-5-0000-0000 T	155,855.80	0.05%	217	0	217	5	223
751	2500-2508-2204-545-22-5-0000-0000 (	6,141.67	0.00%	9	0	9	0	9
754	2700-2701-1701-355-17-4-0000-0000 (	2,929.54	0.00%	4	0	4	0	4
755	2700-2701-2205-546-22-5-0000-0000 S	73,037.78	0.02%	102	0	102	3	104
756	2700-2701-9993-000-20-5-0000-0000 T	30,862.08	0.01%	43	0	43	1	44
757	2700-2703-1700-350-17-4-0000-0000 I	1,400.00	0.00%	2	0	2	0	2
758	2700-2704-1701-356-17-4-0000-0000 (	(18,091.77)	-0.01%	(25)	0	(25)	(1)	(26)
759	2700-2705-4120-776-41-0-0000-0000 I	149.54	0.00%	0	0	0	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	184,778.96	0.06%	258	0	258	6	264
762	2700-2705-4160-807-41-4-0000-0000 I	(962.62)	0.00%	(1)	0	(1)	(0)	(1)
763	2700-2705-9999-000-20-5-0000-0000 (	123,511.91	0.04%	172	0	172	4	177
764	2700-2706-1700-350-17-4-0000-0000 I	9,103.42	0.00%	13	0	13	0	13
766	3000-3022-9999-000-20-5-0000-0000 (	1,362.04	0.00%	2	0	2	0	2
767	3000-3024-9999-000-16-3-0000-0000 (	18,116.07	0.01%	25	0	25	1	26
771	3050-3509-2015-522-20-5-0000-0000 I	129.28	0.00%	0	0	0	0	0
778	3100-3148-9999-000-16-3-0000-0000 (	291.43	0.00%	0	0	0	0	0
789	4030-4063-4115-765-41-0-0000-0000 V	4,888.90	0.00%	7	0	7	0	7
791	4150-4151-2010-515-20-5-0000-0000 S	360.80	0.00%	1	0	1	0	1
792	4150-4151-2015-521-20-0-0000-0000 S	11,891.26	0.00%	17	0	17	0	17
793	4150-4151-2015-522-20-0-0000-0000 I	273,013.24	0.08%	381	0	381	10	390
795	4150-4151-9994-000-20-0-0000-0000 (	49,639.27	0.01%	69	0	69	2	71

Employee Benefits Allocations **Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
804 5000-5003-3011-571-30-0-0000-0000 I	38,738.62	0.01%	$54	$0	$54	$1	$55
805 5000-5003-3011-572-30-0-0000-0000 I	42,522.09	0.01%	59	0	59	1	61
806 5000-5008-3001-550-30-0-0000-0000 (	108,965.66	0.03%	152	0	152	4	156
807 5000-5011-3002-561-30-5-0000-0000 I	44,887.87	0.01%	63	0	63	2	64
809 5000-5013-3002-561-30-5-0000-0000 I	522.08	0.00%	1	0	1	0	1
811 5000-5013-3002-568-30-0-0000-0000 I	24.04	0.00%	0	0	0	0	0
812 5000-5014-3002-561-30-5-0000-0000 I	2,433.56	0.00%	3	0	3	0	3
813 5000-5014-3002-568-30-0-0000-0000 I	135.22	0.00%	0	0	0	0	0
814 5000-5014-9994-000-30-0-0000-0000 (	171.00	0.00%	0	0	0	0	0
816 5000-5031-3002-561-30-5-0000-0000 I	24.07	0.00%	0	0	0	0	0
818 5000-5042-3106-618-31-0-0000-0000 (	337,815.16	0.10%	471	0	471	12	483
820 5100-5111-1110-074-11-6-0000-0000 I	462,858.47	0.14%	645	0	645	16	661
821 5200-5251-2202-542-22-5-0000-0000 I	166,843.14	0.05%	233	0	233	6	238
822 5200-5251-2205-547-22-5-0000-0000 I	375,520.48	0.11%	524	0	524	13	537
823 5200-5251-4120-776-41-0-0000-0000 I	1,400.00	0.00%	2	0	2	0	2
824 5200-5251-4160-807-41-0-0000-0000 I	1,226.25	0.00%	2	0	2	0	2
835 1000-1001-9999-016-01-1-0000-0000 (	9,462.68	0.00%	13	0	13	0	14
836 2000-2001-9995-000-20-5-0000-0000 (	1,377.45	0.00%	2	0	2	0	2
837 2000-2023-1620-324-16-3-0000-0000 S	653,097.79	0.20%	911	0	911	23	933
840 2300-2326-2060-541-20-5-0000-0000 I	293.79	0.00%	0	0	0	0	0
Subtotal	333,488,463.30	100.00%	465,000	0	465,000	11,131	476,131
Direct Bills					0		0
Total					$465,000		$476,131

Basis Units: Salaries by GL String
Source:

Allocation Summary

Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

	Department	Employee Benefits	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$3,407	$3,407
4	1000-1001-1010-030-10-1-0000-0000 (	1,448	1,448
5	1000-1001-1040-040-10-1-0000-0000 (	701	701
6	1000-1001-1080-050-10-1-0000-0000 I	1,193	1,193
7	1000-1001-1210-110-12-1-0000-0000 (	468	468
8	1000-1001-1410-201-14-1-0000-0000 I	8,335	8,335
9	1000-1001-3020-580-30-1-0000-0000 I	773	773
10	1000-1001-3200-651-32-1-0000-0000 /	1,106	1,106
11	1000-1001-3200-652-32-1-0000-0000 '	563	563
12	1000-1001-3200-653-32-1-0000-0000 I	598	598
13	1000-1001-3200-654-32-1-0000-0000 (	159	159
14	1000-1001-3200-655-32-1-0000-0000 I	1,092	1,092
15	1000-1001-3200-665-32-1-0000-0000 I	291	291
16	1000-1001-3401-700-34-1-0000-0000 I	522	522
17	1000-1001-3402-701-34-1-0000-0000 '	373	373
18	1000-1001-3403-703-34-1-0000-0000 I	2,171	2,171
19	1000-1001-3403-704-34-1-0000-0000 (	6	6
20	1000-1001-3404-710-34-1-0000-0000 I	436	436
21	1000-1001-3405-720-34-1-0000-0000 I	353	353
22	1000-1001-3410-730-34-1-0000-0000 I	322	322
24	1000-1001-1050-045-10-1-0000-0000 (	308	308
25	1000-1001-1090-055-10-1-0000-0000 (	391	391
26	1000-1001-1100-060-11-1-0000-0000 I	84	84
28	1000-1001-1100-062-11-6-0000-0000 /	0	0
33	1000-1001-1510-250-15-2-0000-0000 (	1,120	1,120
34	1000-1001-1510-251-15-2-0000-0000 I	677	677
36	1000-1001-1520-255-15-2-0000-0000 I	8,006	8,006
37	1000-1001-1520-256-15-2-0000-0000 I	758	758
38	1000-1001-1520-257-15-2-0000-0000 I	907	907
39	1000-1001-1520-258-15-2-0000-0000 /	138	138
40	1000-1001-1520-259-15-2-0000-0000 '	1,909	1,909
41	1000-1001-1520-260-15-2-0000-0000 /	631	631
42	1000-1001-1520-261-15-2-0000-0000 I	1,414	1,414
44	1000-1001-1520-263-15-2-0000-0000 \	403	403
45	1000-1001-1530-270-15-2-0000-0000 I	69,066	69,066
46	1000-1001-1530-271-15-2-0000-0000 I	7	7
47	1000-1001-1530-272-15-2-0000-0000 I	5,499	5,499
48	1000-1001-1540-275-15-2-0000-0000 S	27,350	27,350
50	1000-1001-1550-278-15-2-0000-0000 (	27,049	27,049
52	1000-1001-1600-300-16-3-0000-0000 /	440	440
53	1000-1001-1600-301-16-3-0000-0000 I	276	276

Allocation Summary

Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

	Department	Employee Benefits	Total
55	1000-1001-1600-303-16-3-0000-0000 I	$767	$767
57	1000-1001-1610-311-16-3-0000-0000 I	184	184
58	1000-1001-1610-312-16-3-0000-0000 S	310	310
59	1000-1001-1610-313-16-3-0000-0000 T	733	733
60	1000-1001-1620-320-16-3-0000-0000 I	47,615	47,615
61	1000-1001-1620-323-16-3-0000-0000 I	1,196	1,196
62	1000-1001-1620-324-16-3-0000-0000 S	508	508
63	1000-1001-1620-325-16-3-0000-0000 I	0	0
65	1000-1001-1620-327-16-3-0000-0000 I	1,479	1,479
66	1000-1001-1630-330-16-3-0000-0000 I	2,499	2,499
67	1000-1001-1640-335-16-3-0000-0000 I	3,551	3,551
68	1000-1001-1700-350-17-4-0000-0000 I	1,582	1,582
69	1000-1001-1701-355-17-4-0000-0000 C	30	30
72	1000-1001-1705-365-17-4-0000-0000 I	1,989	1,989
73	1000-1001-1710-375-17-4-0000-0000 A	2,562	2,562
76	1000-1001-1740-385-17-4-0000-0000 I	454	454
77	1000-1001-1740-386-17-4-0000-0000 I	905	905
78	1000-1001-1740-387-17-4-0000-0000 I	2	2
80	1000-1001-1801-400-18-6-0000-0000 I	809	809
81	1000-1001-1901-431-19-6-0000-0000 A	354	354
82	1000-1001-1901-432-19-6-0000-0000 A	144	144
83	1000-1001-1901-433-19-6-0000-0000 I	199	199
84	1000-1001-1902-436-19-6-0000-0000 I	4,059	4,059
85	1000-1001-1902-437-19-6-0000-0000 I	4,147	4,147
86	1000-1001-1903-441-19-6-0000-0000 A	1,351	1,351
87	1000-1001-1903-442-19-6-0000-0000 C	2,969	2,969
88	1000-1001-1906-451-19-6-0000-0000 I	1	1
89	1000-1001-1906-453-19-6-0000-0000 I	1,541	1,541
90	1000-1001-1906-454-19-6-0000-0000 I	1	1
91	1000-1001-1909-463-19-6-0000-0000 I	57	57
92	1000-1001-1910-470-19-1-0000-0000 I	2,274	2,274
93	1000-1001-2001-480-20-5-0000-0000 I	129	129
94	1000-1001-2001-481-20-5-0000-0000 A	76	76
95	1000-1001-2002-483-20-5-0000-0000 C	934	934
99	1000-1001-2004-492-20-5-0000-0000 S	818	818
101	1000-1001-2005-500-20-5-0000-0000 I	281	281
102	1000-1001-2005-501-20-5-0000-0000 T	728	728
104	1000-1001-2005-503-20-5-0000-0000 T	585	585
105	1000-1001-2005-504-20-5-0000-0000 T	19	19
106	1000-1001-2010-511-20-5-0000-0000 S	7	7
107	1000-1001-2015-521-20-5-0000-0000 S	35	35

Allocation Summary

Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

	Department	Employee Benefits	Total
108	1000-1001-2015-522-20-5-0000-0000 I	$186	$186
110	1000-1001-2015-524-20-4-0000-0000 I	8	8
111	1000-1001-2020-531-20-5-0000-0000 S	149	149
112	1000-1001-2023-535-20-6-0000-0000 S	142	142
113	1000-1001-2024-536-20-5-0000-0000 C	1,177	1,177
114	1000-1001-3200-656-32-1-0000-0000 I	1,034	1,034
116	1000-1001-3200-662-32-1-0000-0000 C	370	370
118	1000-1001-9993-000-20-5-0000-0000 T	94	94
119	1000-1001-9994-000-10-1-0000-0000 C	4	4
122	1000-1001-9994-000-15-2-0000-0000 C	554	554
124	1000-1001-9994-000-17-4-0000-0000 C	1	1
126	1000-1001-9994-000-19-6-0000-0000 C	5	5
127	1000-1001-9994-000-20-5-0000-0000 C	12	12
131	1000-1001-9995-000-19-6-0000-0000 C	402	402
134	1000-1001-9999-000-17-4-0000-0000 C	213	213
135	1000-1001-9999-000-20-5-0000-0000 C	204	204
136	1000-1501-9999-000-20-5-0000-0000 C	1	1
137	1000-1502-1906-450-19-6-0000-0000 I	18	18
139	1000-1601-2005-501-20-5-0000-0000 T	3	3
140	1000-1601-2005-502-20-5-0000-0000 T	2	2
141	1000-1601-2010-516-20-5-0000-0000 I	0	0
142	1000-1601-2020-531-20-5-0000-0000 S	206	206
144	1000-1603-2001-482-20-5-0000-0000 A	1,419	1,419
145	1000-1603-2002-485-20-5-0000-0000 T	447	447
146	1000-1603-2002-487-20-5-0000-0000 I	4	4
148	1000-1603-2005-505-20-5-0000-0000 T	257	257
149	1000-1603-2010-517-20-5-0000-0000 S	485	485
150	1000-1603-2015-525-20-5-0000-0000 I	574	574
151	1000-1603-2020-532-20-5-0000-0000 T	201	201
155	1000-1603-9994-000-20-5-0000-0000 C	2	2
157	1000-1801-1510-250-15-2-0000-0000 C	166	166
158	2000-2001-9995-000-19-4-0000-0000 C	71	71
159	2000-2001-9995-000-19-5-0000-0000 C	242	242
160	2000-2001-9995-000-19-6-0000-0000 C	1,160	1,160
162	2000-2008-2023-535-20-6-0000-0000 S	14	14
172	2000-2027-2002-487-20-5-0000-0000 I	(2)	(2)
173	2000-2027-9999-000-20-5-0000-0000 C	311	311
175	2000-2029-1906-453-19-6-0000-0000 I	121	121
176	2000-2030-9995-000-19-6-0000-0000 C	38	38
177	2000-2031-9995-000-19-6-0000-0000 C	194	194
178	2000-2032-9995-000-19-6-0000-0000 C	46	46

Allocation Summary

Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

	Department	Employee Benefits	Total
179	2000-2034-9999-000-20-5-0000-0000 (	$0	$0
180	2000-2036-9995-000-19-6-0000-0000 (	28	28
181	2000-2037-9995-000-19-6-0000-0000 (	147	147
185	2000-2040-9994-000-32-1-0000-0000 (	279	279
186	2000-2042-9995-000-19-6-0000-0000 (	2	2
188	2060-2061-9995-000-15-2-0000-0000 (	872	872
189	2060-2063-1730-381-17-4-0000-0000 (	(8)	(8)
190	2060-2064-9999-000-20-5-0000-0000 (	1,901	1,901
192	2070-0000-3403-703-34-1-0000-0000 I	374	374
193	2070-2071-9995-000-15-2-0000-0000 (	27	27
195	2070-2073-1710-375-17-4-0000-0000 /	48	48
196	2070-2073-1730-381-17-4-0000-0000 (	87	87
197	2070-2073-9999-000-17-4-0000-0000 (	15	15
198	2070-2074-9999-000-20-5-0000-0000 (	695	695
202	2070-2079-9999-000-17-4-0000-0000 (	55	55
203	2095-2095-1710-375-17-4-0000-0000 /	13	13
204	2100-2101-2020-531-20-5-0000-0000 S	1,524	1,524
205	2100-2101-9993-000-20-5-0000-0000 T	6	6
206	2100-2101-9994-000-20-5-0000-0000 (	3	3
207	2100-2102-2005-502-20-5-0000-0000 T	(13)	(13)
208	2100-2102-2010-511-20-5-0000-0000 S	419	419
210	2100-2102-9993-000-20-5-0000-0000 T	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	1	1
212	2100-2102-9999-000-20-5-0000-0000 (	104	104
213	2100-2103-2010-511-20-5-0000-0000 S	1,055	1,055
214	2100-2103-2015-521-20-5-0000-0000 S	504	504
217	2100-2103-9994-000-20-5-0000-0000 (	102	102
218	2100-2103-9999-000-20-5-0000-0000 (	317	317
221	2100-2104-2010-511-20-5-0000-0000 S	1,055	1,055
222	2100-2104-9993-000-20-5-0000-0000 T	53	53
223	2100-2104-9994-000-20-5-0000-0000 (	1	1
224	2100-2104-9999-000-20-5-0000-0000 (	601	601
226	2300-2315-2060-541-20-5-0000-0000 I	2	2
227	2300-2317-2060-541-20-5-0000-0000 I	3	3
229	2300-2319-2060-541-20-5-0000-0000 I	3	3
230	2300-2320-2060-541-20-5-0000-0000 I	1	1
231	2300-2321-2060-541-20-5-0000-0000 I	0	0
232	2300-2322-2060-541-20-5-0000-0000 I	2	2
233	2300-2323-2060-541-20-5-0000-0000 I	2	2
234	2300-2324-2060-541-20-5-0000-0000 I	4	4
235	2300-2325-2060-541-20-5-0000-0000 I	1	1

Allocation Summary **Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits**

	Department	Employee Benefits	Total
240	2400-2405-1580-290-15-2-0000-0000	$247	$247
241	2400-2408-9999-000-20-5-0000-0000	69	69
242	2400-2409-9999-000-20-5-0000-0000	139	139
243	2400-2417-1700-350-17-4-0000-0000	1	1
251	2400-2418-9999-000-20-5-0000-0000	0	0
253	2400-2436-1540-275-15-2-0000-0000	4	4
254	2400-2436-1550-278-15-2-0000-0000	1,169	1,169
255	2400-2440-1710-375-17-4-0000-0000	126	126
256	2400-2441-2015-523-20-5-0000-0000	5	5
257	2400-2441-9999-000-20-5-0000-0000	31	31
259	2400-2446-2001-481-20-5-0000-0000	12	12
261	2400-2448-2024-536-20-5-0000-0000	0	0
262	2400-2448-9999-000-20-5-0000-0000	18	18
266	2500-2504-9999-000-20-5-0000-0000	281	281
267	2500-2506-2010-511-20-5-0000-0000	2,062	2,062
269	2500-2506-9994-000-20-5-0000-0000	9	9
270	2500-2506-9999-000-20-5-0000-0000	197	197
271	2500-2507-9999-000-20-5-0000-0000	12	12
272	2500-2508-2001-480-20-5-0000-0000	(3)	(3)
273	2500-2508-2001-481-20-5-0000-0000	28	28
274	2500-2508-2002-483-20-5-0000-0000	1	1
275	2500-2508-2002-486-20-5-0000-0000	84	84
280	2500-2508-2005-501-20-5-0000-0000	300	300
281	2500-2508-2005-502-20-5-0000-0000	644	644
282	2500-2508-2005-503-20-5-0000-0000	78	78
283	2500-2508-2005-504-20-5-0000-0000	66	66
284	2500-2508-2015-522-20-5-0000-0000	3	3
287	2500-2508-9993-000-20-5-0000-0000	414	414
288	2500-2508-9994-000-20-5-0000-0000	(2)	(2)
289	2500-2508-9999-000-20-5-0000-0000	16	16
291	2500-2509-9999-000-20-5-0000-0000	2	2
292	2500-2510-9999-000-20-5-0000-0000	77	77
293	2500-2511-9999-000-20-5-0000-0000	35	35
294	2500-2512-9999-000-20-5-0000-0000	65	65
295	2500-2513-9999-000-20-5-0000-0000	73	73
296	2500-2515-9999-000-20-5-0000-0000	128	128
298	2500-2517-9999-000-20-5-0000-0000	192	192
300	2600-2601-9999-000-20-5-0000-0000	165	165
301	2600-2602-9999-000-20-5-0000-0000	390	390
302	2700-2701-1700-350-17-4-0000-0000	891	891
303	2700-2701-1705-365-17-4-0000-0000	530	530

Allocation Summary

Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

	Department	Employee Benefits	Total
304	2700-2701-1710-375-17-4-0000-0000 A	$1,511	$1,511
305	2700-2701-1730-381-17-4-0000-0000 C	115	115
307	2700-2701-1740-385-17-4-0000-0000 I	115	115
308	2700-2701-1740-386-17-4-0000-0000 I	684	684
311	2700-2701-9999-000-17-4-0000-0000 C	283	283
312	2700-2702-9999-000-17-4-0000-0000 C	79	79
313	2700-2703-1710-375-17-4-0000-0000 A	1,277	1,277
314	2700-2703-1730-381-17-4-0000-0000 C	43	43
315	2700-2703-1730-384-17-4-0000-0000 V	94	94
316	2700-2705-2015-522-20-5-0000-0000 I	132	132
319	3000-3008-1705-365-17-4-0000-0000 I	6	6
323	3000-3012-9999-000-20-5-0000-0000 C	4	4
325	3000-3016-9999-000-20-5-0000-0000 C	9	9
326	3000-3022-9999-000-10-1-0000-0000 C	12	12
329	3050-3506-2015-523-20-5-0000-0000 I	110	110
331	3050-3509-2015-523-20-5-0000-0000 I	977	977
333	3050-3517-2015-523-20-5-0000-0000 I	559	559
334	3050-3517-9999-000-20-5-0000-0000 C	81	81
336	3050-3521-2015-523-20-5-0000-0000 I	2	2
338	3050-3523-9999-000-20-5-0000-0000 C	1	1
343	3100-3109-9999-000-17-4-0000-0000 C	1	1
345	3100-3110-9999-000-17-4-0000-0000 C	3	3
347	3100-3111-9999-000-20-5-0000-0000 C	82	82
351	3100-3114-9999-000-20-5-0000-0000 C	55	55
367	3100-3143-9999-000-20-5-0000-0000 C	2	2
370	3100-3146-9999-000-20-5-0000-0000 C	150	150
375	4000-4001-4110-761-41-0-0000-0000 V	17,322	17,322
376	4000-4001-4115-765-41-0-0000-0000 V	856	856
378	4000-4001-9994-000-41-0-0000-0000 C	222	222
380	4000-4002-4115-765-41-0-0000-0000 V	457	457
381	4000-4005-4115-765-41-0-0000-0000 V	17	17
382	4000-4006-4115-765-41-0-0000-0000 V	10	10
383	4000-4007-4112-763-41-0-0000-0000 I	110	110
386	4000-4010-4115-765-41-0-0000-0000 V	9	9
388	4000-4011-4115-765-41-0-0000-0000 V	16	16
389	4000-4012-4115-765-41-0-0000-0000 V	1	1
390	4000-4013-4115-765-41-0-0000-0000 V	18	18
393	4030-4033-4115-765-41-0-0000-0000 V	17	17
422	4100-4101-4120-771-41-0-0000-0000 C	448	448
423	4100-4101-4120-772-41-0-0000-0000 I	192	192
424	4100-4101-4120-773-41-0-0000-0000 I	279	279

Allocation Summary

Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

	Department	Employee Benefits	Total
425	4100-4101-4120-774-41-0-0000-0000	$8,477	$8,477
427	4100-4101-4120-776-41-0-0000-0000	1,291	1,291
428	4100-4101-4120-777-41-0-0000-0000	2,365	2,365
437	4150-4151-2010-511-20-5-0000-0000	0	0
438	4150-4151-2010-512-20-5-0000-0000	1,302	1,302
439	4150-4151-2015-521-20-5-0000-0000	1	1
440	4150-4151-2015-522-20-5-0000-0000	1,711	1,711
443	4150-4151-4120-779-41-0-0000-0000	296	296
445	4150-4151-9994-000-41-0-0000-0000	10	10
447	4200-4201-4301-831-43-0-0000-0000	785	785
448	4200-4201-4301-832-43-0-0000-0000	2,739	2,739
449	4200-4201-4301-833-43-0-0000-0000	2,476	2,476
450	4200-4201-4301-834-43-0-0000-0000	1,737	1,737
451	4200-4201-4301-835-43-0-0000-0000	361	361
452	4200-4201-4301-836-43-0-0000-0000	889	889
453	4200-4201-4301-837-43-0-0000-0000	619	619
454	4200-4201-4301-838-43-0-0000-0000	211	211
457	4200-4223-9999-870-43-0-0000-0000	103	103
459	4200-4223-9999-873-43-0-0000-0000	229	229
461	4200-4224-9999-871-43-0-0000-0000	113	113
466	4200-4281-4302-851-43-0-0000-0000	259	259
470	4400-4402-1705-365-17-4-0000-0000	4	4
473	4500-4501-4135-792-41-0-0000-0000	560	560
474	4500-4501-4140-796-41-0-0000-0000	9,869	9,869
475	4500-4501-4140-797-41-0-0000-0000	1,786	1,786
476	4500-4501-4140-798-41-0-0000-0000	340	340
477	4500-4501-4140-799-41-0-0000-0000	4,221	4,221
478	4500-4501-4140-800-41-0-0000-0000	174	174
479	4500-4501-4145-806-41-0-0000-0000	565	565
480	4500-4501-9994-000-41-0-0000-0000	178	178
494	4600-4602-4510-911-45-0-0000-0000	872	872
495	4600-4602-4510-912-45-0-0000-0000	14,561	14,561
499	4600-4602-4530-930-45-0-0000-0000	3,015	3,015
500	4600-4602-4540-940-45-0-0000-0000	192	192
501	4600-4602-4540-942-45-0-0000-0000	129	129
502	4600-4602-4540-943-45-0-0000-0000	40	40
509	4600-4604-4520-920-45-0-0000-0000	964	964
510	4600-4604-4520-921-45-0-0000-0000	4,463	4,463
511	4600-4604-4520-922-45-0-0000-0000	1,622	1,622
512	4600-4604-4530-930-45-0-0000-0000	710	710
515	4600-4604-4550-952-45-0-0000-0000	296	296

Allocation Summary

Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

	Department	Employee Benefits	Total
516	4600-4604-4550-953-45-0-0000-0000 I	$107	$107
518	4600-4605-4510-912-45-0-0000-0000 S	2,498	2,498
519	4600-4609-9999-000-45-0-0000-0000 (	1	1
520	4610-0000-9999-000-45-0-0000-0000 (	205	205
521	4630-0000-9999-000-45-0-0000-0000 (	138	138
527	4680-4685-4510-912-45-0-0000-0000 S	10,141	10,141
528	4680-4685-4530-930-45-0-0000-0000 A	22	22
535	5000-5001-3014-575-30-0-0000-0000 I	8,222	8,222
537	5000-5002-3015-577-30-0-0000-0000 I	371	371
538	5000-5004-1100-068-11-1-0000-0000 I	2,339	2,339
540	5000-5011-3002-561-30-0-0000-0000 I	2,827	2,827
541	5000-5011-3002-568-30-0-0000-0000 I	982	982
542	5000-5011-9994-000-30-0-0000-0000 (	21	21
543	5000-5013-3002-561-30-0-0000-0000 I	2	2
544	5000-5013-3002-562-30-0-0000-0000 I	31	31
545	5000-5014-3002-561-30-0-0000-0000 I	16	16
547	5000-5021-1220-130-12-1-0000-0000 (	210	210
548	5000-5031-3002-561-30-0-0000-0000 I	17	17
551	5000-5042-3101-600-31-0-0000-0000 I	1,275	1,275
552	5000-5042-3102-601-31-0-0000-0000 S	1,429	1,429
553	5000-5042-3103-603-31-0-0000-0000 (	3,515	3,515
554	5000-5042-3104-610-31-0-0000-0000 (	780	780
555	5000-5042-3111-625-31-0-0000-0000 (	1,164	1,164
563	5100-5101-3408-723-34-1-0000-0000 V	309	309
566	5100-5102-3407-722-34-1-0000-0000 I	1,013	1,013
568	5100-5111-1110-074-11-1-0000-0000 I	4,720	4,720
569	5100-5112-3407-721-34-1-0000-0000 I	450	450
571	5200-5207-3240-682-32-0-0000-0000 U	492	492
572	5200-5207-3240-683-32-0-0000-0000 U	1,663	1,663
573	5200-5207-3240-684-32-0-0000-0000 U	1,216	1,216
575	5200-5207-3240-686-32-0-0000-0000 U	860	860
578	5200-5251-4101-751-41-0-0000-0000 I	1,033	1,033
579	5200-5251-4101-752-41-0-0000-0000 U	1,495	1,495
583	5200-5253-4101-753-41-0-0000-0000 I	75	75
584	5200-5253-4115-765-41-0-0000-0000 V	13	13
585	5200-5253-4125-787-41-0-0000-0000 S	10	10
597	1000-1001-1906-450-19-6-0000-0000 I	478	478
599	1000-1001-9999-000-19-6-0000-0000 (	17	17
619	2100-2102-2010-513-20-5-0000-0000 A	141	141
620	2100-2103-2010-514-20-5-0000-0000 I	535	535
627	3000-3023-9999-000-16-3-0000-0000 (	6	6

Allocation Summary

Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

	Department	Employee Benefits	Total
628	4200-4225-4305-856-43-0-0000-0000 /	$772	$772
631	1000-1001-1040-041-10-1-0000-0000 /	1	1
632	1000-1001-1067-047-10-1-0000-0000 I	112	112
633	1000-1001-1068-048-10-1-0000-0000 S	182	182
634	1000-1001-1068-048-10-4-0000-0000 S	2	2
635	1000-1001-1100-062-11-1-0000-0000 /	256	256
637	1000-1001-1210-111-12-1-0000-0000 I	113	113
638	1000-1001-1210-112-12-1-0000-0000 (	129	129
640	1000-1001-1410-202-14-6-0000-0000 (	8,880	8,880
641	1000-1001-1530-265-15-2-0000-0000 S	10,468	10,468
642	1000-1001-1530-266-15-2-0000-0000 (	1,627	1,627
643	1000-1001-1530-267-15-2-0000-0000 S	1,510	1,510
644	1000-1001-1530-268-15-2-0000-0000 I	1,618	1,618
645	1000-1001-1530-269-15-2-0000-0000 I	1,033	1,033
646	1000-1001-1540-274-15-2-0000-0000 I	168	168
647	1000-1001-1540-275-15-2-0000-0000 I	225	225
648	1000-1001-1540-280-15-2-0000-0000 S	95	95
649	1000-1001-1550-281-15-2-0000-0000 (	180	180
650	1000-1001-1620-328-16-3-0000-0000 S	22	22
654	1000-1001-2010-514-20-5-0000-0000 I	26	26
656	1000-1001-2201-494-22-5-0000-0000 (	158	158
657	1000-1001-2204-545-22-5-0000-0000 (	42	42
658	1000-1001-2205-546-22-5-0000-0000 S	24	24
660	1000-1001-3020-581-30-0-0000-0000 I	5	5
661	1000-1001-3020-581-30-1-0000-0000 I	179	179
662	1000-1001-3102-602-31-1-0000-0000 (	404	404
665	1000-1001-4120-776-41-6-0000-0000 I	535	535
670	1000-1601-2010-517-20-5-0000-0000 S	(4)	(4)
672	1000-1603-2004-494-22-5-0000-0000 (	415	415
673	1000-1603-2012-563-20-1-0000-0000 I	0	0
674	1000-1603-2012-563-20-5-0000-0000 I	(0)	(0)
679	2000-2041-1410-201-14-1-0000-0000 I	2	2
680	2000-2041-1410-202-14-6-0000-0000 (	220	220
681	2000-2041-1510-250-15-2-0000-0000 (	10	10
682	2000-2041-1510-251-15-2-0000-0000 I	17	17
683	2000-2041-1520-255-15-2-0000-0000 I	38	38
684	2000-2041-1520-257-15-2-0000-0000 I	6	6
685	2000-2041-1520-258-15-2-0000-0000 /	5	5
686	2000-2041-1520-259-15-2-0000-0000 T	73	73
687	2000-2041-1520-260-15-2-0000-0000 /	20	20
688	2000-2041-1520-261-15-2-0000-0000 I	48	48

Allocation Summary **Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits**

	Department	Employee Benefits	Total
689	2000-2041-1520-263-15-2-0000-0000 \	$14	$14
690	2000-2041-1530-270-15-2-0000-0000 I	1,827	1,827
692	2000-2041-1530-272-15-2-0000-0000 I	14	14
694	2000-2041-1540-275-15-2-0000-0000 S	365	365
695	2000-2041-1550-278-15-2-0000-0000 (	613	613
696	2000-2041-1600-301-16-3-0000-0000 I	6	6
698	2000-2041-1610-313-16-3-0000-0000 T	8	8
699	2000-2041-1620-320-16-3-0000-0000 I	1,287	1,287
700	2000-2041-1620-323-16-3-0000-0000 I	20	20
702	2000-2041-1620-327-16-3-0000-0000 I	38	38
703	2000-2041-1630-330-16-3-0000-0000 I	41	41
704	2000-2041-1640-335-16-3-0000-0000 I	8	8
710	2000-2041-9994-000-15-2-0000-0000 (	3	3
712	2000-2041-9995-000-19-4-0000-0000 (	0	0
714	2000-2041-9999-000-17-4-0000-0000 (	157	157
715	2000-2041-9999-000-20-5-0000-0000 (	143	143
718	2000-2041-9999-311-16-3-0000-0000 (	21	21
720	2000-2041-9999-511-20-5-0000-0000 (	993	993
721	2000-2041-9999-531-20-5-0000-0000 (	7	7
725	2060-2063-1700-350-17-4-0000-0000 I	1	1
726	2070-0000-1906-453-19-6-0000-0000 I	36	36
727	2070-2075-1410-202-14-6-0000-0000 (	81	81
729	2070-2083-1906-450-19-6-0000-0000 I	0	0
730	2070-2084-1906-450-19-6-0000-0000 I	1	1
733	2095-2096-1801-400-18-6-0000-0000 I	11	11
736	2100-2101-9999-000-20-5-0000-0000 (	23	23
737	2100-2102-2010-514-20-5-0000-0000 I	48	48
738	2100-2103-2010-513-20-5-0000-0000 /	14	14
739	2100-2104-2203-544-22-5-0000-0000 T	1	1
748	2500-2508-2202-543-22-5-0000-0000 T	438	438
750	2500-2508-2203-544-22-5-0000-0000 T	223	223
751	2500-2508-2204-545-22-5-0000-0000 (	9	9
754	2700-2701-1701-355-17-4-0000-0000 (	4	4
755	2700-2701-2205-546-22-5-0000-0000 S	104	104
756	2700-2701-9993-000-20-5-0000-0000 T	44	44
757	2700-2703-1700-350-17-4-0000-0000 I	2	2
758	2700-2704-1701-356-17-4-0000-0000 (	(26)	(26)
759	2700-2705-4120-776-41-0-0000-0000 I	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	264	264
762	2700-2705-4160-807-41-4-0000-0000 I	(1)	(1)
763	2700-2705-9999-000-20-5-0000-0000 (	177	177

Allocation Summary

Dept:22 1000-1001-3410-730-34-1-0000-0000 Employee Benefits

	Department	Employee Benefits	Total
764	2700-2706-1700-350-17-4-0000-0000 I	$13	$13
766	3000-3022-9999-000-20-5-0000-0000 (	2	2
767	3000-3024-9999-000-16-3-0000-0000 (	26	26
771	3050-3509-2015-522-20-5-0000-0000 I	0	0
778	3100-3148-9999-000-16-3-0000-0000 (	0	0
789	4030-4063-4115-765-41-0-0000-0000 \	7	7
791	4150-4151-2010-515-20-5-0000-0000 S	1	1
792	4150-4151-2015-521-20-0-0000-0000 S	17	17
793	4150-4151-2015-522-20-0-0000-0000 I	390	390
795	4150-4151-9994-000-20-0-0000-0000 (	71	71
804	5000-5003-3011-571-30-0-0000-0000 I	55	55
805	5000-5003-3011-572-30-0-0000-0000 I	61	61
806	5000-5008-3001-550-30-0-0000-0000 (	156	156
807	5000-5011-3002-561-30-5-0000-0000 I	64	64
809	5000-5013-3002-561-30-5-0000-0000 I	1	1
811	5000-5013-3002-568-30-0-0000-0000 I	0	0
812	5000-5014-3002-561-30-5-0000-0000 I	3	3
813	5000-5014-3002-568-30-0-0000-0000 I	0	0
814	5000-5014-9994-000-30-0-0000-0000 (	0	0
816	5000-5031-3002-561-30-5-0000-0000 I	0	0
818	5000-5042-3106-618-31-0-0000-0000 (	483	483
820	5100-5111-1110-074-11-6-0000-0000 I	661	661
821	5200-5251-2202-542-22-5-0000-0000 I	238	238
822	5200-5251-2205-547-22-5-0000-0000 I	537	537
823	5200-5251-4120-776-41-0-0000-0000 I	2	2
824	5200-5251-4160-807-41-0-0000-0000 I	2	2
835	1000-1001-9999-016-01-1-0000-0000 (	14	14
836	2000-2001-9995-000-20-5-0000-0000 (	2	2
837	2000-2023-1620-324-16-3-0000-0000 S	933	933
840	2300-2326-2060-541-20-5-0000-0000 I	0	0
Total		$476,131	$476,131

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. Fresno Yosemite International 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 2022/23 Time Card Expenditure Percentages

A. Department Costs

Dept:628 4200-4225-4305-856-43-0-0000-0000 Airports Projects Admin

Description		Amount	General Admin	Airports Capital Dev Admin
Personnel Costs				
Salaries	S1	510,703	0	510,703
Salary % Split			*.00%*	*100.00%*
Benefits	S	182,925	0	182,925
Subtotal - Personnel Costs		693,628	0	693,628
Services & Supplies Cost				
653303 Public Relations & Information	S	150	0	150
654303 Service Contracts-Office Equip	S	379	0	379
654411 Space Rentals	S	35,142	0	35,142
655801 Training	S	99	0	99
655803 Travel & Conference	S	4,738	0	4,738
656106 Postage	S	1	0	1
656107 Office Supplies	S	2,709	0	2,709
656110 Computer Software	S	4,986	0	4,986
658005 Miscellaneous Expenditures	S	18	0	18
658016 Membership & Dues	S	43	0	43
658039 Recruitments	S	200	0	200
859105 Purchasing - Variable Charge	S	3,582	0	3,582
859112 Var Interdept Reimb To Enterp	S	22	0	22
859201 Cost Allocation Plan Charges	S	365,100	0	365,100
859304 Property Self-Insurance Chgs	S	200	0	200
859322 Fleet Services Charge	S	4,383	0	4,383
859325 Fleet Fuel Charges	S	2,494	0	2,494
859331 Charges For Telephone Servic	S	8,943	0	8,943
859333 10C and 10X Charges	S	2,451	0	2,451
859334 Info Systems Service Charge	S	55,300	0	55,300
859335 Info Systems Equip Charge	S	44,600	0	44,600
859336 ERP Replacement Charge	S	3,800	0	3,800
859337 Network Replacement Charge	S	16,400	0	16,400

A. Department Costs

Dept:628 4200-4225-4305-856-43-0-0000-0000 Airports Projects Admin

Description	Amount	General Admin	Airports Capital Dev Admin
859338 Replacement/Leased Compute S	11,000	0	11,000
Subtotal - Services & Supplies	566,740	0	566,740
Department Cost Total	1,260,368	0	1,260,368
Adjustments to Cost			
Subtotal - Adjustments	0	0	0
Total Costs After Adjustments	1,260,368	0	1,260,368
General Admin Distribution		0	0
Grand Total	$1,260,368		$1,260,368

B. Incoming Costs - (Default Spread Salary%)

Dept:628 4200-4225-4305-856-43-0-0000-0000 Airports Projects Admin

	Department	First Incoming	Second Incoming	Airports Capital Dev Admin
5	Management Services	$424	$94	$518
5	Management of Staff	763	170	932
	Subtotal - 1000-1001-1040-040-10-1-0	1,187	264	1,451
6	City Budget	1,396	62	1,457
	Subtotal - 1000-1001-1080-050-10-1-0	1,396	62	1,457
8	3 Year Average	13,989	186	14,175
	Subtotal - 1000-1001-1410-201-14-1-0	13,989	186	14,175
9	Purchase Orders	197	7	204
9	RFP's	216	9	225
9	Bids	1,431	49	1,480
	Subtotal - 1000-1001-3020-580-30-1-0	1,845	64	1,909
10	Accounting - JE's	1,510	192	1,702
10	Accounting - Vouchers	22	3	25
	Subtotal - 1000-1001-3200-651-32-1-0	1,532	195	1,727
11	Treasury	(2)	(1)	(3)
	Subtotal - 1000-1001-3200-652-32-1-0	(2)	(1)	(3)
12	Payroll	1,250	163	1,413
	Subtotal - 1000-1001-3200-653-32-1-0	1,250	163	1,413
15	Citywide Audit	327	4	330
	Subtotal - 1000-1001-3200-665-32-1-0	327	4	330
16	Personnel Services	1,779	17	1,796
	Subtotal - 1000-1001-3401-700-34-1-0	1,779	17	1,796
17	Training	623	6	630
	Subtotal - 1000-1001-3402-701-34-1-0	623	6	630
18	Employment Services	3,896	33	3,929

B. Incoming Costs - (Default Spread Salary%)

Dept:628 4200-4225-4305-856-43-0-0000-0000 Airports Projects Admin

	Department	First Incoming	Second Incoming	Airports Capital Dev Admin
	Subtotal - 1000-1001-3403-703-34-1-0(	$3,896	$33	$3,929
19	Civil Service Board	70	0	70
	Subtotal - 1000-1001-3403-704-34-1-0(	70	0	70
20	Employer/Employee Relations	896	4	900
	Subtotal - 1000-1001-3404-710-34-1-0(	896	4	900
21	Loss Control	603	2	604
	Subtotal - 1000-1001-3405-720-34-1-0(	603	2	604
22	Employee Benefits	754	19	772
	Subtotal - 1000-1001-3410-730-34-1-0(	754	19	772
637	Records Management	0	106	106
	Subtotal - 1000-1001-1210-111-12-1-0(	0	106	106
Total Incoming		30,143	1,124	31,266
C. Total Allocated			$1,291,635	$1,291,635
				100.00%

Airports Capital Dev Admin Allocations **Dept:628 4200-4225-4305-856-43-0-0000-0000 Airports Projects Admin**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
447 4200-4201-4301-831-43-0-0000-0000 I	2.50	2.50%	$32,301	$0	$32,301	$28	$32,330
451 4200-4201-4301-835-43-0-0000-0000 /	12.25	12.25%	158,049	0	158,049	138	158,187
457 4200-4223-9999-870-43-0-0000-0000 /	20.50	20.50%	264,555	0	264,555	230	264,785
459 4200-4223-9999-873-43-0-0000-0000 /	45.63	45.63%	588,873	0	588,873	513	589,386
461 4200-4224-9999-871-43-0-0000-0000 /	19.12	19.12%	246,733	0	246,733	215	246,948
Subtotal	100.00	100.00%	1,290,511	0	1,290,511	1,124	1,291,635
Direct Bills					0		0
Total					$1,290,511		$1,291,635

Basis Units: 2022/23 Time Card Expenditure Percentages
Source:

Allocation Summary

Dept:628 4200-4225-4305-856-43-0-0000-0000 Airports Projects Admin

	Department	Airports Capital Dev Admin	Total
447	4200-4201-4301-831-43-0-0000-0000 I	$32,330	$32,330
451	4200-4201-4301-835-43-0-0000-0000 /	158,187	158,187
457	4200-4223-9999-870-43-0-0000-0000 /	264,785	264,785
459	4200-4223-9999-873-43-0-0000-0000 /	589,386	589,386
461	4200-4224-9999-871-43-0-0000-0000 /	246,948	246,948
Total		$1,291,635	$1,291,635

4200-4225-4305-856-43-0-0000-0000 Airports Projects Admin
Nature and Extent of Services

The Records Management department oversees the legislative process of preserving and protecting the public record and also ensures that other municipal records are readily accessible to the public.

The Records Management function is allocated based on 2022/23 Total Expenditures by GL String

A. Department Costs

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

Description		Amount	General Admin	Records Management
Personnel Costs				
Salaries	S1	75,339	0	75,339
Salary % Split			*.00%*	*100.00%*
Benefits	S	29,234	0	29,234
Subtotal - Personnel Costs		104,573	0	104,573
Services & Supplies Cost				
653303 Public Relations & Information	S	1,985	0	1,985
655801 Training	S	1,248	0	1,248
656107 Office Supplies	S	397	0	397
658016 Membership & Dues	S	550	0	550
Subtotal - Services & Supplies		4,180	0	4,180
Department Cost Total		108,752	0	108,752
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		108,752	0	108,752
General Admin Distribution			0	0
Grand Total		$108,752		$108,752

B. Incoming Costs - (Default Spread Salary%)

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	First Incoming	Second Incoming	Records Management
5	Management Services	$37	$8	$45
5	Management of Staff	112	25	136
	Subtotal - 1000-1001-1040-040-10-1-0	149	33	182
6	City Budget	122	5	128
	Subtotal - 1000-1001-1080-050-10-1-0	122	5	128
8	3 Year Average	6,880	92	6,972
	Subtotal - 1000-1001-1410-201-14-1-0	6,880	92	6,972
10	Accounting - JE's	216	27	243
10	Accounting - Vouchers	11	1	13
	Subtotal - 1000-1001-3200-651-32-1-0	227	29	256
11	Treasury	6	2	8
	Subtotal - 1000-1001-3200-652-32-1-0	6	2	8
12	Payroll	183	24	207
	Subtotal - 1000-1001-3200-653-32-1-0	183	24	207
15	Citywide Audit	29	0	29
	Subtotal - 1000-1001-3200-665-32-1-0	29	0	29
16	Personnel Services	260	2	262
	Subtotal - 1000-1001-3401-700-34-1-0	260	2	262
17	Training	91	1	92
	Subtotal - 1000-1001-3402-701-34-1-0	91	1	92
18	Employment Services	570	5	574
	Subtotal - 1000-1001-3403-703-34-1-0	570	5	574
19	Civil Service Board	10	0	10
	Subtotal - 1000-1001-3403-704-34-1-0	10	0	10
20	Employer/Employee Relations	131	1	132

B. Incoming Costs - (Default Spread Salary%)

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	First Incoming	Second Incoming	Records Management
	Subtotal - 1000-1001-3404-710-34-1-0	$131	$1	$132
21	Loss Control	88	0	88
	Subtotal - 1000-1001-3405-720-34-1-0	88	0	88
22	Employee Benefits	110	3	113
	Subtotal - 1000-1001-3410-730-34-1-0	110	3	113
637	Records Management	0	9	9
	Subtotal - 1000-1001-1210-111-12-1-0	0	9	9
Total Incoming		8,855	206	9,062
C. Total Allocated			$117,814	$117,814
				100.00%

Records Management Allocations **Dept:637 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 (	5,467,119.47	0.38%	$452	$0	$452	$1	$453
4	1000-1001-1010-030-10-1-0000-0000 (	1,605,254.50	0.11%	133	0	133	0	133
5	1000-1001-1040-040-10-1-0000-0000 (	990,481.71	0.07%	82	0	82	0	82
6	1000-1001-1080-050-10-1-0000-0000 I	1,514,436.57	0.11%	125	0	125	0	125
7	1000-1001-1210-110-12-1-0000-0000 (	816,689.73	0.06%	68	0	68	0	68
8	1000-1001-1410-201-14-1-0000-0000 I	9,537,284.10	0.67%	789	0	789	0	789
9	1000-1001-3020-580-30-1-0000-0000 I	993,424.45	0.07%	82	0	82	0	82
10	1000-1001-3200-651-32-1-0000-0000 /	1,524,729.02	0.11%	126	0	126	0	126
11	1000-1001-3200-652-32-1-0000-0000 `	747,415.66	0.05%	62	0	62	0	62
12	1000-1001-3200-653-32-1-0000-0000 I	703,133.65	0.05%	58	0	58	0	58
13	1000-1001-3200-654-32-1-0000-0000 (	241,675.02	0.02%	20	0	20	0	20
14	1000-1001-3200-655-32-1-0000-0000 I	1,438,052.79	0.10%	119	0	119	0	119
15	1000-1001-3200-665-32-1-0000-0000 I	328,303.79	0.02%	27	0	27	0	27
16	1000-1001-3401-700-34-1-0000-0000 I	780,571.47	0.05%	65	0	65	0	65
17	1000-1001-3402-701-34-1-0000-0000 `	390,933.15	0.03%	32	0	32	0	32
18	1000-1001-3403-703-34-1-0000-0000 I	2,452,051.53	0.17%	203	0	203	0	203
19	1000-1001-3403-704-34-1-0000-0000 (	35,462.69	0.00%	3	0	3	0	3
20	1000-1001-3404-710-34-1-0000-0000 I	612,789.61	0.04%	51	0	51	0	51
21	1000-1001-3405-720-34-1-0000-0000 I	377,369.13	0.03%	31	0	31	0	31
22	1000-1001-3410-730-34-1-0000-0000 I	382,572.37	0.03%	32	0	32	0	32
23	1000-1001-1040-042-10-1-0000-0000 (	122,038.99	0.01%	10	0	10	0	10
24	1000-1001-1050-045-10-1-0000-0000 (	316,324.93	0.02%	26	0	26	0	26
25	1000-1001-1090-055-10-1-0000-0000 (	392,284.57	0.03%	32	0	32	0	33
26	1000-1001-1100-060-11-1-0000-0000 I	3,575,165.50	0.25%	296	0	296	1	296
28	1000-1001-1100-062-11-6-0000-0000 /	638.26	0.00%	0	0	0	0	0
29	1000-1001-1100-065-11-6-0000-0000 I	169.26	0.00%	0	0	0	0	0
30	1000-1001-1110-072-11-1-0000-0000 (	748,341.14	0.05%	62	0	62	0	62
33	1000-1001-1510-250-15-2-0000-0000 (	3,752,592.17	0.26%	310	0	310	1	311
34	1000-1001-1510-251-15-2-0000-0000 I	653,211.96	0.05%	54	0	54	0	54
35	1000-1001-1510-252-15-2-0000-0000 (	23,954.36	0.00%	2	0	2	0	2
36	1000-1001-1520-255-15-2-0000-0000 I	8,197,117.02	0.58%	678	0	678	1	679
37	1000-1001-1520-256-15-2-0000-0000 I	699,719.62	0.05%	58	0	58	0	58
38	1000-1001-1520-257-15-2-0000-0000 I	1,583,180.12	0.11%	131	0	131	0	131
39	1000-1001-1520-258-15-2-0000-0000 /	152,464.51	0.01%	13	0	13	0	13
40	1000-1001-1520-259-15-2-0000-0000 `	2,252,487.94	0.16%	186	0	186	0	187
41	1000-1001-1520-260-15-2-0000-0000 /	41,488,587.01	2.92%	3,431	0	3,431	6	3,437
42	1000-1001-1520-261-15-2-0000-0000 I	1,532,507.55	0.11%	127	0	127	0	127
43	1000-1001-1520-262-15-2-0000-0000 (	2,062.78	0.00%	0	0	0	0	0
44	1000-1001-1520-263-15-2-0000-0000 \	377,970.66	0.03%	31	0	31	0	31
45	1000-1001-1530-270-15-2-0000-0000 I	74,295,072.47	5.22%	6,144	0	6,144	11	6,155
46	1000-1001-1530-271-15-2-0000-0000 I	346,198.56	0.02%	29	0	29	0	29
47	1000-1001-1530-272-15-2-0000-0000 I	5,875,457.60	0.41%	486	0	486	1	487

Records Management Allocations **Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48	1000-1001-1540-275-15-2-0000-0000	26,538,445.58	1.87%	$2,195	$0	$2,195	$4	$2,199
49	1000-1001-1540-276-15-2-0000-0000	41,305.48	0.00%	3	0	3	0	3
50	1000-1001-1550-278-15-2-0000-0000	29,179,438.82	2.05%	2,413	0	2,413	4	2,418
51	1000-1001-1550-279-15-2-0000-0000	45,362.84	0.00%	4	0	4	0	4
52	1000-1001-1600-300-16-3-0000-0000	626,150.40	0.04%	52	0	52	0	52
53	1000-1001-1600-301-16-3-0000-0000	343,467.37	0.02%	28	0	28	0	28
54	1000-1001-1600-302-16-3-0000-0000	6,050.42	0.00%	1	0	1	0	1
55	1000-1001-1600-303-16-3-0000-0000	801,131.78	0.06%	66	0	66	0	66
56	1000-1001-1610-310-16-3-0000-0000	126,741.95	0.01%	10	0	10	0	11
57	1000-1001-1610-311-16-3-0000-0000	1,013,161.58	0.07%	84	0	84	0	84
58	1000-1001-1610-312-16-3-0000-0000	1,489,269.49	0.10%	123	0	123	0	123
59	1000-1001-1610-313-16-3-0000-0000	2,797,667.50	0.20%	231	0	231	0	232
60	1000-1001-1620-320-16-3-0000-0000	66,460,674.54	4.67%	5,497	0	5,497	10	5,506
61	1000-1001-1620-323-16-3-0000-0000	1,446,525.07	0.10%	120	0	120	0	120
62	1000-1001-1620-324-16-3-0000-0000	1,116,383.13	0.08%	92	0	92	0	92
63	1000-1001-1620-325-16-3-0000-0000	1,443,473.90	0.10%	119	0	119	0	120
65	1000-1001-1620-327-16-3-0000-0000	1,754,453.14	0.12%	145	0	145	0	145
66	1000-1001-1630-330-16-3-0000-0000	3,120,806.87	0.22%	258	0	258	0	259
67	1000-1001-1640-335-16-3-0000-0000	3,692,331.68	0.26%	305	0	305	1	306
68	1000-1001-1700-350-17-4-0000-0000	3,534,356.63	0.25%	292	0	292	1	293
69	1000-1001-1701-355-17-4-0000-0000	58,853.57	0.00%	5	0	5	0	5
70	1000-1001-1701-356-17-4-0000-0000	39,600.00	0.00%	3	0	3	0	3
71	1000-1001-1701-358-17-4-0000-0000	150,000.00	0.01%	12	0	12	0	12
72	1000-1001-1705-365-17-4-0000-0000	7,067,029.95	0.50%	584	0	584	1	586
73	1000-1001-1710-375-17-4-0000-0000	4,410,212.02	0.31%	365	0	365	1	365
75	1000-1001-1730-381-17-4-0000-0000	50,190.46	0.00%	4	0	4	0	4
76	1000-1001-1740-385-17-4-0000-0000	1,644,556.35	0.12%	136	0	136	0	136
77	1000-1001-1740-386-17-4-0000-0000	2,550,518.52	0.18%	211	0	211	0	211
78	1000-1001-1740-387-17-4-0000-0000	5,260.28	0.00%	0	0	0	0	0
80	1000-1001-1801-400-18-6-0000-0000	1,690,315.06	0.12%	140	0	140	0	140
81	1000-1001-1901-431-19-6-0000-0000	1,730,108.46	0.12%	143	0	143	0	143
82	1000-1001-1901-432-19-6-0000-0000	175,445.77	0.01%	15	0	15	0	15
83	1000-1001-1901-433-19-6-0000-0000	305,843.67	0.02%	25	0	25	0	25
84	1000-1001-1902-436-19-6-0000-0000	4,360,739.00	0.31%	361	0	361	1	361
85	1000-1001-1902-437-19-6-0000-0000	4,757,590.81	0.33%	393	0	393	1	394
86	1000-1001-1903-441-19-6-0000-0000	1,723,533.41	0.12%	143	0	143	0	143
87	1000-1001-1903-442-19-6-0000-0000	3,637,054.95	0.26%	301	0	301	1	301
88	1000-1001-1906-451-19-6-0000-0000	92,571.97	0.01%	8	0	8	0	8
89	1000-1001-1906-453-19-6-0000-0000	1,718,469.87	0.12%	142	0	142	0	142
90	1000-1001-1906-454-19-6-0000-0000	880.32	0.00%	0	0	0	0	0
91	1000-1001-1909-463-19-6-0000-0000	370,762.73	0.03%	31	0	31	0	31
92	1000-1001-1910-470-19-1-0000-0000	4,892,815.39	0.34%	405	0	405	1	405

Records Management Allocations

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
93	1000-1001-2001-480-20-5-0000-0000 I	150,854.32	0.01%	$12	$0	$12	$0	$12
94	1000-1001-2001-481-20-5-0000-0000 /	80,672.67	0.01%	7	0	7	0	7
95	1000-1001-2002-483-20-5-0000-0000 (	1,293,933.83	0.09%	107	0	107	0	107
99	1000-1001-2004-492-20-5-0000-0000 S	839,677.14	0.06%	69	0	69	0	70
101	1000-1001-2005-500-20-5-0000-0000 I	513,068.56	0.04%	42	0	42	0	43
102	1000-1001-2005-501-20-5-0000-0000 '	1,326,812.26	0.09%	110	0	110	0	110
103	1000-1001-2005-502-20-5-0000-0000 '	691.26	0.00%	0	0	0	0	0
104	1000-1001-2005-503-20-5-0000-0000 '	1,578,762.43	0.11%	131	0	131	0	131
105	1000-1001-2005-504-20-5-0000-0000 '	18,992.41	0.00%	2	0	2	0	2
106	1000-1001-2010-511-20-5-0000-0000 S	16,836.22	0.00%	1	0	1	0	1
107	1000-1001-2015-521-20-5-0000-0000 S	2,744,103.02	0.19%	227	0	227	0	227
108	1000-1001-2015-522-20-5-0000-0000 I	338,527.25	0.02%	28	0	28	0	28
109	1000-1001-2015-523-20-5-0000-0000 I	15.00	0.00%	0	0	0	0	0
110	1000-1001-2015-524-20-4-0000-0000 I	5,890.06	0.00%	0	0	0	0	0
111	1000-1001-2020-531-20-5-0000-0000 S	278,135.99	0.02%	23	0	23	0	23
112	1000-1001-2023-535-20-6-0000-0000 S	157,762.09	0.01%	13	0	13	0	13
113	1000-1001-2024-536-20-5-0000-0000 (	1,763,002.32	0.12%	146	0	146	0	146
114	1000-1001-3200-656-32-1-0000-0000 I	1,429,299.73	0.10%	118	0	118	0	118
115	1000-1001-3200-660-32-6-0000-0000 I	2,506.17	0.00%	0	0	0	0	0
116	1000-1001-3200-662-32-1-0000-0000 (	333,534.48	0.02%	28	0	28	0	28
118	1000-1001-9993-000-20-5-0000-0000 '	95,404.63	0.01%	8	0	8	0	8
119	1000-1001-9994-000-10-1-0000-0000 (	128,716.81	0.01%	11	0	11	0	11
122	1000-1001-9994-000-15-2-0000-0000 (	(2,227,480.79)	-0.16%	(184)	0	(184)	(0)	(185)
123	1000-1001-9994-000-16-3-0000-0000 (	2,154.62	0.00%	0	0	0	0	0
124	1000-1001-9994-000-17-4-0000-0000 (	522,262.68	0.04%	43	0	43	0	43
125	1000-1001-9994-000-19-1-0000-0000 (	934.25	0.00%	0	0	0	0	0
126	1000-1001-9994-000-19-6-0000-0000 (	8,973.46	0.00%	1	0	1	0	1
127	1000-1001-9994-000-20-5-0000-0000 (	12,464.19	0.00%	1	0	1	0	1
128	1000-1001-9994-000-32-1-0000-0000 (	522,483.85	0.04%	43	0	43	0	43
131	1000-1001-9995-000-19-6-0000-0000 (	446,285.49	0.03%	37	0	37	0	37
133	1000-1001-9999-000-11-1-0000-0000 (	1,369.08	0.00%	0	0	0	0	0
134	1000-1001-9999-000-17-4-0000-0000 (	1,842,638.35	0.13%	152	0	152	0	153
135	1000-1001-9999-000-20-5-0000-0000 (	1,125,414.06	0.08%	93	0	93	0	93
136	1000-1501-9999-000-20-5-0000-0000 (	14,919.39	0.00%	1	0	1	0	1
137	1000-1502-1906-450-19-6-0000-0000 I	17,141.14	0.00%	1	0	1	0	1
138	1000-1504-1110-072-11-1-0000-0000 (	389,066.62	0.03%	32	0	32	0	32
139	1000-1601-2005-501-20-5-0000-0000 '	7,215.32	0.00%	1	0	1	0	1
140	1000-1601-2005-502-20-5-0000-0000 '	2,966.20	0.00%	0	0	0	0	0
141	1000-1601-2010-516-20-5-0000-0000 I	665.26	0.00%	0	0	0	0	0
142	1000-1601-2020-531-20-5-0000-0000 S	1,067,650.46	0.08%	88	0	88	0	88
143	1000-1603-2001-480-20-5-0000-0000 I	40.00	0.00%	0	0	0	0	0
144	1000-1603-2001-482-20-5-0000-0000 /	3,546,485.52	0.25%	293	0	293	1	294

Records Management Allocations

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
145	1000-1603-2002-485-20-5-0000-0000	1,235,810.26	0.09%	$102	$0	$102	$0	$102
146	1000-1603-2002-487-20-5-0000-0000	3,323.59	0.00%	0	0	0	0	0
148	1000-1603-2005-505-20-5-0000-0000	976,967.21	0.07%	81	0	81	0	81
149	1000-1603-2010-517-20-5-0000-0000	1,253,161.37	0.09%	104	0	104	0	104
150	1000-1603-2015-525-20-5-0000-0000	1,621,620.18	0.11%	134	0	134	0	134
151	1000-1603-2020-532-20-5-0000-0000	484,833.09	0.03%	40	0	40	0	40
153	1000-1603-3002-563-30-0-0000-0000	28.41	0.00%	0	0	0	0	0
155	1000-1603-9994-000-20-5-0000-0000	3,738.88	0.00%	0	0	0	0	0
157	1000-1801-1510-250-15-2-0000-0000	2,413,907.71	0.17%	200	0	200	0	200
158	2000-2001-9995-000-19-4-0000-0000	6,108,853.23	0.43%	505	0	505	1	506
159	2000-2001-9995-000-19-5-0000-0000	1,785,859.13	0.13%	148	0	148	0	148
160	2000-2001-9995-000-19-6-0000-0000	5,724,886.06	0.40%	473	0	473	1	474
161	2000-2001-9998-475-19-6-0000-0000	133,978.00	0.01%	11	0	11	0	11
162	2000-2008-2023-535-20-6-0000-0000	13,332.14	0.00%	1	0	1	0	1
163	2000-2017-9995-000-15-2-0000-0000	1,180,859.44	0.08%	98	0	98	0	98
165	2000-2020-9995-000-15-2-0000-0000	125,416.30	0.01%	10	0	10	0	10
166	2000-2021-1620-320-16-3-0000-0000	124,741.03	0.01%	10	0	10	0	10
168	2000-2022-9995-000-15-2-0000-0000	257,520.52	0.02%	21	0	21	0	21
169	2000-2023-1620-320-16-3-0000-0000	463.00	0.00%	0	0	0	0	0
172	2000-2027-2002-487-20-5-0000-0000	(1,072.80)	0.00%	(0)	0	(0)	(0)	(0)
173	2000-2027-9999-000-20-5-0000-0000	12,889,831.44	0.91%	1,066	0	1,066	2	1,068
175	2000-2029-1906-453-19-6-0000-0000	4,375,592.94	0.31%	362	0	362	1	363
176	2000-2030-9995-000-19-6-0000-0000	1,534,102.81	0.11%	127	0	127	0	127
177	2000-2031-9995-000-19-6-0000-0000	11,194,223.72	0.79%	926	0	926	2	927
178	2000-2032-9995-000-19-6-0000-0000	603,738.66	0.04%	50	0	50	0	50
179	2000-2034-9999-000-20-5-0000-0000	515.29	0.00%	0	0	0	0	0
180	2000-2036-9995-000-19-6-0000-0000	875,167.07	0.06%	72	0	72	0	73
181	2000-2037-9995-000-19-6-0000-0000	594,124.68	0.04%	49	0	49	0	49
183	2000-2040-3200-670-32-6-0000-0000	103,968.00	0.01%	9	0	9	0	9
184	2000-2040-3200-671-32-6-0000-0000	7,266,438.94	0.51%	601	0	601	1	602
185	2000-2040-9994-000-32-1-0000-0000	16,586,363.86	1.17%	1,372	0	1,372	2	1,374
186	2000-2042-9995-000-19-6-0000-0000	4,417,910.39	0.31%	365	0	365	1	366
188	2060-2061-9995-000-15-2-0000-0000	1,747,827.60	0.12%	145	0	145	0	145
189	2060-2063-1730-381-17-4-0000-0000	97,097.88	0.01%	8	0	8	0	8
190	2060-2064-9999-000-20-5-0000-0000	11,082,441.84	0.78%	917	0	917	2	918
191	2070-0000-1903-441-19-6-0000-0000	297,888.50	0.02%	25	0	25	0	25
192	2070-0000-3403-703-34-1-0000-0000	2,684,365.70	0.19%	222	0	222	0	222
193	2070-2071-9995-000-15-2-0000-0000	645,172.71	0.05%	53	0	53	0	53
194	2070-2072-1630-330-16-3-0000-0000	600.00	0.00%	0	0	0	0	0
195	2070-2073-1710-375-17-4-0000-0000	251,701.76	0.02%	21	0	21	0	21
196	2070-2073-1730-381-17-4-0000-0000	692,060.94	0.05%	57	0	57	0	57
197	2070-2073-9999-000-17-4-0000-0000	75,233.75	0.01%	6	0	6	0	6

Records Management Allocations **Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
198	2070-2074-9999-000-20-5-0000-0000 (	11,814,760.50	0.83%	$977	$0	$977	$2	$979
201	2070-2076-1040-043-10-1-0000-0000 (	1,006,370.75	0.07%	83	0	83	0	83
202	2070-2079-9999-000-17-4-0000-0000 (	1,532,756.13	0.11%	127	0	127	0	127
203	2095-2095-1710-375-17-4-0000-0000 /	12,141.92	0.00%	1	0	1	0	1
204	2100-2101-2020-531-20-5-0000-0000 !	4,869,379.08	0.34%	403	0	403	1	403
205	2100-2101-9993-000-20-5-0000-0000 ~	6,699.29	0.00%	1	0	1	0	1
206	2100-2101-9994-000-20-5-0000-0000 (	2,125.16	0.00%	0	0	0	0	0
207	2100-2102-2005-502-20-5-0000-0000 ~	(5,912.01)	0.00%	(0)	0	(0)	(0)	(0)
208	2100-2102-2010-511-20-5-0000-0000 !	1,219,186.64	0.09%	101	0	101	0	101
209	2100-2102-2020-531-20-5-0000-0000 !	1,672,199.99	0.12%	138	0	138	0	139
210	2100-2102-9993-000-20-5-0000-0000 ~	152.44	0.00%	0	0	0	0	0
211	2100-2102-9994-000-20-5-0000-0000 (	1,261.88	0.00%	0	0	0	0	0
212	2100-2102-9999-000-20-5-0000-0000 (	236,475.74	0.02%	20	0	20	0	20
213	2100-2103-2010-511-20-5-0000-0000 !	3,215,867.49	0.23%	266	0	266	0	266
214	2100-2103-2015-521-20-5-0000-0000 !	1,112,421.93	0.08%	92	0	92	0	92
215	2100-2103-2015-522-20-5-0000-0000 !	23.00	0.00%	0	0	0	0	0
217	2100-2103-9994-000-20-5-0000-0000 (	91,789.10	0.01%	8	0	8	0	8
218	2100-2103-9999-000-20-5-0000-0000 (	435,361.35	0.03%	36	0	36	0	36
221	2100-2104-2010-511-20-5-0000-0000 !	6,998,369.49	0.49%	579	0	579	1	580
222	2100-2104-9993-000-20-5-0000-0000 ~	45,545.08	0.00%	4	0	4	0	4
223	2100-2104-9994-000-20-5-0000-0000 (	997.73	0.00%	0	0	0	0	0
224	2100-2104-9999-000-20-5-0000-0000 (	7,989,716.42	0.56%	661	0	661	1	662
226	2300-2315-2060-541-20-5-0000-0000 !	17,135.61	0.00%	1	0	1	0	1
227	2300-2317-2060-541-20-5-0000-0000 !	4,388.67	0.00%	0	0	0	0	0
229	2300-2319-2060-541-20-5-0000-0000 !	75,957.78	0.01%	6	0	6	0	6
230	2300-2320-2060-541-20-5-0000-0000 !	1,138.09	0.00%	0	0	0	0	0
231	2300-2321-2060-541-20-5-0000-0000 !	98.31	0.00%	0	0	0	0	0
232	2300-2322-2060-541-20-5-0000-0000 !	6,080.65	0.00%	1	0	1	0	1
233	2300-2323-2060-541-20-5-0000-0000 !	2,379.01	0.00%	0	0	0	0	0
234	2300-2324-2060-541-20-5-0000-0000 !	12,994.52	0.00%	1	0	1	0	1
235	2300-2325-2060-541-20-5-0000-0000 !	1,528.62	0.00%	0	0	0	0	0
236	2400-2401-2015-521-20-5-0000-0000 !	12,241.05	0.00%	1	0	1	0	1
239	2400-2402-9999-000-20-5-0000-0000 (	707,382.76	0.05%	59	0	59	0	59
240	2400-2405-1580-290-15-2-0000-0000 ~	744,137.58	0.05%	62	0	62	0	62
241	2400-2408-9999-000-20-5-0000-0000 (	3,715,686.12	0.26%	307	0	307	1	308
242	2400-2409-9999-000-20-5-0000-0000 (	195,221.86	0.01%	16	0	16	0	16
243	2400-2417-1700-350-17-4-0000-0000 !	1,696.07	0.00%	0	0	0	0	0
244	2400-2417-1701-355-17-4-0000-0000 (	400.00	0.00%	0	0	0	0	0
245	2400-2417-1705-365-17-4-0000-0000 !	688,285.14	0.05%	57	0	57	0	57
247	2400-2417-1710-375-17-4-0000-0000 /	5,703.98	0.00%	0	0	0	0	0
251	2400-2418-9999-000-20-5-0000-0000 (	398.90	0.00%	0	0	0	0	0
252	2400-2420-1630-330-16-3-0000-0000 !	301,797.35	0.02%	25	0	25	0	25

Records Management Allocations **Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
253	2400-2436-1540-275-15-2-0000-0000	113,704.57	0.01%	$9	$0	$9	$0	$9
254	2400-2436-1550-278-15-2-0000-0000	1,500,064.33	0.11%	124	0	124	0	124
255	2400-2440-1710-375-17-4-0000-0000	313,907.25	0.02%	26	0	26	0	26
256	2400-2441-2015-523-20-5-0000-0000	16,294.08	0.00%	1	0	1	0	1
257	2400-2441-9999-000-20-5-0000-0000	48,470.26	0.00%	4	0	4	0	4
258	2400-2443-1110-072-11-1-0000-0000	677,884.00	0.05%	56	0	56	0	56
259	2400-2446-2001-481-20-5-0000-0000	57,304.84	0.00%	5	0	5	0	5
261	2400-2448-2024-536-20-5-0000-0000	29.16	0.00%	0	0	0	0	0
262	2400-2448-9999-000-20-5-0000-0000	423,712.18	0.03%	35	0	35	0	35
263	2400-2449-2002-484-20-5-0000-0000	169,950.19	0.01%	14	0	14	0	14
264	2400-2450-1110-090-11-6-0000-0000	1,105,000.00	0.08%	91	0	91	0	92
265	2400-2450-1110-091-11-6-0000-0000	433,638.15	0.03%	36	0	36	0	36
266	2500-2504-9999-000-20-5-0000-0000	3,563,034.91	0.25%	295	0	295	1	295
267	2500-2506-2010-511-20-5-0000-0000	4,609,319.98	0.32%	381	0	381	1	382
269	2500-2506-9994-000-20-5-0000-0000	8,698.24	0.00%	1	0	1	0	1
270	2500-2506-9999-000-20-5-0000-0000	922,261.93	0.06%	76	0	76	0	76
271	2500-2507-9999-000-20-5-0000-0000	692,148.10	0.05%	57	0	57	0	57
272	2500-2508-2001-480-20-5-0000-0000	(2,572.52)	0.00%	(0)	0	(0)	(0)	(0)
273	2500-2508-2001-481-20-5-0000-0000	27,854.69	0.00%	2	0	2	0	2
274	2500-2508-2002-483-20-5-0000-0000	13,325.19	0.00%	1	0	1	0	1
275	2500-2508-2002-486-20-5-0000-0000	121,385.36	0.01%	10	0	10	0	10
280	2500-2508-2005-501-20-5-0000-0000	496,562.33	0.03%	41	0	41	0	41
281	2500-2508-2005-502-20-5-0000-0000	1,135,835.74	0.08%	94	0	94	0	94
282	2500-2508-2005-503-20-5-0000-0000	101,505.17	0.01%	8	0	8	0	8
283	2500-2508-2005-504-20-5-0000-0000	62,746.03	0.00%	5	0	5	0	5
284	2500-2508-2015-522-20-5-0000-0000	17,917.48	0.00%	1	0	1	0	1
285	2500-2508-2020-531-20-5-0000-0000	1,639,715.09	0.12%	136	0	136	0	136
287	2500-2508-9993-000-20-5-0000-0000	513,033.10	0.04%	42	0	42	0	43
288	2500-2508-9994-000-20-5-0000-0000	247.95	0.00%	0	0	0	0	0
289	2500-2508-9999-000-20-5-0000-0000	540,343.36	0.04%	45	0	45	0	45
291	2500-2509-9999-000-20-5-0000-0000	63,452.16	0.00%	5	0	5	0	5
292	2500-2510-9999-000-20-5-0000-0000	1,019,050.57	0.07%	84	0	84	0	84
293	2500-2511-9999-000-20-5-0000-0000	46,303.24	0.00%	4	0	4	0	4
294	2500-2512-9999-000-20-5-0000-0000	581,854.40	0.04%	48	0	48	0	48
295	2500-2513-9999-000-20-5-0000-0000	579,213.78	0.04%	48	0	48	0	48
296	2500-2515-9999-000-20-5-0000-0000	221,016.69	0.02%	18	0	18	0	18
298	2500-2517-9999-000-20-5-0000-0000	747,021.96	0.05%	62	0	62	0	62
300	2600-2601-9999-000-20-5-0000-0000	576,625.44	0.04%	48	0	48	0	48
301	2600-2602-9999-000-20-5-0000-0000	1,144,451.60	0.08%	95	0	95	0	95
302	2700-2701-1700-350-17-4-0000-0000	1,099,183.46	0.08%	91	0	91	0	91
303	2700-2701-1705-365-17-4-0000-0000	4,302,485.56	0.30%	356	0	356	1	356
304	2700-2701-1710-375-17-4-0000-0000	2,855,802.72	0.20%	236	0	236	0	237

Records Management Allocations

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
305	2700-2701-1730-381-17-4-0000-0000 (	102,508.82	0.01%	$8	$0	$8	$0	$8
306	2700-2701-1730-384-17-4-0000-0000 `	32.00	0.00%	0	0	0	0	0
307	2700-2701-1740-385-17-4-0000-0000 I	1,050,333.25	0.07%	87	0	87	0	87
308	2700-2701-1740-386-17-4-0000-0000 I	1,949,128.89	0.14%	161	0	161	0	161
311	2700-2701-9999-000-17-4-0000-0000 (	4,357,619.38	0.31%	360	0	360	1	361
312	2700-2702-9999-000-17-4-0000-0000 (	2,588,074.64	0.18%	214	0	214	0	214
313	2700-2703-1710-375-17-4-0000-0000 /	3,855,760.78	0.27%	319	0	319	1	319
314	2700-2703-1730-381-17-4-0000-0000 (	120,757.84	0.01%	10	0	10	0	10
315	2700-2703-1730-384-17-4-0000-0000 `	331,738.02	0.02%	27	0	27	0	27
316	2700-2705-2015-522-20-5-0000-0000 I	372,536.80	0.03%	31	0	31	0	31
317	2700-2706-3200-651-32-1-0000-0000 /	1,800.00	0.00%	0	0	0	0	0
319	3000-3008-1705-365-17-4-0000-0000 I	130,557.40	0.01%	11	0	11	0	11
320	3000-3009-1701-355-17-4-0000-0000 (	100.00	0.00%	0	0	0	0	0
321	3000-3009-1705-365-17-4-0000-0000 I	1,300.00	0.00%	0	0	0	0	0
322	3000-3010-9999-000-15-2-0000-0000 (	23,203.40	0.00%	2	0	2	0	2
323	3000-3012-9999-000-20-5-0000-0000 (	330,653.00	0.02%	27	0	27	0	27
324	3000-3013-9999-000-15-2-0000-0000 (	39,730.50	0.00%	3	0	3	0	3
325	3000-3016-9999-000-20-5-0000-0000 (	11,109.78	0.00%	1	0	1	0	1
326	3000-3022-9999-000-10-1-0000-0000 (	8,764.02	0.00%	1	0	1	0	1
329	3050-3506-2015-523-20-5-0000-0000 I	747,661.77	0.05%	62	0	62	0	62
330	3050-3506-9999-000-20-5-0000-0000 (	8,115.00	0.00%	1	0	1	0	1
331	3050-3509-2015-523-20-5-0000-0000 I	3,873,678.30	0.27%	320	0	320	1	321
332	3050-3509-9999-000-20-5-0000-0000 (	10,816.25	0.00%	1	0	1	0	1
333	3050-3517-2015-523-20-5-0000-0000 I	2,587,498.02	0.18%	214	0	214	0	214
334	3050-3517-9999-000-20-5-0000-0000 (	127,286.05	0.01%	11	0	11	0	11
335	3050-3518-9999-000-20-5-0000-0000 (	484,074.76	0.03%	40	0	40	0	40
336	3050-3521-2015-523-20-5-0000-0000 I	16,841.63	0.00%	1	0	1	0	1
338	3050-3523-9999-000-20-5-0000-0000 (	498,205.57	0.04%	41	0	41	0	41
342	3100-3109-2050-540-20-5-0000-0000 I	16,719.86	0.00%	1	0	1	0	1
343	3100-3109-9999-000-17-4-0000-0000 (	784.52	0.00%	0	0	0	0	0
344	3100-3110-2050-540-20-5-0000-0000 I	6,333.40	0.00%	1	0	1	0	1
345	3100-3110-9999-000-17-4-0000-0000 (	6,757.93	0.00%	1	0	1	0	1
346	3100-3111-2050-540-20-5-0000-0000 I	9,678.02	0.00%	1	0	1	0	1
347	3100-3111-9999-000-20-5-0000-0000 (	2,788,169.80	0.20%	231	0	231	0	231
348	3100-3112-2050-540-20-5-0000-0000 I	252,640.43	0.02%	21	0	21	0	21
349	3100-3113-2050-540-20-5-0000-0000 I	42,776.19	0.00%	4	0	4	0	4
350	3100-3114-2050-540-20-5-0000-0000 I	1,063,574.81	0.07%	88	0	88	0	88
351	3100-3114-9999-000-20-5-0000-0000 (	1,638,317.64	0.12%	135	0	135	0	136
352	3100-3115-2050-540-20-5-0000-0000 I	314,978.64	0.02%	26	0	26	0	26
354	3100-3118-2050-540-20-5-0000-0000 I	1,501.53	0.00%	0	0	0	0	0
355	3100-3119-2050-540-20-5-0000-0000 I	2,336.31	0.00%	0	0	0	0	0
356	3100-3122-2050-540-20-5-0000-0000 I	3.06	0.00%	0	0	0	0	0

Records Management Allocations **Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
357	3100-3125-2050-540-20-5-0000-0000 I	1,200.00	0.00%	$0	$0	$0	$0	$0
358	3100-3126-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
359	3100-3127-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
360	3100-3129-2050-540-20-5-0000-0000 I	1,000.00	0.00%	0	0	0	0	0
361	3100-3130-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
362	3100-3137-2050-540-20-5-0000-0000 I	14,361.71	0.00%	1	0	1	0	1
363	3100-3139-2050-540-20-5-0000-0000 I	1.00	0.00%	0	0	0	0	0
364	3100-3141-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
367	3100-3143-9999-000-20-5-0000-0000 (	4,972.18	0.00%	0	0	0	0	0
368	3100-3144-2050-540-20-5-0000-0000 I	1,500.16	0.00%	0	0	0	0	0
369	3100-3146-2050-540-20-5-0000-0000 I	30,383.65	0.00%	3	0	3	0	3
370	3100-3146-9999-000-20-5-0000-0000 (	2,150,275.31	0.15%	178	0	178	0	178
371	3100-3147-1520-257-15-2-0000-0000 I	64,200.00	0.00%	5	0	5	0	5
372	3100-3147-1530-270-15-2-0000-0000 I	9,300.00	0.00%	1	0	1	0	1
373	3100-3147-2050-540-20-5-0000-0000 I	6,292.62	0.00%	1	0	1	0	1
374	4000-4001-4110-000-41-0-0000-0000 \	128,513.58	0.01%	11	0	11	0	11
375	4000-4001-4110-761-41-0-0000-0000 \	71,918,872.45	5.06%	5,948	0	5,948	11	5,959
376	4000-4001-4115-765-41-0-0000-0000 \	12,236,969.34	0.86%	1,012	0	1,012	2	1,014
377	4000-4001-4115-766-41-0-0000-0000 \	(1,557,947.86)	-0.11%	(129)	0	(129)	(0)	(129)
378	4000-4001-9994-000-41-0-0000-0000 (	196,420.26	0.01%	16	0	16	0	16
379	4000-4001-9998-000-41-0-0000-0000 I	23,026,703.66	1.62%	1,904	0	1,904	3	1,908
380	4000-4002-4115-765-41-0-0000-0000 \	1,678,223.07	0.12%	139	0	139	0	139
381	4000-4005-4115-765-41-0-0000-0000 \	195,487.97	0.01%	16	0	16	0	16
382	4000-4006-4115-765-41-0-0000-0000 \	11,224.52	0.00%	1	0	1	0	1
383	4000-4007-4112-763-41-0-0000-0000 I	100,133.65	0.01%	8	0	8	0	8
384	4000-4010-4110-761-41-0-0000-0000 \	140,000.17	0.01%	12	0	12	0	12
386	4000-4010-4115-765-41-0-0000-0000 \	7,545.32	0.00%	1	0	1	0	1
387	4000-4011-2050-540-20-5-0000-0000 I	55,258.49	0.00%	5	0	5	0	5
388	4000-4011-4115-765-41-0-0000-0000 \	121,932.39	0.01%	10	0	10	0	10
389	4000-4012-4115-765-41-0-0000-0000 \	982.71	0.00%	0	0	0	0	0
390	4000-4013-4115-765-41-0-0000-0000 \	7,686.17	0.00%	1	0	1	0	1
391	4030-4031-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
392	4030-4033-2050-540-20-5-0000-0000 I	850.00	0.00%	0	0	0	0	0
393	4030-4033-4115-765-41-0-0000-0000 \	15,320.93	0.00%	1	0	1	0	1
394	4030-4034-2050-540-20-5-0000-0000 I	1,598.23	0.00%	0	0	0	0	0
395	4030-4035-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
397	4030-4036-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
398	4030-4037-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
399	4030-4038-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
400	4030-4039-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
401	4030-4040-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
402	4030-4041-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0

Records Management Allocations **Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
403	4030-4044-2050-540-20-5-0000-0000 I	1,200.00	0.00%	$0	$0	$0	$0	$0
405	4030-4049-2050-540-20-5-0000-0000 I	1,501.84	0.00%	0	0	0	0	0
406	4030-4050-2050-540-20-5-0000-0000 I	1,500.61	0.00%	0	0	0	0	0
407	4030-4051-2050-540-20-5-0000-0000 I	1,255.87	0.00%	0	0	0	0	0
408	4030-4052-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
409	4030-4053-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
410	4030-4054-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
411	4030-4055-2050-540-20-5-0000-0000 I	1,947.67	0.00%	0	0	0	0	0
412	4030-4056-2050-540-20-5-0000-0000 I	1,502.08	0.00%	0	0	0	0	0
413	4030-4057-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
414	4030-4058-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
415	4030-4059-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
416	4030-4061-2050-540-20-5-0000-0000 I	1,579.70	0.00%	0	0	0	0	0
417	4030-4062-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
418	4030-4063-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
419	4030-4064-2050-540-20-5-0000-0000 I	6,200.00	0.00%	1	0	1	0	1
420	4030-4065-2050-540-20-5-0000-0000 I	1,515.32	0.00%	0	0	0	0	0
422	4100-4101-4120-771-41-0-0000-0000 (	569,545.28	0.04%	47	0	47	0	47
423	4100-4101-4120-772-41-0-0000-0000 I	962,185.42	0.07%	80	0	80	0	80
424	4100-4101-4120-773-41-0-0000-0000 I	499,312.90	0.04%	41	0	41	0	41
425	4100-4101-4120-774-41-0-0000-0000 S	26,376,257.68	1.85%	2,181	0	2,181	4	2,185
426	4100-4101-4120-775-41-0-0000-0000 S	98,281.08	0.01%	8	0	8	0	8
427	4100-4101-4120-776-41-0-0000-0000 I	2,116,772.05	0.15%	175	0	175	0	175
428	4100-4101-4120-777-41-0-0000-0000 (	4,357,883.43	0.31%	360	0	360	1	361
429	4100-4101-4125-785-41-0-0000-0000 I	910,659.26	0.06%	75	0	75	0	75
430	4100-4101-9994-000-41-0-0000-0000 (	28,820.31	0.00%	2	0	2	0	2
432	4100-4104-4120-773-41-0-0000-0000 I	133,681.66	0.01%	11	0	11	0	11
433	4100-4106-4120-773-41-0-0000-0000 I	83,685.84	0.01%	7	0	7	0	7
434	4100-4113-4120-774-41-0-0000-0000 S	197,860.58	0.01%	16	0	16	0	16
435	4100-4113-4120-776-41-0-0000-0000 I	2,100.00	0.00%	0	0	0	0	0
436	4100-4113-4120-777-41-0-0000-0000 (	2,000.00	0.00%	0	0	0	0	0
437	4150-4151-2010-511-20-5-0000-0000 S	11,668.60	0.00%	1	0	1	0	1
438	4150-4151-2010-512-20-5-0000-0000 S	3,528,690.92	0.25%	292	0	292	1	292
439	4150-4151-2015-521-20-5-0000-0000 S	4,734.92	0.00%	0	0	0	0	0
440	4150-4151-2015-522-20-5-0000-0000 I	3,836,808.19	0.27%	317	0	317	1	318
441	4150-4151-2015-524-20-4-0000-0000 I	80.00	0.00%	0	0	0	0	0
443	4150-4151-4120-779-41-0-0000-0000 I	342,704.67	0.02%	28	0	28	0	28
444	4150-4151-9994-000-20-5-0000-0000 (	7,915.35	0.00%	1	0	1	0	1
445	4150-4151-9994-000-41-0-0000-0000 (	(240,753.20)	-0.02%	(20)	0	(20)	(0)	(20)
447	4200-4201-4301-831-43-0-0000-0000 I	1,422,230.50	0.10%	118	0	118	0	118
448	4200-4201-4301-832-43-0-0000-0000 I	8,343,495.26	0.59%	690	0	690	1	691
449	4200-4201-4301-833-43-0-0000-0000 I	5,436,059.10	0.38%	450	0	450	1	450

Records Management Allocations **Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
450	4200-4201-4301-834-43-0-0000-0000 I	2,996,856.79	0.21%	$248	$0	$248	$0	$248
451	4200-4201-4301-835-43-0-0000-0000 /	695,849.87	0.05%	58	0	58	0	58
452	4200-4201-4301-836-43-0-0000-0000 /	1,126,330.42	0.08%	93	0	93	0	93
453	4200-4201-4301-837-43-0-0000-0000 /	1,945,302.58	0.14%	161	0	161	0	161
454	4200-4201-4301-838-43-0-0000-0000 /	523,180.00	0.04%	43	0	43	0	43
456	4200-4222-9999-871-43-0-0000-0000 /	146,298.94	0.01%	12	0	12	0	12
457	4200-4223-9999-870-43-0-0000-0000 /	11,111,215.86	0.78%	919	0	919	2	921
459	4200-4223-9999-873-43-0-0000-0000 /	2,349,860.86	0.17%	194	0	194	0	195
461	4200-4224-9999-871-43-0-0000-0000 /	2,480,185.77	0.17%	205	0	205	0	205
463	4200-4228-9999-871-43-0-0000-0000 /	40,331.06	0.00%	3	0	3	0	3
464	4200-4229-9999-871-43-0-0000-0000 /	(32,336.76)	0.00%	(3)	0	(3)	(0)	(3)
465	4200-4230-9999-871-43-0-0000-0000 /	93,664,636.18	6.59%	7,746	0	7,746	14	7,760
466	4200-4281-4302-851-43-0-0000-0000 I	570,760.39	0.04%	47	0	47	0	47
468	4300-4301-4401-880-44-0-0000-0000 (	829,717.83	0.06%	69	0	69	0	69
469	4300-4398-9998-000-44-0-0000-0000 I	3,888,553.21	0.27%	322	0	322	1	322
470	4400-4402-1705-365-17-4-0000-0000 I	160,708.00	0.01%	13	0	13	0	13
471	4400-4406-1701-355-17-4-0000-0000 (	100.00	0.00%	0	0	0	0	0
472	4400-4450-1750-389-17-4-0000-0000 I	151,463.28	0.01%	13	0	13	0	13
473	4500-4501-4135-792-41-0-0000-0000 S	7,635,409.47	0.54%	631	0	631	1	633
474	4500-4501-4140-796-41-0-0000-0000 I	38,359,007.77	2.70%	3,172	0	3,172	6	3,178
475	4500-4501-4140-797-41-0-0000-0000 I	2,910,347.82	0.20%	241	0	241	0	241
476	4500-4501-4140-798-41-0-0000-0000 I	788,628.54	0.06%	65	0	65	0	65
477	4500-4501-4140-799-41-0-0000-0000 \	7,503,740.44	0.53%	621	0	621	1	622
478	4500-4501-4140-800-41-0-0000-0000 ~	930,732.93	0.07%	77	0	77	0	77
479	4500-4501-4145-806-41-0-0000-0000 I	14,308,868.77	1.01%	1,183	0	1,183	2	1,185
480	4500-4501-9994-000-41-0-0000-0000 (	159,072.19	0.01%	13	0	13	0	13
481	4500-4501-9998-000-41-0-0000-0000 I	3,398,226.21	0.24%	281	0	281	1	282
482	4500-4517-4140-796-41-0-0000-0000 I	14,185.17	0.00%	1	0	1	0	1
484	4500-4517-4140-799-41-0-0000-0000 \	(58,812.75)	0.00%	(5)	0	(5)	(0)	(5)
485	4500-4521-4135-792-41-0-0000-0000 S	48,550.00	0.00%	4	0	4	0	4
486	4550-4551-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
487	4550-4552-2050-540-20-5-0000-0000 I	2,211.35	0.00%	0	0	0	0	0
488	4550-4553-2050-540-20-5-0000-0000 I	1,506.81	0.00%	0	0	0	0	0
489	4550-4554-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
490	4550-4555-2050-540-20-5-0000-0000 I	2,144.64	0.00%	0	0	0	0	0
491	4550-4556-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
492	4550-4557-2050-540-20-5-0000-0000 I	1,200.00	0.00%	0	0	0	0	0
494	4600-4602-4510-911-45-0-0000-0000 /	4,111,063.47	0.29%	340	0	340	1	341
495	4600-4602-4510-912-45-0-0000-0000 S	22,154,285.72	1.56%	1,832	0	1,832	3	1,835
496	4600-4602-4520-920-45-0-0000-0000 /	1,243,552.62	0.09%	103	0	103	0	103
497	4600-4602-4520-921-45-0-0000-0000 S	275,827.00	0.02%	23	0	23	0	23
498	4600-4602-4520-922-45-0-0000-0000 S	49,167.61	0.00%	4	0	4	0	4

Records Management Allocations **Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
499	4600-4602-4530-930-45-0-0000-0000	6,237,635.90	0.44%	$516	$0	$516	$1	$517
500	4600-4602-4540-940-45-0-0000-0000	323,867.19	0.02%	27	0	27	0	27
501	4600-4602-4540-942-45-0-0000-0000	5,228,994.80	0.37%	432	0	432	1	433
502	4600-4602-4540-943-45-0-0000-0000	49,266.89	0.00%	4	0	4	0	4
503	4600-4602-4550-950-45-0-0000-0000	38,700.00	0.00%	3	0	3	0	3
504	4600-4602-4550-952-45-0-0000-0000	9,323.80	0.00%	1	0	1	0	1
505	4600-4602-4550-953-45-0-0000-0000	10,275.15	0.00%	1	0	1	0	1
508	4600-4604-4510-912-45-0-0000-0000	308,677.32	0.02%	26	0	26	0	26
509	4600-4604-4520-920-45-0-0000-0000	2,789,852.52	0.20%	231	0	231	0	231
510	4600-4604-4520-921-45-0-0000-0000	7,230,527.73	0.51%	598	0	598	1	599
511	4600-4604-4520-922-45-0-0000-0000	1,670,569.79	0.12%	138	0	138	0	138
512	4600-4604-4530-930-45-0-0000-0000	621,630.80	0.04%	51	0	51	0	52
513	4600-4604-4540-942-45-0-0000-0000	2,865,433.30	0.20%	237	0	237	0	237
514	4600-4604-4550-950-45-0-0000-0000	13,623.51	0.00%	1	0	1	0	1
515	4600-4604-4550-952-45-0-0000-0000	275,457.50	0.02%	23	0	23	0	23
516	4600-4604-4550-953-45-0-0000-0000	158,121.43	0.01%	13	0	13	0	13
518	4600-4605-4510-912-45-0-0000-0000	2,841,513.58	0.20%	235	0	235	0	235
519	4600-4609-9999-000-45-0-0000-0000	1,046,079.46	0.07%	87	0	87	0	87
520	4610-0000-9999-000-45-0-0000-0000	2,342,520.45	0.16%	194	0	194	0	194
521	4630-0000-9999-000-45-0-0000-0000	4,948,031.79	0.35%	409	0	409	1	410
522	4680-4681-9999-000-45-0-0000-0000	151,282.13	0.01%	13	0	13	0	13
523	4680-4682-9999-000-45-0-0000-0000	2,427,303.49	0.17%	201	0	201	0	201
524	4680-4683-9999-000-45-0-0000-0000	861,229.08	0.06%	71	0	71	0	71
525	4680-4684-9999-000-45-0-0000-0000	56,898.26	0.00%	5	0	5	0	5
526	4680-4685-4510-911-45-0-0000-0000	700.00	0.00%	0	0	0	0	0
527	4680-4685-4510-912-45-0-0000-0000	13,757,146.71	0.97%	1,138	0	1,138	2	1,140
528	4680-4685-4530-930-45-0-0000-0000	48,450.14	0.00%	4	0	4	0	4
529	4680-4685-4540-940-45-0-0000-0000	124,957.47	0.01%	10	0	10	0	10
531	4700-4701-9998-000-44-0-0000-0000	3,191,500.00	0.22%	264	0	264	0	264
532	4700-4702-4406-890-44-0-0000-0000	387,421.25	0.03%	32	0	32	0	32
533	4700-4703-9999-000-44-0-0000-0000	387,469.11	0.03%	32	0	32	0	32
534	4700-4704-9999-000-44-0-0000-0000	2,703,796.00	0.19%	224	0	224	0	224
535	5000-5001-3014-575-30-0-0000-0000	32,607,617.87	2.29%	2,697	0	2,697	5	2,702
537	5000-5002-3015-577-30-0-0000-0000	16,755,043.86	1.18%	1,386	0	1,386	2	1,388
538	5000-5004-1100-068-11-1-0000-0000	2,380,137.29	0.17%	197	0	197	0	197
540	5000-5011-3002-561-30-0-0000-0000	10,224,617.93	0.72%	846	0	846	2	847
541	5000-5011-3002-568-30-0-0000-0000	4,247,686.18	0.30%	351	0	351	1	352
542	5000-5011-9994-000-30-0-0000-0000	86,270.60	0.01%	7	0	7	0	7
543	5000-5013-3002-561-30-0-0000-0000	1,863.40	0.00%	0	0	0	0	0
544	5000-5013-3002-562-30-0-0000-0000	136,429.72	0.01%	11	0	11	0	11
545	5000-5014-3002-561-30-0-0000-0000	878,132.75	0.06%	73	0	73	0	73
546	5000-5014-3111-624-31-0-0000-0000	349,528.35	0.02%	29	0	29	0	29

Records Management Allocations **Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
547	5000-5021-1220-130-12-1-0000-0000	1,048,134.37	0.07%	$87	$0	$87	$0	$87
548	5000-5031-3002-561-30-0-0000-0000	19,129.04	0.00%	2	0	2	0	2
549	5000-5041-3105-620-31-0-0000-0000	11,114,376.21	0.78%	919	0	919	2	921
551	5000-5042-3101-600-31-0-0000-0000	1,598,164.70	0.11%	132	0	132	0	132
552	5000-5042-3102-601-31-0-0000-0000	1,424,633.76	0.10%	118	0	118	0	118
553	5000-5042-3103-603-31-0-0000-0000	4,358,049.68	0.31%	360	0	360	1	361
554	5000-5042-3104-610-31-0-0000-0000	3,496,112.72	0.25%	289	0	289	1	290
555	5000-5042-3111-625-31-0-0000-0000	1,079,304.57	0.08%	89	0	89	0	89
557	5000-5043-3108-621-31-0-0000-0000	3,776,729.66	0.27%	312	0	312	1	313
558	5000-5044-3111-623-31-0-0000-0000	2,357,933.23	0.17%	195	0	195	0	195
561	5000-5045-3109-622-31-0-0000-0000	1,550,895.78	0.11%	128	0	128	0	128
562	5000-5046-3112-626-31-0-0000-0000	796,755.43	0.06%	66	0	66	0	66
563	5100-5101-3408-723-34-1-0000-0000	25,277,132.21	1.78%	2,090	0	2,090	4	2,094
565	5100-5102-3407-721-34-1-0000-0000	11,000.00	0.00%	1	0	1	0	1
566	5100-5102-3407-722-34-1-0000-0000	16,859,446.20	1.19%	1,394	0	1,394	2	1,397
567	5100-5103-3409-724-34-1-0000-0000	383,125.11	0.03%	32	0	32	0	32
568	5100-5111-1110-074-11-1-0000-0000	3,302,587.26	0.23%	273	0	273	0	274
569	5100-5112-3407-721-34-1-0000-0000	4,225,411.47	0.30%	349	0	349	1	350
571	5200-5207-3240-682-32-0-0000-0000	818,774.63	0.06%	68	0	68	0	68
572	5200-5207-3240-683-32-0-0000-0000	3,975,274.50	0.28%	329	0	329	1	329
573	5200-5207-3240-684-32-0-0000-0000	1,599,386.05	0.11%	132	0	132	0	133
574	5200-5207-3240-685-32-0-0000-0000	61,933.23	0.00%	5	0	5	0	5
575	5200-5207-3240-686-32-0-0000-0000	1,264,093.80	0.09%	105	0	105	0	105
577	5200-5208-3240-682-32-0-0000-0000	122,960.00	0.01%	10	0	10	0	10
578	5200-5251-4101-751-41-0-0000-0000	1,162,762.98	0.08%	96	0	96	0	96
579	5200-5251-4101-752-41-0-0000-0000	2,046,819.27	0.14%	169	0	169	0	170
580	5200-5251-4101-753-41-0-0000-0000	18,408.53	0.00%	2	0	2	0	2
581	5200-5251-9994-000-41-0-0000-0000	281.06	0.00%	0	0	0	0	0
583	5200-5253-4101-753-41-0-0000-0000	1,257,667.28	0.09%	104	0	104	0	104
584	5200-5253-4115-765-41-0-0000-0000	277,211.08	0.02%	23	0	23	0	23
585	5200-5253-4125-787-41-0-0000-0000	187,387.91	0.01%	15	0	15	0	16
586	6010-6011-1100-068-11-1-0000-0000	1,146,558.64	0.08%	95	0	95	0	95
587	6020-6021-1100-068-11-1-0000-0000	1,152,390.75	0.08%	95	0	95	0	95
590	7000-7001-9998-000-11-9-0000-0000	17,433,190.32	1.23%	1,442	0	1,442	3	1,444
591	7000-7001-9998-000-20-5-0000-0000	93,518.16	0.01%	8	0	8	0	8
592	7200-7201-1110-072-11-1-0000-0000	8,007,208.49	0.56%	662	0	662	1	663
593	7200-7201-9998-000-11-9-0000-0000	1,873,308.79	0.13%	155	0	155	0	155
594	7200-7201-9998-000-15-2-0000-0000	160,000.00	0.01%	13	0	13	0	13
596	7200-7201-9998-000-17-4-0000-0000	846,499.81	0.06%	70	0	70	0	70
597	1000-1001-1906-450-19-6-0000-0000	712,301.94	0.05%	59	0	59	0	59
599	1000-1001-9999-000-19-6-0000-0000	1,885,245.22	0.13%	156	0	156	0	156
604	3000-3021-9999-000-16-3-0000-0000	653,754.17	0.05%	54	0	54	0	54

Records Management Allocations **Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
607	3100-3137-9999-000-16-3-0000-0000 (	61,505.00	0.00%	$5	$0	$5	$0	$5
612	4080-4084-4115-765-41-0-0000-0000 \	(1.25)	0.00%	(0)	0	(0)	(0)	(0)
619	2100-2102-2010-513-20-5-0000-0000 /	185,218.81	0.01%	15	0	15	0	15
620	2100-2103-2010-514-20-5-0000-0000 I	865,089.92	0.06%	72	0	72	0	72
627	3000-3023-9999-000-16-3-0000-0000 (	586,842.77	0.04%	49	0	49	0	49
628	4200-4225-4305-856-43-0-0000-0000 /	1,281,668.41	0.09%	106	0	106	0	106
631	1000-1001-1040-041-10-1-0000-0000 /	715.78	0.00%	0	0	0	0	0
632	1000-1001-1067-047-10-1-0000-0000 I	127,536.45	0.01%	11	0	11	0	11
633	1000-1001-1068-048-10-1-0000-0000 S	222,492.99	0.02%	18	0	18	0	18
634	1000-1001-1068-048-10-4-0000-0000 S	128,034.92	0.01%	11	0	11	0	11
635	1000-1001-1100-062-11-1-0000-0000 /	6,671,825.57	0.47%	552	0	552	1	553
636	1000-1001-1100-065-11-1-0000-0000 I	10,149.42	0.00%	1	0	1	0	1
637	1000-1001-1210-111-12-1-0000-0000 I	112,352.39	0.01%	9	0	9	0	9
638	1000-1001-1210-112-12-1-0000-0000 (	286,919.65	0.02%	24	0	24	0	24
639	1000-1001-1410-200-14-1-0000-0000 (	193.35	0.00%	0	0	0	0	0
640	1000-1001-1410-202-14-6-0000-0000 (	11,572,586.91	0.81%	957	0	957	2	959
641	1000-1001-1530-265-15-2-0000-0000 S	10,290,123.49	0.72%	851	0	851	2	853
642	1000-1001-1530-266-15-2-0000-0000 (	1,676,245.92	0.12%	139	0	139	0	139
643	1000-1001-1530-267-15-2-0000-0000 S	1,557,286.32	0.11%	129	0	129	0	129
644	1000-1001-1530-268-15-2-0000-0000 I	1,641,756.67	0.12%	136	0	136	0	136
645	1000-1001-1530-269-15-2-0000-0000 I	1,048,214.33	0.07%	87	0	87	0	87
646	1000-1001-1540-274-15-2-0000-0000 I	166,272.26	0.01%	14	0	14	0	14
647	1000-1001-1540-275-15-2-0000-0000 I	248,802.23	0.02%	21	0	21	0	21
648	1000-1001-1540-280-15-2-0000-0000 S	93,314.70	0.01%	8	0	8	0	8
649	1000-1001-1550-281-15-2-0000-0000 (	195,351.68	0.01%	16	0	16	0	16
650	1000-1001-1620-328-16-3-0000-0000 S	15,779.81	0.00%	1	0	1	0	1
651	1000-1001-1730-384-17-4-0000-0000 \	11,731.96	0.00%	1	0	1	0	1
652	1000-1001-1909-461-19-6-0000-0000 I	50.00	0.00%	0	0	0	0	0
653	1000-1001-1910-470-19-6-0000-0000 I	3,580,868.51	0.25%	296	0	296	1	297
654	1000-1001-2010-514-20-5-0000-0000 I	23,950.83	0.00%	2	0	2	0	2
655	1000-1001-2050-540-20-5-0000-0000 I	1,062,700.00	0.07%	88	0	88	0	88
656	1000-1001-2201-494-22-5-0000-0000 (	204,282.27	0.01%	17	0	17	0	17
657	1000-1001-2204-545-22-5-0000-0000 (	161,453.01	0.01%	13	0	13	0	13
658	1000-1001-2205-546-22-5-0000-0000 S	25,580.29	0.00%	2	0	2	0	2
659	1000-1001-3011-571-30-0-0000-0000 I	96.95	0.00%	0	0	0	0	0
660	1000-1001-3020-581-30-0-0000-0000 I	3,188.05	0.00%	0	0	0	0	0
661	1000-1001-3020-581-30-1-0000-0000 I	167,380.85	0.01%	14	0	14	0	14
662	1000-1001-3102-602-31-1-0000-0000 (	501,957.31	0.04%	42	0	42	0	42
663	1000-1001-3200-000-32-0-0000-0000	12,943.32	0.00%	1	0	1	0	1
664	1000-1001-3200-580-32-1-0000-0000 I	20,257.45	0.00%	2	0	2	0	2
665	1000-1001-4120-776-41-6-0000-0000 I	840,675.14	0.06%	70	0	70	0	70
666	1000-1001-9999-013-01-1-0000-0000 (	4,126.19	0.00%	0	0	0	0	0

Records Management Allocations **Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
667	1000-1317-1110-079-11-6-0000-0000 (	(151,696.75)	-0.01%	$(13)	$0	$(13)	$(0)	$(13)
668	1000-1601-2005-501-20-0-0000-0000 ⁻	(774.30)	0.00%	(0)	0	(0)	(0)	(0)
669	1000-1601-2010-515-20-5-0000-0000 S	5,466.31	0.00%	0	0	0	0	0
670	1000-1601-2010-517-20-5-0000-0000 S	(3,754.88)	0.00%	(0)	0	(0)	(0)	(0)
671	1000-1603-2001-481-20-5-0000-0000 A	4,473.23	0.00%	0	0	0	0	0
672	1000-1603-2004-494-22-5-0000-0000 (	1,031,170.07	0.07%	85	0	85	0	85
673	1000-1603-2012-563-20-1-0000-0000 I	1,217.10	0.00%	0	0	0	0	0
674	1000-1603-2012-563-20-5-0000-0000 I	1,635.40	0.00%	0	0	0	0	0
675	2000-2023-1620-322-16-3-0000-0000 S	1,730.52	0.00%	0	0	0	0	0
676	2000-2023-1620-325-16-3-0000-0000 I	4,425.00	0.00%	0	0	0	0	0
677	2000-2040-1410-202-14-6-0000-0000 (	790,000.00	0.06%	65	0	65	0	65
678	2000-2040-3200-662-32-1-0000-0000 (	2,181.00	0.00%	0	0	0	0	0
679	2000-2041-1410-201-14-1-0000-0000 I	2,003.50	0.00%	0	0	0	0	0
680	2000-2041-1410-202-14-6-0000-0000 (	1,265,557.07	0.09%	105	0	105	0	105
681	2000-2041-1510-250-15-2-0000-0000 (	8,683.15	0.00%	1	0	1	0	1
682	2000-2041-1510-251-15-2-0000-0000 I	11,878.62	0.00%	1	0	1	0	1
683	2000-2041-1520-255-15-2-0000-0000 I	26,665.13	0.00%	2	0	2	0	2
684	2000-2041-1520-257-15-2-0000-0000 I	3,890.69	0.00%	0	0	0	0	0
685	2000-2041-1520-258-15-2-0000-0000 A	3,748.91	0.00%	0	0	0	0	0
686	2000-2041-1520-259-15-2-0000-0000 ⁻	75,265.97	0.01%	6	0	6	0	6
687	2000-2041-1520-260-15-2-0000-0000 A	14,357.44	0.00%	1	0	1	0	1
688	2000-2041-1520-261-15-2-0000-0000 I	41,163.27	0.00%	3	0	3	0	3
689	2000-2041-1520-263-15-2-0000-0000 V	9,903.56	0.00%	1	0	1	0	1
690	2000-2041-1530-270-15-2-0000-0000 I	1,453,998.40	0.10%	120	0	120	0	120
691	2000-2041-1530-271-15-2-0000-0000 I	1,251.05	0.00%	0	0	0	0	0
692	2000-2041-1530-272-15-2-0000-0000 I	10,888.67	0.00%	1	0	1	0	1
693	2000-2041-1540-270-15-2-0000-0000 I	130,019.73	0.01%	11	0	11	0	11
694	2000-2041-1540-275-15-2-0000-0000 S	308,283.49	0.02%	25	0	25	0	26
695	2000-2041-1550-278-15-2-0000-0000 (	574,069.86	0.04%	47	0	47	0	48
696	2000-2041-1600-301-16-3-0000-0000 I	4,348.01	0.00%	0	0	0	0	0
697	2000-2041-1610-311-16-3-0000-0000 I	150,686.32	0.01%	12	0	12	0	12
698	2000-2041-1610-313-16-3-0000-0000 ⁻	5,530.38	0.00%	0	0	0	0	0
699	2000-2041-1620-320-16-3-0000-0000 I	2,119,914.20	0.15%	175	0	175	0	176
700	2000-2041-1620-323-16-3-0000-0000 I	14,391.99	0.00%	1	0	1	0	1
701	2000-2041-1620-325-16-3-0000-0000 I	344.50	0.00%	0	0	0	0	0
702	2000-2041-1620-327-16-3-0000-0000 I	26,707.70	0.00%	2	0	2	0	2
703	2000-2041-1630-330-16-3-0000-0000 I	29,400.92	0.00%	2	0	2	0	2
704	2000-2041-1640-335-16-3-0000-0000 I	5,442.59	0.00%	0	0	0	0	0
705	2000-2041-1730-381-17-4-0000-0000 (	950,000.00	0.07%	79	0	79	0	79
706	2000-2041-1906-450-19-6-0000-0000 I	17,719,180.96	1.25%	1,465	0	1,465	3	1,468
707	2000-2041-1906-453-19-6-0000-0000 I	238,616.11	0.02%	20	0	20	0	20
708	2000-2041-4120-776-41-6-0000-0000 I	1,306,999.97	0.09%	108	0	108	0	108

Records Management Allocations

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
709	2000-2041-9994-000-11-1-0000-0000 (	177,252.13	0.01%	$15	$0	$15	$0	$15
710	2000-2041-9994-000-15-2-0000-0000 (	2,692.94	0.00%	0	0	0	0	0
711	2000-2041-9994-000-32-1-0000-0000 (	499,355.02	0.04%	41	0	41	0	41
712	2000-2041-9995-000-19-4-0000-0000 (	160.93	0.00%	0	0	0	0	0
713	2000-2041-9995-662-32-1-0000-0000 (	12,250,000.00	0.86%	1,013	0	1,013	2	1,015
714	2000-2041-9999-000-17-4-0000-0000 (	140,802.75	0.01%	12	0	12	0	12
715	2000-2041-9999-000-20-5-0000-0000 (	214,539.36	0.02%	18	0	18	0	18
716	2000-2041-9999-250-15-2-0000-0000 (	3,269,111.49	0.23%	270	0	270	0	271
717	2000-2041-9999-275-15-2-0000-0000 (	678,559.04	0.05%	56	0	56	0	56
718	2000-2041-9999-311-16-3-0000-0000 (	428,738.98	0.03%	35	0	35	0	36
719	2000-2041-9999-350-17-4-0000-0000 (	2,926,618.32	0.21%	242	0	242	0	242
720	2000-2041-9999-511-20-5-0000-0000 (	4,658,301.63	0.33%	385	0	385	1	386
721	2000-2041-9999-531-20-5-0000-0000 (	173,710.70	0.01%	14	0	14	0	14
722	2000-2043-1100-060-11-1-0000-0000 I	7,000,000.00	0.49%	579	0	579	1	580
723	2000-2045-1100-060-11-1-0000-0000 I	1,000,000.00	0.07%	83	0	83	0	83
724	2060-0000-1903-441-19-6-0000-0000 /	169,963.89	0.01%	14	0	14	0	14
725	2060-2063-1700-350-17-4-0000-0000 I	600.00	0.00%	0	0	0	0	0
726	2070-0000-1906-453-19-6-0000-0000 I	157,529.78	0.01%	13	0	13	0	13
727	2070-2075-1410-202-14-6-0000-0000 (	109,564.92	0.01%	9	0	9	0	9
728	2070-2082-1906-450-19-6-0000-0000 I	6,423,600.00	0.45%	531	0	531	1	532
729	2070-2083-1906-450-19-6-0000-0000 I	5,355,610.82	0.38%	443	0	443	1	444
730	2070-2084-1906-450-19-6-0000-0000 I	9,394,344.81	0.66%	777	0	777	1	778
731	2070-2085-1906-450-19-6-0000-0000 I	4,092,841.94	0.29%	338	0	338	1	339
732	2070-2086-1906-450-19-6-0000-0000 I	4,806,173.14	0.34%	397	0	397	1	398
733	2095-2096-1801-400-18-6-0000-0000 I	69,124.89	0.00%	6	0	6	0	6
734	2100-2101-2010-511-20-5-0000-0000 !	30.00	0.00%	0	0	0	0	0
735	2100-2101-2020-530-20-5-0000-0000 '	18.92	0.00%	0	0	0	0	0
736	2100-2101-9999-000-20-5-0000-0000 (	22,430.13	0.00%	2	0	2	0	2
737	2100-2102-2010-514-20-5-0000-0000 I	45,090.79	0.00%	4	0	4	0	4
738	2100-2103-2010-513-20-5-0000-0000 /	13,207.62	0.00%	1	0	1	0	1
739	2100-2104-2203-544-22-5-0000-0000 '	3,216.07	0.00%	0	0	0	0	0
740	2400-2402-2010-513-20-5-0000-0000 /	42,472.08	0.00%	4	0	4	0	4
741	2400-2403-1570-282-15-2-0000-0000 I	99,201.04	0.01%	8	0	8	0	8
742	2400-2436-1530-270-15-2-0000-0000 I	7,812.00	0.00%	1	0	1	0	1
743	2400-2450-1110-092-11-6-0000-0000 (	295,036.00	0.02%	24	0	24	0	24
744	2400-2450-1110-093-11-6-0000-0000 I	29,241.09	0.00%	2	0	2	0	2
745	2400-2450-1110-094-11-6-0000-0000 .	21,393.06	0.00%	2	0	2	0	2
746	2500-2506-2010-512-20-5-0000-0000 !	20.00	0.00%	0	0	0	0	0
747	2500-2508-2015-523-20-5-0000-0000 I	8.00	0.00%	0	0	0	0	0
748	2500-2508-2202-543-22-5-0000-0000 '	606,177.30	0.04%	50	0	50	0	50
749	2500-2508-2203-543-22-5-0000-0000 '	180.00	0.00%	0	0	0	0	0
750	2500-2508-2203-544-22-5-0000-0000 '	320,996.65	0.02%	27	0	27	0	27

Records Management Allocations

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
751	2500-2508-2204-545-22-5-0000-0000 (	334,761.65	0.02%	$28	$0	$28	$0	$28
752	2500-2508-3002-561-30-5-0000-0000 I	(148.43)	0.00%	(0)	0	(0)	(0)	(0)
753	2700-2701-1700-351-17-4-0000-0000 I	120.21	0.00%	0	0	0	0	0
754	2700-2701-1701-355-17-4-0000-0000 (	2,125.49	0.00%	0	0	0	0	0
755	2700-2701-2205-546-22-5-0000-0000 S	135,854.14	0.01%	11	0	11	0	11
756	2700-2701-9993-000-20-5-0000-0000 ~	52,585.78	0.00%	4	0	4	0	4
757	2700-2703-1700-350-17-4-0000-0000 I	1,453.00	0.00%	0	0	0	0	0
758	2700-2704-1701-356-17-4-0000-0000 (	29.41	0.00%	0	0	0	0	0
759	2700-2705-4120-776-41-0-0000-0000 I	167.56	0.00%	0	0	0	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	494,571.66	0.03%	41	0	41	0	41
761	2700-2705-4120-776-41-6-0000-0000 I	26,119.26	0.00%	2	0	2	0	2
762	2700-2705-4160-807-41-4-0000-0000 I	(1,524.85)	0.00%	(0)	0	(0)	(0)	(0)
763	2700-2705-9999-000-20-5-0000-0000 (	2,129,130.47	0.15%	176	0	176	0	176
764	2700-2706-1700-350-17-4-0000-0000 I	159,485.89	0.01%	13	0	13	0	13
765	3000-3022-9999-000-10-0-0000-0000 (	1,957.90	0.00%	0	0	0	0	0
766	3000-3022-9999-000-20-5-0000-0000 (	1,900.05	0.00%	0	0	0	0	0
767	3000-3024-9999-000-16-3-0000-0000 (	128,603.93	0.01%	11	0	11	0	11
768	3000-3025-9999-000-20-5-0000-0000 (	1,761,500.00	0.12%	146	0	146	0	146
769	3050-3506-2015-522-20-5-0000-0000 I	8.00	0.00%	0	0	0	0	0
770	3050-3506-2015-524-20-4-0000-0000 I	12.00	0.00%	0	0	0	0	0
771	3050-3509-2015-522-20-5-0000-0000 I	1,141.41	0.00%	0	0	0	0	0
772	3050-3509-2015-524-20-4-0000-0000 I	76.00	0.00%	0	0	0	0	0
773	3050-3517-2015-522-20-5-0000-0000 I	110.00	0.00%	0	0	0	0	0
774	3050-3517-2015-524-20-4-0000-0000 I	66.00	0.00%	0	0	0	0	0
775	3100-3120-2050-540-20-5-0000-0000 I	0.67	0.00%	0	0	0	0	0
776	3100-3145-2050-540-20-5-0000-0000 I	0.27	0.00%	0	0	0	0	0
777	3100-3148-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
778	3100-3148-9999-000-16-3-0000-0000 (	559.80	0.00%	0	0	0	0	0
779	3100-3150-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
780	3100-3151-2050-540-20-5-0000-0000 I	1,500.00	0.00%	0	0	0	0	0
781	3100-3152-2050-540-20-5-0000-0000 I	900.00	0.00%	0	0	0	0	0
782	4000-4001-4110-762-41-0-0000-0000 ~	52.50	0.00%	0	0	0	0	0
783	4000-4001-4110-767-41-0-0000-0000 (	3,000,000.00	0.21%	248	0	248	0	249
784	4030-4032-2050-540-20-5-0000-0000 I	750.00	0.00%	0	0	0	0	0
785	4030-4042-2050-540-20-5-0000-0000 I	500.00	0.00%	0	0	0	0	0
786	4030-4043-2050-540-20-5-0000-0000 I	500.00	0.00%	0	0	0	0	0
787	4030-4050-2050-540-20-0-0000-0000 I	1,284.01	0.00%	0	0	0	0	0
788	4030-4052-2050-540-20-0-0000-0000 I	594.88	0.00%	0	0	0	0	0
789	4030-4063-4115-765-41-0-0000-0000 V	6,180.82	0.00%	1	0	1	0	1
790	4100-4101-4120-779-41-0-0000-0000 I	51.50	0.00%	0	0	0	0	0
791	4150-4151-2010-515-20-5-0000-0000 S	478.73	0.00%	0	0	0	0	0
792	4150-4151-2015-521-20-0-0000-0000 S	18,982.42	0.00%	2	0	2	0	2

Records Management Allocations **Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
793	4150-4151-2015-522-20-0-0000-0000 I	823,890.56	0.06%	$68	$0	$68	$0	$68
794	4150-4151-2015-523-20-5-0000-0000 I	6,644.15	0.00%	1	0	1	0	1
795	4150-4151-9994-000-20-0-0000-0000 (	72,005.69	0.01%	6	0	6	0	6
796	4200-4210-9998-000-43-0-0000-0000 I	4,662,693.51	0.33%	386	0	386	1	386
797	4200-4211-9998-000-43-0-0000-0000 I	1,667,246.20	0.12%	138	0	138	0	138
798	4200-4223-9999-872-43-0-0000-0000 /	94,405.04	0.01%	8	0	8	0	8
799	4400-4450-9998-389-17-4-0000-0000 I	128,528.28	0.01%	11	0	11	0	11
800	4550-4553-2050-540-20-0-0000-0000 (	8.93	0.00%	0	0	0	0	0
801	4550-4555-2050-540-20-0-0000-0000 (	24.36	0.00%	0	0	0	0	0
802	4600-4602-4530-931-45-0-0000-0000 S	1,485,700.00	0.10%	123	0	123	0	123
803	4690-4693-9999-000-45-0-0000-0000 (	18,978.81	0.00%	2	0	2	0	2
804	5000-5003-3011-571-30-0-0000-0000 I	55,596.32	0.00%	5	0	5	0	5
805	5000-5003-3011-572-30-0-0000-0000 I	53,072.30	0.00%	4	0	4	0	4
806	5000-5008-3001-550-30-0-0000-0000 (	207,575.54	0.01%	17	0	17	0	17
807	5000-5011-3002-561-30-5-0000-0000 I	255,094.71	0.02%	21	0	21	0	21
808	5000-5011-3002-563-30-0-0000-0000 I	2,379.34	0.00%	0	0	0	0	0
809	5000-5013-3002-561-30-5-0000-0000 I	1,091.98	0.00%	0	0	0	0	0
810	5000-5013-3002-563-30-0-0000-0000 I	(35.75)	0.00%	(0)	0	(0)	(0)	(0)
811	5000-5013-3002-568-30-0-0000-0000 I	67.42	0.00%	0	0	0	0	0
812	5000-5014-3002-561-30-5-0000-0000 I	4,313.50	0.00%	0	0	0	0	0
813	5000-5014-3002-568-30-0-0000-0000 I	1,489.39	0.00%	0	0	0	0	0
814	5000-5014-9994-000-30-0-0000-0000 (	242.50	0.00%	0	0	0	0	0
815	5000-5021-1220-130-12-0-0000-0000 (	2,350.52	0.00%	0	0	0	0	0
816	5000-5031-3002-561-30-5-0000-0000 I	217.56	0.00%	0	0	0	0	0
817	5000-5031-3002-568-30-0-0000-0000 I	35.00	0.00%	0	0	0	0	0
818	5000-5042-3106-618-31-0-0000-0000 (	499,784.16	0.04%	41	0	41	0	41
819	5100-5102-9994-000-34-1-0000-0000 (	600.00	0.00%	0	0	0	0	0
820	5100-5111-1110-074-11-6-0000-0000 I	462,858.47	0.03%	38	0	38	0	38
821	5200-5251-2202-542-22-5-0000-0000 I	206,656.60	0.01%	17	0	17	0	17
822	5200-5251-2205-547-22-5-0000-0000 I	465,325.00	0.03%	38	0	38	0	39
823	5200-5251-4120-776-41-0-0000-0000 I	3,266.00	0.00%	0	0	0	0	0
824	5200-5251-4160-807-41-0-0000-0000 I	1,619.64	0.00%	0	0	0	0	0
825	6010-6011-1100-068-11-0-0000-0000 I	32.00	0.00%	0	0	0	0	0
826	6020-6021-1100-068-11-0-0000-0000 I	32.00	0.00%	0	0	0	0	0
827	7000-7001-9998-000-20-9-0000-0000 I	27,059.54	0.00%	2	0	2	0	2
828	7200-7201-9998-000-15-9-0000-0000 I	8,000.00	0.00%	1	0	1	0	1
829	7200-7201-9998-000-17-9-0000-0000 I	976,562.50	0.07%	81	0	81	0	81
830	7200-7202-9998-000-15-2-0000-0000 I	540,589.46	0.04%	45	0	45	0	45
831	7200-7202-9998-000-15-9-0000-0000 I	667,937.50	0.05%	55	0	55	0	55
832	7200-7202-9998-000-16-3-0000-0000 I	530,719.12	0.04%	44	0	44	0	44
833	7200-7202-9998-000-16-9-0000-0000 I	652,812.50	0.05%	54	0	54	0	54
834	1000-1001-9999-011-01-1-0000-0000 (	21,592.72	0.00%	2	0	2	0	2

Records Management Allocations **Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
835	1000-1001-9999-016-01-1-0000-0000 (	21,411.97	0.00%	$2	$0	$2	$0	$2
836	2000-2001-9995-000-20-5-0000-0000 (	2,223.78	0.00%	0	0	0	0	0
837	2000-2023-1620-324-16-3-0000-0000 (	1,435,893.09	0.10%	119	0	119	0	119
838	2000-2046-9995-000-19-6-0000-0000 (	4,700,000.00	0.33%	389	0	389	1	389
839	2070-2071-9995-000-15-0-0000-0000 (	(267.84)	0.00%	(0)	0	(0)	(0)	(0)
840	2300-2326-2060-541-20-5-0000-0000 I	423.47	0.00%	0	0	0	0	0
841	7200-7201-9998-000-11-1-0000-0000 I	75.80	0.00%	0	0	0	0	0
Subtotal		1,422,046,069.38	100.00%	117,608	0	117,608	206	117,814
Direct Bills						0		0
Total						$117,608		$117,814

Basis Units: Total Expenditures by GL String
Source:

Allocation Summary

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
3	1000-1001-0110-010-01-1-0000-0000 (	$453	$453
4	1000-1001-1010-030-10-1-0000-0000 (	133	133
5	1000-1001-1040-040-10-1-0000-0000 (	82	82
6	1000-1001-1080-050-10-1-0000-0000 I	125	125
7	1000-1001-1210-110-12-1-0000-0000 (	68	68
8	1000-1001-1410-201-14-1-0000-0000 I	789	789
9	1000-1001-3020-580-30-1-0000-0000 I	82	82
10	1000-1001-3200-651-32-1-0000-0000 /	126	126
11	1000-1001-3200-652-32-1-0000-0000 '	62	62
12	1000-1001-3200-653-32-1-0000-0000 I	58	58
13	1000-1001-3200-654-32-1-0000-0000 (	20	20
14	1000-1001-3200-655-32-1-0000-0000 I	119	119
15	1000-1001-3200-665-32-1-0000-0000 I	27	27
16	1000-1001-3401-700-34-1-0000-0000 I	65	65
17	1000-1001-3402-701-34-1-0000-0000 '	32	32
18	1000-1001-3403-703-34-1-0000-0000 I	203	203
19	1000-1001-3403-704-34-1-0000-0000 (	3	3
20	1000-1001-3404-710-34-1-0000-0000 I	51	51
21	1000-1001-3405-720-34-1-0000-0000 I	31	31
22	1000-1001-3410-730-34-1-0000-0000 I	32	32
23	1000-1001-1040-042-10-1-0000-0000 (	10	10
24	1000-1001-1050-045-10-1-0000-0000 (	26	26
25	1000-1001-1090-055-10-1-0000-0000 (	33	33
26	1000-1001-1100-060-11-1-0000-0000 I	296	296
28	1000-1001-1100-062-11-6-0000-0000 /	0	0
29	1000-1001-1100-065-11-6-0000-0000 I	0	0
30	1000-1001-1110-072-11-1-0000-0000 (	62	62
33	1000-1001-1510-250-15-2-0000-0000 (	311	311
34	1000-1001-1510-251-15-2-0000-0000 I	54	54
35	1000-1001-1510-252-15-2-0000-0000 (	2	2
36	1000-1001-1520-255-15-2-0000-0000 I	679	679
37	1000-1001-1520-256-15-2-0000-0000 I	58	58
38	1000-1001-1520-257-15-2-0000-0000 I	131	131
39	1000-1001-1520-258-15-2-0000-0000 /	13	13
40	1000-1001-1520-259-15-2-0000-0000 '	187	187
41	1000-1001-1520-260-15-2-0000-0000 /	3,437	3,437
42	1000-1001-1520-261-15-2-0000-0000 I	127	127
43	1000-1001-1520-262-15-2-0000-0000 (	0	0
44	1000-1001-1520-263-15-2-0000-0000 \	31	31
45	1000-1001-1530-270-15-2-0000-0000 I	6,155	6,155
46	1000-1001-1530-271-15-2-0000-0000 I	29	29

Allocation Summary

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
47	1000-1001-1530-272-15-2-0000-0000 I	$487	$487
48	1000-1001-1540-275-15-2-0000-0000 S	2,199	2,199
49	1000-1001-1540-276-15-2-0000-0000 S	3	3
50	1000-1001-1550-278-15-2-0000-0000 C	2,418	2,418
51	1000-1001-1550-279-15-2-0000-0000 I	4	4
52	1000-1001-1600-300-16-3-0000-0000 A	52	52
53	1000-1001-1600-301-16-3-0000-0000 I	28	28
54	1000-1001-1600-302-16-3-0000-0000 I	1	1
55	1000-1001-1600-303-16-3-0000-0000 I	66	66
56	1000-1001-1610-310-16-3-0000-0000 I	11	11
57	1000-1001-1610-311-16-3-0000-0000 I	84	84
58	1000-1001-1610-312-16-3-0000-0000 S	123	123
59	1000-1001-1610-313-16-3-0000-0000 T	232	232
60	1000-1001-1620-320-16-3-0000-0000 I	5,506	5,506
61	1000-1001-1620-323-16-3-0000-0000 I	120	120
62	1000-1001-1620-324-16-3-0000-0000 S	92	92
63	1000-1001-1620-325-16-3-0000-0000 I	120	120
65	1000-1001-1620-327-16-3-0000-0000 I	145	145
66	1000-1001-1630-330-16-3-0000-0000 I	259	259
67	1000-1001-1640-335-16-3-0000-0000 I	306	306
68	1000-1001-1700-350-17-4-0000-0000 I	293	293
69	1000-1001-1701-355-17-4-0000-0000 C	5	5
70	1000-1001-1701-356-17-4-0000-0000 C	3	3
71	1000-1001-1701-358-17-4-0000-0000 C	12	12
72	1000-1001-1705-365-17-4-0000-0000 I	586	586
73	1000-1001-1710-375-17-4-0000-0000 A	365	365
75	1000-1001-1730-381-17-4-0000-0000 C	4	4
76	1000-1001-1740-385-17-4-0000-0000 I	136	136
77	1000-1001-1740-386-17-4-0000-0000 I	211	211
78	1000-1001-1740-387-17-4-0000-0000 I	0	0
80	1000-1001-1801-400-18-6-0000-0000 I	140	140
81	1000-1001-1901-431-19-6-0000-0000 A	143	143
82	1000-1001-1901-432-19-6-0000-0000 A	15	15
83	1000-1001-1901-433-19-6-0000-0000 I	25	25
84	1000-1001-1902-436-19-6-0000-0000 I	361	361
85	1000-1001-1902-437-19-6-0000-0000 I	394	394
86	1000-1001-1903-441-19-6-0000-0000 A	143	143
87	1000-1001-1903-442-19-6-0000-0000 C	301	301
88	1000-1001-1906-451-19-6-0000-0000 I	8	8
89	1000-1001-1906-453-19-6-0000-0000 I	142	142
90	1000-1001-1906-454-19-6-0000-0000 I	0	0

Allocation Summary

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
91	1000-1001-1909-463-19-6-0000-0000 I	$31	$31
92	1000-1001-1910-470-19-1-0000-0000 I	405	405
93	1000-1001-2001-480-20-5-0000-0000 I	12	12
94	1000-1001-2001-481-20-5-0000-0000 A	7	7
95	1000-1001-2002-483-20-5-0000-0000 C	107	107
99	1000-1001-2004-492-20-5-0000-0000 S	70	70
101	1000-1001-2005-500-20-5-0000-0000 I	43	43
102	1000-1001-2005-501-20-5-0000-0000 T	110	110
103	1000-1001-2005-502-20-5-0000-0000 T	0	0
104	1000-1001-2005-503-20-5-0000-0000 T	131	131
105	1000-1001-2005-504-20-5-0000-0000 T	2	2
106	1000-1001-2010-511-20-5-0000-0000 S	1	1
107	1000-1001-2015-521-20-5-0000-0000 S	227	227
108	1000-1001-2015-522-20-5-0000-0000 I	28	28
109	1000-1001-2015-523-20-5-0000-0000 I	0	0
110	1000-1001-2015-524-20-4-0000-0000 I	0	0
111	1000-1001-2020-531-20-5-0000-0000 S	23	23
112	1000-1001-2023-535-20-6-0000-0000 S	13	13
113	1000-1001-2024-536-20-5-0000-0000 C	146	146
114	1000-1001-3200-656-32-1-0000-0000 I	118	118
115	1000-1001-3200-660-32-6-0000-0000 I	0	0
116	1000-1001-3200-662-32-1-0000-0000 C	28	28
118	1000-1001-9993-000-20-5-0000-0000 T	8	8
119	1000-1001-9994-000-10-1-0000-0000 C	11	11
122	1000-1001-9994-000-15-2-0000-0000 C	(185)	(185)
123	1000-1001-9994-000-16-3-0000-0000 C	0	0
124	1000-1001-9994-000-17-4-0000-0000 C	43	43
125	1000-1001-9994-000-19-1-0000-0000 C	0	0
126	1000-1001-9994-000-19-6-0000-0000 C	1	1
127	1000-1001-9994-000-20-5-0000-0000 C	1	1
128	1000-1001-9994-000-32-1-0000-0000 C	43	43
131	1000-1001-9995-000-19-6-0000-0000 C	37	37
133	1000-1001-9999-000-11-1-0000-0000 C	0	0
134	1000-1001-9999-000-17-4-0000-0000 C	153	153
135	1000-1001-9999-000-20-5-0000-0000 C	93	93
136	1000-1501-9999-000-20-5-0000-0000 C	1	1
137	1000-1502-1906-450-19-6-0000-0000 I	1	1
138	1000-1504-1110-072-11-1-0000-0000 C	32	32
139	1000-1601-2005-501-20-5-0000-0000 T	1	1
140	1000-1601-2005-502-20-5-0000-0000 T	0	0
141	1000-1601-2010-516-20-5-0000-0000 I	0	0

Allocation Summary

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
142	1000-1601-2020-531-20-5-0000-0000	$88	$88
143	1000-1603-2001-480-20-5-0000-0000	0	0
144	1000-1603-2001-482-20-5-0000-0000	294	294
145	1000-1603-2002-485-20-5-0000-0000	102	102
146	1000-1603-2002-487-20-5-0000-0000	0	0
148	1000-1603-2005-505-20-5-0000-0000	81	81
149	1000-1603-2010-517-20-5-0000-0000	104	104
150	1000-1603-2015-525-20-5-0000-0000	134	134
151	1000-1603-2020-532-20-5-0000-0000	40	40
153	1000-1603-3002-563-30-0-0000-0000	0	0
155	1000-1603-9994-000-20-5-0000-0000	0	0
157	1000-1801-1510-250-15-2-0000-0000	200	200
158	2000-2001-9995-000-19-4-0000-0000	506	506
159	2000-2001-9995-000-19-5-0000-0000	148	148
160	2000-2001-9995-000-19-6-0000-0000	474	474
161	2000-2001-9998-475-19-6-0000-0000	11	11
162	2000-2008-2023-535-20-6-0000-0000	1	1
163	2000-2017-9995-000-15-2-0000-0000	98	98
165	2000-2020-9995-000-15-2-0000-0000	10	10
166	2000-2021-1620-320-16-3-0000-0000	10	10
168	2000-2022-9995-000-15-2-0000-0000	21	21
169	2000-2023-1620-320-16-3-0000-0000	0	0
172	2000-2027-2002-487-20-5-0000-0000	(0)	(0)
173	2000-2027-9999-000-20-5-0000-0000	1,068	1,068
175	2000-2029-1906-453-19-6-0000-0000	363	363
176	2000-2030-9995-000-19-6-0000-0000	127	127
177	2000-2031-9995-000-19-6-0000-0000	927	927
178	2000-2032-9995-000-19-6-0000-0000	50	50
179	2000-2034-9999-000-20-5-0000-0000	0	0
180	2000-2036-9995-000-19-6-0000-0000	73	73
181	2000-2037-9995-000-19-6-0000-0000	49	49
183	2000-2040-3200-670-32-6-0000-0000	9	9
184	2000-2040-3200-671-32-6-0000-0000	602	602
185	2000-2040-9994-000-32-1-0000-0000	1,374	1,374
186	2000-2042-9995-000-19-6-0000-0000	366	366
188	2060-2061-9995-000-15-2-0000-0000	145	145
189	2060-2063-1730-381-17-4-0000-0000	8	8
190	2060-2064-9999-000-20-5-0000-0000	918	918
191	2070-0000-1903-441-19-6-0000-0000	25	25
192	2070-0000-3403-703-34-1-0000-0000	222	222
193	2070-2071-9995-000-15-2-0000-0000	53	53

Allocation Summary

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
194	2070-2072-1630-330-16-3-0000-0000 I	$0	$0
195	2070-2073-1710-375-17-4-0000-0000 A	21	21
196	2070-2073-1730-381-17-4-0000-0000 C	57	57
197	2070-2073-9999-000-17-4-0000-0000 C	6	6
198	2070-2074-9999-000-20-5-0000-0000 C	979	979
201	2070-2076-1040-043-10-1-0000-0000 C	83	83
202	2070-2079-9999-000-17-4-0000-0000 C	127	127
203	2095-2095-1710-375-17-4-0000-0000 A	1	1
204	2100-2101-2020-531-20-5-0000-0000 S	403	403
205	2100-2101-9993-000-20-5-0000-0000 T	1	1
206	2100-2101-9994-000-20-5-0000-0000 C	0	0
207	2100-2102-2005-502-20-5-0000-0000 T	(0)	(0)
208	2100-2102-2010-511-20-5-0000-0000 S	101	101
209	2100-2102-2020-531-20-5-0000-0000 S	139	139
210	2100-2102-9993-000-20-5-0000-0000 T	0	0
211	2100-2102-9994-000-20-5-0000-0000 C	0	0
212	2100-2102-9999-000-20-5-0000-0000 C	20	20
213	2100-2103-2010-511-20-5-0000-0000 S	266	266
214	2100-2103-2015-521-20-5-0000-0000 S	92	92
215	2100-2103-2015-522-20-5-0000-0000 I	0	0
217	2100-2103-9994-000-20-5-0000-0000 C	8	8
218	2100-2103-9999-000-20-5-0000-0000 C	36	36
221	2100-2104-2010-511-20-5-0000-0000 S	580	580
222	2100-2104-9993-000-20-5-0000-0000 T	4	4
223	2100-2104-9994-000-20-5-0000-0000 C	0	0
224	2100-2104-9999-000-20-5-0000-0000 C	662	662
226	2300-2315-2060-541-20-5-0000-0000 I	1	1
227	2300-2317-2060-541-20-5-0000-0000 I	0	0
229	2300-2319-2060-541-20-5-0000-0000 I	6	6
230	2300-2320-2060-541-20-5-0000-0000 I	0	0
231	2300-2321-2060-541-20-5-0000-0000 I	0	0
232	2300-2322-2060-541-20-5-0000-0000 I	1	1
233	2300-2323-2060-541-20-5-0000-0000 I	0	0
234	2300-2324-2060-541-20-5-0000-0000 I	1	1
235	2300-2325-2060-541-20-5-0000-0000 I	0	0
236	2400-2401-2015-521-20-5-0000-0000 S	1	1
239	2400-2402-9999-000-20-5-0000-0000 C	59	59
240	2400-2405-1580-290-15-2-0000-0000 T	62	62
241	2400-2408-9999-000-20-5-0000-0000 C	308	308
242	2400-2409-9999-000-20-5-0000-0000 C	16	16
243	2400-2417-1700-350-17-4-0000-0000 I	0	0

Allocation Summary

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
244	2400-2417-1701-355-17-4-0000-0000 (	$0	$0
245	2400-2417-1705-365-17-4-0000-0000 I	57	57
247	2400-2417-1710-375-17-4-0000-0000 /	0	0
251	2400-2418-9999-000-20-5-0000-0000 (	0	0
252	2400-2420-1630-330-16-3-0000-0000 I	25	25
253	2400-2436-1540-275-15-2-0000-0000 S	9	9
254	2400-2436-1550-278-15-2-0000-0000 (	124	124
255	2400-2440-1710-375-17-4-0000-0000 /	26	26
256	2400-2441-2015-523-20-5-0000-0000 I	1	1
257	2400-2441-9999-000-20-5-0000-0000 (	4	4
258	2400-2443-1110-072-11-1-0000-0000 (	56	56
259	2400-2446-2001-481-20-5-0000-0000 /	5	5
261	2400-2448-2024-536-20-5-0000-0000 (	0	0
262	2400-2448-9999-000-20-5-0000-0000 (	35	35
263	2400-2449-2002-484-20-5-0000-0000 I	14	14
264	2400-2450-1110-090-11-6-0000-0000 U	92	92
265	2400-2450-1110-091-11-6-0000-0000 /	36	36
266	2500-2504-9999-000-20-5-0000-0000 (	295	295
267	2500-2506-2010-511-20-5-0000-0000 S	382	382
269	2500-2506-9994-000-20-5-0000-0000 (	1	1
270	2500-2506-9999-000-20-5-0000-0000 (	76	76
271	2500-2507-9999-000-20-5-0000-0000 (	57	57
272	2500-2508-2001-480-20-5-0000-0000 I	(0)	(0)
273	2500-2508-2001-481-20-5-0000-0000 /	2	2
274	2500-2508-2002-483-20-5-0000-0000 (	1	1
275	2500-2508-2002-486-20-5-0000-0000 S	10	10
280	2500-2508-2005-501-20-5-0000-0000 T	41	41
281	2500-2508-2005-502-20-5-0000-0000 T	94	94
282	2500-2508-2005-503-20-5-0000-0000 T	8	8
283	2500-2508-2005-504-20-5-0000-0000 T	5	5
284	2500-2508-2015-522-20-5-0000-0000 I	1	1
285	2500-2508-2020-531-20-5-0000-0000 S	136	136
287	2500-2508-9993-000-20-5-0000-0000 T	43	43
288	2500-2508-9994-000-20-5-0000-0000 (	0	0
289	2500-2508-9999-000-20-5-0000-0000 (	45	45
291	2500-2509-9999-000-20-5-0000-0000 (	5	5
292	2500-2510-9999-000-20-5-0000-0000 (	84	84
293	2500-2511-9999-000-20-5-0000-0000 (	4	4
294	2500-2512-9999-000-20-5-0000-0000 (	48	48
295	2500-2513-9999-000-20-5-0000-0000 (	48	48
296	2500-2515-9999-000-20-5-0000-0000 (	18	18

Allocation Summary

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
298	2500-2517-9999-000-20-5-0000-0000 (	$62	$62
300	2600-2601-9999-000-20-5-0000-0000 (	48	48
301	2600-2602-9999-000-20-5-0000-0000 (	95	95
302	2700-2701-1700-350-17-4-0000-0000 I	91	91
303	2700-2701-1705-365-17-4-0000-0000 I	356	356
304	2700-2701-1710-375-17-4-0000-0000 /	237	237
305	2700-2701-1730-381-17-4-0000-0000 (	8	8
306	2700-2701-1730-384-17-4-0000-0000 `	0	0
307	2700-2701-1740-385-17-4-0000-0000 I	87	87
308	2700-2701-1740-386-17-4-0000-0000 I	161	161
311	2700-2701-9999-000-17-4-0000-0000 (	361	361
312	2700-2702-9999-000-17-4-0000-0000 (	214	214
313	2700-2703-1710-375-17-4-0000-0000 /	319	319
314	2700-2703-1730-381-17-4-0000-0000 (	10	10
315	2700-2703-1730-384-17-4-0000-0000 `	27	27
316	2700-2705-2015-522-20-5-0000-0000 I	31	31
317	2700-2706-3200-651-32-1-0000-0000 /	0	0
319	3000-3008-1705-365-17-4-0000-0000 I	11	11
320	3000-3009-1701-355-17-4-0000-0000 (	0	0
321	3000-3009-1705-365-17-4-0000-0000 I	0	0
322	3000-3010-9999-000-15-2-0000-0000 (	2	2
323	3000-3012-9999-000-20-5-0000-0000 (	27	27
324	3000-3013-9999-000-15-2-0000-0000 (	3	3
325	3000-3016-9999-000-20-5-0000-0000 (	1	1
326	3000-3022-9999-000-10-1-0000-0000 (	1	1
329	3050-3506-2015-523-20-5-0000-0000 I	62	62
330	3050-3506-9999-000-20-5-0000-0000 (	1	1
331	3050-3509-2015-523-20-5-0000-0000 I	321	321
332	3050-3509-9999-000-20-5-0000-0000 (	1	1
333	3050-3517-2015-523-20-5-0000-0000 I	214	214
334	3050-3517-9999-000-20-5-0000-0000 (	11	11
335	3050-3518-9999-000-20-5-0000-0000 (	40	40
336	3050-3521-2015-523-20-5-0000-0000 I	1	1
338	3050-3523-9999-000-20-5-0000-0000 (	41	41
342	3100-3109-2050-540-20-5-0000-0000 I	1	1
343	3100-3109-9999-000-17-4-0000-0000 (	0	0
344	3100-3110-2050-540-20-5-0000-0000 I	1	1
345	3100-3110-9999-000-17-4-0000-0000 (	1	1
346	3100-3111-2050-540-20-5-0000-0000 I	1	1
347	3100-3111-9999-000-20-5-0000-0000 (	231	231
348	3100-3112-2050-540-20-5-0000-0000 I	21	21

Allocation Summary

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
349	3100-3113-2050-540-20-5-0000-0000 I	$4	$4
350	3100-3114-2050-540-20-5-0000-0000 I	88	88
351	3100-3114-9999-000-20-5-0000-0000 (	136	136
352	3100-3115-2050-540-20-5-0000-0000 I	26	26
354	3100-3118-2050-540-20-5-0000-0000 I	0	0
355	3100-3119-2050-540-20-5-0000-0000 I	0	0
356	3100-3122-2050-540-20-5-0000-0000 I	0	0
357	3100-3125-2050-540-20-5-0000-0000 I	0	0
358	3100-3126-2050-540-20-5-0000-0000 I	0	0
359	3100-3127-2050-540-20-5-0000-0000 I	0	0
360	3100-3129-2050-540-20-5-0000-0000 I	0	0
361	3100-3130-2050-540-20-5-0000-0000 I	0	0
362	3100-3137-2050-540-20-5-0000-0000 I	1	1
363	3100-3139-2050-540-20-5-0000-0000 I	0	0
364	3100-3141-2050-540-20-5-0000-0000 I	0	0
367	3100-3143-9999-000-20-5-0000-0000 (	0	0
368	3100-3144-2050-540-20-5-0000-0000 I	0	0
369	3100-3146-2050-540-20-5-0000-0000 I	3	3
370	3100-3146-9999-000-20-5-0000-0000 (	178	178
371	3100-3147-1520-257-15-2-0000-0000 I	5	5
372	3100-3147-1530-270-15-2-0000-0000 I	1	1
373	3100-3147-2050-540-20-5-0000-0000 I	1	1
374	4000-4001-4110-000-41-0-0000-0000 \	11	11
375	4000-4001-4110-761-41-0-0000-0000 \	5,959	5,959
376	4000-4001-4115-765-41-0-0000-0000 \	1,014	1,014
377	4000-4001-4115-766-41-0-0000-0000 \	(129)	(129)
378	4000-4001-9994-000-41-0-0000-0000 (	16	16
379	4000-4001-9998-000-41-0-0000-0000 I	1,908	1,908
380	4000-4002-4115-765-41-0-0000-0000 \	139	139
381	4000-4005-4115-765-41-0-0000-0000 \	16	16
382	4000-4006-4115-765-41-0-0000-0000 \	1	1
383	4000-4007-4112-763-41-0-0000-0000 I	8	8
384	4000-4010-4110-761-41-0-0000-0000 \	12	12
386	4000-4010-4115-765-41-0-0000-0000 \	1	1
387	4000-4011-2050-540-20-5-0000-0000 I	5	5
388	4000-4011-4115-765-41-0-0000-0000 \	10	10
389	4000-4012-4115-765-41-0-0000-0000 \	0	0
390	4000-4013-4115-765-41-0-0000-0000 \	1	1
391	4030-4031-2050-540-20-5-0000-0000 I	0	0
392	4030-4033-2050-540-20-5-0000-0000 I	0	0
393	4030-4033-4115-765-41-0-0000-0000 \	1	1

Allocation Summary

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
394	4030-4034-2050-540-20-5-0000-0000 I	$0	$0
395	4030-4035-2050-540-20-5-0000-0000 I	0	0
397	4030-4036-2050-540-20-5-0000-0000 I	0	0
398	4030-4037-2050-540-20-5-0000-0000 I	0	0
399	4030-4038-2050-540-20-5-0000-0000 I	0	0
400	4030-4039-2050-540-20-5-0000-0000 I	0	0
401	4030-4040-2050-540-20-5-0000-0000 I	0	0
402	4030-4041-2050-540-20-5-0000-0000 I	0	0
403	4030-4044-2050-540-20-5-0000-0000 I	0	0
405	4030-4049-2050-540-20-5-0000-0000 I	0	0
406	4030-4050-2050-540-20-5-0000-0000 I	0	0
407	4030-4051-2050-540-20-5-0000-0000 I	0	0
408	4030-4052-2050-540-20-5-0000-0000 I	0	0
409	4030-4053-2050-540-20-5-0000-0000 I	0	0
410	4030-4054-2050-540-20-5-0000-0000 I	0	0
411	4030-4055-2050-540-20-5-0000-0000 I	0	0
412	4030-4056-2050-540-20-5-0000-0000 I	0	0
413	4030-4057-2050-540-20-5-0000-0000 I	0	0
414	4030-4058-2050-540-20-5-0000-0000 I	0	0
415	4030-4059-2050-540-20-5-0000-0000 I	0	0
416	4030-4061-2050-540-20-5-0000-0000 I	0	0
417	4030-4062-2050-540-20-5-0000-0000 I	0	0
418	4030-4063-2050-540-20-5-0000-0000 I	0	0
419	4030-4064-2050-540-20-5-0000-0000 I	1	1
420	4030-4065-2050-540-20-5-0000-0000 I	0	0
422	4100-4101-4120-771-41-0-0000-0000 (	47	47
423	4100-4101-4120-772-41-0-0000-0000 I	80	80
424	4100-4101-4120-773-41-0-0000-0000 I	41	41
425	4100-4101-4120-774-41-0-0000-0000 S	2,185	2,185
426	4100-4101-4120-775-41-0-0000-0000 S	8	8
427	4100-4101-4120-776-41-0-0000-0000 I	175	175
428	4100-4101-4120-777-41-0-0000-0000 (	361	361
429	4100-4101-4125-785-41-0-0000-0000 I	75	75
430	4100-4101-9994-000-41-0-0000-0000 (	2	2
432	4100-4104-4120-773-41-0-0000-0000 I	11	11
433	4100-4106-4120-773-41-0-0000-0000 I	7	7
434	4100-4113-4120-774-41-0-0000-0000 S	16	16
435	4100-4113-4120-776-41-0-0000-0000 I	0	0
436	4100-4113-4120-777-41-0-0000-0000 (	0	0
437	4150-4151-2010-511-20-5-0000-0000 S	1	1
438	4150-4151-2010-512-20-5-0000-0000 S	292	292

Allocation Summary

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
439	4150-4151-2015-521-20-5-0000-0000	$0	$0
440	4150-4151-2015-522-20-5-0000-0000	318	318
441	4150-4151-2015-524-20-4-0000-0000	0	0
443	4150-4151-4120-779-41-0-0000-0000	28	28
444	4150-4151-9994-000-20-5-0000-0000	1	1
445	4150-4151-9994-000-41-0-0000-0000	(20)	(20)
447	4200-4201-4301-831-43-0-0000-0000	118	118
448	4200-4201-4301-832-43-0-0000-0000	691	691
449	4200-4201-4301-833-43-0-0000-0000	450	450
450	4200-4201-4301-834-43-0-0000-0000	248	248
451	4200-4201-4301-835-43-0-0000-0000	58	58
452	4200-4201-4301-836-43-0-0000-0000	93	93
453	4200-4201-4301-837-43-0-0000-0000	161	161
454	4200-4201-4301-838-43-0-0000-0000	43	43
456	4200-4222-9999-871-43-0-0000-0000	12	12
457	4200-4223-9999-870-43-0-0000-0000	921	921
459	4200-4223-9999-873-43-0-0000-0000	195	195
461	4200-4224-9999-871-43-0-0000-0000	205	205
463	4200-4228-9999-871-43-0-0000-0000	3	3
464	4200-4229-9999-871-43-0-0000-0000	(3)	(3)
465	4200-4230-9999-871-43-0-0000-0000	7,760	7,760
466	4200-4281-4302-851-43-0-0000-0000	47	47
468	4300-4301-4401-880-44-0-0000-0000	69	69
469	4300-4398-9998-000-44-0-0000-0000	322	322
470	4400-4402-1705-365-17-4-0000-0000	13	13
471	4400-4406-1701-355-17-4-0000-0000	0	0
472	4400-4450-1750-389-17-4-0000-0000	13	13
473	4500-4501-4135-792-41-0-0000-0000	633	633
474	4500-4501-4140-796-41-0-0000-0000	3,178	3,178
475	4500-4501-4140-797-41-0-0000-0000	241	241
476	4500-4501-4140-798-41-0-0000-0000	65	65
477	4500-4501-4140-799-41-0-0000-0000	622	622
478	4500-4501-4140-800-41-0-0000-0000	77	77
479	4500-4501-4145-806-41-0-0000-0000	1,185	1,185
480	4500-4501-9994-000-41-0-0000-0000	13	13
481	4500-4501-9998-000-41-0-0000-0000	282	282
482	4500-4517-4140-796-41-0-0000-0000	1	1
484	4500-4517-4140-799-41-0-0000-0000	(5)	(5)
485	4500-4521-4135-792-41-0-0000-0000	4	4
486	4550-4551-2050-540-20-5-0000-0000	0	0
487	4550-4552-2050-540-20-5-0000-0000	0	0

Allocation Summary

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
488	4550-4553-2050-540-20-5-0000-0000 I	$0	$0
489	4550-4554-2050-540-20-5-0000-0000 I	0	0
490	4550-4555-2050-540-20-5-0000-0000 I	0	0
491	4550-4556-2050-540-20-5-0000-0000 I	0	0
492	4550-4557-2050-540-20-5-0000-0000 I	0	0
494	4600-4602-4510-911-45-0-0000-0000 A	341	341
495	4600-4602-4510-912-45-0-0000-0000 S	1,835	1,835
496	4600-4602-4520-920-45-0-0000-0000 A	103	103
497	4600-4602-4520-921-45-0-0000-0000 S	23	23
498	4600-4602-4520-922-45-0-0000-0000 S	4	4
499	4600-4602-4530-930-45-0-0000-0000 A	517	517
500	4600-4602-4540-940-45-0-0000-0000 A	27	27
501	4600-4602-4540-942-45-0-0000-0000 I	433	433
502	4600-4602-4540-943-45-0-0000-0000 C	4	4
503	4600-4602-4550-950-45-0-0000-0000 A	3	3
504	4600-4602-4550-952-45-0-0000-0000 I	1	1
505	4600-4602-4550-953-45-0-0000-0000 I	1	1
508	4600-4604-4510-912-45-0-0000-0000 S	26	26
509	4600-4604-4520-920-45-0-0000-0000 A	231	231
510	4600-4604-4520-921-45-0-0000-0000 S	599	599
511	4600-4604-4520-922-45-0-0000-0000 S	138	138
512	4600-4604-4530-930-45-0-0000-0000 A	52	52
513	4600-4604-4540-942-45-0-0000-0000 I	237	237
514	4600-4604-4550-950-45-0-0000-0000 A	1	1
515	4600-4604-4550-952-45-0-0000-0000 I	23	23
516	4600-4604-4550-953-45-0-0000-0000 I	13	13
518	4600-4605-4510-912-45-0-0000-0000 S	235	235
519	4600-4609-9999-000-45-0-0000-0000 C	87	87
520	4610-0000-9999-000-45-0-0000-0000 C	194	194
521	4630-0000-9999-000-45-0-0000-0000 C	410	410
522	4680-4681-9999-000-45-0-0000-0000 C	13	13
523	4680-4682-9999-000-45-0-0000-0000 C	201	201
524	4680-4683-9999-000-45-0-0000-0000 C	71	71
525	4680-4684-9999-000-45-0-0000-0000 C	5	5
526	4680-4685-4510-911-45-0-0000-0000 A	0	0
527	4680-4685-4510-912-45-0-0000-0000 S	1,140	1,140
528	4680-4685-4530-930-45-0-0000-0000 A	4	4
529	4680-4685-4540-940-45-0-0000-0000 A	10	10
531	4700-4701-9998-000-44-0-0000-0000 I	264	264
532	4700-4702-4406-890-44-0-0000-0000 S	32	32
533	4700-4703-9999-000-44-0-0000-0000 C	32	32

Allocation Summary

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
534	4700-4704-9999-000-44-0-0000-0000 (	$224	$224
535	5000-5001-3014-575-30-0-0000-0000 I	2,702	2,702
537	5000-5002-3015-577-30-0-0000-0000 I	1,388	1,388
538	5000-5004-1100-068-11-1-0000-0000 I	197	197
540	5000-5011-3002-561-30-0-0000-0000 I	847	847
541	5000-5011-3002-568-30-0-0000-0000 I	352	352
542	5000-5011-9994-000-30-0-0000-0000 (	7	7
543	5000-5013-3002-561-30-0-0000-0000 I	0	0
544	5000-5013-3002-562-30-0-0000-0000 I	11	11
545	5000-5014-3002-561-30-0-0000-0000 I	73	73
546	5000-5014-3111-624-31-0-0000-0000 S	29	29
547	5000-5021-1220-130-12-1-0000-0000 (	87	87
548	5000-5031-3002-561-30-0-0000-0000 I	2	2
549	5000-5041-3105-620-31-0-0000-0000 S	921	921
551	5000-5042-3101-600-31-0-0000-0000 I	132	132
552	5000-5042-3102-601-31-0-0000-0000 S	118	118
553	5000-5042-3103-603-31-0-0000-0000 (	361	361
554	5000-5042-3104-610-31-0-0000-0000 (	290	290
555	5000-5042-3111-625-31-0-0000-0000 (	89	89
557	5000-5043-3108-621-31-0-0000-0000 I	313	313
558	5000-5044-3111-623-31-0-0000-0000 I	195	195
561	5000-5045-3109-622-31-0-0000-0000 I	128	128
562	5000-5046-3112-626-31-0-0000-0000 I	66	66
563	5100-5101-3408-723-34-1-0000-0000 V	2,094	2,094
565	5100-5102-3407-721-34-1-0000-0000 I	1	1
566	5100-5102-3407-722-34-1-0000-0000 I	1,397	1,397
567	5100-5103-3409-724-34-1-0000-0000 I	32	32
568	5100-5111-1110-074-11-1-0000-0000 I	274	274
569	5100-5112-3407-721-34-1-0000-0000 I	350	350
571	5200-5207-3240-682-32-0-0000-0000 I	68	68
572	5200-5207-3240-683-32-0-0000-0000 I	329	329
573	5200-5207-3240-684-32-0-0000-0000 I	133	133
574	5200-5207-3240-685-32-0-0000-0000 I	5	5
575	5200-5207-3240-686-32-0-0000-0000 I	105	105
577	5200-5208-3240-682-32-0-0000-0000 I	10	10
578	5200-5251-4101-751-41-0-0000-0000 I	96	96
579	5200-5251-4101-752-41-0-0000-0000 I	170	170
580	5200-5251-4101-753-41-0-0000-0000 I	2	2
581	5200-5251-9994-000-41-0-0000-0000 (	0	0
583	5200-5253-4101-753-41-0-0000-0000 I	104	104
584	5200-5253-4115-765-41-0-0000-0000 V	23	23

Allocation Summary

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
585	5200-5253-4125-787-41-0-0000-0000	$16	$16
586	6010-6011-1100-068-11-1-0000-0000	95	95
587	6020-6021-1100-068-11-1-0000-0000	95	95
590	7000-7001-9998-000-11-9-0000-0000	1,444	1,444
591	7000-7001-9998-000-20-5-0000-0000	8	8
592	7200-7201-1110-072-11-1-0000-0000	663	663
593	7200-7201-9998-000-11-9-0000-0000	155	155
594	7200-7201-9998-000-15-2-0000-0000	13	13
596	7200-7201-9998-000-17-4-0000-0000	70	70
597	1000-1001-1906-450-19-6-0000-0000	59	59
599	1000-1001-9999-000-19-6-0000-0000	156	156
604	3000-3021-9999-000-16-3-0000-0000	54	54
607	3100-3137-9999-000-16-3-0000-0000	5	5
612	4080-4084-4115-765-41-0-0000-0000	(0)	(0)
619	2100-2102-2010-513-20-5-0000-0000	15	15
620	2100-2103-2010-514-20-5-0000-0000	72	72
627	3000-3023-9999-000-16-3-0000-0000	49	49
628	4200-4225-4305-856-43-0-0000-0000	106	106
631	1000-1001-1040-041-10-1-0000-0000	0	0
632	1000-1001-1067-047-10-1-0000-0000	11	11
633	1000-1001-1068-048-10-1-0000-0000	18	18
634	1000-1001-1068-048-10-4-0000-0000	11	11
635	1000-1001-1100-062-11-1-0000-0000	553	553
636	1000-1001-1100-065-11-1-0000-0000	1	1
637	1000-1001-1210-111-12-1-0000-0000	9	9
638	1000-1001-1210-112-12-1-0000-0000	24	24
639	1000-1001-1410-200-14-1-0000-0000	0	0
640	1000-1001-1410-202-14-6-0000-0000	959	959
641	1000-1001-1530-265-15-2-0000-0000	853	853
642	1000-1001-1530-266-15-2-0000-0000	139	139
643	1000-1001-1530-267-15-2-0000-0000	129	129
644	1000-1001-1530-268-15-2-0000-0000	136	136
645	1000-1001-1530-269-15-2-0000-0000	87	87
646	1000-1001-1540-274-15-2-0000-0000	14	14
647	1000-1001-1540-275-15-2-0000-0000	21	21
648	1000-1001-1540-280-15-2-0000-0000	8	8
649	1000-1001-1550-281-15-2-0000-0000	16	16
650	1000-1001-1620-328-16-3-0000-0000	1	1
651	1000-1001-1730-384-17-4-0000-0000	1	1
652	1000-1001-1909-461-19-6-0000-0000	0	0
653	1000-1001-1910-470-19-6-0000-0000	297	297

Allocation Summary

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
654	1000-1001-2010-514-20-5-0000-0000 I	$2	$2
655	1000-1001-2050-540-20-5-0000-0000 I	88	88
656	1000-1001-2201-494-22-5-0000-0000 (	17	17
657	1000-1001-2204-545-22-5-0000-0000 (	13	13
658	1000-1001-2205-546-22-5-0000-0000 S	2	2
659	1000-1001-3011-571-30-0-0000-0000 I	0	0
660	1000-1001-3020-581-30-0-0000-0000 I	0	0
661	1000-1001-3020-581-30-1-0000-0000 I	14	14
662	1000-1001-3102-602-31-1-0000-0000 (	42	42
663	1000-1001-3200-000-32-0-0000-0000	1	1
664	1000-1001-3200-580-32-1-0000-0000 I	2	2
665	1000-1001-4120-776-41-6-0000-0000 I	70	70
666	1000-1001-9999-013-01-1-0000-0000 (	0	0
667	1000-1317-1110-079-11-6-0000-0000 (	(13)	(13)
668	1000-1601-2005-501-20-0-0000-0000 T	(0)	(0)
669	1000-1601-2010-515-20-5-0000-0000 S	0	0
670	1000-1601-2010-517-20-5-0000-0000 S	(0)	(0)
671	1000-1603-2001-481-20-5-0000-0000 A	0	0
672	1000-1603-2004-494-22-5-0000-0000 (	85	85
673	1000-1603-2012-563-20-1-0000-0000 I	0	0
674	1000-1603-2012-563-20-5-0000-0000 I	0	0
675	2000-2023-1620-322-16-3-0000-0000 S	0	0
676	2000-2023-1620-325-16-3-0000-0000 I	0	0
677	2000-2040-1410-202-14-6-0000-0000 (	65	65
678	2000-2040-3200-662-32-1-0000-0000 (	0	0
679	2000-2041-1410-201-14-1-0000-0000 I	0	0
680	2000-2041-1410-202-14-6-0000-0000 (	105	105
681	2000-2041-1510-250-15-2-0000-0000 (	1	1
682	2000-2041-1510-251-15-2-0000-0000 I	1	1
683	2000-2041-1520-255-15-2-0000-0000 I	2	2
684	2000-2041-1520-257-15-2-0000-0000 I	0	0
685	2000-2041-1520-258-15-2-0000-0000 A	0	0
686	2000-2041-1520-259-15-2-0000-0000 T	6	6
687	2000-2041-1520-260-15-2-0000-0000 A	1	1
688	2000-2041-1520-261-15-2-0000-0000 I	3	3
689	2000-2041-1520-263-15-2-0000-0000 V	1	1
690	2000-2041-1530-270-15-2-0000-0000 I	120	120
691	2000-2041-1530-271-15-2-0000-0000 I	0	0
692	2000-2041-1530-272-15-2-0000-0000 I	1	1
693	2000-2041-1540-270-15-2-0000-0000 I	11	11
694	2000-2041-1540-275-15-2-0000-0000 S	26	26

Allocation Summary

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
695	2000-2041-1550-278-15-2-0000-0000 (	$48	$48
696	2000-2041-1600-301-16-3-0000-0000 I	0	0
697	2000-2041-1610-311-16-3-0000-0000 I	12	12
698	2000-2041-1610-313-16-3-0000-0000 '	0	0
699	2000-2041-1620-320-16-3-0000-0000 I	176	176
700	2000-2041-1620-323-16-3-0000-0000 I	1	1
701	2000-2041-1620-325-16-3-0000-0000 I	0	0
702	2000-2041-1620-327-16-3-0000-0000 I	2	2
703	2000-2041-1630-330-16-3-0000-0000 I	2	2
704	2000-2041-1640-335-16-3-0000-0000 I	0	0
705	2000-2041-1730-381-17-4-0000-0000 (	79	79
706	2000-2041-1906-450-19-6-0000-0000 I	1,468	1,468
707	2000-2041-1906-453-19-6-0000-0000 I	20	20
708	2000-2041-4120-776-41-6-0000-0000 I	108	108
709	2000-2041-9994-000-11-1-0000-0000 (	15	15
710	2000-2041-9994-000-15-2-0000-0000 (	0	0
711	2000-2041-9994-000-32-1-0000-0000 (	41	41
712	2000-2041-9995-000-19-4-0000-0000 (	0	0
713	2000-2041-9995-662-32-1-0000-0000 (	1,015	1,015
714	2000-2041-9999-000-17-4-0000-0000 (	12	12
715	2000-2041-9999-000-20-5-0000-0000 (	18	18
716	2000-2041-9999-250-15-2-0000-0000 (	271	271
717	2000-2041-9999-275-15-2-0000-0000 (	56	56
718	2000-2041-9999-311-16-3-0000-0000 (	36	36
719	2000-2041-9999-350-17-4-0000-0000 (	242	242
720	2000-2041-9999-511-20-5-0000-0000 (	386	386
721	2000-2041-9999-531-20-5-0000-0000 (	14	14
722	2000-2043-1100-060-11-1-0000-0000 I	580	580
723	2000-2045-1100-060-11-1-0000-0000 I	83	83
724	2060-0000-1903-441-19-6-0000-0000 /	14	14
725	2060-2063-1700-350-17-4-0000-0000 I	0	0
726	2070-0000-1906-453-19-6-0000-0000 I	13	13
727	2070-2075-1410-202-14-6-0000-0000 (	9	9
728	2070-2082-1906-450-19-6-0000-0000 I	532	532
729	2070-2083-1906-450-19-6-0000-0000 I	444	444
730	2070-2084-1906-450-19-6-0000-0000 I	778	778
731	2070-2085-1906-450-19-6-0000-0000 I	339	339
732	2070-2086-1906-450-19-6-0000-0000 I	398	398
733	2095-2096-1801-400-18-6-0000-0000 I	6	6
734	2100-2101-2010-511-20-5-0000-0000 S	0	0
735	2100-2101-2020-530-20-5-0000-0000 '	0	0

Allocation Summary

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
736	2100-2101-9999-000-20-5-0000-0000 (	$2	$2
737	2100-2102-2010-514-20-5-0000-0000 I	4	4
738	2100-2103-2010-513-20-5-0000-0000 /	1	1
739	2100-2104-2203-544-22-5-0000-0000 '	0	0
740	2400-2402-2010-513-20-5-0000-0000 /	4	4
741	2400-2403-1570-282-15-2-0000-0000 I	8	8
742	2400-2436-1530-270-15-2-0000-0000 I	1	1
743	2400-2450-1110-092-11-6-0000-0000 (	24	24
744	2400-2450-1110-093-11-6-0000-0000 I	2	2
745	2400-2450-1110-094-11-6-0000-0000 .	2	2
746	2500-2506-2010-512-20-5-0000-0000 S	0	0
747	2500-2508-2015-523-20-5-0000-0000 I	0	0
748	2500-2508-2202-543-22-5-0000-0000 '	50	50
749	2500-2508-2203-543-22-5-0000-0000 '	0	0
750	2500-2508-2203-544-22-5-0000-0000 '	27	27
751	2500-2508-2204-545-22-5-0000-0000 (	28	28
752	2500-2508-3002-561-30-5-0000-0000 I	(0)	(0)
753	2700-2701-1700-351-17-4-0000-0000 I	0	0
754	2700-2701-1701-355-17-4-0000-0000 (	0	0
755	2700-2701-2205-546-22-5-0000-0000 S	11	11
756	2700-2701-9993-000-20-5-0000-0000 '	4	4
757	2700-2703-1700-350-17-4-0000-0000 I	0	0
758	2700-2704-1701-356-17-4-0000-0000 (	0	0
759	2700-2705-4120-776-41-0-0000-0000 I	0	0
760	2700-2705-4120-776-41-4-0000-0000 I	41	41
761	2700-2705-4120-776-41-6-0000-0000 I	2	2
762	2700-2705-4160-807-41-4-0000-0000 I	(0)	(0)
763	2700-2705-9999-000-20-5-0000-0000 (	176	176
764	2700-2706-1700-350-17-4-0000-0000 I	13	13
765	3000-3022-9999-000-10-0-0000-0000 (	0	0
766	3000-3022-9999-000-20-5-0000-0000 (	0	0
767	3000-3024-9999-000-16-3-0000-0000 (	11	11
768	3000-3025-9999-000-20-5-0000-0000 (	146	146
769	3050-3506-2015-522-20-5-0000-0000 I	0	0
770	3050-3506-2015-524-20-4-0000-0000 I	0	0
771	3050-3509-2015-522-20-5-0000-0000 I	0	0
772	3050-3509-2015-524-20-4-0000-0000 I	0	0
773	3050-3517-2015-522-20-5-0000-0000 I	0	0
774	3050-3517-2015-524-20-4-0000-0000 I	0	0
775	3100-3120-2050-540-20-5-0000-0000 I	0	0
776	3100-3145-2050-540-20-5-0000-0000 I	0	0

Allocation Summary

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
777	3100-3148-2050-540-20-5-0000-0000 I	$0	$0
778	3100-3148-9999-000-16-3-0000-0000 (	0	0
779	3100-3150-2050-540-20-5-0000-0000 I	0	0
780	3100-3151-2050-540-20-5-0000-0000 I	0	0
781	3100-3152-2050-540-20-5-0000-0000 I	0	0
782	4000-4001-4110-762-41-0-0000-0000 '	0	0
783	4000-4001-4110-767-41-0-0000-0000 (	249	249
784	4030-4032-2050-540-20-5-0000-0000 I	0	0
785	4030-4042-2050-540-20-5-0000-0000 I	0	0
786	4030-4043-2050-540-20-5-0000-0000 I	0	0
787	4030-4050-2050-540-20-0-0000-0000 I	0	0
788	4030-4052-2050-540-20-0-0000-0000 I	0	0
789	4030-4063-4115-765-41-0-0000-0000 \	1	1
790	4100-4101-4120-779-41-0-0000-0000 I	0	0
791	4150-4151-2010-515-20-5-0000-0000 S	0	0
792	4150-4151-2015-521-20-0-0000-0000 S	2	2
793	4150-4151-2015-522-20-0-0000-0000 I	68	68
794	4150-4151-2015-523-20-5-0000-0000 I	1	1
795	4150-4151-9994-000-20-0-0000-0000 (	6	6
796	4200-4210-9998-000-43-0-0000-0000 I	386	386
797	4200-4211-9998-000-43-0-0000-0000 I	138	138
798	4200-4223-9999-872-43-0-0000-0000 /	8	8
799	4400-4450-9998-389-17-4-0000-0000 I	11	11
800	4550-4553-2050-540-20-0-0000-0000 I	0	0
801	4550-4555-2050-540-20-0-0000-0000 I	0	0
802	4600-4602-4530-931-45-0-0000-0000 S	123	123
803	4690-4693-9999-000-45-0-0000-0000 (	2	2
804	5000-5003-3011-571-30-0-0000-0000 I	5	5
805	5000-5003-3011-572-30-0-0000-0000 I	4	4
806	5000-5008-3001-550-30-0-0000-0000 (	17	17
807	5000-5011-3002-561-30-5-0000-0000 I	21	21
808	5000-5011-3002-563-30-0-0000-0000 I	0	0
809	5000-5013-3002-561-30-5-0000-0000 I	0	0
810	5000-5013-3002-563-30-0-0000-0000 I	(0)	(0)
811	5000-5013-3002-568-30-0-0000-0000 I	0	0
812	5000-5014-3002-561-30-5-0000-0000 I	0	0
813	5000-5014-3002-568-30-0-0000-0000 I	0	0
814	5000-5014-9994-000-30-0-0000-0000 (	0	0
815	5000-5021-1220-130-12-0-0000-0000 (	0	0
816	5000-5031-3002-561-30-5-0000-0000 I	0	0
817	5000-5031-3002-568-30-0-0000-0000 I	0	0

Allocation Summary

Dept:637 1000-1001-1210-111-12-1-0000-0000 Records Management

	Department	Records Management	Total
818	5000-5042-3106-618-31-0-0000-0000 (	$41	$41
819	5100-5102-9994-000-34-1-0000-0000 (	0	0
820	5100-5111-1110-074-11-6-0000-0000 I	38	38
821	5200-5251-2202-542-22-5-0000-0000 I	17	17
822	5200-5251-2205-547-22-5-0000-0000 I	39	39
823	5200-5251-4120-776-41-0-0000-0000 I	0	0
824	5200-5251-4160-807-41-0-0000-0000 I	0	0
825	6010-6011-1100-068-11-0-0000-0000 I	0	0
826	6020-6021-1100-068-11-0-0000-0000 I	0	0
827	7000-7001-9998-000-20-9-0000-0000 I	2	2
828	7200-7201-9998-000-15-9-0000-0000 I	1	1
829	7200-7201-9998-000-17-9-0000-0000 I	81	81
830	7200-7202-9998-000-15-2-0000-0000 I	45	45
831	7200-7202-9998-000-15-9-0000-0000 I	55	55
832	7200-7202-9998-000-16-3-0000-0000 I	44	44
833	7200-7202-9998-000-16-9-0000-0000 I	54	54
834	1000-1001-9999-011-01-1-0000-0000 (	2	2
835	1000-1001-9999-016-01-1-0000-0000 (	2	2
836	2000-2001-9995-000-20-5-0000-0000 (	0	0
837	2000-2023-1620-324-16-3-0000-0000 S	119	119
838	2000-2046-9995-000-19-6-0000-0000 (	389	389
839	2070-2071-9995-000-15-0-0000-0000 (	(0)	(0)
840	2300-2326-2060-541-20-5-0000-0000 I	0	0
841	7200-7201-9998-000-11-1-0000-0000 I	0	0
Total		$117,814	$117,814