

Municipality of Anchorage

— Alaska —

2011

**CENTRAL SERVICES
COST ALLOCATION PLAN**



Dan Sullivan
Mayor

Lucinda Mahoney
Chief Fiscal Officer

**MUNICIPALITY OF ANCHORAGE
2011
CENTRAL SERVICES PLAN**

TABLE OF CONTENTS

PAGE	DESCRIPTION	
	Section I. General Information	
1	Certification	
2	Introduction	
3	Department of Health & Human Services Letter Dated August 19, 1986	
4	Organizational Chart at 1/1/2009	
	Section II (a). Billing Units (Used in developing indirect cost rates).	
5	1020	Clerk
6	1060	Internal Audit
7	1132	Office of Equal Opportunity
8	1223	Real Estate Services
9	1210	Municipal Manager Administration
10	1242	Office of Emergency Management
11	1247	Risk Management Administration
12	1249	Safety
13	1313	Public Finance and Investment
14	1321	Controller Administration
15	1322	Central Accounting
16	1323	Payroll
17	1324	Transaction Processing/Accounts Payable
18	1341	Treasury Administration
19	1342	Revenue Management
20	1346	Tax Billing and Customer Service
21	1347	Remittance Processing
22	1370	Chief Fiscal Officer Administration
23	1380	PeopleSoft Group
24	1411	Information Technology Division (ITD) Administration
25	1440	Fixed Assets
26	1451	ITD Public Counter Services Team
27	1454	PeopleSoft Services
28	1471	Enterprise Server Information Services
29	1472	Data Information Service
30	1481	Technology Information Services
31	1482	Network Information Services
32	1483	ITD Server Information Services
33	1610	Facility & Fleet Management Administration
34	1634	Facility Maintenance
35	1657	Contract Management Services
36	1810	Employee Relations Administration
37	1841	Employment Services
38	1871	Employee Services Administration
39	1912	Purchasing
40	1951	Office of Management & Budget

**MUNICIPALITY OF ANCHORAGE
2011
CENTRAL SERVICES PLAN**

TABLE OF CONTENTS

PAGE	DESCRIPTION
	Section II (b). Billing Units (Not used in developing indirect rates).
	The following units are shown only for concurrence of the methodology used during billing. These billings were not used in development of the indirect cost rates. They were considered direct charges to grants and as such we must utilize an approved methodology.
41	1030 Ombudsman
42	1111 Mayor
43	1151 Civil Law
44	1152 Criminal Law
45	1153 Administrative Hearing Office
46	1154 Municipal Attorney Administration
47	1248 Self Insurance, Workers' Compensation, General Liability
48	1423 Reprographics
49	1424 Records Management
50	1636 Fleet Services
51	1876 Police & Fire Retiree Medical Funding Trust
52	Section III. Adjustments to and Summary of Billing Units in Section II (a & b).
56	Section IV. Central Service Charges to Grants
	Section V. 2006 Detail Financial Information
58	Listing of all costs, direct and indirect, and revenues of Central Service Agencies
100	Listing of unallowable direct and indirect costs within Central Service Agencies

CERTIFICATE OF COST ALLOCATION PLAN

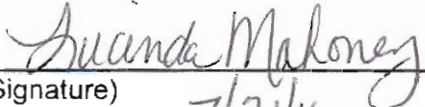
This is to certify that I have reviewed the cost allocation plan for central services submitted herewith and to the best of my knowledge and belief:

(1) All costs included in this proposal to establish cost allocations or billings for the period January 1 through December 31, 2011 are allowable in accordance with the requirements of OMB Circular A-87, "Cost Principles for State and Local Governments," and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the costs allocation plan.

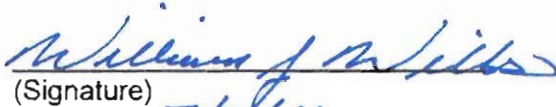
(2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or casual relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect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

(3) All costs are reported on a GAAP basis for the most recent year completed, or Municipal fiscal year 2009, which is the calendar year 2009.

I declare that the foregoing is true and correct.


(Signature) _____
Date: 7/21/11

Lucinda Mahoney
Chief Fiscal Officer
Municipality of Anchorage
Anchorage, Alaska


(Signature) _____
Date: 7/16/11

William J. Wilks
Preparer
AKT LLP
800 East Diamond Road STE 3-670
Anchorage, Alaska

INTRODUCTION to CENTRAL SERVICES PLAN

This document presents the Central Services Cost Allocation Plan for the Municipality of Anchorage. The central service costs presented in this document are based on the Municipality's actual costs from January 1, 2009 to December 31, 2009. They will be included in the Indirect Cost Proposals and rates used by grantee departments during the fiscal year beginning January 1, 2011.

Most Municipal central service budget units charge user units for services through the allocation system within the Intragovernmental Chargeback System (IGCS). The IGCS and the allocation system within it are integrated with the Municipality's financial information system and allows automated or manual transfer of expenses between budget units. This document explains the billing methodologies and allocated amounts for those units. Additionally, this document presents a consolidated summary of the actual 2009 costs for the various central services plan agencies.

A few central service units do not bill for their services through the IGCS. This document includes allocation methodologies and allocated amounts for those units. Additionally, this document presents a consolidated summary of the actual 2009 costs for those central services plan agencies.

Some costs billed through the IGCS are unallowable under the guidelines presented in Circular A-87 and ASMB C-10. The existence of such unallowable costs and the 2009 amounts are presented in this document. This information on unallowable costs will be used in the Indirect Cost Proposals to calculate appropriate downward adjustments to the grantee department indirect cost rates.

The United States Department of Health & Human Services, the then cognizant Federal agency, informed the Municipality of Anchorage in their letter of August 19, 1986 that we need not submit neither our central services cost allocation plan and/or department indirect costs proposals for review. A copy of this letter is made a part of this document.



DEPARTMENT OF HEALTH & HUMAN SERVICES

Office of the
Regional Director

Region X
M/S 302
2901 Third Avenue
Seattle, WA 98121

August 19, 1986

Mr. Bob Smith
Municipal Manager
Municipality of Anchorage
Pouch 6-650
Anchorage, Alaska 99502-0650

Dear Mr. Smith:

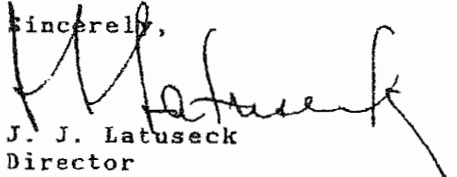
As the cognizant Federal agency, this is to inform you that future central services cost allocation plans and departmental/divisional indirect cost proposals will not have to be submitted for review by this office.

You are advised that central services cost allocation plans and departmental/divisional indirect cost proposals must be prepared in accordance with the appropriate Federal cost principles and available as of the time a claim is made against a Federal award. The documentation in support of the claim must be retained for a period of three years.

This policy will remain in effect until advised otherwise by this office or a newly designated cognizant Federal agency.

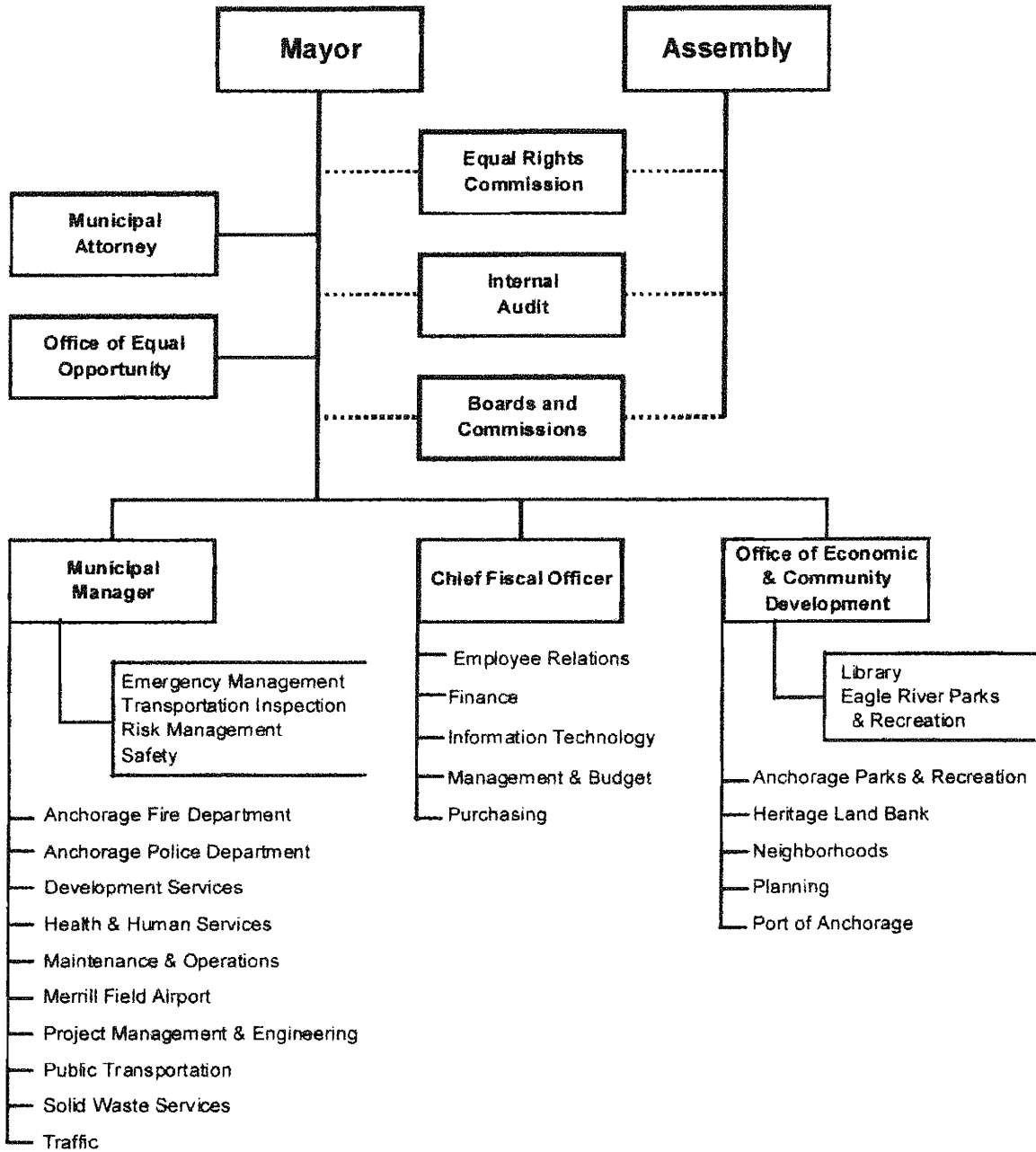
We remain available to answer technical questions or otherwise provide information consistent with the functions of this office.

Sincerely,


J. J. Latuseck
Director
Division of Cost Allocation



MUNICIPALITY OF ANCHORAGE



MUNICIPALITY OF ANCHORAGE
2011
CENTRAL SERVICES PLAN

TABLE OF CONTENTS

PAGE	DESCRIPTION	
	Section II (a). Billing Units (Used in developing indirect cost rates).	
5	1020	Clerk
6	1060	Internal Audit
7	1132	Office of Equal Opportunity
8	1223	Real Estate Services
9	1210	Municipal Manager Administration
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12	1249	Safety
13	1313	Public Finance and Investment
14	1321	Controller Administration
15	1322	Central Accounting
16	1323	Payroll
17	1324	Transaction Processing/Accounts Payable
18	1341	Treasury Administration
19	1342	Revenue Management
20	1346	Tax Billing and Customer Service
21	1347	Remittance Processing
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35	1657	Contract Management Services
36	1810	Employee Relations Administration
37	1841	Employment Services
38	1871	Employee Services Administration
39	1912	Purchasing
40	1951	Office of Management & Budget

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Assembly

CONTACT: Elvi Gray-Jackson

DIVISION NAME: Clerk

TELEPHONE: 343-4751

BUDGET UNIT (DEPTID NUMBER AND NAME): 01-1020 -Clerk

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED:

The Clerk coordinates the Assembly Agenda. The function includes scheduling Assembly Resolutions, Ordinances, Memoranda, and Information memoranda of all general government agencies, utilities, and other enterprise activities. The agenda is prepared, advertised in the Anchorage Chronicle, posted on the Internet and distributed in hard copy to 80 municipal agencies and for the public at the Assembly Chambers on meeting days. An index is maintained of all documents for the public record. For recent years, hard copies are kept in the Clerk's Office and PDFs are stored on the "G" Drive. For later years, microfiche are kept in the Clerk's Office and in records management.

In addition, the Clerk's staff processes Anchorage liquor license applications through Municipal Agencies for tax debts, police information, and zoning considerations and prepares memoranda for approval by the Assembly.

BUDGET PREPARATION METHODOLOGY:

Liquor license processing through the Assembly is budgeted at \$60,000 annually. The Clerk's budget shares in State revenue received from the Alcohol Beverage Control Board by charging the liquor licensing effort to APD who receives the State liquor licensing fees.

The agenda function is charged out based on the number of documents attributable to a given agency divided by the total number of Assembly items processed. Agencies include Merrill Field, AWWU, ML&P, Port, Solid Waste, General Government Departments, General Government Operating Grants, and General Government Capital funded projects. These percentages are entered into the budget preparation system and represent each of the above budget unit's proportional share of costs of this function. The costs for general government are considered a function of government, are tax supported, and not charged out to individual agencies. Utilities, grants, and capital projects are charged for the agenda function based on the proportional share of budgeted costs.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

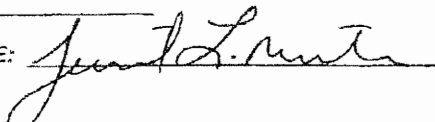
Combination

The costs of the agenda function are manually billed through a journal entry.

The method of intragovernmental charges for liquor license processing through the Assembly Agenda is by coded hourly rate from the licensing clerk's time sheet (1020LQ).

REVISION DATE: FY05

OMB DIRECTOR SIGNATURE: _____



INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Internal Audit

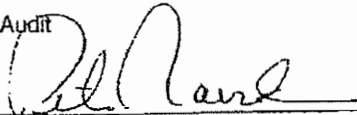
CONTACT: Peter Ralskums

DIVISION NAME: N/A

TELEPHONE: 343-4438

BUDGET UNIT (DEPTID NUMBER AND NAME): 1060 - Internal Audit

APPROVED BY: _____



(Signature of Department Director)

SERVICES PROVIDED:

The Internal Audit Department performs audits of all Municipal Departments, Utilities, Enterprise Activities and Authorities. The audits include tax supported, grant and utility funded activities.

BUDGET PREPARATION METHODOLOGY:

This Department charges out 100% of its yearly costs. Budgeted amounts are developed by calculating the percentage of each agency's approved operating budget for the last full year before budget preparation in relation to the aggregate of the entire operating budgets for all General Government departments, Anchorage Water and Wastewater Utility, Municipal Light and Power, Solid Waste Services, Port of Anchorage, and Merrill Field Airport. The percentage represents each agency's proportionate share of 100% of this department's yearly costs. The percentages developed are adjusted by the cost of Internal Audit time spent working on the Annual Financial Audit, which is added to Department 1010 [Assembly].

CHARGE-OUT METHODOLOGY:

Allocating

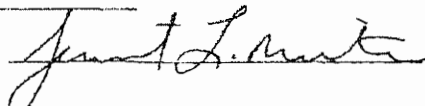
Non-allocating

Combination

Based on the above Budget Preparation Methodology, percentages developed are entered in the cost allocation tables. Each month the system automatically applies the percentages to the total expenditures for this unit and allocates the costs to the various units.

REVISION DATE: FY05

OMB DIRECTOR SIGNATURE: _____



INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: ~~4800 Employee Relations~~ *Office of Equal Opportunity* CONTACT: Denise E. Henderson
DIVISION NAME: ¹¹³² ~~4820 Office of Equal Opportunity~~ TELEPHONE: 343-4897
BUDGET UNIT (DEPTID NUMBER AND NAME): ¹¹³² ~~4820 Office of Equal Opportunity~~

APPROVED BY: _____
(Signature of Department Director)

SERVICES PROVIDED:

The Office of Equal Opportunity ensures 1) equal employment opportunity for job applicants; investigates complaints; conducts equal employment training; and 2) promotes utilization of disadvantaged and female owned businesses; and 3) reviews contracts to ensure that contractors and vendors comply with Municipal and Federal equal employment opportunity regulations.

BUDGET PREPARATION METHODOLOGY:

INVESTIGATION: Budgeted amounts are based on the ratio of filled positions in each unit of general government, utilities and enterprise activities to the total number of filled positions in all agencies of government. A 2-year average is used.

MINORITY BUSINESS/CONTRACT COMPLIANCE: Budgeted amounts are based on the previous 2-years' average number of contracts requiring review/monitoring for General Government, each Utility, and Capital Funded projects compared to the total reviewed and/or monitored.

The costs and distribution of the two functions are calculated and charged to specific cost centers which then individually allocate based on the above data.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

The data/percentages developed during budget preparation are indexed in the cost allocation tables of the Financial Information System. Each month, the system automatically applies the percentages to the total expenditures of these functions and allocates the costs to the appropriate units.

REVISION DATE: FY04
OMB DIRECTOR SIGNATURE: *[Signature]*

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Real Estate Department

CONTACT: Gladys M. Wilson

DIVISION NAME: Real Estate Services

TELEPHONE: 343-4396

BUDGET UNIT (DEPTID NUMBER AND NAME): 1223 Real Estate Services

APPROVED BY: *Sam Louch*
(Signature of Department Director)

SERVICES PROVIDED:

The Real Estate Services unit provides leasing services in and for general government facilities.

BUDGET PREPARATION METHODOLOGY:

Total cost is prorated to the occupants of each facility based on a ratio of square footage occupied by each unit to the total square footage in the facility, with square footage data updated each year. Common-use facilities (office space, warehouses, etc.) are budgeted in common-use pools and the costs for the entire pool are allocated based on square footage. Miscellaneous facilities are budgeted in separate cost centers and charged to the occupants based on square footage.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

The data developed during budget preparation is indexed in the cost allocation tables of the financial information system. Each month, the system automatically converts data to percentages and applies these percentages to the total expenditures for this unit and allocates the costs to the various units occupying the facilities.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE: *Cheryl Frasco*

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Office of the Mayor

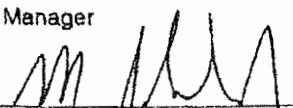
CONTACT: Jo Katkus

DIVISION NAME:

TELEPHONE: 343-4435

BUDGET UNIT (DEPTID NUMBER AND NAME): ¹¹²⁰ ~~1120~~ Municipal Manager

APPROVED BY: _____

()
Harry J. Kieling
Municipal Manager

SERVICES PROVIDED:

The Municipal Manager (budget unit 1120) provides administration and policy direction as required by the Charter for all Municipal Departments, Agencies and Utilities.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are developed by calculating the percentage each agency's approved operating budget for the last full year is of the entire operating budgets for all General Government departments, Municipal agencies and utilities. The percentages are entered into the budget preparation system and represent each agency's proportionate share of this budget unit's cost. The costs for general government units are considered a function of general government and are charged to the tax base.

CHARGE-OUT METHODOLOGY:

Allocating

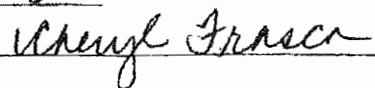
Non-allocating

Combination

The percentages developed during budget preparation are indexed in the cost allocation tables of the financial information system. Each month, the system automatically applies the percentages to the total expenditures for this unit and allocates the costs to the various units.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE: _____



INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Municipal Manager

CONTACT: Peggy Boston

DIVISION NAME: Office of Emergency Management

TELEPHONE: 343-1401

BUDGET UNIT (DEPTID NUMBER AND NAME): 1242 Office of Emergency Management

APPROVED BY: _____
(Signature of Department Director)

SERVICES PROVIDED:

Provide emergency management capabilities to the Municipality through mitigation, preparedness, response and recovery activities.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are developed by calculating the percentages of each agency's approved operating budget for the last full year before budget preparation in relation to the aggregate of the entire Operating budgets, excluding Internal Audit. The percentages developed are entered into the budget preparation system and represent each agency's proportionate share of this budget unit's cost.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

The percentages developed during budget preparation are indexed in the cost allocation tables of the financial information system. Each month, the system automatically applies the percentages to the total expenditures for this unit and allocates the costs.

REVISION DATE: FY05

OMB DIRECTOR SIGNATURE: *James L. Smith*

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Operations *Municipal Manager* CONTACT: Glenn Smith

DIVISION NAME: Risk Management

TELEPHONE: 343-7947

BUDGET UNIT (DEPTID NUMBER AND NAME): 1247 Risk Management-Administration

APPROVED BY: _____
(Signature of Department Director)

SERVICES PROVIDED:

The Risk Management unit gathers property value listings for the insurance carrier, negotiates insurance premiums for the MOA & ASD, processes insurance claims, advises and manages the insurance program for the Municipality of Anchorage, and collects for damages to Municipal property for all general government units, utilities and enterprise activities.

BUDGET PREPARATION METHODOLOGY:

This unit supports only BU 1248 Self-Insurance Workers' Compensation /General Liability and therefore costs are allocated to that unit for further allocation.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

The costs for this budget unit are allocated to BU 1248 Self-Insurance for further allocation. Each month, the system automatically applies the percentage to the total expenditures for this unit and allocates the costs to BU 1248 Self-Insurance for further allocation.

REVISION DATE: FY04

OMB DIRECTOR SIGNATURE: *Janet L. ...*

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: *Operations Municipal Manager* CONTACT: Mike Schowen

DIVISION NAME: Risk Management TELEPHONE: 343-7948

BUDGET UNIT (DEPTID NUMBER AND NAME): 1249 Safety-Administration

APPROVED BY: _____
(Signature of Department Director)

SERVICES PROVIDED:

The Safety Division provides training and guidance with regards to work place safety and public safety. The division also insures that the MOA is in compliance with federal and state safety requirements.

BUDGET PREPARATION METHODOLOGY:

This unit supports only BU 1248 Self-Insurance Workers' Compensation/General Liability and therefore costs are allocated to that unit for further allocation.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

The costs for this budget unit are allocated to BU 1248 Self-Insurance for further allocation.

REVISION DATE: *FY04*

OMB DIRECTOR SIGNATURE: *[Signature]*

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance

CONTACT: Richard Whitehead

DIVISION NAME: Public Finance and Investing

TELEPHONE: 343-6681

BUDGET UNIT (DEPTID NUMBER AND NAME): ¹³¹³~~1312~~ Public Finance and Investing

APPROVED BY: _____
(Signature of Department Director)

SERVICES PROVIDED:

The Financial Management Division provides services to the School District, Utilities and General Government in bond financing activities, cash management and investment services.

BUDGET PREPARATION METHODOLOGY:

The budget amounts are based charging "points" for investment services. The amount of points are determined each year by the Senior Finance Officer and the Chief Fiscal Officer.

1. 33% of the budget is charged to the Anchorage School District.
2. 21% of the budget is charged to BU 9105 Capital Grant Admin.
3. 46% of the budget is charged to both the regulated and unregulated utilities.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

This charges will be tracked in project 131398 and allocated out manually on a quarterly basis.

REVISION DATE: 1/20/04

OMB DIRECTOR SIGNATURE: _____
James L. ...

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance

CONTACT: David M. Richards

DIVISION NAME: Controller

TELEPHONE: 343-6926

BUDGET UNIT (DEPTID NUMBER AND NAME): 1321 Controller-Administration

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED:

The Controller Administration unit provides supervision and control for the Central Accounting unit, the Accounts Payable unit, and the Payroll unit within the Controller division.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on the ratio of time spent administering to each of the Controller units over the total time spent administering to all of the units. These estimates of time are reviewed and adjusted annually.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

The percentages developed during budget preparation are indexed in the cost allocation tables of the financial information system. Each month, the system automatically applies the percentages to the unit's expenditures and allocates the costs to the various Controller units.

REVISION DATE: FY05

OMB DIRECTOR SIGNATURE: _____

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance

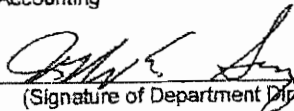
CONTACT: David M. Richards

DIVISION NAME: Controller

TELEPHONE: 343-6926

BUDGET UNIT (DEPTID NUMBER AND NAME): 1322 Central Accounting

APPROVED BY: _____


(Signature of Department Director)

SERVICES PROVIDED:

The Accounting unit prepares and analyzes accounting transactions and reports, and provides financial information assistance to other units and external entities including grantors.

BUDGET PREPARATION METHODOLOGY:

The budgeted amounts are based on time spent preparing and analyzing accounting transactions and reports and providing assistance to other departments. Each accountant's time is analyzed, identified by area of service and budgeted based on total time. Supporting costs are budgeted in the same proportion as direct labor costs. Estimates are confirmed by periodic time studies and budgeted amounts are revised annually based on prior year activity.

CHARGE-OUT METHODOLOGY:

Allocating

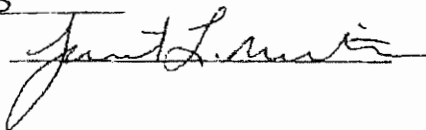
Non-allocating

Combination

The percentages developed during budget preparation are indexed in the cost allocation tables of the financial information system. Each month, the system automatically applies these percentages to the Central Accounting unit's expenditures and allocates the costs to the various departments. Percentages developed for capital projects and operating grants are unique and are also indexed in this allocation table. Monthly, the capital projects are also automatically applied a percentage of the Central Accounting unit's actual expenses. This charge is allocated to department #9105. For operating grants an allocation to each individual grant unit is processed. This is based on the ratio of its original award amount over all active operating grant units. Data developed during budget preparation is indexed in the cost allocation tables of the Financial Information System. Each month, the system automatically calculates the percentages for each unit and applies them to the total cost of this unit and allocates the costs.

REVISION DATE: FY05

OMB DIRECTOR SIGNATURE: _____



INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance

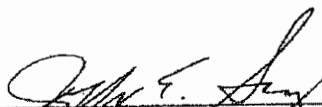
CONTACT: David M. Richards

DIVISION NAME: Controller

TELEPHONE: 343-6926

BUDGET UNIT (DEPTID NUMBER AND NAME): 1323 Payroll

APPROVED BY: _____



(Signature of Department Director)

SERVICES PROVIDED:

The payroll unit processes, balances and reviews payroll data, issues paychecks and pay advices for approximately 3000 employees; maintains payroll, deduction and tax records; prepares checks for taxes, union dues, assessments, credit union and retirement deposits, deferred compensation deductions, advance pay, leave cash-in, merit awards and terminations. The Payroll unit also prepares and submits various accounting reports and prepares and issues W-2 forms.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on a 2-year ratio of the total payroll checks issued in each unit over the total number of payroll checks issued municipal wide. For purposes of this calculation all union represented and non-union represented positions of the general government, the utilities and the grant units are included and considered.

CHARGE-OUT METHODOLOGY:

Allocating

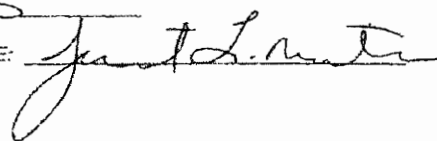
Non-allocating

Combination

The percentages developed during budget preparation are indexed in the cost allocation tables of the financial information system. Each month, the system automatically applies these percentages to the Payroll unit's expenditures and allocates the costs to the various departments. Percentages developed for capital projects and operating grants are unique and are also indexed in this allocation table. Monthly, the capital projects are also automatically applied a percentage of the Payroll unit's actual expenses. This charge is allocated to department #9105. For operating grants an allocation to each individual grant unit is processed. This is based on the ratio of its original award amount over all active operating grant units. Data developed during budget preparation is indexed in the cost allocation tables of the Financial Information System. Each month, the system automatically calculates the percentages for each unit and applies them to the total cost of this unit and allocates the costs.

REVISION DATE: FY05

OMB DIRECTOR SIGNATURE: _____



INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance

CONTACT: David M. Richards

DIVISION NAME: Controller

TELEPHONE: 343-6926

BUDGET UNIT (DEPTID NUMBER AND NAME): 1324 Accounts Payable

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED:

The Accounts Payable unit processes cash disbursements for all of the general government units, the utilities, the enterprise activity units, and the grant units.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts for the cash disbursement process are based on a ratio of prior year's vouchers. A ratio is calculated for each unit based on the total number of that unit's vouchers processed over the total number of municipal wide vouchers processed. Allocations for grant/capital units are made to State Grant Reserve and Capital Project Overhead unit. Allocation adjustments will be made to units for any significant, expected change in services required.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

The percentages developed during budget preparation are indexed in the cost allocation tables of the financial information system. Each month, the system automatically applies these percentages to the Accounts Payable unit's expenditures and allocates the costs to the various departments. Percentages developed for capital projects and operating grants are unique and are also indexed in this allocation table. Monthly, the capital projects are also automatically applied a percentage of the Accounts Payable unit's actual expenses. This charge is allocated to department #9105. For operating grants an allocation to each individual grant unit is processed. This is based on the ratio of its original award amount over all active operating grant units. Data developed during budget preparation is indexed in the cost allocation tables of the Financial Information System. Each month, the system automatically calculates the percentages for each unit and applies them to the total cost of this unit and allocates the costs.

REVISION DATE: FY05

OMB DIRECTOR SIGNATURE: _____

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance

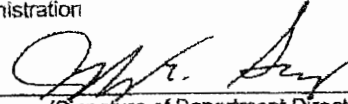
CONTACT: Daniel A. Moore

DIVISION NAME: Treasury

TELEPHONE: 343-4092

BUDGET UNIT (DEPTID NUMBER AND NAME): 1341 Administration

APPROVED BY: _____



(Signature of Department Director)

SERVICES PROVIDED:

The Treasury Administration unit provides direction and supervision for all Treasury sections including Tax Billing and Collection, Revenue Management, Remittance Processing and the MOA Trust Fund.

BUDGET PREPARATION METHODOLOGY:

1. Budgeted amounts for direction and supervision of Treasury sections are based on the number of people in each unit as a percentage of the total number of people in the Treasury Division.
2. The percentage of time spent by the Treasurer as an administrative manager of the MOA Trust Fund is, to be charged to the MOA Trust Fund. The percentage of time is a 25% to 30% estimate based on actual expenditures since inception of the MOA Trust Fund.
3. Budgeted amounts for collection of property taxes are based on the portion of proceeds received by a unit as a percentage of the total cost.

The cost of the three functions are calculated and then converted to a single percentage allocation for the unit.

CHARGE-OUT METHODOLOGY:

Allocating

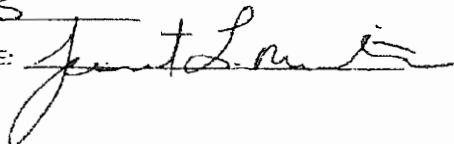
Non-allocating

Combination

The percentages developed during budget preparation are indexed in the cost allocation tables of the financial information system. Each month, the system automatically applies the percentages to the total expenditures for this unit and allocates the costs to the various units.

REVISION DATE: FY05

OMB DIRECTOR SIGNATURE: _____



INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance

CONTACT: Daniel A. Moore

DIVISION NAME: Treasury

TELEPHONE: 343-4092

BUDGET UNIT (DEPTID NUMBER AND NAME): 1342 Revenue Management

APPROVED BY: _____


(Signature of Department Director)

SERVICES PROVIDED:

The Revenue Management unit processes and audits cash receipts for general government, utilities, enterprise activities, and grants. This unit also is responsible for collecting, billing and payment posting for PeopleSoft accounts receivable, as well as the delinquent collections of criminal fines and fees for the Anchorage Police Department.

BUDGET PREPARATION METHODOLOGY:

The budgeted amounts for the overall unit are based on the ratio of estimated time spent on disbursements, cash receipts, and over due accounts receivable over the total time spent on these activities during the prior year, adjusted for any known changes. This budgeted amount is then further allocated in the following manner:

1. Management is allocated based on an estimate of the time spent supervising each activity.
 - A. Supervisor of Cash Receipts
 - 40% to Remittance Processing (Org. 1327)
 - 20% to Criminal Fines and Fees
 - 40% to Cash Receipts
2. Budgeted amounts for the cash receipts process are based on the ratio of each unit's total number of deposit slips over the total number of deposit slips processed during the prior year. Adjustments may be made for any significant expected changes in the services required.
3. Budgeted amounts for the criminal fines and fees receivable collection services are based on the ratio of each unit's number of cases over the total number of cases.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

The percentages developed during budget preparation are indexed in the cost allocation tables of the financial information system. Each month, the system automatically applies the percentages to this unit's expenditures and allocates the costs to the various departments. The percentages developed for capital projects and operating grants are also indexed in this allocation table. Each month, the system automatically applies these percentages to the unit's actual expenses and charges budget unit #9105 for the capital portion. The operating grant portion is further allocated to each individual grant based on the ratio of its original award amount to all operating grants that are active.

REVISION DATE: FY05

OMB DIRECTOR SIGNATURE: _____


INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance

CONTACT: Daniel A. Moore

DIVISION NAME: Treasury

TELEPHONE: 343-6897

BUDGET UNIT (DEPTID NUMBER AND NAME): 1346 Tax Billing & customer service

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED:

The Tax Billing unit bills, collects, and manages MOA property tax receivables; receives and processes tax payments and requests for tax payment information. The Tax Billing unit is also responsible for balancing the tax receivable system with the G/L system daily. An additional part of the Tax Billing unit provides a specific cashier function that is a one-stop service center for accepting various payments, answering public inquiries regarding amounts owed (per major Receivables Systems). The cashier function also distributes all accounts payable and payroll checks, as well as being a central point for the Municipality's cash collections.

BUDGET PREPARATION METHODOLOGY:

1. The Tax Billing unit is considered an area-wide tax cost, except for the cashier function.
2. The cashier function of the Tax Billing unit related to check distribution is charged based on the number of checks issued in the prior year. This cost is run through the Payroll as well as through the utilities.
3. The cashier function of the Tax Billing unit related to cash receipts/deposits is charged based on the number of cash receipts/deposits handled on behalf of each department/utility in the prior year.

The costs and distribution of the cashier function are calculated and then converted to a single percentage allocation of the units charged. The costs include two accounting clerk positions.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

The percentages developed during budget preparation are indexed in the cost allocation tables of the financial information system. Each month, the system automatically applies the percentages to the total expenditures for this department and allocates the costs to the various departments.

REVISION DATE: FY05

OMB DIRECTOR SIGNATURE: _____

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance

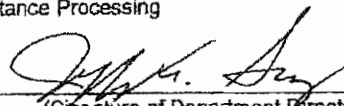
CONTACT: Daniel A. Moore

DIVISION NAME: Treasury

TELEPHONE: 343-4092

BUDGET UNIT (DEPTID NUMBER AND NAME): 1347 Remittance Processing

APPROVED BY: _____



(Signature of Department Director)

SERVICES PROVIDED:

The Remittance Processing unit processes all payments received for the utilities, solid waste services and taxes units.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on the number of bills processed for each utility, solid waste services and taxes unit during the previous year as a percentage of the total number of bills processed.

CHARGE-OUT METHODOLOGY:

Allocating

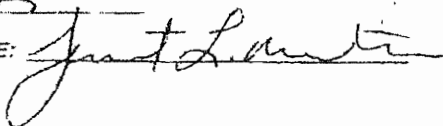
Non-allocating

Combination

The percentages developed during budget preparation are indexed in the cost allocation tables of the financial information system. Each month, the system automatically applies the percentages to the total expenditures for this unit and allocates the costs to the various utilities and solid waste services.

REVISION DATE: FY05

OMB DIRECTOR SIGNATURE: _____



INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Chief Financial Officer

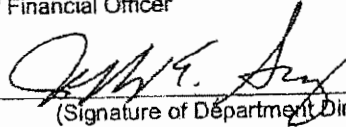
CONTACT: Jeffrey E. Sinz

DIVISION NAME: CFO Administrative

TELEPHONE: 343-6619

BUDGET UNIT (DEPTID NUMBER AND NAME): 1370 Chief Financial Officer

APPROVED BY: _____


(Signature of Department Director)

SERVICES PROVIDED:

The CFO Administration unit provides direction and support to all Finance Divisions, Purchasing, Information Technology, and the Office of Management and Budget. The CFO also oversees all financial matters of the Municipality and provides expert advise to MOA departments, the Mayor and the Assembly regarding the financial affairs of the MOA.

BUDGET PREPARATION METHODOLOGY:

The CFO budget will be allocated based upon time study information prepared by the CFO (except for business process improvement funding) as follows:

1. 75% of the budget will be allocated directly to the supervised Departments excluding, Public Finance and Investments Division based upon anticipated use of CFO resources. Enterprise activities are included in the allocation to the Controller Division.

2. 25% of the budget will be allocated to the Public Finance and Investments Division.

Business process improvement funding of \$450,000 will funded by area wide tax base revenues. A manual allocation will not be performed unless a non-tax supported entity (utility, grant or CIP) is identified as a direct beneficiary of the improvement.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

The percentages developed during budget preparation are indexed in the cost allocation tables of the financial information system. Each month, the system automatically applies the percentages to this unit's expenditures and allocates the costs to the various Departments. The costs for bonds sales are held in an account until year end, when they are manually charged to the appropriate units through a journal entry. This charge is based on the estimated time spent on each bond proposal.

REVISION DATE: _____

OMB DIRECTOR SIGNATURE: _____

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance

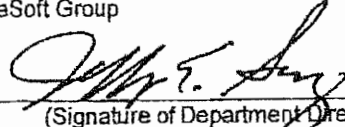
CONTACT: Jeffrey E. Sinz

DIVISION NAME: PeopleSoft Group

TELEPHONE: 343-6619

BUDGET UNIT (DEPTID NUMBER AND NAME): 1380 PeopleSoft Group

APPROVED BY: _____


(Signature of Department Director)

SERVICES PROVIDED:

The PeopleSoft Group will be performing the functions of trouble shooting the system, testing system fixes/patches, implementing upgrades, organizing and conducting PeopleSoft training, and assisting the subject matter experts in the Fund Accounting Group, Accounts Receivable Group and the Accounts Payable Group in resolving PeopleSoft issues.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on the ratio of each unit's number of transactions processed in Fund Accounting Group and Municipal-wide Financial Processing Group to the total number of transactions processed in the calendar year prior to the budget preparation year. Adjustments are made for any significant expected changes in services required.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

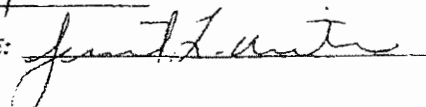
Combination

The percentages developed during budget preparation are indexed in the cost allocation tables of the financial information system. Each month, the system automatically applies the percentages to this unit's expenditures and allocates the costs to the various departments.

The percentages developed for capital projects and operating grants are also indexed in this allocation table. Each month, the system automatically applies these percentages to the unit's actual expenses and charges BU #9105 for the capital portion. The operating grant portion is further allocated to each individual grant based on the ratio of its original award amount to all operating grants that are active.

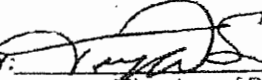
REVISION DATE: F004

OMB DIRECTOR SIGNATURE: _____



INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: INFORMATION TECHNOLOGY **CONTACT:** Jennifer Datta
DIVISION NAME: 1410 ITD-Administration **TELEPHONE:** 343-6920
BUDGET UNIT (DEPTID NUMBER AND NAME): 1411 ITD Administration

APPROVED BY:  7/22/05
(Signature of Department Director)

SERVICES PROVIDED:

The Admin and Financial Services unit of Information Technology consists of six staff members; the Chief Information Officer, an Executive Assistant, a Financial Manager, a Sr. Staff Accountant, a Junior Accountant and an Office Associate. The CIO provides supervision, guidance, direction and planning for the department and coordinates Information System needs for general government, utilities, and enterprise activities. The Financial Manager provides guidance to staff members with regard to accounting procedures, budget methods, inventory control, contract management and administrative services, while managing Reprographics and Records Management. Many office functions are performed in this unit including payroll, general office duties, support to the CIO and other ITD staff, preparing, modifying and implementing the IT departmental budget, processing IT's invoices, monitoring IT's fixed assets and conducting the P-card program for IT.

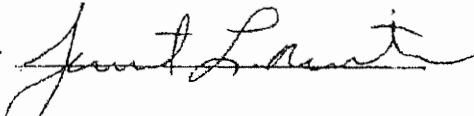
BUDGET PREPARATION METHODOLOGY:

The ITD Administration Division charges 100% of its yearly operational costs; labor, supplies, maintenance, and overhead expenses to the other Information Technology Divisions, excluding 1411 Budgeted amounts are based on the ratio of each IT Division's number of active authorized positions for the budget preparation year to the total IT Department's number of anticipated authorized positions for the budget preparation year. The raw data is entered into the budget preparation system and converted to a percentage which represents each unit's proportionate share of 100% of ITD Administrations expenses.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

The raw data developed during budget preparation is indexed in the cost allocation tables. Each month the system automatically applies the percentages to the total expenditures and allocates the cost to the various users.

REVISION DATE: 11/03/04

OMB DIRECTOR SIGNATURE: 

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: INFORMATION TECHNOLOGY

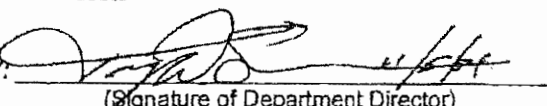
CONTACT: Jennifer Datta

DIVISION NAME: 1440 Fixed Assets

TELEPHONE: 343-6920

BUDGET UNIT (DEPTID NUMBER AND NAME): 1440 Fixed Assets

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

The Fixed Asset Unit is designed to recover the depreciation and interest costs incurred when acquiring Municipal assets.

BUDGET PREPARATION METHODOLOGY:

The budget for Fixed Assets is charged out 100% to recover depreciation and interest reported from the PeopleSoft Asset Management module. Budgeted amounts are distributed based on the ratio of Position Control Number (PCN) count in a department to the total Municipality of Anchorage PCN count and adjusted for known variables, such as the Transition team and other IT Divisions, etc. This information is a public query from the HR module in PeopleSoft and pulled in the calendar year for the following budget year. The raw data is entered into the budget preparation system and converted to a percentage which represents each department's proportionate share of ITD's Fixed Asset costs.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

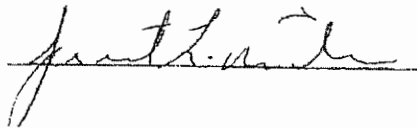
Combination

The raw data developed during budget preparation is indexed in the cost allocation tables. Each month the system automatically applies the percentages to the total expenditures and allocates the cost to the various users.

to OMB 1/1/05

REVISION DATE: 11/03/04

OMB DIRECTOR SIGNATURE:



INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: INFORMATION TECHNOLOGY

CONTACT: Jennifer Datta

DIVISION NAME: 1451 ITD Public Counter Service Team

TELEPHONE: 343-6920

BUDGET UNIT (DEPTID NUMBER AND NAME): 1451 ITD Public Counter Service Team

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

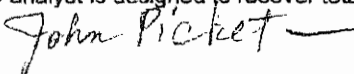
Under the direction of the Division Manager, known to the Public Counter Service Area as the Customer Relationship Manager (CRM), this 10 member team offers support and services in planning, building, implementing, maintaining, and modifying applications including Geospatial Information System (GIS) support to the Public Counter Service Area.

BUDGET PREPARATION METHODOLOGY:

Information Technology's management determined which Departments to include in the Public Counter Service Area with input from the Departments.

The budget for the Public Counter Service Team (PCST) is developed to charge out 100% of its yearly operational costs; labor, supplies, maintenance, and overhead expenses necessary to provide the services noted above. The budgeted amounts are distributed based on the ratio of Position Control Number's (PCN) count for each identified Department to the total PCN count of the departments this team will support and adjusted for known variables, i.e. all temporary, seasonal and less the 1/2 time positions were omitted. In some cases, Departments have elected to engage in additional services, and thereby incurring additional costs. The data collected is a public query from the HR module in PeopleSoft and pulled in the calendar year for the following budget year. The raw data is entered into the budget preparation system and converted to a percentage which represents each department's proportionate share of ITD's Public Counter Service Team costs.

The budget for one analyst is designed to recover total labor costs and is distributed only to the department the analyst supports.



CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

The raw data developed during budget preparation is indexed in the cost allocation tables. Each month the system automatically applies the percentages to the total expenditures and allocates the cost to the various users.

REVISION DATE: 08/01/05

OMB DIRECTOR SIGNATURE: _____

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: INFORMATION TECHNOLOGY

CONTACT: Jennifer Datta

DIVISION NAME: 1454 – PeopleSoft Services

TELEPHONE: 343-6920

BUDGET UNIT (DEPTID NUMBER AND NAME): 1454 PeopleSoft

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

PeopleSoft is a Financial and Human Resource system utilized throughout Municipal Departments. This Unit is designed to recover principal and interest for the purchase of the system.

BUDGET PREPARATION METHODOLOGY:

The budget for the PeopleSoft loan is allocated according to a payment schedule that was established in 1998. The distribution is based on the number of PeopleSoft User ID's during the calendar year prior to the budget preparation year, for both the Financial System Module and the Human Resources Module. The raw data is entered into the budget preparation system and converted to a percentage which represents each unit's proportionate share of PeopleSoft's expenses.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

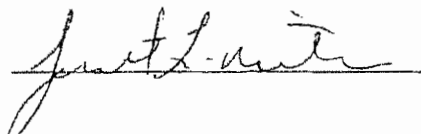
Combination

The raw data developed during budget preparation is indexed in the cost allocation tables. Each month the system automatically applies the percentages to the total expenditures and allocates the cost to the various users.

To OMB 11/105

REVISION DATE: 11/03/04

OMB DIRECTOR SIGNATURE:

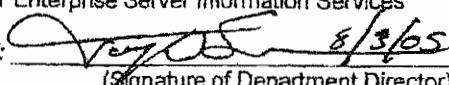


INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: INFORMATION TECHNOLOGY **CONTACT:** Jennifer Datta

DIVISION NAME: 1471 – ITD Enterprise Server Information Services **TELEPHONE:** 343-6920

BUDGET UNIT (DEPTID NUMBER AND NAME): 1471 Enterprise Server Information Services

APPROVED BY:  8/3/05
(Signature of Department Director)

SERVICES PROVIDED:

The Enterprise Server Information Services (ESIS) operates the Dimond Data Center 24 hours a day, Monday through Friday to ensure no interruptions in Municipal processes occur. In addition, the 7 member team monitors and operates the enterprise server and the attached peripherals; disk, tape, and printers. They also submit job requests and monitor the production workload as required by the schedule, and perform daily systems backups.

BUDGET PREPARATION METHODOLOGY:

The budget for ESIS is developed to recover 100% of labor and equipment costs. Actual usage of services is captured on computer-generated programs by monitoring each job request for time used, data stored, and output by CPU (Computer Processing Unit) times, DASD (Direct Access Storage Device), Laser and Impact printer per lines. Each job request contains a System ID that tracks back to the responsible department. The budget is calculated by capturing the actual usage for two years and averaged over the entire period. The resulting percentage represents each department's proportionate share of ESIS's costs.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

Non-Allocating:

Actual uses of services are captured on computer-generated programs (i.e., CPU times, DASD, Laser and Impact printer per lines). Costs are calculated and charged to user departments by journal entry on a monthly basis.

REVISION DATE: 08/02/05

OMB DIRECTOR SIGNATURE: 

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: INFORMATION TECHNOLOGY **CONTACT:** Jennifer Datta
DIVISION NAME: 1472 ITD-Data Information Service **TELEPHONE:** 343-6920
BUDGET UNIT (DEPTID NUMBER AND NAME): 1472 Data Information Service

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

Four database administrators are responsible for three major service areas of the IT Department: Database Management and Maintenance, Corporate Technical Support, and Technology Solutions Consulting. Responsibilities include design, development, installation, configuration, testing and maintenance of database software tools used Municipal-Wide. This unit is also responsible for implementation of databases and related database server software for Geographic Information Systems (GIS).

BUDGET PREPARATION METHODOLOGY:

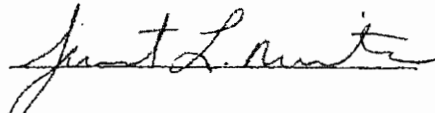
The Data Resources unit charges 100% of its yearly operational costs; labor, supplies, maintenance and overhead expenses necessary to provide the services noted above. Budgeted amounts are based on the projected support necessary to operate and maintain the services of the Data Resources Division and distributed to departments based on the ratio of Position Control Number (PCN) count for each department to the total Municipal PCN Count and adjusted for known variables, i.e. all temporary, seasonal and less than ½ time positions were omitted. This information is a public query from the HR module in PeopleSoft and pulled in the calendar year for the following budget year. The raw data is entered into the budget preparation system and converted to a percentage which represents each agencies proportionate share of Data Resources costs.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

The raw data developed during budget preparation is indexed in the cost allocation tables. Each month the system automatically applies the percentages to the total expenditures and allocates the cost to the various users.

REVISION DATE: 08/02/05

OMB DIRECTOR SIGNATURE:



INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: INFORMATION TECHNOLOGY **CONTACT:** Jennifer Datta

DIVISION NAME: 1481 – ITD-Technical Information Services **TELEPHONE:** 343-6920

BUDGET UNIT (DEPTID NUMBER AND NAME): 1481 – Technical Information Services

APPROVED BY:  8/2/05
(Signature of Department Director)

SERVICES PROVIDED:

Also known as the help desk, this team of Information Center Consultants is the first point of contact with customers that need assistance. At the customer's request, this team will assist with the installation and configuration of desktop peripheral devices, i.e., printers, scanners, etc., as well as troubleshooting problems for said items for general government and enterprise activities. Technical Information Services also manages desktop applications by updating virus definitions, troubleshoots any connectivity issues and is available for emergency assistance after normal work hours and on weekends. Another provided service is to assist all agencies with the procurement, receiving, installation and configuration for all IT related purchases.

One additional Information Center Consultant's labor costs are captured in a separate project ID and charged only to the department it supports.

BUDGET PREPARATION METHODOLOGY:

The budget for Technical Information Services is developed to recover 100% of the operating costs for the services noted above. The budgeted amounts are based on the ratio of active network computers and network printers listed in the active directory database for each department to the total number of active network computers and network printers and adjusted for known variables i.e., the department that has on site ITD support pays from the separate project ID. The regulated utilities are excluded since they employ their own IT staff. The resulting percentage represents each unit's proportionate share of Technical Information Services costs. The percentages are entered into the budget preparation system to determine each department's budget for Technical Information Services.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

The raw data developed during budget preparation is indexed in the cost allocation tables. Each month the system automatically applies the percentages to the total expenditures and allocates the cost to the various users.

REVISION DATE: 11/03/04

OMB DIRECTOR SIGNATURE: 

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: INFORMATION TECHNOLOGY **CONTACT:** Jennifer Datta

DIVISION NAME: 1482 – ITD Network Information Services **TELEPHONE:** 343-6920

BUDGET UNIT (DEPTID NUMBER AND NAME): 1482 Network Information Services

APPROVED BY:  8/2/05
(Signature of Department Director)

SERVICES PROVIDED:

Network Information Services is divided into two unique sections:

The computer network section consists of four network analysts and technicians who are responsible for keeping pace with the ever changing IT infrastructure in order to meet the needs of our customers. That includes network design, troubleshooting, and installation of network equipment. System Administration is another major service provided; it includes the design, installation, configuration, testing and maintenance of software tools used Municipal wide.

The communications section employs four staff members who are also network technicians that are available to process any requests for system changes to voice mail, voice lines, long distance service, PIN administration, and cellular needs. Any requirements for data network cables, new or upgrades, for general government, utilities and enterprise activities are met by this section.

BUDGET PREPARATION METHODOLOGY:

The budget for each section in The Network Information Services Division is designed to recover 100% of the yearly operational costs; labor, supplies, maintenance and overhead expenses necessary to provide the services mentioned above. Each section's costs are captured in their own project ID and distributed to the departments they support.

The budget for the computer network section is based on the ratio of active network computers and network printers listed in the active directory database for each department to the total number of active network computers and network printers and adjusted for known variables, i.e., ML&P employs their own network staff so their costs for the computer network section are reduced and AWWU supports their own network so they are excluded. The data collected is reported from the Active Directory system during the calendar year prior to the following budget year.

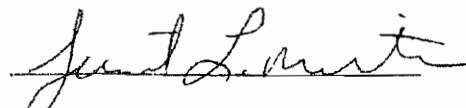
The budget for the communications section is based on the ratio of telephone numbers assigned for each department to the total number of telephone numbers and adjusted for known variables, i.e., excluding the Cost Savings Initiative Team. The communication section does not support Municipal Light and Power; therefore, they are excluded from the communication sections charges.

The counts for each section and the associated Department are captured during the calendar year prior to the following budget year. The resulting percentage represents each Department's proportionate share of the computer network and communication sections costs.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

The raw data developed during budget preparation is indexed in the cost allocation tables. Each month the system automatically applies the percentages to the total expenditures and allocates the cost to the various users.

REVISION DATE: 08/02/05

OMB DIRECTOR SIGNATURE: 

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: INFORMATION TECHNOLOGY

CONTACT: Jennifer Datta

DIVISION NAME: 1483 - ITD Server Information Services

TELEPHONE: 343-6920

BUDGET UNIT (DEPTID NUMBER AND NAME): 1483 - ITD Server Information Services

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

The Server Information Services team consists of a network analyst who is responsible for managing and maintenance of Muni-Wide servers. That includes server design, troubleshooting, and installation of server equipment. System Administration is the design, installation, configuration, testing and maintenance of software tools used Municipal wide and is another service provided as well.

BUDGET PREPARATION METHODOLOGY:

The budget for the Server Information Services Team is designed to recover 100% of the operating costs for the services noted above. Budgeted amounts are based on the projected support necessary to operate and maintain the services of the Server Information Services Team and distributed to departments based on the ratio of Position Control Number (PCN) count for each department to the total Municipal PCN count and adjusted for known variables, i.e. all temporary, seasonal and less than 1/2 time positions were omitted. This data collected is a public query ran from the HR module in PeopleSoft and pulled in the calendar year for the following budget year. The raw data is entered into the budget preparation system and converted to a percentage which represents each department's proportionate share of Server Information Services costs.

CHARGE-OUT METHODOLOGY:

Allocating

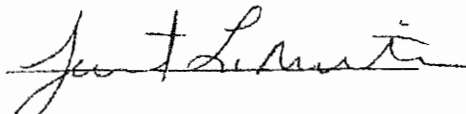
Non-allocating

Combination

The raw data developed during budget preparation is indexed in the cost allocation tables. Each month the system automatically applies the percentages to the total expenditures and allocates the cost to the various users.

REVISION DATE: 08/01/05

OMB DIRECTOR SIGNATURE:



INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Facility & Fleet Management

CONTACT: VINUCCI ROBINSON
Gail Sieberts

DIVISION NAME: Facility & Fleet Management Administration

TELEPHONE: 343-8191
843-8104

BUDGET UNIT (DEPTID NUMBER AND NAME): 1610 Facility & Fleet Management Administration

APPROVED BY: *James Mee*
(Signature of Department Director)

SERVICES PROVIDED:

Establishes department policy and provides administrative direction and budgetary guidance and control and financial review for the department.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on the estimated percentage of staff time and cost directed toward the management and administration of the Facility & Fleet Management units. The percentages are entered into the budget preparation system for allocation of this unit's costs.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

The percentages developed during budget preparation are indexed in the cost allocation tables of the financial information system. Each month, the system automatically applies the percentages to the total expenditures for this unit and allocates the costs to the various units.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE: *Cheryl Frasca*

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Facility & Fleet Management

CONTACT: ~~Larry Peterson~~ ^{MARQUE ROBINSON}

DIVISION NAME: Facility Maintenance

TELEPHONE: 343-8191
948-8444

BUDGET UNIT (DEPTID NUMBER AND NAME): 1634 Facility Maintenance

APPROVED BY: Vince Hae
(Signature of Department Director)

SERVICES PROVIDED:

Provides contract and maintenance support services for the operation of general government facilities. This includes maintaining the facilities in a safe manner and providing operating contracts such as snow removal, custodial services, window washing, manned security, fire and security system maintenance. Facility Maintenance also oversees the contracts for major facility upgrades under \$100,000.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on historical staff-hours, materials, utilities and contractual costs to operate and maintain each facility. Adjustments are made for any known additional requirement or deletions. The total cost is prorated to the occupants of each facility based on the ratio of square footage occupied by each unit to the total square footage in the facility. The square footage data is updated annually. Common-use facilities such as office space, libraries, fire stations, etc. are budgeted in common-use pools. The cost for the entire pool is allocated based on square footage. Miscellaneous facilities are budgeted in separate Project IDs and charged directly to the occupants/managing entity.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

Non-allocating:

Staff time and costs related to facility upgrade projects that are funded with CIP funding are charged to the Project ID. Each month, actual charges are transferred to the appropriate budget unit through the work authorization feature of the financial information system.

Allocating:

The data developed during budget preparation is indexed in the cost allocation tables of the financial information system. For the common-use pools, each month, the system automatically converts the data to percentages and applies these percentages to the total expenditures of this unit and allocates the costs to the various units identified to belong in the common-use pool. For miscellaneous facilities, the actual cost incurred are charged directly to the occupant/managing entity.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE: Cheryl Frasca

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT: 1600 Property & Facility Management

CONTACT: Dave Forsland
Don Simmons

DIVISION: 1640 Contract Management Services

TELEPHONE: 8468

SECTION: 1657 Contract Maintenance Services

APPROVED BY:

[Signature]
(Signature of Department Director)

SERVICES PROVIDED:

The Contract Maintenance Services unit provides 1) support to the department and general government by contracting for maintenance, construction, custodial and professional services as required and administering such contracts after award; 2) management of contract facilities such as the Sullivan Arena, Egan Convention Center, Alaska Center for the Performing Arts, and ice arenas; and 3) contract administration for Community Development Block Grant (CDBG) construction projects.

BUDGET PREPARATION METHODOLOGY:

- 1) Budgeted amounts for custodial, snow removal, manned security, maintenance and construction contracts, professional services, and contract management are based on historical data, known requirements and known changes by facility. These costs are charged to Facility Maintenance, 1634, to be included in their tables of charges to users.
- 2) Budgeted amounts for management of contracted facilities are based on the prior year's costs for each facility and adjusted for any known change. These costs are identified in a separate cost center and allocated to the facilities based on the historical level of effort.
- 3) The costs for CDBG contract administration are identified to a separate cost center and charged 100% to the CDBG grant unit in Economic Development and Planning.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

- 1) The costs for contract maintenance/construction is identified by facility and charged to Facility Maintenance, 1634, for further allocation.
- 2) The costs for management of contract facilities are captured in a separate cost center on timecards and allocated to the facilities as developed during budget preparation. The percentages are indexed in the cost allocation tables of the Financial Information System. Each month, the system automatically applies the percentages to the total expenditures in this cost center and allocates the costs to each facility.
- 3) The costs for CDBG contract administration are accumulated on timecards, vouchers, etc. Each month, the actual charges are transferred to the CDBG unit through the work authorization feature of the Financial Information System.

REVISION DATE: JUN 15 1990

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 1800 Employee Relations

CONTACT: David K. Otto

DIVISION NAME: 1810 Administration

TELEPHONE: 343-4423

BUDGET UNIT (DEPTID NUMBER AND NAME): 1810 Employee Relations Administration

APPROVED BY: David K. Otto
(Signature of Department Director)

SERVICES PROVIDED:

The Administration unit supervises department and division activities.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on the amount of time spent supporting and managing the Employee Relations programs. Administration and overhead costs are divided between the Office of Employment and Management Services Administration, and Classification and Employee Services Administration. The ratio is calculated on the basis of the number of filled positions assigned to each division, adjusted for known requirements.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

The percentages developed during the budget preparation are indexed in the cost allocation tables of the Financial Information System. Each month, the system automatically applies the percentages to the total expenditures for this unit and allocates the costs to the various units.

REVISION DATE: FY05

OMB DIRECTOR SIGNATURE: Frank L. Smith

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 1800 Employee Relations

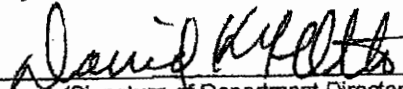
CONTACT: Barbara Stallone

DIVISION NAME: 1840 Office of Employment & Mgt. Svcs

TELEPHONE: 343-4571

BUDGET UNIT (DEPTID NUMBER AND NAME): 1841 Employment Services

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

The Employment and Management Services Administration unit provides management direction and support to the Employment and Management Services Division and administers the Merit Personnel System as required by the charter.

The Compliance Monitoring Unit provides Drug and Alcohol Policy training to all municipal departments, advice and counsel regarding potential policy violations to managers and supervisors, is responsible for the compliance with the American with Disabilities Act and interpretation for managers and supervisors and is the case manager for employees utilizing the Family Medical Leave Act.

The Employment Services Office is responsible for ensuring the Municipality of Anchorage meets their staffing needs through employee promotion, transfer and new hire. They utilize multiple recruitment techniques to ensure the departments have the most qualified pool of applicants available and assist those departments to make appropriate selections that comply with all state, local, and federal regulations.

The Classification Unit is responsible to interpret a complex set of guidelines to affect the MOA Classification System. They analyze, facilitate, and assist in organizational change and reorganizations for Municipal Departments and Business Units/Utilities.

The Labor Relations Department is responsible for providing managers and supervisors with advice and counsel regarding employee related issues. They assist with the interpretation of complex labor contracts, assisting management with resolution of disciplinary actions, performance improvement, reorganization resulting in personnel displacement and policy exceptions. Investigates internal complaints, recommends courses of actions, and ensures appropriate follow-up. Facilitates early resolution of personnel disputes to avoid grievances by facilitating effective communication between labor organizations and municipal management to create a positive outcome. Utilizing a broad knowledge of the human resource arena encompassing recruitment, benefits, compensation and classification, organizational development, human resource systems and training, the department strives to ensure the Municipality is an employer of choice as demonstrated by their human resource programs.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on filled positions in each unit, averaged over a 2-year period. All represented and most non-represented positions in general government, utilities and enterprise activities are considered in this allocation. Grant units are not are not considered in this allocation.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

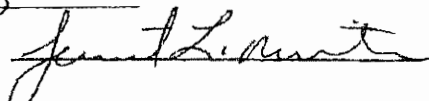
Combination

The percentages developed during budget preparation are indexed in the cost allocation tables of the Financial Information System. Each month, the system automatically applies the percentages to the total expenditures for this unit and allocates the costs to the various units.

REVISION DATE:

FY05

OMB DIRECTOR SIGNATURE:



INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 1800 Employee Relations

CONTACT: Karen A. Moore

DIVISION NAME: 1870 Office of Classification and Employee Svcs.

TELEPHONE: 343-4514

BUDGET UNIT (DEPTID NUMBER AND NAME): 1871 Employee Svcs Admin.

APPROVED BY: _____

David Keatts
(Signature of Department Director)

SERVICES PROVIDED:

Deputy Director of ER Administration. Direct, coordinate and support the municipal classification, salary, benefits and other employee programs. Facilitate Assembly and Departmental Operations as well as inter- and intra-department employee relations and personnel support. Provide and maintain a comprehensive, centralized employee records program for Municipal employees. Provide, administer and maintain competitive, comprehensive, centralized employee benefit programs, in order for the Municipality to attract and retain the most qualified employees. Provide comprehensive Human Resource Development services including training programs designed to ensure employees, supervisors and managers have the necessary skills and abilities to deliver services to the citizens of Anchorage; specialized training programs addressing Municipal and departmental needs; consulting services and workshops and provide technical assistance to departments in managing change, team building and needs assessments. Provides comprehensive Human Resource Development services including quarterly calendar of training for managers and employees on a variety of customer service and continuous improvement skills. Provides group and individual career planning and counseling with special focus on employees affected by budget or organizations reductions, merger, etc' planning and implementing leadership development programs.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on filled positions in each unit, averaged over a 2 year period. All represented and non-represented positions in general government, utilities and enterprise activities are considered in this allocation. Grant units are not considered in this allocation.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Data developed during budget preparation is indexed in the cost allocation tables of the Financial Information System. Each month, the system automatically calculates the percentages for each unit and applies them to the total expenditures of this unit and allocates the costs to the various units.

REVISION DATE: FY05

OMB DIRECTOR SIGNATURE: _____

Janet Lambert

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Purchasing

CONTACT: Barton R. Mauldin

DIVISION NAME:

TELEPHONE: 343-4691

BUDGET UNIT (DEPTID NUMBER AND NAME): 1912 Purchasing

APPROVED BY:

Barton R. Mauldin
(Signature of Department Director)

SERVICES PROVIDED:

Please continue current allocations for the 2006 budget. Thanks, Barton R. Mauldin 8/1/05

The Purchasing Department provides procurement and contracting services for all Municipal agencies including general government, utilities, enterprise activities, grants and capital projects.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on actual transaction count of prior year activity obtained from the FIS end-of-year transaction reports for every agency. All transaction counts are entered into the allocation table as raw data. Adjustments to the data may be required to compensate for dedicated utility activities. Capital funded transactions are billed to BU #9105 while operating grant funded transactions are billed to BU #9265.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

The data developed during budget preparation is indexed in the cost allocation tables of the financial information system. Each month, the system automatically converts the raw data to a percentage and applies these percentages to the total expenditures of this unit and allocates the costs.

Capital funded transactions are billed to BU #9105 while operating grant funded transactions are billed to cost center 191206 for further allocations to individual active grants. Cost center 191206 allocates to individual grants based on the ratio of their original grant award amount to the total amount of all active operating grants.

Adjustments to the data required to compensate for dedicated utility activities are charged via a journal entry.

REVISION DATE: *22 May 02*

OMB DIRECTOR SIGNATURE:

Cheryl Frasca

0205

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Office of the Mayor

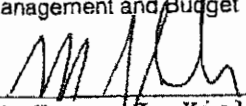
CONTACT: Regina Alatero

DIVISION NAME: Office of Management and Budget

TELEPHONE: 343-4898

BUDGET UNIT (DEPTID NUMBER AND NAME): ¹⁹⁵¹ 1430 Office of Management and Budget

APPROVED BY: _____

( Harry J. Kieling)
Municipal Manager

SERVICES PROVIDED:

The Office of Management and Budget (OMB) coordinates capital and operating budget preparation, provides budget maintenance, grant administration, technical backup for legislative effort and coordination of Municipal policies and procedures. Only capital projects, grant administrative efforts, utility budgets and support activities are charged out through intragovernmental charges.

BUDGET PREPARATION METHODOLOGY:

Each year percentages are developed to reflect the amount of time required to support capital funded projects, operating grant programs, utilities, and general government. The percentages are developed based on actual time expended in support of these functions and are the result of data captured from the prior year. The data captured for utilities is distributed among the separate utilities based on the ratio of their operating and capital budgets to the total Municipal Utilities Operating/Capital Budget. Management services costs are considered costs of general government and therefore are not charged out to the utilities or to capital or operating grants. The percentage estimated for support of operating grants is allocated as a charge to 9265, State Grant Revenues unit. The percentage estimated for support of capital projects is allocated as a charge to 9105, Capital Grant Administration unit.

CHARGE-OUT METHODOLOGY:

Allocating

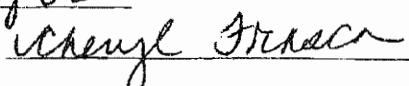
Non-allocating

Combination

The percentages developed during budget preparation are indexed in the cost allocation tables of the financial information system. Each month, the system automatically applies the percentages to the total expenditures (less management services costs) for this unit and allocates the costs to the various utilities, capital projects and operating grants.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE: _____



**MUNICIPALITY OF ANCHORAGE
2011
CENTRAL SERVICES PLAN**

TABLE OF CONTENTS

PAGE	DESCRIPTION
	Section II (b). Billing Units (Not used in developing indirect rates).
	<p>The following units are shown only for concurrence of the methodology used during billing. These billings were not used in development of the indirect cost rates. They were considered direct charges to grants and as such we must utilize an approved methodology.</p>
41	1030 Ombudsman
42	1111 Mayor
43	1151 Civil Law
44	1152 Criminal Law
45	1153 Administrative Hearing Office
46	1154 Municipal Attorney Administration
47	1248 Self Insurance, Workers' Compensation, General Liability
48	1423 Reprographics
49	1424 Records Management
50	1636 Fleet Services
51	1876 Police & Fire Retiree Medical Funding Trust

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Assembly

CONTACT: Elvi Gray-Jackson

DIVISION NAME: Ombudsman

TELEPHONE: 343-4761

BUDGET UNIT (DEPTID NUMBER AND NAME): 01-1040-Ombudsman

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED:

The Anchorage Home Rule Charter establishes the Office of the Ombudsman. The jurisdiction of the Ombudsman's Office includes employees and agents of General Government, the Utilities, and the Anchorage School District.

BUDGET PREPARATION METHODOLOGY:

The Ombudsman performed an analysis over a four year period to determine the percentage of cases involving Utility employees. The average over this period totaled nearly 5%. The breakdown by Utility follows:

AWWU	3%
ML&P	1%
Solid Waste Services	1%

Therefore, 5% of the Ombudsman's operating budget is charged to the Utilities and entered into the budget preparation system to allocate these charges.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

The percentages charged to each Utility will be allocated through the FIS system.

REVISION DATE (NEW): 7/30/2004

OMB DIRECTOR SIGNATURE: _____

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Office of the Mayor


CONTACT: Jo Katkus

DIVISION NAME:

TELEPHONE: 343-4435

BUDGET UNIT (DEPTID NUMBER AND NAME): 1111 Mayor

APPROVED BY:



(Harry J. Kaeding)
Municipal Manager

SERVICES PROVIDED:

The Mayor (budget unit 1111) provides administration and policy direction as required by the Charter for all Municipal Departments, Agencies and Utilities.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are developed by calculating the percentage each agency's approved operating budget for the last full year is of the entire operating budgets for all General Government departments, Municipal agencies and utilities. The percentages are entered into the budget preparation system and represent each agency's proportionate share of this budget unit's cost. The costs for general government units are considered a function of general government and are charged to the tax base.

CHARGE-OUT METHODOLOGY:

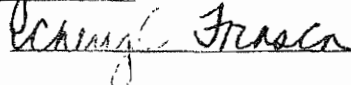
Allocating

Non-allocating

Combination

The percentages developed during budget preparation are indexed in the cost allocation tables of the financial information system. Each month, the system automatically applies the percentages to the total expenditures for this unit and allocates the costs to the various units.

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE: 

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 1150 Municipal Attorney

CONTACT: Steve Brister

DIVISION NAME: 1151 Civil Law

TELEPHONE: 343-4325

BUDGET UNIT (DEPTID NUMBER AND NAME): 1151 Civil Law

APPROVED BY: *John H. Brister*
(Signature of Department Director)

SERVICES PROVIDED:

Provide legal counsel, support, and advice on specific legislation, the Municipal Code, Charter, and legislative procedures, responsibilities and authority of the Municipality and its executive, legislative, education and quasi-judicial functions.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on actual historic billings, using a revolving average of the five most recent fiscal periods. Estimates are adjusted for known requirements.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

Daily time spent supporting each user is recorded into a time management program within civil law. Data developed during the budget preparation for Civil costs are indexed in the cost allocation tables of the financial information system. Each month, the system automatically calculates the percentages for each unit and applies them to the total expenditures of this unit and allocates the cost to the various units. Civil law requires a Request For Service form be filled out by the user so entries reflect accurate accounting codes.

REVISION DATE: FY05

OMB DIRECTOR SIGNATURE: *John L. ...*

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 1150 Municipal Attorney


CONTACT: Steve Brister

DIVISION NAME: 1152 Criminal

TELEPHONE: 343-4325

BUDGET UNIT (DEPTID NUMBER AND NAME): 1152 Criminal

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

Prosecute misdemeanor and traffic offenses under the Anchorage Municipal Code. Effective prosecution includes aiding the police investigation; evaluating and filing charges; conducting criminal trials; enforcing conditions of probation; writing motions and appeals; and assisting victims.

BUDGET PREPARATION METHODOLOGY:

All net Prosecution costs, direct and indirect overhead, are charged to the Police Department. ~~The applicable percentages are established on the basis of the estimated level of services performed in support of each unit (e.g., investigation, community service and personal crimes).~~

CHARGE-OUT METHODOLOGY:

Allocating

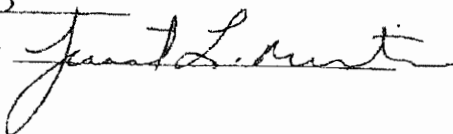
Non-allocating

Combination

Charges to the Police Department are indexed in the cost allocation tables of the financial information system as percentages. Each month, the system automatically applies the percentages to the total expenditures of police prosecution service and allocates to the police units.

REVISION DATE: FY05

OMB DIRECTOR SIGNATURE:



INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 1150 Municipal Attorney

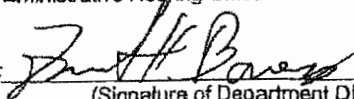
CONTACT: Steve Brister

DIVISION NAME: 1153 Administrative Hearing Office

TELEPHONE: 343-4325

BUDGET UNIT (DEPTID NUMBER AND NAME): 1153 Administrative Hearing Office

APPROVED BY:



(Signature of Department Director)

SERVICES PROVIDED:

Provide for the initial adjudication of Municipal Code violations utilizing an administrative hearing officer in lieu of securing redress through State court proceedings.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on actual historic billings, using a revolving average of the five most recent fiscal periods. Estimates are adjusted for known requirements.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

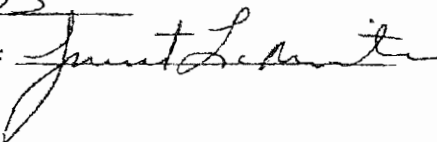
Combination

Daily time spent supporting each user is recorded into a time management program. Data developed during the budget preparation for Administrative Hearing costs are indexed in the cost allocation tables of the financial information system. Each month, the system automatically calculates the percentages for each unit and applies them to the total expenditures of this unit and allocates the cost to the various units.

REVISION DATE:

FY05

OMB DIRECTOR SIGNATURE:



INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 1150 Municipal Attorney

CONTACT: Steve Brister

DIVISION NAME: 1154 Administration

TELEPHONE: 343-4325

BUDGET UNIT (DEPTID NUMBER AND NAME): 1154 Administration

APPROVED BY:

[Signature]
(Signature of Department Director)

SERVICES PROVIDED:

Chief legal counsel to the MOA including the Mayor, the Assembly, ASD and all executive, legislative, departments, agencies, boards and commissions. Supervise and control all civil and criminal legal services performed by the department and contract counsel for MOA.

BUDGET PREPARATION METHODOLOGY:

The Municipal Attorney's costs are charged to agencies based on existing case load and time devoted to client work. The remaining administration and overhead costs are divided between Prosecution, Civil and Administrative Hearing Office - the ratio is calculated based on the number of authorized positions.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

Data developed during budget preparation for the Administrative costs are indexed in the cost allocation tables of the financial information system. Each month, the system automatically calculates the percentages for each unit and applies them to the total expenditures of this unit and allocates the costs to the various units.

REVISION DATE: FY05

OMB DIRECTOR SIGNATURE: *[Signature]*

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Operations

CONTACT: Glenn Smith

DIVISION NAME: Risk Management

TELEPHONE: 343-7947

BUDGET UNIT (DEPTID NUMBER AND NAME): 1248 Self-Insurance, Workers' Compensation /General Liability

APPROVED BY: _____
(Signature of Department Director)

SERVICES PROVIDED:

The self-insurance unit provides for the cost of general liability, auto liability and workers' compensation claims.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on average costs of general liability, auto liability and workers' compensation claims for a three year period, costs of excess insurance policies, and professional services for claims adjustors, insurance brokers and lawyers. These actuarial determined costs are adjusted for future economic trends. Based on past claims history, rates are calculated for each unit. These rates are applied to the projected payroll for the budget year to determine each unit's share of the cost.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

The percentages developed during budget preparation are indexed in the cost allocation of the human resource system. Each pay period the system automatically applies the percentage to the total gross wages (salary, overtime, meal allowance and clothing allowance) for each unit and allocates the costs to the various units.

REVISION DATE: FY05

OMB DIRECTOR SIGNATURE:

1423

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: INFORMATION TECHNOLOGY


CONTACT: Jennifer Datta

DIVISION NAME: 1423 ITD Administration

TELEPHONE: 343-6920

BUDGET UNIT (DEPTID NUMBER AND NAME): 1423 Reprographics

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

The Reprographics unit provides graphic art design work (desktop publishing), design consultation and support, bindery, forms coordination and high speed/high volume printing of various printed and electronic material including but not limited to forms, brochures, signs, pamphlets, business cards, letterhead, budget books, assembly packets and reports for general government, utilities and enterprise activities.

Courier Services provides distribution, collection and metering of inter-office and outgoing U.S. Postal mail on a daily basis.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on the usage of various reprographic services inclusive of, but not limited to, impressions, graphic, and design services including consultation and assistance, forms, bindery, mounting and laminating services for the previous calendar year before the budget preparation year. The raw data is entered into the budget preparation system and converted to a percentage for allocation.

Courier and postal service is an areawide tax cost and, therefore, is not charged to specific users.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Allocating:

The raw data developed during budget preparation is indexed in the cost allocation tables. Each month the system automatically applies the percentages to the total expenditures and allocates the cost to the various users.

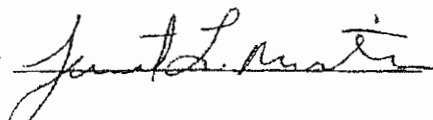
Non Allocating:

Utilities and grants are manually billed (journal entry) based on actual services received utilizing an established hourly rate for Graphics services while printing services and forms are billed at 4.5 cents per copy. Specialized contracted printing is an exception and is billed at actual contract cost.

Courier and postal service costs are captured in a separate cost center (142399) and are carried as an areawide tax cost.

REVISION DATE: 11/03/04

OMB DIRECTOR SIGNATURE:



INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: INFORMATION TECHNOLOGY

CONTACT: Jennifer Datta

DIVISION NAME: 1410 ITD Administration

TELEPHONE: 343-6920

BUDGET UNIT (DEPTID NUMBER AND NAME): 1424 Records Management

APPROVED BY: _____

(Signature)

(Signature of Department Director)

SERVICES PROVIDED:

Records Management consists of two staff members who provide the Municipality with efficient and economic management of records that meet legal and business requirements. Safeguarding, archiving, and disposing of written historic documentation of Anchorage's local government in accordance with MOA policy and departmental retention schedules.

BUDGET PREPARATION METHODOLOGY:

The budget for Records Management is developed to recover 100% of expenses necessary to provide the services noted above. Budgeted amounts are based on the ratio of activities (containers submitted and retrieved) and boxes stored for each department to the total number of boxes stored. This information is collected from reports run from a database Records Management staff maintains. The reports are run in the calendar year for the following budget year. The resulting percentage represents each department's proportionate share of Records Management's costs. The percentages are entered into the budget preparation system to determine each department's budget for Records Management.

Costs for the disposal of records will be charged by journal entry to the Department requesting the service at a determined rate.

Costs relating to the storage, removal and destruction of records relating to Grants will be the responsibility of the requesting department.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Allocating:

The raw data developed during budget preparation is indexed in the cost allocation tables. Each month the system automatically applies the percentages to the total expenditures and allocates the cost to the various users.

Non Allocating:

Special requests for services are billed monthly as those services are requested.

REVISION DATE: 11/03/04

OMB DIRECTOR SIGNATURE: _____

(Signature)

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Facility & Fleet Management

CONTACT: Salvatore Provenzano

DIVISION NAME: Fleet Services

TELEPHONE: 343-4845

BUDGET UNIT (DEPTID NUMBER AND NAME): 1636 Fleet Services

APPROVED BY:

Vince Mee
(Signature of Department Director)

SERVICES PROVIDED:

Acquires and maintains all types of vehicular equipment and heavy equipment for general government operations (not included are fire apparatus, apparatus vehicles and transit buses).

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are based on an allocated rate for operations/maintenance costs for each user budget unit and a separate charge for depreciation expense.

An allocation rate is established annually based on historical costs for each user budget unit as compared to the Fleet Services net expenses and revenues less depreciation. The allocation rate is based on operational costs and fuel charged to individual equipment by user budget unit, gathered for the last full year of information available at budget time (i.e. 2001 budget was based on 1999 data).

The operation/maintenance budgets for new vehicles is calculated using like-vehicle data to establish the allocation rate.

Depreciation is budgeted using the previous year's depreciation and with an allowance for anticipated additions to the fleet.

CHARGE-OUT METHODOLOGY: Allocating Non-allocating Combination

Allocating:

The percentages developed during the budget preparation are indexed in the cost allocation tables of the financial information system. Each month, the system automatically applies the percentages to the net expenses and revenues less depreciation for this unit and allocates the costs to the user budget units.

When new equipment is placed in service the user allocation percentage will be adjusted. New equipment will be entered using like-vehicle data and the percentage rate will be based on that usage rate.

Non-allocating:

Depreciation is charged to each user budget unit through a journal entry based on the actual depreciation expense incurred by Fleet Services calculated by Fund and Grant Accounting. (Fund and Grant Accounting calculates depreciation for all general government vehicles except as noted above, using the straight line method of depreciation).

REVISION DATE: 22 May 02

OMB DIRECTOR SIGNATURE: Cheryl Frasca

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 1800 Employee Relations

CONTACT: Karen A. Moore

DIVISION NAME: 1880 Police and Fire Retiree Medical Admin.

TELEPHONE: 343-4514

BUDGET UNIT (DEPTID NUMBER AND NAME): 1876 Retiree Medical Funding Trust

APPROVED BY:

David K. Otto

(Signature of Department Director)

SERVICES PROVIDED:

To provide staff support for the Police and Fire Retiree Medical Funding Trust. This program also supports the Prefunding Investment Board and any actuarial or consulting support for the pre-1995 Police and Fire Retirees who have Municipally paid health coverage.

BUDGET PREPARATION METHODOLOGY:

Budgeted amounts are allocated based on a two-year average of the number eligible police and fire employees & retirees adjusted for known requirements.

CHARGE-OUT METHODOLOGY:

Allocating

Non-allocating

Combination

Data developed during budget preparation is indexed in the cost allocation tables of the Financial Information System. Each month, the system automatically calculates the percentages for each unit and applies them to the total expenditures of this unit and allocates the costs to the various units.

REVISION DATE:

FY05

OMB DIRECTOR SIGNATURE:

Janet L. ...

**MUNICIPALITY OF ANCHORAGE
2011
CENTRAL SERVICES PLAN**

TABLE OF CONTENTS

PAGE	DESCRIPTION
52	Section III. Adjustments to and Summary of Billing Units in Section II (a & b).

**Central Services Plan
Unallowable Cost Adjustments by Municipal Account**

The following account expenditures are considered Unallowable for purposes of preparing the Municipal Central Services Plan and Indirect Cost Proposals. Those accounts which are generally unallowable are filtered out of the total costs used in preparing both the Central Services Plan and Indirect Cost Proposals for the Municipality of Anchorage. Those expenditure accounts are:

Capital

Municipal accounts 5101, 5201, 5301, 5302, 5401 and 5402 with costs greater than \$5,000.

Municipal accounts 5411, 5412, 5413 and 5414 with costs greater than \$1,000.

Contributions to Other Funds

3901 through 3903.

Other

Direct Costs

Lobbying Costs	3111
Legal Services	3121 through 3124
Court Costs, Invest, Record Exp	3804
Election Fees	3809
Contributions to Outside Organizations	3815
Assessment Payments	3818
Debt Service, All	4xxx

Indirect Costs

Department of Law IGC's	6073-6076
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The expenditures in these accounts are then compiled in the Unallowed Expenditure columns in the reports on the following pages and used to compute the disallowance percentage for Municipal Indirect Costs Proposals.

**Municipality of Anchorage
Central Services Plan**



Dept ID	Description	Total 2009 Direct Expenditures	Total 2009 IGC Expenditures	Total 2009 Expenditures - Direct and IGC	2009 Non-Allowable Expenditures (1)	Total 2009 Allowable Expenditures	Total 2009 Billing & Program Revenue	Amount (Over)/Under Billed if 100% Revenue Supported
Section III(a)								
The following units costs were used in the development of Indirect Cost Rates for the Municipality of Anchorage. Although they are shown as billed costs to the various programs, they are not treated nor billed as direct costs to a grantor.								
1020	Clerk	1,108,330	205,391	1,313,721	100	1,313,621	(102,581)	n/a
1060	Internal Audit	489,466	48,653	538,119	-	538,119	(538,107)	12
1132	Office of Equal Opportunity	288,845	64,373	353,218	-	353,218	(342,828)	10,390
1210	Muni Manager Admin	413,487	42,291	455,778	-	455,778	(455,191)	n/a
1223	Real Estate Services Leases	6,416,270	6,290	6,422,560	169,650	6,252,910	(7,875,953)	(1,453,393)
1242	Office of Emergency Management	1,510,583	178,783	1,689,366	1,039,080	650,286	(1,687,096)	2,270
1247	Risk Management	348,043	448,327	796,370	197,570	598,800	(824,700)	(28,330)
1249	Safety	128,899	9,216	138,115	-	138,115	(138,115)	-
1313	Public Finance and Investment	1,187,680	175,580	1,363,260	10,690	1,352,570	(1,427,653)	(64,393)
1321	Controller Administration	165,540	38,895	204,435	7,780	196,655	(204,435)	-
1322	Central Accounting	1,806,435	155,700	1,962,135	-	1,962,135	(1,965,033)	(2,898)
1323	Payroll	408,571	130,016	538,587	-	538,587	(538,587)	-
1324	Transaction Processing/Accounts Payable	342,181	95,651	437,832	280	437,552	(437,602)	230
1341	Treasury Administration	219,206	20,575	239,781	20	239,761	(239,781)	-
1342	Revenue Management	1,873,184	326,426	2,199,610	5,850	2,193,760	(2,003,955)	n/a
1346	Tax Billing & Customer Service	545,920	125,177	671,097	730	670,367	(508,278)	n/a
1347	Remittance Processing	190,614	31,098	221,712	38,960	182,752	(221,200)	512
1370	Chief Fiscal Officer	422,779	217,433	640,212	35,510	604,702	(545,732)	94,480
1411	IT Admin	916,336	1,318,770	2,235,106	7,570	2,227,536	(2,212,600)	22,506
1425	IT Finance	146,408	52,519	198,927	-	198,927	(198,927)	-
1432	IT Project Management	-	-	-	-	-	-	-
1440	IT Customer Support	1,564,395	-	1,564,395	1,564,390	5	(1,662,554)	(98,159)
1451	IT Applications/Public Counter Services	1,867,964	432,725	2,300,689	740	2,299,949	(2,316,073)	(15,384)
1452	IT Operations	-	-	-	-	-	-	-
1454	PeopleSoft Services	1,609,495	-	1,609,495	1,485,060	124,435	(1,642,881)	(33,386)
1455	PeopleSoft Services	1,126,576	-	2,641,899	140	2,641,759	(2,566,593)	75,306
1420	Telecommunication	67,421	-	67,421	-	67,421	-	n/a
1471	GIS Services	991,793	317,521	1,309,314	-	1,309,314	(1,327,382)	(18,068)
1472	IT Data Resources	553,190	145,564	698,754	-	698,754	(760,070)	(61,316)
1473	IT Projects & Procurement	624,935	144,249	769,184	2,610	766,574	(765,150)	4,034
1481	IT Infrastructure	1,193,873	260,051	1,453,924	2,730	1,451,194	(1,465,609)	(11,685)
1482	IT Communications	1,940,719	376,638	2,317,357	180	2,317,177	(2,244,751)	72,606

**Municipality of Anchorage
Central Services Plan**



Dept ID	Description	Total 2009 Direct Expenditures	Total 2009 IGC Expenditures	Total 2009 Expenditures - Direct and IGC	2009 Non-Allowable Expenditures (1)	Total 2009 Allowable Expenditures	Total 2009 Billing & Program Revenue	Amount (Over)/Under Billed if 100% Revenue Supported
1483	IT Technical Support	1,615,548	201,507	1,817,055	27,490	1,789,565	(1,638,973)	(21,918)
1610	Facility Management Administration	227,727	26,352	254,079	990	253,089	(254,088)	(9)
1634	Facility Maintenance	8,921,300	1,393,320	10,314,620	1,453,750	8,860,870	(10,145,575)	169,045
1657	Contract Management Support	2,209,162	106,895	2,316,057	190	2,315,867	(2,274,142)	41,915
1810	Employee Relations Admin	377,996	69,250	447,246	-	447,246	(259,805)	187,441
1841	Employment & Mgmt Svcs	1,068,156	243,607	1,311,763	-	1,311,763	(1,293,012)	18,751
1871	Classification & Employee Svc	643,422	183,566	826,988	-	826,988	(811,535)	15,453
1912	Purchasing Services	1,437,978	134,443	1,572,421	3,640	1,568,781	(1,572,422)	(1)
1951	Office of Management & Budget	839,724	77,652	917,376	18,210	899,166	(909,125)	n/a
Total Indirect Central Services		47,810,151	9,319,827	57,129,978	6,073,910	51,056,068	(56,578,094)	(1,093,989)

1) Central Service Plan IGC Unallowables are those IGC's from Department of Law, budget units 1151-54 unless the grant specifically involves legal activities. Central Service Plans Other Unallowable expenditures are as follows:

- Professional & contractual services costs, except for legal and lobbying costs (accounts 3111, 3121-3124), are here classified as allowable;
- Court Costs, Invest & Record Exp (account 3804) are here classified as unallowable; and
- Contributions to other agencies (3815 and 39xx) and assessment payments (3818) are here classified as unallowable
- Long term debt, leases and contract payables (4xxx accounts) are unallowable
- Capital outlay unallowables include charges to accounts for capitalizable assets or non-capitalizable assets in excess of capitalizable amounts in Municipal Policies and Procedures.

Municipality of Anchorage
Central Services Plan



Dept ID	Description	Total 2009 Direct Expenditures	Total 2009 IGC Expenditures	Total 2009 Expenditures - Direct and IGC	2009 Non-Allowable Expenditures (1)	Total 2009 Allowable Expenditures	Total 2009 Billing & Program Revenue	Amount (Over)/Under Billed if 100% Revenue Supported
Section II(b)								
1030	Ombudsman	241,320	269,144	510,464	-	510,464	(268,891)	n/a
1111	Mayor	1,249,716	102,010	1,351,726	53,020	1,298,706	(1,344,000)	n/a
1151	Civil Law	1,488,640	135,240	1,623,880	80	1,623,800	(1,588,879)	35,001
1152	Criminal Law	3,845,065	221,521	4,066,586	234,060	3,832,526	(4,064,695)	1,891
1153	Administrative Hearing Function	206,366	11,704	218,070	-	218,070	(216,815)	1,255
1154	Muni Attorney Admin (less Indigent Def)	1,628,927	50,599	1,679,526	1,363,930	315,596	(1,954,726)	(275,200)
1248	Self Insurance	9,478,526	1,049,399	10,527,925	105,340	10,422,585	(2,137,222)	8,390,703
1423	Reprographics	971,288	172,179	1,120,607	-	1,120,607	(10,000)	n/a
1424	Records Management	229,252	318,581	547,833	-	547,833	(321,493)	226,340
1636	Equipment Maint Ops (Fleet Services)	9,107,541	1,194,372	10,301,913	3,885,660	6,416,253	(12,758,794)	(2,456,881)
1876	Police/Fire Retiree Medical Admin	141,005	51,215	192,220	-	192,220	(192,240)	(20)
Total Direct Central Services		28,587,646	3,575,964	32,140,750	5,642,090	26,498,660	(24,857,755)	5,923,089
Total Central Services		76,397,797	12,895,791	89,270,728	11,716,000	77,554,728	(81,435,849)	4,829,100

The following units are shown only for concurrence of the methodology used in billings and for calculation of non-allowable/overbilling adjustment. These billings are not used in development of Indirect Cost Rates. They are considered direct charges to grant programs. We use an approved methodology

1) Central Service Plan IGC Unallowables are those IGC's from Department of Law, budget units 1151-54 unless the grant specifically involves legal activities. Central Service Plans Other Unallowable expenditures are as follows:
 Professional & contractual services costs, except for legal and lobbying costs (accounts 3111, 3121-3124), are here classified as allowable;
 Court Costs, Invest & Record Exp (account 3804) are here classified as unallowable (except within Criminal Law, 1152, whose costs are related to criminal prosecution and only charged to units and grants whose purpose is law enforcement);
 Contributions to other agencies (3815 and 39xx) and assessment payments (3818) are here classified as unallowable
 Long term debt, leases and contract payables (4xxx accounts) are unallowable
 Capital outlay unallowables include charges to accounts for capitalizable assets or non-capitalizable assets in excess of capitalizable amounts in Municipal Policies and Procedures.

Central Service Adjustment for Non-allowable Expenditures and Overbillings	2009
Total Amount Over Billed	-
Total Amount Non-Allowable (1)	11,716,000
Total Adjustment	11,716,000
Total Billings	81,435,849
Adjustment Percentage for Non-Allowable Costs and Overbillings	14.39%

**MUNICIPALITY OF ANCHORAGE
2011
CENTRAL SERVICES PLAN**

TABLE OF CONTENTS

PAGE	DESCRIPTION
56	Section IV. Central Service Charges to Grants

Section IV. Indirect Costs to Grants from Central Service Plan Units

All Municipal Grants receive an allocation of a “fair share” of the anticipated costs from the major Central Service Plan units that service all Municipal units. These, as identified below, are allocated to all grants in excess of \$10,000, regardless of whether there is an Indirect Cost Proposal prepared for the grant’s managing agency. There are two types of agencies within the Central Service Plan that routinely support all Municipal units, including grants:

- 1) those that routinely support all grants and allocate the cost of that support based on total grant amount (agencies listed in the next paragraph). The 2009 cost approximates 2.20% of the total grant amount, including cash match, for this group of Central Servicers;
- 2) those that are Personnel-related (listed in the second group below) and allocate the estimated cost of support to Municipal units, including grants, on a rate based on authorized positions. For 2009 that rate approximates \$3,249 per position for all Central Servicers.

The 2010 amounts will be determined based on the actual 2009 amounts expended in support of grants for the servicing unit(s) and will be allocated to each grant based on its percentage of the total grant appropriations in 2009.

1. Central Service Plan Agencies that allocate costs based on dollar amount of grant

The major Central Service Plan units that support all Municipal units and allocate cost of that support to grants based on total grant amount, including required cash match, are:

Clerk’s Office for Assembly Agenda processing of grant appropriation and contract approval documents;

OMB for grant review, agenda processing of appropriations, indirect cost determination, and budget and expenditure document review;

Purchasing for handling of bids, requests for proposals or quotes, contracts and other purchasing processes;

Fund & Grant Accounting for the grant expenditure review and control, billing and other financial reporting to grantor, closeout and oversight of single audit;

Transaction Processing (formerly Accounts Payable) for the processing of all expenditure documents, excluding payroll, which are made against a grant; and

Information Technology units that support, Municipal-wide, the technology that allows for the grant accounts input, budgeting, tracking of expenditures and personnel and payroll involved in grants management.

The above agencies each record their total time expended in support of operating grants each year. The total dollar value of grants appropriated in that year becomes the basis for the next year’s allocation. As a grant is received in the next year, that grant’s total amount is computed as a percentage of total grants appropriated in the prior year. The computed percentage is used to establish the required allocation for each Central Service Plan servicer’s indirect costs by using the percentage times the servicer’s prior year grant support costs. The allocation for each Central Service agency is budgeted to the grant and then charged to the grant via journal entry.

2. Central Service Plan Agencies that allocate costs to grant on a per position basis

In addition to the above agencies that deal with every Municipal grant, the following agencies are impacted by those grants that have personnel positions funded within them:

Payroll for processing and check production for employees on a biweekly basis.

Employee Services for the classification of municipal positions, maintenance of records on positions and employees and management of the benefits that accrue to Municipal employees.

Employment and Management Services for the review, maintenance and updating of municipal job descriptions; processing of job announcements; recruitment and certification of applicants for vacant positions; and labor relations.

Office of Equal Opportunity that serves as the internal agency for hearing and researching complaints about discrimination, harassment, etc. regarding employment.

The above agencies charge their costs out to Municipal units with personnel positions based on the number of positions during preceding years. Grants with personnel positions allocated to them are no exception. These units record their total time expended in support of Municipal operating grants each year. At the same time, the grant positions within that year are tracked.

When a grant award with personnel budgeted within it is received, the number of positions funded by the grant is computed as a percentage of the total grant positions the previous year. That percentage times the previous year's cost for each Central Servicer becomes the allocation of indirect cost for the service to the grant. The allocation amount is budgeted then charged to the grant via journal entry.

3. Other Central Service Agencies

In addition to those Central Service Agencies listed in Sections 1 and 2 that support all grants, other Central Service Plan agencies do not generally support all grants, but may support some grants based on scope of the grant and services requested. Some servicers, e.g. Fleet Management or Real Estate Services or Reprographics or Workers' Comp/General Liability Self Insurance, bill costs to grants only if the grant program uses their services. Other servicers that are administrative type units, e.g. Internal Audit and Employee Relations Resource Development, charge their costs to department or division administrative units. The department or division administration units, may, in turn, pass these and other charges along to grants based on the Indirect Cost Proposals prepared for those agencies.

The Central Service Plan agencies identified in Section II(b), as noted there, support units based on a specific cost for each use or transaction basis, and, therefore, if they do support a grant their charges are treated as direct charges based on an approved methodology that is utilized for any service they provide to a requesting unit.

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Assembly	1101	101	1020	405,363.56	2009
Assembly	1201	101	1020	164.42	2009
Assembly	1301	101	1020	65,614.79	2009
Assembly	1401	101	1020	248,768.89	2009
Assembly	2101	101	1020	4,858.64	2009
Assembly	2201	101	1020	0.00	2009
Assembly	2211	101	1020	1,469.89	2009
Assembly	2301	101	1020	350.00	2009
Assembly	3101	101	1020	303,478.36	2009
Assembly	3105	101	1020	0.00	2009
Assembly	3111	101	1020	0.00	2009
Assembly	3201	101	1020	1,943.69	2009
Assembly	3202	101	1020	54.28	2009
Assembly	3303	101	1020	38.60	2009
Assembly	3312	101	1020	176.84	2009
Assembly	3332	101	1020	0.00	2009
Assembly	3334	101	1020	0.00	2009
Assembly	3335	101	1020	0.00	2009
Assembly	3336	101	1020	-183.49	2009
Assembly	3337	101	1020	0.00	2009
Assembly	3338	101	1020	390.00	2009
Assembly	3339	101	1020	0.00	2009
Assembly	3601	101	1020	1,224.00	2009
Assembly	3612	101	1020	15,000.00	2009
Assembly	3702	101	1020	113.69	2009
Assembly	3801	101	1020	1,200.00	2009
Assembly	3802	101	1020	49,900.14	2009
Assembly	3805	101	1020	7,066.96	2009
Assembly	3814	101	1020	468.55	2009
Assembly	3828	101	1020	770.00	2009
Assembly	5411	101	1020	0.00	2009
Assembly	5604	101	1020	98.44	2009
Assembly	5605	101	1020	0.00	2009
Assembly	6001	101	1020	16,691.28	2009
Assembly	6029	101	1020	2.07	2009
Assembly	6048	101	1020	12,949.65	2009
Assembly	6061	101	1020	0.00	2009
Assembly	6064	101	1020	2,117.70	2009
Assembly	6073	101	1020	0.00	2009
Assembly	6079	101	1020	10,395.96	2009
Assembly	6080	101	1020	13,493.40	2009
Assembly	6085	101	1020	95,389.49	2009
Assembly	6086	101	1020	12,843.15	2009
Assembly	6088	101	1020	4,445.52	2009
Assembly	6089	101	1020	6,410.15	2009
Assembly	6094	101	1020	2,104.25	2009
Assembly	6095	101	1020	0.00	2009
Assembly	6103	101	1020	0.00	2009
Assembly	6104	101	1020	0.00	2009
Assembly	6105	101	1020	0.00	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Assembly	6109	101	1020	0.00	2009
Assembly	6110	101	1020	10,815.03	2009
Assembly	6145	101	1020	606.62	2009
Assembly	6147	101	1020	14,033.89	2009
Assembly	6181	101	1020	0.00	2009
Assembly	6198	101	1020	0.00	2009
Assembly	6666	101	1020	0.00	2009
Assembly	6668	101	1020	1,092.99	2009
Assembly	7403	101	1020	-55,064.08	2009
Assembly	9116	101	1020	-44,450.00	2009
Assembly	9342	101	1020	0.00	2009
Assembly	9494	101	1020	-818.45	2009
Assembly	9499	101	1020	-1,231.95	2009
Assembly	9672	101	1020	-56.20	2009
Assembly	9794	101	1020	-960.00	2009
Chief Fiscal Officer	1101	101	1370	162,569.73	2009
Chief Fiscal Officer	1201	101	1370	481.59	2009
Chief Fiscal Officer	1301	101	1370	37,375.52	2009
Chief Fiscal Officer	1401	101	1370	80,195.57	2009
Chief Fiscal Officer	2101	101	1370	1,543.05	2009
Chief Fiscal Officer	2201	101	1370	0.00	2009
Chief Fiscal Officer	2301	101	1370	0.00	2009
Chief Fiscal Officer	3101	101	1370	78,122.50	2009
Chief Fiscal Officer	3121	101	1370	0.00	2009
Chief Fiscal Officer	3201	101	1370	2,041.91	2009
Chief Fiscal Officer	3303	101	1370	0.00	2009
Chief Fiscal Officer	3304	101	1370	0.00	2009
Chief Fiscal Officer	3332	101	1370	0.00	2009
Chief Fiscal Officer	3334	101	1370	768.90	2009
Chief Fiscal Officer	3335	101	1370	22.00	2009
Chief Fiscal Officer	3336	101	1370	281.22	2009
Chief Fiscal Officer	3337	101	1370	168.00	2009
Chief Fiscal Officer	3338	101	1370	1,349.00	2009
Chief Fiscal Officer	3339	101	1370	33.00	2009
Chief Fiscal Officer	3401	101	1370	1,750.00	2009
Chief Fiscal Officer	3601	101	1370	120.00	2009
Chief Fiscal Officer	3702	101	1370	5,475.00	2009
Chief Fiscal Officer	3805	101	1370	1,037.64	2009
Chief Fiscal Officer	3814	101	1370	329.51	2009
Chief Fiscal Officer	3828	101	1370	3,250.00	2009
Chief Fiscal Officer	5401	101	1370	0.00	2009
Chief Fiscal Officer	5411	101	1370	0.00	2009
Chief Fiscal Officer	5412	101	1370	0.00	2009
Chief Fiscal Officer	5604	101	1370	0.00	2009
Chief Fiscal Officer	5605	101	1370	507.06	2009
Chief Fiscal Officer	5609	101	1370	0.00	2009
Chief Fiscal Officer	6026	101	1370	0.00	2009
Chief Fiscal Officer	6029	101	1370	190,321.71	2009
Chief Fiscal Officer	6037	101	1370	0.00	2009
Chief Fiscal Officer	6048	101	1370	2,266.58	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Chief Fiscal Officer	6049	101	1370	12,772.48	2009
Chief Fiscal Officer	6061	101	1370	0.00	2009
Chief Fiscal Officer	6064	101	1370	470.58	2009
Chief Fiscal Officer	6073	101	1370	0.00	2009
Chief Fiscal Officer	6079	101	1370	0.00	2009
Chief Fiscal Officer	6080	101	1370	3,983.16	2009
Chief Fiscal Officer	6085	101	1370	1,344.51	2009
Chief Fiscal Officer	6088	101	1370	987.89	2009
Chief Fiscal Officer	6089	101	1370	1,424.46	2009
Chief Fiscal Officer	6094	101	1370	467.62	2009
Chief Fiscal Officer	6095	101	1370	0.00	2009
Chief Fiscal Officer	6104	101	1370	0.00	2009
Chief Fiscal Officer	6105	101	1370	0.00	2009
Chief Fiscal Officer	6110	101	1370	2,689.60	2009
Chief Fiscal Officer	6145	101	1370	235.03	2009
Chief Fiscal Officer	6147	101	1370	469.31	2009
Chief Fiscal Officer	6181	101	1370	0.00	2009
Chief Fiscal Officer	6198	101	1370	0.00	2009
Chief Fiscal Officer	6666	101	1370	0.00	2009
Chief Fiscal Officer	6668	101	1370	0.00	2009
Chief Fiscal Officer	7403	101	1370	-544,801.26	2009
Chief Fiscal Officer	9342	101	1370	0.00	2009
Employee Relations	1101	101	1810	104,196.64	2009
Employee Relations	1201	101	1810	0.00	2009
Employee Relations	1301	101	1810	11,389.75	2009
Employee Relations	1401	101	1810	62,515.13	2009
Employee Relations	2101	101	1810	174.68	2009
Employee Relations	2201	101	1810	632.61	2009
Employee Relations	3101	101	1810	987.43	2009
Employee Relations	3105	101	1810	52.50	2009
Employee Relations	3115	101	1810	1,000.00	2009
Employee Relations	3201	101	1810	30.69	2009
Employee Relations	3202	101	1810	0.00	2009
Employee Relations	3303	101	1810	0.00	2009
Employee Relations	3408	101	1810	193,000.00	2009
Employee Relations	3702	101	1810	1,270.85	2009
Employee Relations	3801	101	1810	379.16	2009
Employee Relations	3805	101	1810	1,049.14	2009
Employee Relations	3814	101	1810	217.26	2009
Employee Relations	3828	101	1810	1,100.40	2009
Employee Relations	5604	101	1810	0.00	2009
Employee Relations	5609	101	1810	0.00	2009
Employee Relations	6026	101	1810	0.00	2009
Employee Relations	6029	101	1810	0.11	2009
Employee Relations	6037	101	1810	0.00	2009
Employee Relations	6048	101	1810	27,328.92	2009
Employee Relations	6049	101	1810	12,772.51	2009
Employee Relations	6061	101	1810	0.00	2009
Employee Relations	6064	101	1810	470.58	2009
Employee Relations	6073	101	1810	0.00	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Employee Relations	6076	101	1810	0.00	2009
Employee Relations	6079	101	1810	18,712.77	2009
Employee Relations	6080	101	1810	3,042.72	2009
Employee Relations	6085	101	1810	775.27	2009
Employee Relations	6086	101	1810	622.71	2009
Employee Relations	6088	101	1810	987.89	2009
Employee Relations	6089	101	1810	1,424.48	2009
Employee Relations	6094	101	1810	467.61	2009
Employee Relations	6095	101	1810	0.00	2009
Employee Relations	6103	101	1810	0.00	2009
Employee Relations	6104	101	1810	0.00	2009
Employee Relations	6105	101	1810	0.00	2009
Employee Relations	6110	101	1810	2,202.98	2009
Employee Relations	6145	101	1810	147.69	2009
Employee Relations	6147	101	1810	294.03	2009
Employee Relations	6666	101	1810	0.00	2009
Employee Relations	6668	101	1810	0.00	2009
Employee Relations	7403	101	1810	-254,109.82	2009
Employee Relations	9342	101	1810	0.00	2009
Employee Relations	1101	101	1841	600,629.96	2009
Employee Relations	1201	101	1841	994.83	2009
Employee Relations	1301	101	1841	65,028.84	2009
Employee Relations	1401	101	1841	342,592.92	2009
Employee Relations	2101	101	1841	0.00	2009
Employee Relations	2201	101	1841	74.47	2009
Employee Relations	3101	101	1841	30,460.95	2009
Employee Relations	3105	101	1841	82.95	2009
Employee Relations	3115	101	1841	0.00	2009
Employee Relations	3201	101	1841	2,686.57	2009
Employee Relations	3202	101	1841	0.00	2009
Employee Relations	3203	101	1841	1,391.27	2009
Employee Relations	3302	101	1841	0.00	2009
Employee Relations	3303	101	1841	15.86	2009
Employee Relations	3332	101	1841	0.00	2009
Employee Relations	3334	101	1841	0.00	2009
Employee Relations	3335	101	1841	0.00	2009
Employee Relations	3336	101	1841	0.00	2009
Employee Relations	3337	101	1841	0.00	2009
Employee Relations	3338	101	1841	0.00	2009
Employee Relations	3601	101	1841	0.00	2009
Employee Relations	3702	101	1841	376.21	2009
Employee Relations	3801	101	1841	0.00	2009
Employee Relations	3802	101	1841	0.00	2009
Employee Relations	3805	101	1841	227.00	2009
Employee Relations	3808	101	1841	0.00	2009
Employee Relations	3814	101	1841	1,013.07	2009
Employee Relations	3828	101	1841	6,000.00	2009
Employee Relations	5411	101	1841	0.00	2009
Employee Relations	6029	101	1841	1.40	2009
Employee Relations	6048	101	1841	739.98	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Employee Relations	6061	101	1841	0.00	2009
Employee Relations	6064	101	1841	2,588.32	2009
Employee Relations	6073	101	1841	0.00	2009
Employee Relations	6080	101	1841	15,951.73	2009
Employee Relations	6085	101	1841	37,309.68	2009
Employee Relations	6086	101	1841	18,161.97	2009
Employee Relations	6088	101	1841	5,433.42	2009
Employee Relations	6089	101	1841	7,834.62	2009
Employee Relations	6094	101	1841	2,571.85	2009
Employee Relations	6095	101	1841	0.00	2009
Employee Relations	6104	101	1841	0.00	2009
Employee Relations	6105	101	1841	0.00	2009
Employee Relations	6110	101	1841	3,256.20	2009
Employee Relations	6145	101	1841	882.84	2009
Employee Relations	6147	101	1841	1,758.57	2009
Employee Relations	6181	101	1841	0.00	2009
Employee Relations	6191	101	1841	147,116.22	2009
Employee Relations	7403	101	1841	-1,293,012.00	2009
Employee Relations	9342	101	1841	0.00	2009
Employee Relations	1101	101	1871	331,514.45	2009
Employee Relations	1201	101	1871	1,328.26	2009
Employee Relations	1301	101	1871	38,181.48	2009
Employee Relations	1401	101	1871	204,560.69	2009
Employee Relations	1501	101	1871	5,939.14	2009
Employee Relations	1505	101	1871	8,209.43	2009
Employee Relations	2101	101	1871	4,560.96	2009
Employee Relations	2201	101	1871	125.59	2009
Employee Relations	2301	101	1871	6,273.18	2009
Employee Relations	3101	101	1871	21,145.05	2009
Employee Relations	3105	101	1871	82.95	2009
Employee Relations	3111	101	1871	0.00	2009
Employee Relations	3115	101	1871	4,950.00	2009
Employee Relations	3201	101	1871	273.82	2009
Employee Relations	3203	101	1871	154.56	2009
Employee Relations	3303	101	1871	104.82	2009
Employee Relations	3304	101	1871	0.00	2009
Employee Relations	3332	101	1871	0.00	2009
Employee Relations	3334	101	1871	557.70	2009
Employee Relations	3335	101	1871	49.00	2009
Employee Relations	3336	101	1871	688.95	2009
Employee Relations	3337	101	1871	168.00	2009
Employee Relations	3338	101	1871	845.00	2009
Employee Relations	3601	101	1871	0.00	2009
Employee Relations	3702	101	1871	769.63	2009
Employee Relations	3801	101	1871	400.00	2009
Employee Relations	3802	101	1871	863.84	2009
Employee Relations	3803	101	1871	0.00	2009
Employee Relations	3805	101	1871	600.60	2009
Employee Relations	3808	101	1871	230.50	2009
Employee Relations	3810	101	1871	0.00	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Employee Relations	3814	101	1871	3,128.84	2009
Employee Relations	3822	101	1871	239.40	2009
Employee Relations	3828	101	1871	3,260.00	2009
Employee Relations	5404	101	1871	0.00	2009
Employee Relations	5411	101	1871	0.00	2009
Employee Relations	5604	101	1871	0.00	2009
Employee Relations	5609	101	1871	1,664.83	2009
Employee Relations	6029	101	1871	159.60	2009
Employee Relations	6048	101	1871	470.88	2009
Employee Relations	6061	101	1871	0.00	2009
Employee Relations	6064	101	1871	1,647.13	2009
Employee Relations	6080	101	1871	28,737.54	2009
Employee Relations	6085	101	1871	31,154.17	2009
Employee Relations	6086	101	1871	11,442.05	2009
Employee Relations	6088	101	1871	3,457.64	2009
Employee Relations	6089	101	1871	4,985.68	2009
Employee Relations	6094	101	1871	1,636.63	2009
Employee Relations	6095	101	1871	0.00	2009
Employee Relations	6103	101	1871	0.00	2009
Employee Relations	6104	101	1871	0.00	2009
Employee Relations	6105	101	1871	0.00	2009
Employee Relations	6110	101	1871	4,809.25	2009
Employee Relations	6145	101	1871	483.42	2009
Employee Relations	6147	101	1871	962.17	2009
Employee Relations	6191	101	1871	93,619.42	2009
Employee Relations	6198	101	1871	0.00	2009
Employee Relations	6666	101	1871	0.00	2009
Employee Relations	6668	101	1871	0.00	2009
Employee Relations	7403	101	1871	-605,428.16	2009
Employee Relations	9342	101	1871	0.00	2009
Employee Relations	9494	101	1871	-654.95	2009
Employee Relations	9499	101	1871	-204,574.36	2009
Employee Relations	9742	101	1871	-2.88	2009
Finance	1101	191	1313	301,418.09	2009
Finance	1301	191	1313	28,192.82	2009
Finance	1401	191	1313	161,123.71	2009
Finance	2101	191	1313	982.92	2009
Finance	3101	191	1313	682,280.90	2009
Finance	3105	191	1313	0.00	2009
Finance	3201	191	1313	193.48	2009
Finance	3202	191	1313	22.85	2009
Finance	3303	191	1313	47.23	2009
Finance	3601	191	1313	100.00	2009
Finance	3612	191	1313	1,928.50	2009
Finance	3805	191	1313	280.00	2009
Finance	3814	191	1313	0.00	2009
Finance	3828	191	1313	420.00	2009
Finance	3901	191	1313	0.00	2009
Finance	5414	191	1313	9,200.00	2009
Finance	5604	191	1313	1,489.35	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Finance	6037	191	1313	2,502.39	2009
Finance	6048	191	1313	3,849.03	2009
Finance	6061	191	1313	363.18	2009
Finance	6064	191	1313	941.20	2009
Finance	6079	191	1313	4,990.06	2009
Finance	6080	191	1313	2,285.09	2009
Finance	6085	191	1313	0.00	2009
Finance	6088	191	1313	1,975.78	2009
Finance	6089	191	1313	2,848.95	2009
Finance	6094	191	1313	935.22	2009
Finance	6101	191	1313	0.00	2009
Finance	6104	191	1313	486.78	2009
Finance	6105	191	1313	512.01	2009
Finance	6110	191	1313	3,409.49	2009
Finance	6145	191	1313	436.24	2009
Finance	6147	191	1313	1,422.37	2009
Finance	6181	191	1313	723.62	2009
Finance	6198	191	1313	1,545.61	2009
Finance	6666	191	1313	0.00	2009
Finance	6668	191	1313	0.00	2009
Finance	9342	191	1313	0.00	2009
Finance	9492	191	1313	-271,731.07	2009
Finance	9499	191	1313	-264,080.16	2009
Finance	9761	191	1313	-3,155.00	2009
Finance	9762	191	1313	-65,256.80	2009
Finance	9767	191	1313	-5,561.00	2009
Finance	9798	191	1313	-817,869.35	2009
Finance	1101	101	1321	91,337.73	2009
Finance	1301	101	1321	9,875.16	2009
Finance	1401	101	1321	42,491.55	2009
Finance	2101	101	1321	2,183.62	2009
Finance	2211	101	1321	0.00	2009
Finance	3105	101	1321	183.00	2009
Finance	3201	101	1321	1,061.94	2009
Finance	3202	101	1321	22.25	2009
Finance	3332	101	1321	0.00	2009
Finance	3334	101	1321	339.91	2009
Finance	3335	101	1321	41.00	2009
Finance	3336	101	1321	330.51	2009
Finance	3337	101	1321	168.00	2009
Finance	3338	101	1321	410.00	2009
Finance	3401	101	1321	3,500.00	2009
Finance	3601	101	1321	0.00	2009
Finance	3611	101	1321	0.00	2009
Finance	3803	101	1321	3,295.00	2009
Finance	3805	101	1321	1,084.95	2009
Finance	3814	101	1321	47.32	2009
Finance	3828	101	1321	435.00	2009
Finance	5411	101	1321	6,104.06	2009
Finance	5604	101	1321	543.90	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Finance	5605	101	1321	113.10	2009
Finance	6037	101	1321	0.00	2009
Finance	6048	101	1321	2,180.77	2009
Finance	6049	101	1321	12,772.49	2009
Finance	6061	101	1321	0.00	2009
Finance	6064	101	1321	235.31	2009
Finance	6076	101	1321	0.00	2009
Finance	6079	101	1321	2,079.20	2009
Finance	6080	101	1321	2,323.91	2009
Finance	6085	101	1321	13,026.78	2009
Finance	6088	101	1321	493.94	2009
Finance	6089	101	1321	712.24	2009
Finance	6094	101	1321	233.81	2009
Finance	6095	101	1321	0.00	2009
Finance	6101	101	1321	0.00	2009
Finance	6110	101	1321	1,933.05	2009
Finance	6145	101	1321	127.24	2009
Finance	6147	101	1321	415.00	2009
Finance	6181	101	1321	0.00	2009
Finance	6198	101	1321	0.00	2009
Finance	6666	101	1321	0.00	2009
Finance	6668	101	1321	0.00	2009
Finance	7403	101	1321	-203,185.30	2009
Finance	9342	101	1321	0.00	2009
Finance	1101	101	1322	1,012,261.27	2009
Finance	1201	101	1322	62,281.42	2009
Finance	1301	101	1322	87,978.41	2009
Finance	1401	101	1322	623,359.15	2009
Finance	2101	101	1322	3,338.95	2009
Finance	2201	101	1322	0.00	2009
Finance	2211	101	1322	0.00	2009
Finance	2301	101	1322	40.70	2009
Finance	3101	101	1322	13,121.18	2009
Finance	3105	101	1322	482.25	2009
Finance	3201	101	1322	56.44	2009
Finance	3302	101	1322	0.00	2009
Finance	3334	101	1322	339.91	2009
Finance	3335	101	1322	27.00	2009
Finance	3336	101	1322	330.51	2009
Finance	3337	101	1322	168.00	2009
Finance	3338	101	1322	410.00	2009
Finance	3339	101	1322	0.00	2009
Finance	3601	101	1322	0.00	2009
Finance	3802	101	1322	0.00	2009
Finance	3805	101	1322	195.00	2009
Finance	3814	101	1322	289.00	2009
Finance	3828	101	1322	1,502.00	2009
Finance	5609	101	1322	0.00	2009
Finance	6022	101	1322	0.00	2009
Finance	6029	101	1322	196.83	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Finance	6048	101	1322	14,411.64	2009
Finance	6061	101	1322	0.00	2009
Finance	6064	101	1322	4,235.41	2009
Finance	6079	101	1322	9,980.13	2009
Finance	6080	101	1322	18,739.94	2009
Finance	6085	101	1322	2,039.57	2009
Finance	6086	101	1322	9,184.80	2009
Finance	6088	101	1322	8,891.03	2009
Finance	6089	101	1322	12,820.28	2009
Finance	6094	101	1322	4,208.50	2009
Finance	6095	101	1322	0.00	2009
Finance	6102	101	1322	60,955.61	2009
Finance	6110	101	1322	3,469.46	2009
Finance	6145	101	1322	1,539.64	2009
Finance	6147	101	1322	5,026.98	2009
Finance	6181	101	1322	0.00	2009
Finance	6198	101	1322	0.00	2009
Finance	6666	101	1322	0.00	2009
Finance	6668	101	1322	0.00	2009
Finance	7403	101	1322	-1,917,470.08	2009
Finance	9342	101	1322	0.00	2009
Finance	9499	101	1322	-45,134.17	2009
Finance	9791	101	1322	0.00	2009
Finance	1101	101	1323	232,131.77	2009
Finance	1201	101	1323	4,014.42	2009
Finance	1301	101	1323	19,401.84	2009
Finance	1401	101	1323	136,015.31	2009
Finance	1501	101	1323	0.00	2009
Finance	2101	101	1323	3,387.35	2009
Finance	2211	101	1323	621.52	2009
Finance	3101	101	1323	10,755.12	2009
Finance	3105	101	1323	0.00	2009
Finance	3201	101	1323	21.66	2009
Finance	3302	101	1323	0.00	2009
Finance	3332	101	1323	0.00	2009
Finance	3334	101	1323	0.00	2009
Finance	3335	101	1323	0.00	2009
Finance	3337	101	1323	0.00	2009
Finance	3338	101	1323	0.00	2009
Finance	3339	101	1323	0.00	2009
Finance	3601	101	1323	0.00	2009
Finance	3802	101	1323	0.00	2009
Finance	3805	101	1323	633.50	2009
Finance	3814	101	1323	130.81	2009
Finance	3819	101	1323	918.31	2009
Finance	3828	101	1323	539.00	2009
Finance	6029	101	1323	988.94	2009
Finance	6048	101	1323	2,947.36	2009
Finance	6061	101	1323	0.00	2009
Finance	6064	101	1323	941.21	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Finance	6079	101	1323	2,495.03	2009
Finance	6080	101	1323	8,548.59	2009
Finance	6085	101	1323	15,068.15	2009
Finance	6086	101	1323	7,861.51	2009
Finance	6088	101	1323	1,975.81	2009
Finance	6089	101	1323	2,848.95	2009
Finance	6094	101	1323	935.21	2009
Finance	6095	101	1323	0.00	2009
Finance	6102	101	1323	81,274.10	2009
Finance	6110	101	1323	2,682.92	2009
Finance	6114	101	1323	0.00	2009
Finance	6145	101	1323	339.27	2009
Finance	6147	101	1323	1,109.36	2009
Finance	6181	101	1323	0.00	2009
Finance	6198	101	1323	0.00	2009
Finance	6666	101	1323	0.00	2009
Finance	6668	101	1323	0.00	2009
Finance	7403	101	1323	-531,517.83	2009
Finance	9342	101	1323	0.00	2009
Finance	9497	101	1323	-1,600.00	2009
Finance	9499	101	1323	-5,185.50	2009
Finance	9765	101	1323	-283.69	2009
Finance	1101	101	1324	185,948.93	2009
Finance	1201	101	1324	9,993.14	2009
Finance	1301	101	1324	19,930.49	2009
Finance	1401	101	1324	124,254.71	2009
Finance	2101	101	1324	1,196.90	2009
Finance	3101	101	1324	0.00	2009
Finance	3105	101	1324	0.00	2009
Finance	3201	101	1324	33.90	2009
Finance	3601	101	1324	0.00	2009
Finance	3802	101	1324	0.00	2009
Finance	3805	101	1324	528.00	2009
Finance	3814	101	1324	0.00	2009
Finance	3828	101	1324	0.00	2009
Finance	5605	101	1324	281.80	2009
Finance	5609	101	1324	0.00	2009
Finance	6029	101	1324	9.76	2009
Finance	6048	101	1324	3,658.11	2009
Finance	6061	101	1324	0.00	2009
Finance	6064	101	1324	941.21	2009
Finance	6079	101	1324	2,495.04	2009
Finance	6080	101	1324	18,032.82	2009
Finance	6085	101	1324	162.73	2009
Finance	6086	101	1324	0.00	2009
Finance	6088	101	1324	1,975.77	2009
Finance	6089	101	1324	2,848.97	2009
Finance	6094	101	1324	935.23	2009
Finance	6095	101	1324	0.00	2009
Finance	6102	101	1324	60,955.59	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Finance	6110	101	1324	2,412.98	2009
Finance	6114	101	1324	0.00	2009
Finance	6145	101	1324	286.02	2009
Finance	6147	101	1324	936.87	2009
Finance	6181	101	1324	0.00	2009
Finance	6198	101	1324	0.00	2009
Finance	6666	101	1324	0.00	2009
Finance	6668	101	1324	0.00	2009
Finance	7403	101	1324	-437,602.77	2009
Finance	9342	101	1324	0.00	2009
Finance	9672	101	1324	0.00	2009
Finance	1101	101	1341	125,033.99	2009
Finance	1201	101	1341	275.84	2009
Finance	1301	101	1341	12,113.84	2009
Finance	1401	101	1341	72,234.98	2009
Finance	2101	101	1341	75.01	2009
Finance	2201	101	1341	2,163.83	2009
Finance	3201	101	1341	17.15	2009
Finance	3302	101	1341	51.70	2009
Finance	3303	101	1341	23.90	2009
Finance	3332	101	1341	0.00	2009
Finance	3334	101	1341	0.00	2009
Finance	3336	101	1341	0.00	2009
Finance	3337	101	1341	0.00	2009
Finance	3338	101	1341	0.00	2009
Finance	3401	101	1341	1,137.00	2009
Finance	3601	101	1341	0.00	2009
Finance	3702	101	1341	229.82	2009
Finance	3801	101	1341	436.65	2009
Finance	3805	101	1341	212.90	2009
Finance	3814	101	1341	207.54	2009
Finance	3828	101	1341	0.00	2009
Finance	5603	101	1341	0.00	2009
Finance	5604	101	1341	0.00	2009
Finance	5605	101	1341	20.00	2009
Finance	5609	101	1341	0.00	2009
Finance	6037	101	1341	0.00	2009
Finance	6048	101	1341	7,578.23	2009
Finance	6061	101	1341	0.00	2009
Finance	6064	101	1341	470.59	2009
Finance	6073	101	1341	0.00	2009
Finance	6080	101	1341	3,843.48	2009
Finance	6085	101	1341	158.74	2009
Finance	6086	101	1341	259.49	2009
Finance	6088	101	1341	987.92	2009
Finance	6089	101	1341	1,424.47	2009
Finance	6094	101	1341	467.61	2009
Finance	6095	101	1341	0.00	2009
Finance	6101	101	1341	0.00	2009
Finance	6103	101	1341	0.00	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Finance	6104	101	1341	0.00	2009
Finance	6105	101	1341	0.00	2009
Finance	6110	101	1341	2,529.61	2009
Finance	6145	101	1341	181.83	2009
Finance	6147	101	1341	593.35	2009
Finance	6181	101	1341	0.00	2009
Finance	6198	101	1341	0.00	2009
Finance	6666	101	1341	0.00	2009
Finance	6668	101	1341	0.00	2009
Finance	7403	101	1341	-239,780.55	2009
Finance	9342	101	1341	0.00	2009
Finance	1101	101	1342	916,449.16	2009
Finance	1201	101	1342	989.65	2009
Finance	1301	101	1342	110,713.73	2009
Finance	1401	101	1342	594,875.18	2009
Finance	1501	101	1342	0.00	2009
Finance	2101	101	1342	922.10	2009
Finance	2201	101	1342	6,875.06	2009
Finance	2211	101	1342	4.76	2009
Finance	2301	101	1342	133.50	2009
Finance	2402	101	1342	0.00	2009
Finance	3101	101	1342	195,577.62	2009
Finance	3105	101	1342	74.75	2009
Finance	3201	101	1342	145.44	2009
Finance	3202	101	1342	11,450.10	2009
Finance	3302	101	1342	230.42	2009
Finance	3303	101	1342	155.98	2009
Finance	3601	101	1342	2,125.75	2009
Finance	3611	101	1342	95.99	2009
Finance	3612	101	1342	7,481.00	2009
Finance	3712	101	1342	0.00	2009
Finance	3801	101	1342	329.87	2009
Finance	3802	101	1342	0.00	2009
Finance	3804	101	1342	2,838.60	2009
Finance	3805	101	1342	2,214.43	2009
Finance	3808	101	1342	13,361.50	2009
Finance	3814	101	1342	320.84	2009
Finance	3822	101	1342	769.65	2009
Finance	3828	101	1342	2,037.50	2009
Finance	5604	101	1342	2,637.50	2009
Finance	5605	101	1342	0.00	2009
Finance	5609	101	1342	0.00	2009
Finance	6029	101	1342	46,390.57	2009
Finance	6048	101	1342	19,633.96	2009
Finance	6061	101	1342	0.00	2009
Finance	6064	101	1342	4,470.75	2009
Finance	6073	101	1342	0.00	2009
Finance	6075	101	1342	0.00	2009
Finance	6079	101	1342	21,623.64	2009
Finance	6080	101	1342	13,026.27	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Finance	6085	101	1342	14,128.68	2009
Finance	6086	101	1342	15,878.75	2009
Finance	6088	101	1342	9,384.99	2009
Finance	6089	101	1342	13,532.51	2009
Finance	6094	101	1342	4,442.31	2009
Finance	6095	101	1342	0.00	2009
Finance	6103	101	1342	0.00	2009
Finance	6104	101	1342	0.00	2009
Finance	6105	101	1342	0.00	2009
Finance	6108	101	1342	129,481.51	2009
Finance	6110	101	1342	28,669.00	2009
Finance	6114	101	1342	0.00	2009
Finance	6145	101	1342	1,352.53	2009
Finance	6147	101	1342	4,410.07	2009
Finance	6181	101	1342	0.00	2009
Finance	6198	101	1342	0.00	2009
Finance	6666	101	1342	0.00	2009
Finance	6668	101	1342	0.00	2009
Finance	7403	101	1342	-1,559,617.87	2009
Finance	9008	101	1342	-169,466.52	2009
Finance	9199	101	1342	-950.00	2009
Finance	9342	101	1342	0.00	2009
Finance	9499	101	1342	-256,170.28	2009
Finance	9536	101	1342	-13,100.89	2009
Finance	9791	101	1342	-2.84	2009
Finance	9798	101	1342	-2,438.05	2009
Finance	1101	101	1346	229,785.28	2009
Finance	1201	101	1346	534.60	2009
Finance	1301	101	1346	24,665.43	2009
Finance	1401	101	1346	170,309.58	2009
Finance	2101	101	1346	225.51	2009
Finance	2201	101	1346	7,001.82	2009
Finance	2301	101	1346	598.00	2009
Finance	3101	101	1346	62,528.67	2009
Finance	3105	101	1346	0.00	2009
Finance	3201	101	1346	61.14	2009
Finance	3202	101	1346	33,495.53	2009
Finance	3601	101	1346	418.50	2009
Finance	3611	101	1346	8,053.40	2009
Finance	3612	101	1346	3,250.00	2009
Finance	3802	101	1346	102.85	2009
Finance	3808	101	1346	4,120.80	2009
Finance	3814	101	1346	277.78	2009
Finance	3822	101	1346	50.00	2009
Finance	5604	101	1346	0.00	2009
Finance	5609	101	1346	726.50	2009
Finance	6029	101	1346	41,840.76	2009
Finance	6048	101	1346	6,953.57	2009
Finance	6061	101	1346	0.00	2009
Finance	6064	101	1346	1,411.79	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Finance	6079	101	1346	6,653.45	2009
Finance	6080	101	1346	8,377.71	2009
Finance	6085	101	1346	3,275.41	2009
Finance	6088	101	1346	2,963.67	2009
Finance	6089	101	1346	4,273.45	2009
Finance	6094	101	1346	1,402.79	2009
Finance	6095	101	1346	0.00	2009
Finance	6103	101	1346	0.00	2009
Finance	6104	101	1346	0.00	2009
Finance	6105	101	1346	0.00	2009
Finance	6108	101	1346	38,364.88	2009
Finance	6109	101	1346	0.00	2009
Finance	6110	101	1346	2,902.90	2009
Finance	6121	101	1346	0.00	2009
Finance	6145	101	1346	337.27	2009
Finance	6147	101	1346	1,100.48	2009
Finance	6181	101	1346	0.00	2009
Finance	6198	101	1346	0.00	2009
Finance	7403	101	1346	-494,505.61	2009
Finance	9004	101	1346	-1,622.61	2009
Finance	9342	101	1346	0.00	2009
Finance	9499	101	1346	-12,384.50	2009
Finance	9791	101	1346	234.54	2009
Finance	1101	101	1347	74,507.70	2009
Finance	1201	101	1347	1,062.25	2009
Finance	1301	101	1347	5,065.59	2009
Finance	1401	101	1347	55,707.25	2009
Finance	2101	101	1347	217.83	2009
Finance	2201	101	1347	1,101.56	2009
Finance	2301	101	1347	676.44	2009
Finance	3303	101	1347	0.00	2009
Finance	3601	101	1347	2,310.00	2009
Finance	3611	101	1347	0.00	2009
Finance	3612	101	1347	10,980.35	2009
Finance	3801	101	1347	0.00	2009
Finance	3814	101	1347	0.00	2009
Finance	3901	101	1347	0.00	2009
Finance	5603	101	1347	0.00	2009
Finance	5609	101	1347	414.01	2009
Finance	6029	101	1347	87.94	2009
Finance	6048	101	1347	2,812.91	2009
Finance	6061	101	1347	0.00	2009
Finance	6064	101	1347	470.60	2009
Finance	6080	101	1347	3,046.77	2009
Finance	6085	101	1347	2,839.68	2009
Finance	6088	101	1347	987.91	2009
Finance	6089	101	1347	1,424.48	2009
Finance	6094	101	1347	467.63	2009
Finance	6103	101	1347	0.00	2009
Finance	6104	101	1347	0.00	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Finance	6105	101	1347	0.00	2009
Finance	6108	101	1347	11,989.03	2009
Finance	6109	101	1347	0.00	2009
Finance	6110	101	1347	2,073.01	2009
Finance	6114	101	1347	0.00	2009
Finance	6145	101	1347	107.14	2009
Finance	6147	101	1347	350.41	2009
Finance	6181	101	1347	0.00	2009
Finance	6198	101	1347	0.00	2009
Finance	6666	101	1347	0.00	2009
Finance	6668	101	1347	0.00	2009
Finance	7403	101	1347	-221,196.94	2009
Finance	9342	101	1347	0.00	2009
Finance	9723	101	1347	0.00	2009
Finance	9762	101	1347	-2.96	2009
Heritage Land Bank	3701	101	1223	6,246,644.50	2009
Heritage Land Bank	3901	101	1223	169,650.00	2009
Heritage Land Bank	6037	101	1223	0.00	2009
Heritage Land Bank	6073	101	1223	0.00	2009
Heritage Land Bank	6080	101	1223	1,883.98	2009
Heritage Land Bank	6095	101	1223	0.00	2009
Heritage Land Bank	6105	101	1223	0.00	2009
Heritage Land Bank	6110	101	1223	4,406.01	2009
Heritage Land Bank	7403	101	1223	-7,779,751.78	2009
Heritage Land Bank	9499	101	1223	0.00	2009
Heritage Land Bank	9731	101	1223	-96,201.35	2009
Information Technology	1101	607	1411	537,850.31	2009
Information Technology	1201	607	1411	0.00	2009
Information Technology	1301	607	1411	88,648.69	2009
Information Technology	1401	607	1411	277,849.02	2009
Information Technology	2101	607	1411	1,396.93	2009
Information Technology	2201	607	1411	16.64	2009
Information Technology	2211	607	1411	3,022.37	2009
Information Technology	3101	607	1411	1,036.61	2009
Information Technology	3105	607	1411	0.00	2009
Information Technology	3201	607	1411	1,703.48	2009
Information Technology	3203	607	1411	0.00	2009
Information Technology	3303	607	1411	0.00	2009
Information Technology	3332	607	1411	0.00	2009
Information Technology	3334	607	1411	0.00	2009
Information Technology	3335	607	1411	0.00	2009
Information Technology	3336	607	1411	0.00	2009
Information Technology	3337	607	1411	0.00	2009
Information Technology	3338	607	1411	0.00	2009
Information Technology	3339	607	1411	0.00	2009
Information Technology	3601	607	1411	2,441.68	2009
Information Technology	3711	607	1411	500.00	2009
Information Technology	3702	607	1411	0.00	2009
Information Technology	3802	607	1411	534.00	2009
Information Technology	3805	607	1411	210.00	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct Fund		Deptl	Expended	Fiscal Year
			D	Total	
Information Technology	3814	607	1411	266.00	2009
Information Technology	3828	607	1411	681.46	2009
Information Technology	5411	607	1411	0.00	2009
Information Technology	5603	607	1411	0.00	2009
Information Technology	5604	607	1411	-7.80	2009
Information Technology	5605	607	1411	686.79	2009
Information Technology	5609	607	1411	0.00	2009
Information Technology	6026	607	1411	16,189.16	2009
Information Technology	6037	607	1411	54,317.14	2009
Information Technology	6048	607	1411	58,914.35	2009
Information Technology	6061	607	1411	8,535.42	2009
Information Technology	6073	607	1411	6,888.86	2009
Information Technology	6080	607	1411	0.00	2009
Information Technology	6095	607	1411	28,749.08	2009
Information Technology	6101	607	1411	0.00	2009
Information Technology	6103	607	1411	82,885.05	2009
Information Technology	6104	607	1411	14,922.85	2009
Information Technology	6105	607	1411	5,056.09	2009
Information Technology	6109	607	1411	0.00	2009
Information Technology	6145	607	1411	1,832.57	2009
Information Technology	6147	607	1411	1,664.62	2009
Information Technology	6181	607	1411	17,004.83	2009
Information Technology	6198	607	1411	36,321.32	2009
Information Technology	6666	607	1411	412,212.07	2009
Information Technology	6668	607	1411	193,482.82	2009
Information Technology	7403	607	1411	-2,210,559.64	2009
Information Technology	9342	607	1411	0.00	2009
Information Technology	9672	607	1411	0.00	2009
Information Technology	3201	101	1420	0.00	2009
Information Technology	3601	101	1420	67,420.68	2009
Information Technology	6080	101	1420	0.00	2009
Information Technology	6105	101	1420	0.00	2009
Information Technology	1101	607	1425	82,411.26	2009
Information Technology	1301	607	1425	15,193.44	2009
Information Technology	1401	607	1425	48,803.25	2009
Information Technology	6145	607	1425	264.72	2009
Information Technology	6147	607	1425	240.72	2009
Information Technology	7403	607	1425	-198,926.55	2009
Information Technology	9342	607	1425	0.00	2009
Information Technology	3819	607	1440	0.00	2009
Information Technology	4106	607	1440	128,170.88	2009
Information Technology	4510	607	1440	1,436,224.00	2009
Information Technology	6105	607	1440	0.00	2009
Information Technology	6666	607	1440	0.00	2009
Information Technology	6668	607	1440	0.00	2009
Information Technology	7403	607	1440	-1,605,562.08	2009
Information Technology	9615	607	1440	-16,122.00	2009
Information Technology	9743	607	1440	184.71	2009
Information Technology	9762	607	1440	-134.74	2009
Information Technology	9767	607	1440	63,978.00	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Information Technology	1101	607	1451	991,356.04	2009
Information Technology	1201	607	1451	5,181.12	2009
Information Technology	1301	607	1451	97,159.98	2009
Information Technology	1401	607	1451	546,425.04	2009
Information Technology	1501	607	1451	0.00	2009
Information Technology	2101	607	1451	442.66	2009
Information Technology	2201	607	1451	0.00	2009
Information Technology	2211	607	1451	997.99	2009
Information Technology	2301	607	1451	138.83	2009
Information Technology	3101	607	1451	176,277.11	2009
Information Technology	3105	607	1451	0.00	2009
Information Technology	3201	607	1451	159.82	2009
Information Technology	3203	607	1451	104.46	2009
Information Technology	3303	607	1451	0.00	2009
Information Technology	3312	607	1451	164.87	2009
Information Technology	3334	607	1451	0.00	2009
Information Technology	3335	607	1451	0.00	2009
Information Technology	3336	607	1451	0.00	2009
Information Technology	3337	607	1451	0.00	2009
Information Technology	3338	607	1451	0.00	2009
Information Technology	3339	607	1451	0.00	2009
Information Technology	3612	607	1451	48,542.22	2009
Information Technology	3702	607	1451	160.43	2009
Information Technology	3712	607	1451	0.00	2009
Information Technology	3802	607	1451	0.00	2009
Information Technology	3805	607	1451	0.00	2009
Information Technology	3808	607	1451	0.00	2009
Information Technology	3814	607	1451	115.64	2009
Information Technology	3828	607	1451	0.00	2009
Information Technology	3861	607	1451	0.00	2009
Information Technology	5411	607	1451	0.00	2009
Information Technology	5412	607	1451	0.00	2009
Information Technology	5414	607	1451	0.00	2009
Information Technology	5604	607	1451	43.00	2009
Information Technology	5605	607	1451	695.00	2009
Information Technology	5609	607	1451	0.00	2009
Information Technology	6061	607	1451	0.00	2009
Information Technology	6080	607	1451	0.00	2009
Information Technology	6087	607	1451	426,049.36	2009
Information Technology	6095	607	1451	0.00	2009
Information Technology	6104	607	1451	0.00	2009
Information Technology	6105	607	1451	0.00	2009
Information Technology	6145	607	1451	3,333.09	2009
Information Technology	6147	607	1451	3,342.87	2009
Information Technology	6181	607	1451	0.00	2009
Information Technology	6198	607	1451	0.00	2009
Information Technology	6668	607	1451	0.00	2009
Information Technology	7403	607	1451	-2,316,073.00	2009
Information Technology	9342	607	1451	0.00	2009
Information Technology	3819	607	1454	124,434.92	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Information Technology	4510	607	1454	1,485,056.76	2009
Information Technology	7403	607	1454	-1,642,881.01	2009
Information Technology	1101	607	1455	645,094.42	2009
Information Technology	1201	607	1455	0.00	2009
Information Technology	1301	607	1455	54,454.87	2009
Information Technology	1401	607	1455	349,523.85	2009
Information Technology	2101	607	1455	300.14	2009
Information Technology	2201	607	1455	193.56	2009
Information Technology	2211	607	1455	0.00	2009
Information Technology	2301	607	1455	0.00	2009
Information Technology	3101	607	1455	33,527.90	2009
Information Technology	3105	607	1455	0.00	2009
Information Technology	3201	607	1455	324.88	2009
Information Technology	3303	607	1455	18.55	2009
Information Technology	3312	607	1455	109.52	2009
Information Technology	3334	607	1455	0.00	2009
Information Technology	3335	607	1455	0.00	2009
Information Technology	3336	607	1455	0.00	2009
Information Technology	3337	607	1455	0.00	2009
Information Technology	3338	607	1455	0.00	2009
Information Technology	3339	607	1455	0.00	2009
Information Technology	3601	607	1455	146.00	2009
Information Technology	3612	607	1455	42,547.00	2009
Information Technology	3702	607	1455	90.10	2009
Information Technology	3802	607	1455	0.00	2009
Information Technology	3805	607	1455	-59.95	2009
Information Technology	3814	607	1455	448.28	2009
Information Technology	3828	607	1455	0.00	2009
Information Technology	3904	607	1455	0.00	2009
Information Technology	5411	607	1455	75.83	2009
Information Technology	5604	607	1455	62.64	2009
Information Technology	5609	607	1455	0.00	2009
Information Technology	6029	607	1455	1,227,214.51	2009
Information Technology	6037	607	1455	0.00	2009
Information Technology	6061	607	1455	0.00	2009
Information Technology	6079	607	1455	0.00	2009
Information Technology	6080	607	1455	0.00	2009
Information Technology	6085	607	1455	0.00	2009
Information Technology	6087	607	1455	284,032.87	2009
Information Technology	6103	607	1455	0.00	2009
Information Technology	6104	607	1455	0.00	2009
Information Technology	6105	607	1455	0.00	2009
Information Technology	6145	607	1455	2,136.99	2009
Information Technology	6147	607	1455	1,938.42	2009
Information Technology	6181	607	1455	0.00	2009
Information Technology	6198	607	1455	0.00	2009
Information Technology	6666	607	1455	0.00	2009
Information Technology	6668	607	1455	0.00	2009
Information Technology	7403	607	1455	-2,467,587.26	2009
Information Technology	9342	607	1455	0.00	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl	Expended	Fiscal Year
			D	Total	
Information Technology	9601	607	1455	0.00	2009
Information Technology	9743	607	1455	0.00	2009
Information Technology	1101	607	1471	554,309.98	2009
Information Technology	1201	607	1471	0.00	2009
Information Technology	1301	607	1471	64,535.94	2009
Information Technology	1401	607	1471	310,986.08	2009
Information Technology	2101	607	1471	0.00	2009
Information Technology	2201	607	1471	0.00	2009
Information Technology	2211	607	1471	388.36	2009
Information Technology	3201	607	1471	5.07	2009
Information Technology	3303	607	1471	0.00	2009
Information Technology	3334	607	1471	0.00	2009
Information Technology	3335	607	1471	0.00	2009
Information Technology	3336	607	1471	0.00	2009
Information Technology	3337	607	1471	0.00	2009
Information Technology	3338	607	1471	0.00	2009
Information Technology	3339	607	1471	0.00	2009
Information Technology	3601	607	1471	750.00	2009
Information Technology	3611	607	1471	2,969.20	2009
Information Technology	3612	607	1471	51,672.24	2009
Information Technology	3702	607	1471	722.07	2009
Information Technology	3805	607	1471	0.00	2009
Information Technology	3822	607	1471	20.98	2009
Information Technology	3828	607	1471	0.00	2009
Information Technology	3861	607	1471	0.00	2009
Information Technology	5411	607	1471	0.00	2009
Information Technology	5412	607	1471	0.00	2009
Information Technology	5414	607	1471	0.00	2009
Information Technology	5604	607	1471	0.00	2009
Information Technology	5605	607	1471	0.00	2009
Information Technology	5609	607	1471	0.00	2009
Information Technology	6029	607	1471	0.48	2009
Information Technology	6087	607	1471	312,436.18	2009
Information Technology	6104	607	1471	0.00	2009
Information Technology	6105	607	1471	0.00	2009
Information Technology	6109	607	1471	0.00	2009
Information Technology	6145	607	1471	1,857.06	2009
Information Technology	6147	607	1471	1,684.82	2009
Information Technology	7403	607	1471	-1,325,297.95	2009
Information Technology	9342	607	1471	0.00	2009
Information Technology	9463	607	1471	-1,902.25	2009
Information Technology	9798	607	1471	0.00	2009
Information Technology	1101	607	1472	287,179.13	2009
Information Technology	1201	607	1472	136.32	2009
Information Technology	1301	607	1472	6,152.02	2009
Information Technology	1401	607	1472	147,104.53	2009
Information Technology	2101	607	1472	0.00	2009
Information Technology	2201	607	1472	0.00	2009
Information Technology	2211	607	1472	9.52	2009
Information Technology	3101	607	1472	0.00	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Information Technology	3105	607	1472	0.00	2009
Information Technology	3201	607	1472	122.75	2009
Information Technology	3203	607	1472	0.00	2009
Information Technology	3338	607	1472	0.00	2009
Information Technology	3612	607	1472	110,489.00	2009
Information Technology	3802	607	1472	0.00	2009
Information Technology	3828	607	1472	1,932.00	2009
Information Technology	5411	607	1472	0.00	2009
Information Technology	5604	607	1472	0.00	2009
Information Technology	5605	607	1472	0.00	2009
Information Technology	5609	607	1472	0.00	2009
Information Technology	6080	607	1472	0.00	2009
Information Technology	6087	607	1472	142,016.45	2009
Information Technology	6104	607	1472	0.00	2009
Information Technology	6105	607	1472	0.00	2009
Information Technology	6145	607	1472	946.94	2009
Information Technology	6147	607	1472	858.14	2009
Information Technology	6181	607	1472	0.00	2009
Information Technology	6774	607	1472	1,742.54	2009
Information Technology	7403	607	1472	-760,070.39	2009
Information Technology	9342	607	1472	0.00	2009
Information Technology	1101	607	1473	341,902.96	2009
Information Technology	1201	607	1473	0.00	2009
Information Technology	1301	607	1473	9,230.76	2009
Information Technology	1401	607	1473	193,031.20	2009
Information Technology	2201	607	1473	0.00	2009
Information Technology	2211	607	1473	0.00	2009
Information Technology	3105	607	1473	0.00	2009
Information Technology	3201	607	1473	16.12	2009
Information Technology	3202	607	1473	57.80	2009
Information Technology	3203	607	1473	0.00	2009
Information Technology	3303	607	1473	0.00	2009
Information Technology	3338	607	1473	0.00	2009
Information Technology	3611	607	1473	0.00	2009
Information Technology	3612	607	1473	77,690.54	2009
Information Technology	3702	607	1473	392.06	2009
Information Technology	3802	607	1473	0.00	2009
Information Technology	3828	607	1473	0.00	2009
Information Technology	5411	607	1473	1,408.64	2009
Information Technology	5604	607	1473	0.00	2009
Information Technology	5605	607	1473	0.00	2009
Information Technology	5609	607	1473	0.00	2009
Information Technology	6087	607	1473	142,016.49	2009
Information Technology	6104	607	1473	0.00	2009
Information Technology	6105	607	1473	0.00	2009
Information Technology	6145	607	1473	1,170.72	2009
Information Technology	6147	607	1473	1,061.82	2009
Information Technology	7403	607	1473	-765,150.33	2009
Information Technology	9342	607	1473	0.00	2009
Information Technology	1101	607	1481	663,855.18	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl	Expended	Fiscal Year
			D	Total	
Information Technology	1201	607	1481	1,052.44	2009
Information Technology	1301	607	1481	66,606.32	2009
Information Technology	1401	607	1481	374,093.55	2009
Information Technology	1501	607	1481	178.19	2009
Information Technology	2101	607	1481	0.00	2009
Information Technology	2201	607	1481	21.37	2009
Information Technology	2208	607	1481	194.53	2009
Information Technology	2211	607	1481	4,015.04	2009
Information Technology	2301	607	1481	375.00	2009
Information Technology	3101	607	1481	13,811.08	2009
Information Technology	3201	607	1481	158.82	2009
Information Technology	3203	607	1481	229.80	2009
Information Technology	3332	607	1481	0.00	2009
Information Technology	3334	607	1481	0.00	2009
Information Technology	3337	607	1481	0.00	2009
Information Technology	3338	607	1481	0.00	2009
Information Technology	3611	607	1481	3,236.12	2009
Information Technology	3612	607	1481	52,860.02	2009
Information Technology	3702	607	1481	8,628.00	2009
Information Technology	3808	607	1481	0.00	2009
Information Technology	3814	607	1481	1,236.24	2009
Information Technology	3828	607	1481	0.00	2009
Information Technology	5411	607	1481	149.10	2009
Information Technology	5413	607	1481	0.00	2009
Information Technology	5604	607	1481	1,379.72	2009
Information Technology	5605	607	1481	1,203.95	2009
Information Technology	5609	607	1481	0.00	2009
Information Technology	6087	607	1481	255,629.60	2009
Information Technology	6104	607	1481	0.00	2009
Information Technology	6105	607	1481	0.00	2009
Information Technology	6145	607	1481	2,160.60	2009
Information Technology	6147	607	1481	2,261.13	2009
Information Technology	6181	607	1481	0.00	2009
Information Technology	7403	607	1481	-1,465,396.80	2009
Information Technology	9342	607	1481	0.00	2009
Information Technology	1101	607	1482	775,775.07	2009
Information Technology	1201	607	1482	975.62	2009
Information Technology	1301	607	1482	100,298.62	2009
Information Technology	1401	607	1482	430,627.30	2009
Information Technology	1501	607	1482	578.05	2009
Information Technology	2101	607	1482	103.88	2009
Information Technology	2201	607	1482	159.96	2009
Information Technology	2208	607	1482	2,397.25	2009
Information Technology	2211	607	1482	1,144.69	2009
Information Technology	2301	607	1482	0.00	2009
Information Technology	3101	607	1482	37,260.86	2009
Information Technology	3105	607	1482	0.00	2009
Information Technology	3201	607	1482	214,931.92	2009
Information Technology	3203	607	1482	60,656.46	2009
Information Technology	3303	607	1482	59.38	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Information Technology	3334	607	1482	0.00	2009
Information Technology	3335	607	1482	0.00	2009
Information Technology	3336	607	1482	0.00	2009
Information Technology	3337	607	1482	0.00	2009
Information Technology	3338	607	1482	0.00	2009
Information Technology	3339	607	1482	0.00	2009
Information Technology	3601	607	1482	45,965.55	2009
Information Technology	3611	607	1482	141,364.33	2009
Information Technology	3612	607	1482	92,733.72	2009
Information Technology	3702	607	1482	24,580.76	2009
Information Technology	3712	607	1482	3,485.00	2009
Information Technology	3802	607	1482	0.00	2009
Information Technology	3814	607	1482	623.22	2009
Information Technology	3828	607	1482	0.00	2009
Information Technology	3838	607	1482	0.00	2009
Information Technology	5411	607	1482	0.00	2009
Information Technology	5412	607	1482	0.00	2009
Information Technology	5604	607	1482	180.00	2009
Information Technology	6087	607	1482	369,242.72	2009
Information Technology	6104	607	1482	0.00	2009
Information Technology	6105	607	1482	0.00	2009
Information Technology	6145	607	1482	2,647.85	2009
Information Technology	6147	607	1482	2,487.43	2009
Information Technology	7403	607	1482	-2,244,750.94	2009
Information Technology	9342	607	1482	0.00	2009
Information Technology	1101	607	1483	410,899.06	2009
Information Technology	1201	607	1483	0.00	2009
Information Technology	1301	607	1483	59,894.51	2009
Information Technology	1401	607	1483	230,510.03	2009
Information Technology	1501	607	1483	6,659.74	2009
Information Technology	2101	607	1483	94.98	2009
Information Technology	2211	607	1483	738.00	2009
Information Technology	2301	607	1483	3,409.00	2009
Information Technology	3101	607	1483	9,115.92	2009
Information Technology	3201	607	1483	15,039.65	2009
Information Technology	3303	607	1483	0.00	2009
Information Technology	3601	607	1483	9,395.86	2009
Information Technology	3611	607	1483	117,969.40	2009
Information Technology	3612	607	1483	242,494.37	2009
Information Technology	3702	607	1483	1,195.77	2009
Information Technology	3712	607	1483	484,699.88	2009
Information Technology	3805	607	1483	0.00	2009
Information Technology	3807	607	1483	936.00	2009
Information Technology	3808	607	1483	0.00	2009
Information Technology	3814	607	1483	0.00	2009
Information Technology	3828	607	1483	0.00	2009
Information Technology	5404	607	1483	0.00	2009
Information Technology	5411	607	1483	0.00	2009
Information Technology	5412	607	1483	27,225.00	2009
Information Technology	5604	607	1483	260.59	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Information Technology	5605	607	1483	0.00	2009
Information Technology	5609	607	1483	0.00	2009
Information Technology	6087	607	1483	198,823.04	2009
Information Technology	6104	607	1483	0.00	2009
Information Technology	6105	607	1483	0.00	2009
Information Technology	6145	607	1483	1,407.45	2009
Information Technology	6147	607	1483	1,276.42	2009
Information Technology	7403	607	1483	-1,838,972.80	2009
Information Technology	9342	607	1483	0.00	2009
Internal Audit	1101	101	1060	283,469.50	2009
Internal Audit	1301	101	1060	26,783.19	2009
Internal Audit	1401	101	1060	171,365.93	2009
Internal Audit	2101	101	1060	273.87	2009
Internal Audit	2201	101	1060	178.09	2009
Internal Audit	2208	101	1060	34.66	2009
Internal Audit	3105	101	1060	0.00	2009
Internal Audit	3201	101	1060	14.51	2009
Internal Audit	3203	101	1060	72.49	2009
Internal Audit	3334	101	1060	0.00	2009
Internal Audit	3335	101	1060	0.00	2009
Internal Audit	3336	101	1060	0.00	2009
Internal Audit	3337	101	1060	0.00	2009
Internal Audit	3338	101	1060	0.00	2009
Internal Audit	3339	101	1060	0.00	2009
Internal Audit	3702	101	1060	4,243.13	2009
Internal Audit	3802	101	1060	0.00	2009
Internal Audit	3805	101	1060	984.00	2009
Internal Audit	3814	101	1060	0.00	2009
Internal Audit	3828	101	1060	2,047.00	2009
Internal Audit	5411	101	1060	0.00	2009
Internal Audit	5603	101	1060	0.00	2009
Internal Audit	6029	101	1060	1.21	2009
Internal Audit	6048	101	1060	5,984.69	2009
Internal Audit	6049	101	1060	12,772.50	2009
Internal Audit	6061	101	1060	0.00	2009
Internal Audit	6064	101	1060	1,176.50	2009
Internal Audit	6079	101	1060	4,158.38	2009
Internal Audit	6080	101	1060	8,956.84	2009
Internal Audit	6085	101	1060	1,169.89	2009
Internal Audit	6086	101	1060	0.00	2009
Internal Audit	6088	101	1060	2,469.75	2009
Internal Audit	6089	101	1060	3,561.16	2009
Internal Audit	6094	101	1060	1,169.03	2009
Internal Audit	6095	101	1060	0.00	2009
Internal Audit	6103	101	1060	0.00	2009
Internal Audit	6104	101	1060	0.00	2009
Internal Audit	6105	101	1060	0.00	2009
Internal Audit	6110	101	1060	2,542.93	2009
Internal Audit	6145	101	1060	410.44	2009
Internal Audit	6147	101	1060	4,105.63	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Dept D	Expended Total	Fiscal Year
Internal Audit	6181	101	1060	0.00	2009
Internal Audit	6198	101	1060	0.00	2009
Internal Audit	6666	101	1060	0.00	2009
Internal Audit	6668	101	1060	0.00	2009
Internal Audit	6774	101	1060	174.26	2009
Internal Audit	7403	101	1060	-538,107.44	2009
Internal Audit	9342	101	1060	0.00	2009
Maintenance & Operations	1101	101	1610	140,048.22	2009
Maintenance & Operations	1201	101	1610	2,022.08	2009
Maintenance & Operations	1301	101	1610	9,285.18	2009
Maintenance & Operations	1401	101	1610	76,326.53	2009
Maintenance & Operations	1501	101	1610	0.00	2009
Maintenance & Operations	2101	101	1610	0.00	2009
Maintenance & Operations	2201	101	1610	0.00	2009
Maintenance & Operations	3101	101	1610	43.85	2009
Maintenance & Operations	3201	101	1610	1.16	2009
Maintenance & Operations	3808	101	1610	0.00	2009
Maintenance & Operations	3814	101	1610	0.00	2009
Maintenance & Operations	5604	101	1610	0.00	2009
Maintenance & Operations	5609	101	1610	0.00	2009
Maintenance & Operations	6048	101	1610	134.54	2009
Maintenance & Operations	6061	101	1610	0.00	2009
Maintenance & Operations	6064	101	1610	470.61	2009
Maintenance & Operations	6080	101	1610	2,359.70	2009
Maintenance & Operations	6085	101	1610	71.55	2009
Maintenance & Operations	6086	101	1610	3,632.40	2009
Maintenance & Operations	6088	101	1610	987.86	2009
Maintenance & Operations	6089	101	1610	1,424.47	2009
Maintenance & Operations	6094	101	1610	467.61	2009
Maintenance & Operations	6095	101	1610	0.00	2009
Maintenance & Operations	6103	101	1610	0.00	2009
Maintenance & Operations	6104	101	1610	0.00	2009
Maintenance & Operations	6105	101	1610	0.00	2009
Maintenance & Operations	6110	101	1610	1,816.39	2009
Maintenance & Operations	6145	101	1610	5,197.36	2009
Maintenance & Operations	6147	101	1610	7,984.91	2009
Maintenance & Operations	6181	101	1610	0.00	2009
Maintenance & Operations	6198	101	1610	0.00	2009
Maintenance & Operations	6666	101	1610	0.00	2009
Maintenance & Operations	6668	101	1610	0.00	2009
Maintenance & Operations	7403	101	1610	-254,088.62	2009
Maintenance & Operations	9342	101	1610	0.00	2009
Maintenance & Operations	1101	101	1634	1,818,167.19	2009
Maintenance & Operations	1201	101	1634	30,605.75	2009
Maintenance & Operations	1301	101	1634	203,586.77	2009
Maintenance & Operations	1401	101	1634	1,001,978.03	2009
Maintenance & Operations	1501	101	1634	3,544.26	2009
Maintenance & Operations	2101	101	1634	1,810.20	2009
Maintenance & Operations	2201	101	1634	8,262.90	2009
Maintenance & Operations	2208	101	1634	32,815.57	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl	Expended	Fiscal Year
			D	Total	
Maintenance & Operations	2209	101	1634	21,972.73	2009
Maintenance & Operations	2211	101	1634	0.00	2009
Maintenance & Operations	2301	101	1634	434,871.06	2009
Maintenance & Operations	3101	101	1634	20,290.07	2009
Maintenance & Operations	3105	101	1634	0.00	2009
Maintenance & Operations	3151	101	1634	0.00	2009
Maintenance & Operations	3156	101	1634	1,177.00	2009
Maintenance & Operations	3201	101	1634	18,620.19	2009
Maintenance & Operations	3203	101	1634	2,487.07	2009
Maintenance & Operations	3303	101	1634	560.02	2009
Maintenance & Operations	3501	101	1634	3,407,163.15	2009
Maintenance & Operations	3601	101	1634	158,506.46	2009
Maintenance & Operations	3611	101	1634	0.00	2009
Maintenance & Operations	3612	101	1634	0.00	2009
Maintenance & Operations	3701	101	1634	570.00	2009
Maintenance & Operations	3702	101	1634	259,869.00	2009
Maintenance & Operations	3801	101	1634	0.00	2009
Maintenance & Operations	3802	101	1634	0.00	2009
Maintenance & Operations	3803	101	1634	748.87	2009
Maintenance & Operations	3805	101	1634	4,745.00	2009
Maintenance & Operations	3807	101	1634	13,235.29	2009
Maintenance & Operations	3808	101	1634	7,533.30	2009
Maintenance & Operations	3814	101	1634	9,534.96	2009
Maintenance & Operations	3828	101	1634	4,892.00	2009
Maintenance & Operations	3838	101	1634	0.00	2009
Maintenance & Operations	3841	101	1634	0.00	2009
Maintenance & Operations	3901	101	1634	1,440,000.00	2009
Maintenance & Operations	5401	101	1634	5,519.00	2009
Maintenance & Operations	5403	101	1634	0.00	2009
Maintenance & Operations	5411	101	1634	1,023.97	2009
Maintenance & Operations	5603	101	1634	6,240.58	2009
Maintenance & Operations	5604	101	1634	199.00	2009
Maintenance & Operations	5605	101	1634	770.61	2009
Maintenance & Operations	5609	101	1634	0.00	2009
Maintenance & Operations	6029	101	1634	284.57	2009
Maintenance & Operations	6048	101	1634	16,853.10	2009
Maintenance & Operations	6049	101	1634	12,772.47	2009
Maintenance & Operations	6061	101	1634	0.00	2009
Maintenance & Operations	6064	101	1634	6,588.42	2009
Maintenance & Operations	6079	101	1634	2,910.88	2009
Maintenance & Operations	6080	101	1634	40,404.86	2009
Maintenance & Operations	6085	101	1634	915.23	2009
Maintenance & Operations	6086	101	1634	2,568.61	2009
Maintenance & Operations	6088	101	1634	13,830.54	2009
Maintenance & Operations	6089	101	1634	19,942.67	2009
Maintenance & Operations	6094	101	1634	6,546.56	2009
Maintenance & Operations	6095	101	1634	0.00	2009
Maintenance & Operations	6103	101	1634	0.00	2009
Maintenance & Operations	6104	101	1634	0.00	2009
Maintenance & Operations	6105	101	1634	0.00	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl	Expended	Fiscal Year
			D	Total	
Maintenance & Operations	6110	101	1634	83,730.70	2009
Maintenance & Operations	6145	101	1634	47,938.20	2009
Maintenance & Operations	6147	101	1634	107,307.30	2009
Maintenance & Operations	6181	101	1634	0.00	2009
Maintenance & Operations	6198	101	1634	0.00	2009
Maintenance & Operations	6562	101	1634	8,241.60	2009
Maintenance & Operations	6661	101	1634	106,717.23	2009
Maintenance & Operations	6666	101	1634	0.00	2009
Maintenance & Operations	6667	101	1634	481,795.24	2009
Maintenance & Operations	6741	101	1634	53,395.39	2009
Maintenance & Operations	6774	101	1634	19,167.86	2009
Maintenance & Operations	7403	101	1634	-10,050,099.12	2009
Maintenance & Operations	7411	101	1634	0.00	2009
Maintenance & Operations	9342	101	1634	0.00	2009
Maintenance & Operations	9731	101	1634	-93,125.00	2009
Maintenance & Operations	9795	101	1634	0.00	2009
Maintenance & Operations	9798	101	1634	-95.65	2009
Maintenance & Operations	1101	101	1657	200,699.75	2009
Maintenance & Operations	1201	101	1657	161.19	2009
Maintenance & Operations	1301	101	1657	14,268.35	2009
Maintenance & Operations	1401	101	1657	118,047.16	2009
Maintenance & Operations	1501	101	1657	0.00	2009
Maintenance & Operations	2101	101	1657	646.60	2009
Maintenance & Operations	2201	101	1657	2,612.55	2009
Maintenance & Operations	2202	101	1657	0.00	2009
Maintenance & Operations	2203	101	1657	0.00	2009
Maintenance & Operations	2208	101	1657	9,049.18	2009
Maintenance & Operations	2211	101	1657	0.00	2009
Maintenance & Operations	2301	101	1657	1,363.76	2009
Maintenance & Operations	3101	101	1657	19,296.63	2009
Maintenance & Operations	3105	101	1657	0.00	2009
Maintenance & Operations	3201	101	1657	268.75	2009
Maintenance & Operations	3203	101	1657	185.92	2009
Maintenance & Operations	3302	101	1657	0.00	2009
Maintenance & Operations	3601	101	1657	65,668.20	2009
Maintenance & Operations	3702	101	1657	49,149.00	2009
Maintenance & Operations	3801	101	1657	0.00	2009
Maintenance & Operations	3802	101	1657	0.00	2009
Maintenance & Operations	3803	101	1657	351.40	2009
Maintenance & Operations	3805	101	1657	0.00	2009
Maintenance & Operations	3808	101	1657	1,722,415.23	2009
Maintenance & Operations	3814	101	1657	3,250.00	2009
Maintenance & Operations	3825	101	1657	0.00	2009
Maintenance & Operations	3828	101	1657	1,320.00	2009
Maintenance & Operations	3838	101	1657	0.00	2009
Maintenance & Operations	5411	101	1657	0.00	2009
Maintenance & Operations	5604	101	1657	0.00	2009
Maintenance & Operations	5605	101	1657	185.66	2009
Maintenance & Operations	5609	101	1657	0.00	2009
Maintenance & Operations	6048	101	1657	672.71	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Maintenance & Operations	6064	101	1657	2,353.02	2009
Maintenance & Operations	6080	101	1657	1,523.40	2009
Maintenance & Operations	6085	101	1657	1,795.64	2009
Maintenance & Operations	6088	101	1657	4,939.46	2009
Maintenance & Operations	6089	101	1657	7,122.38	2009
Maintenance & Operations	6094	101	1657	2,338.05	2009
Maintenance & Operations	6104	101	1657	0.00	2009
Maintenance & Operations	6105	101	1657	0.00	2009
Maintenance & Operations	6110	101	1657	22,633.25	2009
Maintenance & Operations	6145	101	1657	5,216.28	2009
Maintenance & Operations	6147	101	1657	11,288.11	2009
Maintenance & Operations	6181	101	1657	0.00	2009
Maintenance & Operations	6198	101	1657	0.00	2009
Maintenance & Operations	6661	101	1657	38,113.26	2009
Maintenance & Operations	6666	101	1657	0.00	2009
Maintenance & Operations	6668	101	1657	0.00	2009
Maintenance & Operations	6741	101	1657	8,899.25	2009
Maintenance & Operations	7403	101	1657	-2,274,142.09	2009
Maintenance & Operations	9342	101	1657	0.00	2009
Maintenance & Operations	9672	101	1657	0.00	2009
Maintenance & Operations	9795	101	1657	0.00	2009
Municipal Manager	1101	101	1210	226,557.33	2009
Municipal Manager	1301	101	1210	45,010.61	2009
Municipal Manager	1401	101	1210	122,432.22	2009
Municipal Manager	2101	101	1210	782.74	2009
Municipal Manager	2208	101	1210	1,495.24	2009
Municipal Manager	3201	101	1210	1,551.93	2009
Municipal Manager	3203	101	1210	0.00	2009
Municipal Manager	3302	101	1210	0.00	2009
Municipal Manager	3601	101	1210	120.00	2009
Municipal Manager	3702	101	1210	5,280.00	2009
Municipal Manager	3801	101	1210	21.96	2009
Municipal Manager	3805	101	1210	0.00	2009
Municipal Manager	3814	101	1210	9,699.83	2009
Municipal Manager	3815	101	1210	0.00	2009
Municipal Manager	5609	101	1210	0.00	2009
Municipal Manager	6026	101	1210	0.00	2009
Municipal Manager	6029	101	1210	0.25	2009
Municipal Manager	6037	101	1210	0.00	2009
Municipal Manager	6048	101	1210	7,757.79	2009
Municipal Manager	6049	101	1210	12,772.48	2009
Municipal Manager	6061	101	1210	0.00	2009
Municipal Manager	6064	101	1210	941.19	2009
Municipal Manager	6073	101	1210	0.00	2009
Municipal Manager	6079	101	1210	4,990.08	2009
Municipal Manager	6080	101	1210	3,643.35	2009
Municipal Manager	6085	101	1210	384.50	2009
Municipal Manager	6086	101	1210	285.39	2009
Municipal Manager	6088	101	1210	1,975.79	2009
Municipal Manager	6089	101	1210	2,848.93	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Dept D	Expended Total	Fiscal Year
Municipal Manager	6094	101	1210	935.22	2009
Municipal Manager	6095	101	1210	0.00	2009
Municipal Manager	6103	101	1210	0.00	2009
Municipal Manager	6104	101	1210	0.00	2009
Municipal Manager	6105	101	1210	0.00	2009
Municipal Manager	6110	101	1210	3,332.81	2009
Municipal Manager	6145	101	1210	344.24	2009
Municipal Manager	6147	101	1210	685.04	2009
Municipal Manager	6181	101	1210	0.00	2009
Municipal Manager	6198	101	1210	0.00	2009
Municipal Manager	6666	101	1210	0.00	2009
Municipal Manager	6668	101	1210	0.00	2009
Municipal Manager	6774	101	1210	1,394.03	2009
Municipal Manager	7403	101	1210	-455,191.21	2009
Municipal Manager	9342	101	1210	0.00	2009
Municipal Manager	9672	101	1210	0.00	2009
Municipal Manager	1101	101	1242	267,119.28	2009
Municipal Manager	1201	101	1242	0.00	2009
Municipal Manager	1301	101	1242	18,280.54	2009
Municipal Manager	1401	101	1242	142,886.14	2009
Municipal Manager	2101	101	1242	852.50	2009
Municipal Manager	2201	101	1242	1,494.61	2009
Municipal Manager	2208	101	1242	304.36	2009
Municipal Manager	3101	101	1242	7,259.86	2009
Municipal Manager	3105	101	1242	49.95	2009
Municipal Manager	3201	101	1242	19,423.34	2009
Municipal Manager	3202	101	1242	169.75	2009
Municipal Manager	3334	101	1242	0.00	2009
Municipal Manager	3335	101	1242	0.00	2009
Municipal Manager	3336	101	1242	0.00	2009
Municipal Manager	3337	101	1242	0.00	2009
Municipal Manager	3501	101	1242	1,384.70	2009
Municipal Manager	3702	101	1242	9,046.00	2009
Municipal Manager	3805	101	1242	187.20	2009
Municipal Manager	3808	101	1242	133.80	2009
Municipal Manager	3814	101	1242	2,866.90	2009
Municipal Manager	3828	101	1242	0.00	2009
Municipal Manager	3901	101	1242	5,295.26	2009
Municipal Manager	4101	101	1242	535,141.51	2009
Municipal Manager	4102	101	1242	498,327.37	2009
Municipal Manager	4103	101	1242	315.75	2009
Municipal Manager	5411	101	1242	0.00	2009
Municipal Manager	5603	101	1242	0.00	2009
Municipal Manager	5604	101	1242	0.00	2009
Municipal Manager	6029	101	1242	0.58	2009
Municipal Manager	6048	101	1242	67,730.69	2009
Municipal Manager	6049	101	1242	12,772.49	2009
Municipal Manager	6061	101	1242	0.00	2009
Municipal Manager	6064	101	1242	1,411.79	2009
Municipal Manager	6079	101	1242	37,009.68	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl	Expended	Fiscal Year
			D	Total	
Municipal Manager	6080	101	1242	3,518.18	2009
Municipal Manager	6085	101	1242	21,484.05	2009
Municipal Manager	6086	101	1242	25.92	2009
Municipal Manager	6088	101	1242	2,963.68	2009
Municipal Manager	6089	101	1242	4,273.43	2009
Municipal Manager	6094	101	1242	1,402.86	2009
Municipal Manager	6095	101	1242	0.00	2009
Municipal Manager	6103	101	1242	0.00	2009
Municipal Manager	6104	101	1242	0.00	2009
Municipal Manager	6105	101	1242	0.00	2009
Municipal Manager	6110	101	1242	4,709.30	2009
Municipal Manager	6145	101	1242	305.40	2009
Municipal Manager	6147	101	1242	623.73	2009
Municipal Manager	6181	101	1242	0.00	2009
Municipal Manager	6198	101	1242	0.00	2009
Municipal Manager	6323	101	1242	1,792.16	2009
Municipal Manager	6562	101	1242	462.00	2009
Municipal Manager	6667	101	1242	0.00	2009
Municipal Manager	6668	101	1242	0.00	2009
Municipal Manager	6774	101	1242	18,296.58	2009
Municipal Manager	7403	101	1242	-1,687,095.51	2009
Municipal Manager	9342	101	1242	0.00	2009
Municipal Manager	9376	101	1242	0.00	2009
Municipal Manager	9601	101	1242	0.00	2009
Municipal Manager	1101	101	1247	207,774.71	2009
Municipal Manager	1201	101	1247	286.80	2009
Municipal Manager	1301	101	1247	13,610.68	2009
Municipal Manager	1401	101	1247	112,457.86	2009
Municipal Manager	2101	101	1247	816.99	2009
Municipal Manager	2201	101	1247	1,226.82	2009
Municipal Manager	2208	101	1247	891.84	2009
Municipal Manager	2301	101	1247	551.75	2009
Municipal Manager	3105	101	1247	0.00	2009
Municipal Manager	3201	101	1247	1,464.33	2009
Municipal Manager	3203	101	1247	6.05	2009
Municipal Manager	3302	101	1247	170.74	2009
Municipal Manager	3332	101	1247	12.00	2009
Municipal Manager	3334	101	1247	792.91	2009
Municipal Manager	3335	101	1247	102.75	2009
Municipal Manager	3336	101	1247	589.41	2009
Municipal Manager	3337	101	1247	168.00	2009
Municipal Manager	3338	101	1247	75.00	2009
Municipal Manager	3702	101	1247	4,332.00	2009
Municipal Manager	3804	101	1247	523.99	2009
Municipal Manager	3805	101	1247	1,812.26	2009
Municipal Manager	3814	101	1247	0.00	2009
Municipal Manager	3828	101	1247	376.00	2009
Municipal Manager	6029	101	1247	0.44	2009
Municipal Manager	6048	101	1247	4,929.99	2009
Municipal Manager	6061	101	1247	272.41	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Municipal Manager	6064	101	1247	705.88	2009
Municipal Manager	6073	101	1247	197,050.48	2009
Municipal Manager	6079	101	1247	3,742.54	2009
Municipal Manager	6080	101	1247	4,429.79	2009
Municipal Manager	6085	101	1247	1,127.28	2009
Municipal Manager	6088	101	1247	1,481.84	2009
Municipal Manager	6089	101	1247	2,136.70	2009
Municipal Manager	6094	101	1247	701.41	2009
Municipal Manager	6095	101	1247	1,338.26	2009
Municipal Manager	6103	101	1247	26,372.51	2009
Municipal Manager	6104	101	1247	530.09	2009
Municipal Manager	6105	101	1247	294.41	2009
Municipal Manager	6110	101	1247	2,336.30	2009
Municipal Manager	6145	101	1247	293.37	2009
Municipal Manager	6147	101	1247	584.56	2009
Municipal Manager	6181	101	1247	542.70	2009
Municipal Manager	6198	101	1247	1,159.18	2009
Municipal Manager	6666	101	1247	3,901.07	2009
Municipal Manager	6668	101	1247	23,513.91	2009
Municipal Manager	7403	101	1247	-783,942.53	2009
Municipal Manager	9342	101	1247	0.00	2009
Municipal Manager	9499	101	1247	-41,207.06	2009
Municipal Manager	1101	101	1249	76,154.64	2009
Municipal Manager	1301	101	1249	4,550.16	2009
Municipal Manager	1401	101	1249	39,932.02	2009
Municipal Manager	2101	101	1249	55.94	2009
Municipal Manager	2201	101	1249	1,806.23	2009
Municipal Manager	2208	101	1249	1,616.75	2009
Municipal Manager	3105	101	1249	0.00	2009
Municipal Manager	3702	101	1249	4,332.00	2009
Municipal Manager	3828	101	1249	0.00	2009
Municipal Manager	5605	101	1249	0.00	2009
Municipal Manager	6048	101	1249	67.28	2009
Municipal Manager	6064	101	1249	235.31	2009
Municipal Manager	6085	101	1249	1,500.09	2009
Municipal Manager	6088	101	1249	493.95	2009
Municipal Manager	6089	101	1249	712.25	2009
Municipal Manager	6094	101	1249	233.80	2009
Municipal Manager	6103	101	1249	1,883.76	2009
Municipal Manager	6104	101	1249	173.37	2009
Municipal Manager	6105	101	1249	70.40	2009
Municipal Manager	6110	101	1249	1,096.52	2009
Municipal Manager	6145	101	1249	106.82	2009
Municipal Manager	6147	101	1249	212.87	2009
Municipal Manager	6181	101	1249	180.88	2009
Municipal Manager	6198	101	1249	386.40	2009
Municipal Manager	7403	101	1249	-138,115.07	2009
Municipal Manager	9342	101	1249	0.00	2009
Office of Equal Opportunity	1101	101	1132	157,635.55	2009
Office of Equal Opportunity	1301	101	1132	25,767.84	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl	Expended	Fiscal Year
			D	Total	
Office of Equal Opportunity	1401	101	1132	99,925.40	2009
Office of Equal Opportunity	2101	101	1132	1,294.72	2009
Office of Equal Opportunity	2201	101	1132	911.88	2009
Office of Equal Opportunity	3105	101	1132	34.25	2009
Office of Equal Opportunity	3201	101	1132	1,109.04	2009
Office of Equal Opportunity	3302	101	1132	0.00	2009
Office of Equal Opportunity	3601	101	1132	0.00	2009
Office of Equal Opportunity	3702	101	1132	714.36	2009
Office of Equal Opportunity	3802	101	1132	0.00	2009
Office of Equal Opportunity	3805	101	1132	0.00	2009
Office of Equal Opportunity	3814	101	1132	19.88	2009
Office of Equal Opportunity	3828	101	1132	1,432.10	2009
Office of Equal Opportunity	6026	101	1132	0.00	2009
Office of Equal Opportunity	6029	101	1132	0.25	2009
Office of Equal Opportunity	6037	101	1132	0.00	2009
Office of Equal Opportunity	6048	101	1132	2,401.16	2009
Office of Equal Opportunity	6049	101	1132	12,772.47	2009
Office of Equal Opportunity	6064	101	1132	941.20	2009
Office of Equal Opportunity	6080	101	1132	6,163.38	2009
Office of Equal Opportunity	6085	101	1132	10,861.27	2009
Office of Equal Opportunity	6086	101	1132	1,063.77	2009
Office of Equal Opportunity	6088	101	1132	1,975.78	2009
Office of Equal Opportunity	6089	101	1132	2,848.95	2009
Office of Equal Opportunity	6094	101	1132	935.20	2009
Office of Equal Opportunity	6095	101	1132	0.00	2009
Office of Equal Opportunity	6104	101	1132	0.00	2009
Office of Equal Opportunity	6110	101	1132	1,829.69	2009
Office of Equal Opportunity	6145	101	1132	15,536.03	2009
Office of Equal Opportunity	6147	101	1132	453.60	2009
Office of Equal Opportunity	6181	101	1132	0.00	2009
Office of Equal Opportunity	6198	101	1132	0.00	2009
Office of Equal Opportunity	6666	101	1132	0.00	2009
Office of Equal Opportunity	6668	101	1132	0.00	2009
Office of Equal Opportunity	7403	101	1132	-342,827.94	2009
Office of Equal Opportunity	9342	101	1132	0.00	2009
Office of Management & Budget	1101	101	1951	474,354.76	2009
Office of Management & Budget	1201	101	1951	0.00	2009
Office of Management & Budget	1301	101	1951	42,128.17	2009
Office of Management & Budget	1401	101	1951	261,780.74	2009
Office of Management & Budget	2101	101	1951	543.92	2009
Office of Management & Budget	3101	101	1951	35,852.73	2009
Office of Management & Budget	3105	101	1951	50.00	2009
Office of Management & Budget	3201	101	1951	784.98	2009
Office of Management & Budget	3334	101	1951	1,163.20	2009
Office of Management & Budget	3336	101	1951	1,219.72	2009
Office of Management & Budget	3337	101	1951	528.00	2009
Office of Management & Budget	3338	101	1951	1,200.00	2009
Office of Management & Budget	3601	101	1951	480.00	2009
Office of Management & Budget	3802	101	1951	0.00	2009
Office of Management & Budget	3805	101	1951	269.00	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Office of Management & Budget	3814	101	1951	195.00	2009
Office of Management & Budget	3828	101	1951	435.00	2009
Office of Management & Budget	5411	101	1951	0.00	2009
Office of Management & Budget	5604	101	1951	0.00	2009
Office of Management & Budget	5605	101	1951	0.00	2009
Office of Management & Budget	6026	101	1951	0.00	2009
Office of Management & Budget	6029	101	1951	173.75	2009
Office of Management & Budget	6037	101	1951	0.00	2009
Office of Management & Budget	6048	101	1951	7,507.11	2009
Office of Management & Budget	6049	101	1951	12,772.48	2009
Office of Management & Budget	6061	101	1951	0.00	2009
Office of Management & Budget	6064	101	1951	1,882.41	2009
Office of Management & Budget	6073	101	1951	0.00	2009
Office of Management & Budget	6079	101	1951	7,485.09	2009
Office of Management & Budget	6080	101	1951	11,230.22	2009
Office of Management & Budget	6085	101	1951	20,525.09	2009
Office of Management & Budget	6088	101	1951	3,951.56	2009
Office of Management & Budget	6089	101	1951	5,697.92	2009
Office of Management & Budget	6094	101	1951	1,870.45	2009
Office of Management & Budget	6095	101	1951	0.00	2009
Office of Management & Budget	6101	101	1951	0.00	2009
Office of Management & Budget	6103	101	1951	0.00	2009
Office of Management & Budget	6104	101	1951	0.00	2009
Office of Management & Budget	6105	101	1951	0.00	2009
Office of Management & Budget	6110	101	1951	2,542.97	2009
Office of Management & Budget	6145	101	1951	672.68	2009
Office of Management & Budget	6147	101	1951	1,340.46	2009
Office of Management & Budget	6181	101	1951	0.00	2009
Office of Management & Budget	6198	101	1951	0.00	2009
Office of Management & Budget	6666	101	1951	0.00	2009
Office of Management & Budget	6668	101	1951	0.00	2009
Office of Management & Budget	7403	101	1951	-909,125.00	2009
Office of Management & Budget	9342	101	1951	0.00	2009
Purchasing	1101	101	1912	743,330.71	2009
Purchasing	1201	101	1912	0.00	2009
Purchasing	1301	101	1912	124,200.94	2009
Purchasing	1401	101	1912	433,538.01	2009
Purchasing	2101	101	1912	7,200.76	2009
Purchasing	2301	101	1912	604.42	2009
Purchasing	3101	101	1912	101,757.33	2009
Purchasing	3105	101	1912	82.95	2009
Purchasing	3201	101	1912	156.64	2009
Purchasing	3202	101	1912	8,160.56	2009
Purchasing	3203	101	1912	0.00	2009
Purchasing	3303	101	1912	55.22	2009
Purchasing	3601	101	1912	3,432.00	2009
Purchasing	3611	101	1912	0.00	2009
Purchasing	3701	101	1912	630.00	2009
Purchasing	3702	101	1912	471.40	2009
Purchasing	3801	101	1912	0.00	2009

2009 Expend-GAAP-All Units for CSP.xlsx

CSP Filtered Data

Department	Acct	Fund	Deptl D	Expended Total	Fiscal Year
Purchasing	3802	101	1912	9,398.72	2009
Purchasing	3805	101	1912	577.32	2009
Purchasing	3814	101	1912	62.32	2009
Purchasing	5401	101	1912	0.00	2009
Purchasing	5404	101	1912	0.00	2009
Purchasing	5604	101	1912	764.15	2009
Purchasing	5605	101	1912	2,077.18	2009
Purchasing	6026	101	1912	0.00	2009
Purchasing	6029	101	1912	151.59	2009
Purchasing	6037	101	1912	0.00	2009
Purchasing	6048	101	1912	13,933.02	2009
Purchasing	6049	101	1912	12,772.49	2009
Purchasing	6061	101	1912	0.00	2009
Purchasing	6064	101	1912	3,294.20	2009
Purchasing	6073	101	1912	0.00	2009
Purchasing	6076	101	1912	0.00	2009
Purchasing	6079	101	1912	9,564.29	2009
Purchasing	6080	101	1912	23,501.98	2009
Purchasing	6085	101	1912	33,120.63	2009
Purchasing	6086	101	1912	3,762.11	2009
Purchasing	6088	101	1912	6,915.25	2009
Purchasing	6089	101	1912	9,971.33	2009
Purchasing	6094	101	1912	3,273.26	2009
Purchasing	6101	101	1912	0.00	2009
Purchasing	6103	101	1912	0.00	2009
Purchasing	6104	101	1912	0.00	2009
Purchasing	6105	101	1912	0.00	2009
Purchasing	6109	101	1912	0.00	2009
Purchasing	6110	101	1912	5,549.15	2009
Purchasing	6145	101	1912	1,072.91	2009
Purchasing	6147	101	1912	7,561.26	2009
Purchasing	6181	101	1912	0.00	2009
Purchasing	6198	101	1912	0.00	2009
Purchasing	6666	101	1912	0.00	2009
Purchasing	6668	101	1912	0.00	2009
Purchasing	7403	101	1912	-1,170,578.75	2009
Purchasing	9342	101	1912	0.00	2009
Purchasing	9499	101	1912	-375,993.95	2009
Purchasing	9791	101	1912	-0.10	2009
Purchasing	9795	101	1912	-25,147.58	2009
Purchasing	9798	101	1912	-700.00	2009