

Municipality of Anchorage

— Alaska —

2012

**CENTRAL SERVICES
COST ALLOCATION PLAN**



Dan Sullivan
Mayor

Lucinda Mahoney
Chief Fiscal Officer

CERTIFICATE OF INDIRECT COSTS

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

- (1) All costs included in this proposal to establish billing or final indirect cost rates for the period January 1 through December 31, 2012 are allowable in accordance with the requirements of the Federal award(s) to which they apply and OMB Circular A-87, "Cost Principles for State and Local Governments." Unallowable costs have been adjusted for in allocating costs as indicated in the Central Services Plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or a causal relationship between the expense incurred and the agreements 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 and the Federal Government will be notified of any accounting changes that would affect the predetermined rate.
- 3) All costs are reported on a GAAP basis for the most recent year completed, or Municipal fiscal year 2010, which is the calendar year 2010.

I declare the foregoing is true and correct

Ross Russell, ACTING CFO
(Signature)
Date: 3/12/2012

Lucinda Mahoney
Chief Fiscal Officer
Municipality of Anchorage
Anchorage, Alaska

William J. Wilks
(Signature)
Date: 12/31/11

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

**MUNICIPALITY OF ANCHORAGE
2012
CENTRAL SERVICES PLAN**

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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.

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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. 2010 Detail Financial Information
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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, 2010 to December 31, 2010. They will be included in the Indirect Cost Proposals and rates used by grantee departments during the fiscal year beginning January 1, 2012.

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 2010 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 2010 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 2010 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 202
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:

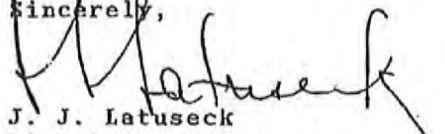
As the cognizant Federal agency, this is to inform you that future central services cost allocation plans and departmental/divisional indirect cost proposals will not have to be submitted for review by this office.

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.

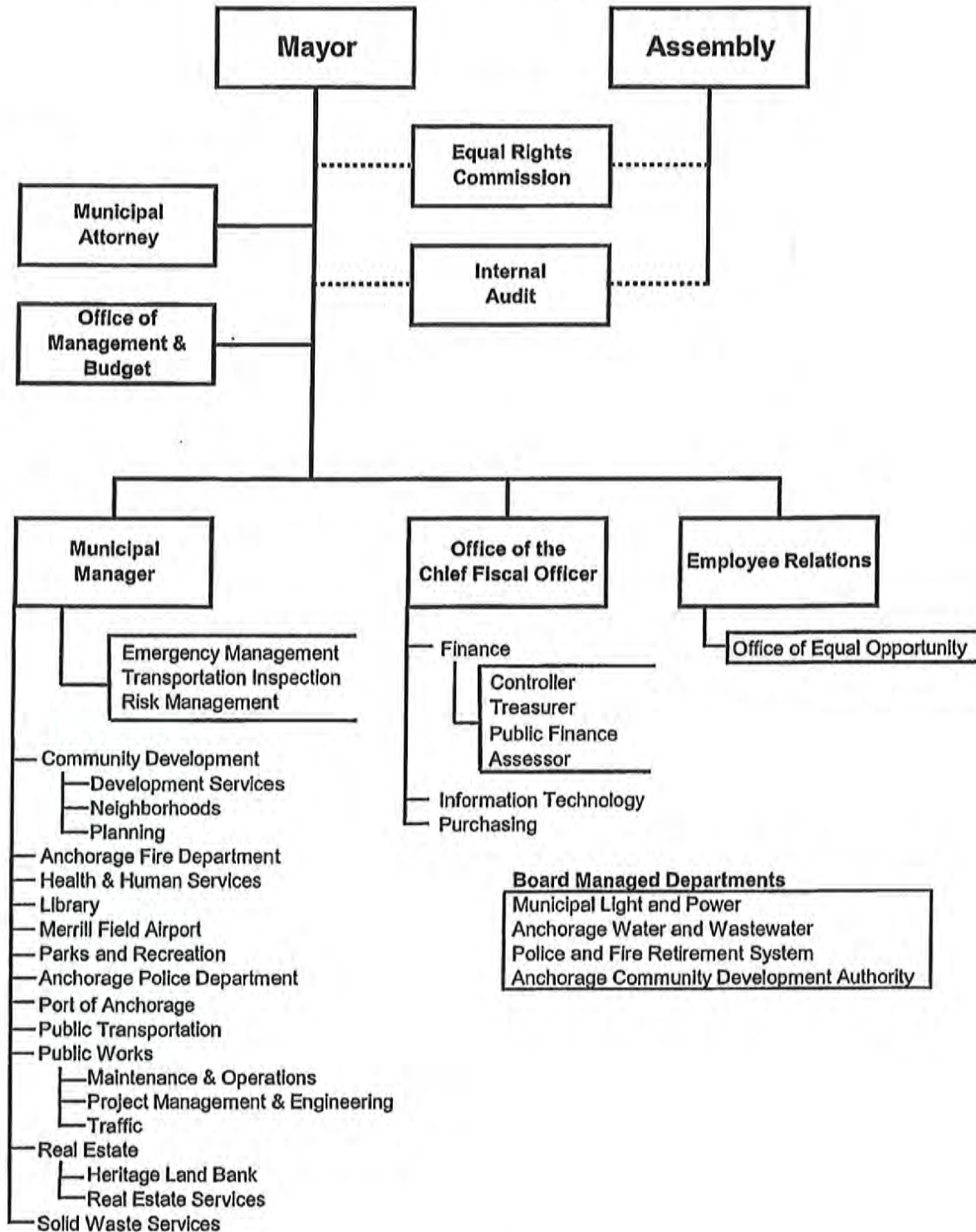
Sincerely,


J. J. Latuseck
Director
Division of Cost Allocation



MOA - Organization Chart

as of December 31, 2010



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CENTRAL SERVICES PLAN

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25	1440	Fixed Assets
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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

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: 1/4/05

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: 12/04

OMB DIRECTOR SIGNATURE: *[Signature]*

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Real Estate Department

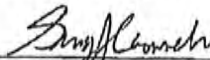
CONTACT: Gladys M. Wilson

DIVISION NAME: Real Estate Services

TELEPHONE: 343-4396

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

APPROVED BY:



(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

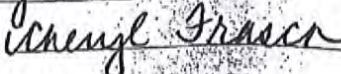
☐ Non-allocating

☐ 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:



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. Kielsing)
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: Michael Frasca

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:

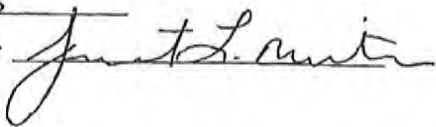
☒ Allocating

☐ 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: 

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: *12/04*

OMB DIRECTOR SIGNATURE: *[Signature]*

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

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

DIVISION NAME: Risk Management

TELEPHONE: 343-7946

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: *TY04*

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): ¹³¹³1312 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 chargeing "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: FY04

OMB DIRECTOR SIGNATURE: James L. Smith

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

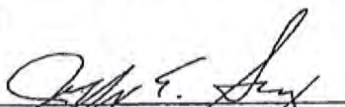
CONTACT: David M. Richards

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

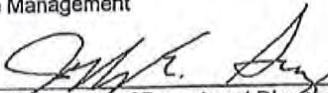
CONTACT: Daniel A. Moore

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

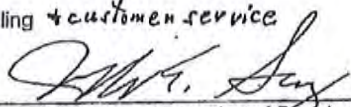
CONTACT: Daniel A. Moore

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

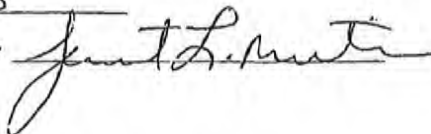
☐ Non-allocating

☒ 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 advice 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 be 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: _____

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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: FY04

OMB DIRECTOR SIGNATURE: _____

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: INFORMATION TECHNOLOGY

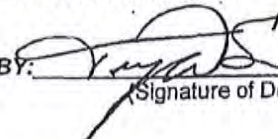
CONTACT: Jennifer Datta

DIVISION NAME: 1410 ITD-Administration

TELEPHONE: 343-6920

BUDGET UNIT (DEPTID NUMBER AND NAME): 1411 ITD Administration

APPROVED BY:

 7/29/05
(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

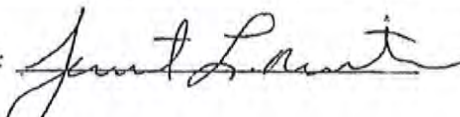
☐ Non-allocating

☐ 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

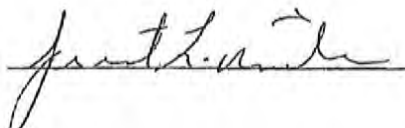
☐ Combination

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 11/10/05

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.

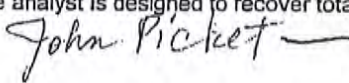
BUDGET PREPARATION METHODOLOGY:

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 ½ 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

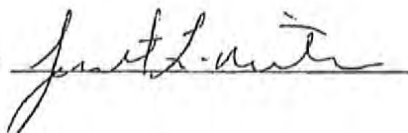
☐ Combination

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 11/1/05

REVISION DATE: 11/03/04

OMB DIRECTOR SIGNATURE:



INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: INFORMATION TECHNOLOGY

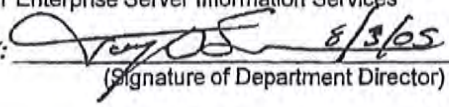
CONTACT: Jennifer Datta

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

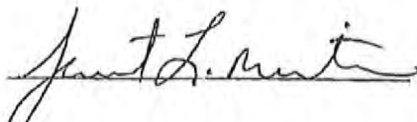
☐ Combination

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

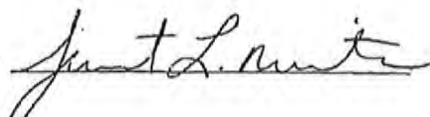
☐ Non-allocating

☐ 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:



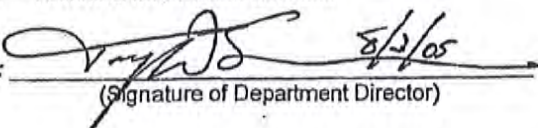
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

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:


(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

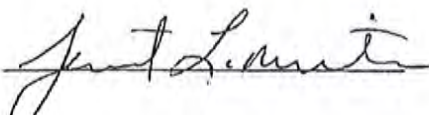
☐ Non-allocating

☐ 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:

 8/3/05
(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

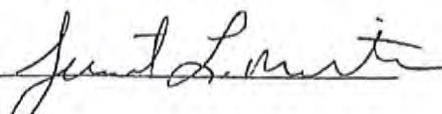
☐ Non-allocating

☐ 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 ½ 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

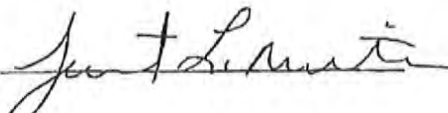
☐ Non-allocating

☐ 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: Vincent Robinson
Gail Sieberts
343-8191

DIVISION NAME: Facility & Fleet Management Administration

TELEPHONE: 843-8104

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

APPROVED BY:

Shirley 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 Fraach

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Facility & Fleet Management

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

DIVISION NAME: Facility Maintenance

TELEPHONE: 343-8191
948-8441

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

APPROVED BY: Vince Mee
(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

DIVISION: 1640 Contract Management Services

TELEPHONE: 8468

SECTION: 1657 Contract Maintenance Services

APPROVED BY:

(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

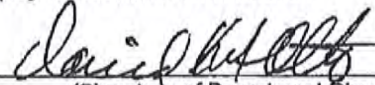
CONTACT: David K. Otto

DIVISION NAME: 1810 Administration

TELEPHONE: 343-4423

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

APPROVED BY:



(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

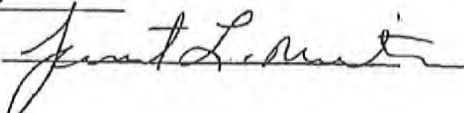
☐ Combination

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:



INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 1800 Employee Relations

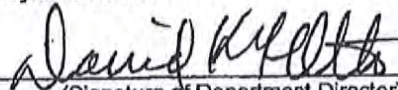
CONTACT: Barbara Stallone

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

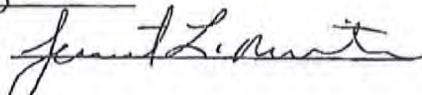
☐ Combination

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

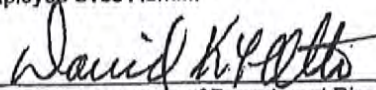
CONTACT: Karen A. Moore

DIVISION NAME: 1870 Office of Classification and Employee Svcs.

TELEPHONE: 343-4514

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

APPROVED BY:



(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

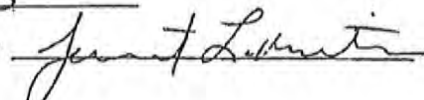
☐ Combination

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:



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 5/1/05
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*

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Office of the Mayor

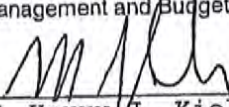
CONTACT: Regina Alatero

DIVISION NAME: Office of Management and Budget

TELEPHONE: 343-4898

BUDGET UNIT (DEPTID NUMBER AND NAME): ¹⁹⁵¹
~~1450~~ 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: Cheryl Grasca

**MUNICIPALITY OF ANCHORAGE
2012
CENTRAL SERVICES PLAN**

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	<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>
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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
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INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Assembly

CONTACT: Elvi Gray-Jackson

DIVISION NAME: Ombudsman

TELEPHONE: 343-4751

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

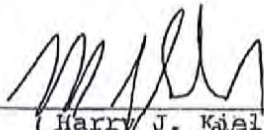
CONTACT: Jo Katkus

DIVISION NAME:

TELEPHONE: 343-4435

BUDGET UNIT (DEPTID NUMBER AND NAME): 1111 Mayor

APPROVED BY:


(Harry J. Kieling)
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

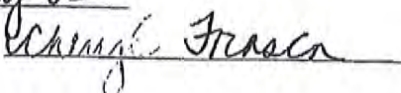
☐ Non-allocating

☐ 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:



(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

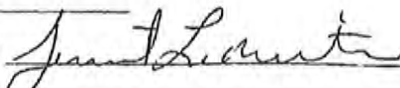
☐ Non-allocating

☐ 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:



INTRAGOVERNMENTAL CHARGES METHODOLOGIES

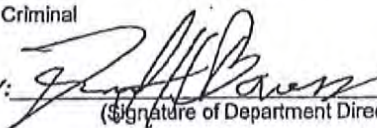
DEPARTMENT NAME: 1150 Municipal Attorney

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

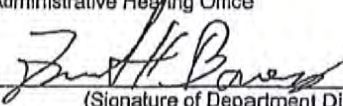
CONTACT: Steve Brister

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

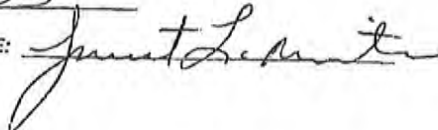
☐ Combination

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 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

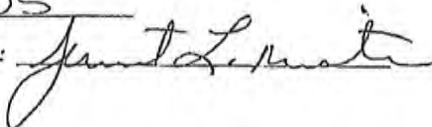
☐ Combination

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:



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 adjusters, 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 (DEPT/D 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.

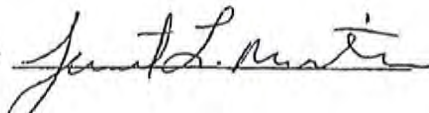
Non Allocating:

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

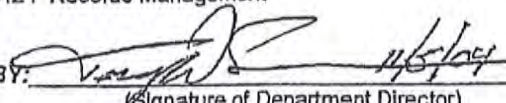
CONTACT: Jennifer Datta

DIVISION NAME: 1410 ITD Administration

TELEPHONE: 343-6920

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

APPROVED BY:


(Signature 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:

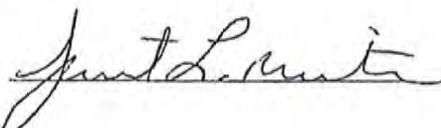
The raw data developed during budget preparation is indexed in the cost allocation tables. Each month the system automatically applies the percentages to the total expenditures and allocates the cost to the various users.

Non Allocating:

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

REVISION DATE: 11/03/04

OMB DIRECTOR SIGNATURE:



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 Frazer

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: 1800 Employee Relations

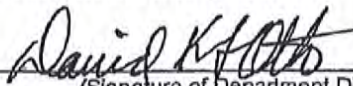
CONTACT: Karen A. Moore

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:



(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

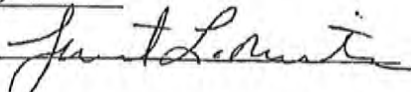
☐ Combination

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:



**MUNICIPALITY OF ANCHORAGE
2011
CENTRAL SERVICES PLAN**

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<u>PAGE</u>	<u>DESCRIPTION</u>
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 2010 Direct Expenditures	Total 2010 IGC Expenditures	Total 2010 Expenditures - Direct and IGC	2010 Non- Allowable Expenditures (1)	Total 2010 Allowable Expenditures	Total 2010 Billing & Program Revenue	Amount (Over)/Under Billed if 100% Revenue Supported
Section II(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	1,066,900	145,010	1,211,910	30	1,211,880	(127,760)	n/a
1060	Internal Audit	514,840	38,500	553,340	-	553,340	(553,340)	-
1132	Office of Equal Opportunity	167,490	38,250	205,740	-	205,740	(195,880)	9,860
1210	Muni Manager Admin	798,120	31,930	830,050	533,000	297,050	(830,060)	n/a
1223	Real Estate Services Leases	6,403,670	5,300	6,408,970	287,450	6,121,520	(6,219,240)	189,730
1242	Office of Emergency Management	1,451,770	163,800	1,615,570	1,042,570	573,000	(1,614,990)	580
1247	Risk Management	354,680	473,600	828,280	264,620	563,660	(827,900)	380
1249	Safety	77,760	7,980	85,740	-	85,740	(85,740)	-
1313	Public Finance and Investment	1,355,880	163,930	1,519,810	-	1,519,810	(1,649,550)	(129,740)
1321	Controller Administration	176,510	29,890	206,400	9,240	197,160	(206,400)	-
1322	Central Accounting	1,773,880	154,780	1,928,660	-	1,928,660	(1,928,660)	-
1323	Payroll	405,960	124,070	530,030	-	530,030	(530,030)	-
1324	Transaction Processing/Accounts Payable	306,250	91,290	397,540	-	397,540	(397,540)	-
1341	Treasury Administration	224,770	19,870	244,640	-	244,640	(244,630)	10
1342	Revenue Management	1,988,430	312,090	2,280,520	10,210	2,270,310	(1,376,870)	n/a
1346	Tax Billing & Customer Service	575,010	114,070	689,080	5,300	683,780	(139,580)	n/a
1347	Remittance Processing	202,990	29,140	232,130	38,540	193,590	(205,180)	26,950
1370	Chief Fiscal Officer	434,050	170,780	604,830	-	604,830	(470,280)	134,550
1411	IT Admin	748,300	1,248,170	1,996,470	9,340	1,987,130	(1,996,800)	(330)
1425	IT Finance	223,740	56,640	280,380	-	280,380	(280,380)	-
1432	IT Project Management	-	-	-	-	-	-	-
1440	IT Customer Support	1,652,910	-	1,652,910	1,652,910	-	(1,423,410)	229,500
1451	IT Applications/Public Counter Services	1,658,980	420,800	2,079,780	2,900	2,076,880	(2,070,170)	9,610
1452	IT Operations	-	-	-	-	-	-	-
1454	PeopleSoft Services	1,094,170	-	1,094,170	1,019,780	74,390	(1,103,570)	(9,400)
1455	PeopleSoft Services	963,370	1,261,750	2,225,120	-	2,225,120	(2,227,060)	(1,940)
1420	Telecommunication	67,420	-	67,420	-	67,420	-	n/a
1471	GIS Services	684,600	226,820	911,420	-	911,420	(894,600)	16,820
1472	IT Data Resources	308,120	98,100	406,220	-	406,220	(312,860)	93,360
1473	IT Projects & Procurement	486,240	97,270	583,510	-	583,510	(580,740)	2,770
1481	IT Infrastructure	1,183,920	323,230	1,507,150	1,670	1,505,480	(1,463,930)	43,220
1482	IT Communications	1,912,030	394,350	2,306,380	14,270	2,292,110	(2,266,310)	40,070

Municipality of Anchorage Central Services Plan



Dept ID	Description	Total 2010 Direct Expenditures	Total 2010 IGC Expenditures	Total 2010 Expenditures - Direct and IGC	2010 Non- Allowable Expenditures (1)	Total 2010 Allowable Expenditures	Total 2010 Billing & Program Revenue	Amount (Over)/Under Billed if 100% Revenue Supported
1483	IT Technical Support	1,355,360	162,300	1,517,660	5,250	1,512,410	(1,469,640)	48,020
1610	Facility Management Administration	239,140	25,880	265,020	1,310	263,710	(265,030)	(10)
1634	Facility Maintenance	9,328,070	1,495,930	10,824,000	1,385,730	9,438,270	(10,338,990)	485,010
1657	Contract Management Support	2,147,460	102,510	2,249,970	-	2,249,970	(2,126,970)	123,000
1810	Employee Relations Admin	264,390	63,130	327,520	21,930	305,590	(327,520)	-
1841	Employment & Mgmt Svcs	900,840	234,180	1,135,020	-	1,135,020	(1,135,020)	-
1871	Classification & Employee Svc	622,900	210,210	833,110	75,000	758,110	(829,860)	3,250
1912	Purchasing Services	1,261,670	101,670	1,363,340	-	1,363,340	(1,340,310)	23,030
1951	Office of Management & Budget	787,450	57,960	845,410	3,920	841,490	(845,420)	n/a
Total Indirect Central Services		46,150,040	8,695,180	54,845,220	6,385,060	48,460,160	(50,902,220)	1,338,300

- 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
2011
CENTRAL SERVICES PLAN**

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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 2010 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 2010 that rate approximates \$3,249 per position for all Central Servicers.

The 2012 amounts will be determined based on the actual 2010 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 2010.

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.

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU Clerk		1101	101	1020	360,299.01	2010
MOABU Clerk		1201	101	1020	4,389.57	2010
MOABU Clerk		1301	101	1020	42,519.34	2010
MOABU Clerk		1401	101	1020	213,073.93	2010
MOABU Clerk		2101	101	1020	2,577.07	2010
MOABU Clerk		2201	101	1020	1,207.73	2010
MOABU Clerk		2211	101	1020	418.27	2010
MOABU Clerk		2301	101	1020	95.00	2010
MOABU Clerk		3101	101	1020	378,088.95	2010
MOABU Clerk		3105	101	1020	185.75	2010
MOABU Clerk		3201	101	1020	2,636.71	2010
MOABU Clerk		3202	101	1020	76.37	2010
MOABU Clerk		3302	101	1020	182.65	2010
MOABU Clerk		3303	101	1020	84.00	2010
MOABU Clerk		3312	101	1020	28.36	2010
MOABU Clerk		3334	101	1020	1,774.09	2010
MOABU Clerk		3336	101	1020	451.36	2010
MOABU Clerk		3337	101	1020	696.00	2010
MOABU Clerk		3338	101	1020	1,715.00	2010
MOABU Clerk		3601	101	1020	2,194.00	2010
MOABU Clerk		3612	101	1020	13,728.22	2010
MOABU Clerk		3801	101	1020	57.25	2010
MOABU Clerk		3802	101	1020	36,877.85	2010
MOABU Clerk		3805	101	1020	3,377.30	2010
MOABU Clerk		3808	101	1020	8.40	2010
MOABU Clerk		3809	101	1020	30.00	2010
MOABU Clerk		3814	101	1020	0.00	2010
MOABU Clerk		3828	101	1020	129.60	2010
MOABU Clerk		6001	101	1020	6,106.17	2010
MOABU Clerk		6029	101	1020	1.62	2010
MOABU Clerk		6048	101	1020	12,870.29	2010
MOABU Clerk		6064	101	1020	1,515.83	2010
MOABU Clerk		6079	101	1020	10,356.03	2010
MOABU Clerk		6080	101	1020	8,688.89	2010
MOABU Clerk		6085	101	1020	60,808.99	2010
MOABU Clerk		6086	101	1020	13,221.01	2010
MOABU Clerk		6088	101	1020	3,801.56	2010
MOABU Clerk		6089	101	1020	5,403.39	2010
MOABU Clerk		6094	101	1020	813.04	2010
MOABU Clerk		6110	101	1020	9,754.65	2010
MOABU Clerk		6145	101	1020	449.37	2010
MOABU Clerk		6147	101	1020	10,176.31	2010
MOABU Clerk		6668	101	1020	1,047.18	2010
MOABU Clerk		7403	101	1020	-63,132.64	2010
MOABU Clerk		9116	101	1020	-60,712.00	2010
MOABU Clerk		9494	101	1020	-679.90	2010
MOABU Clerk		9499	101	1020	-1,125.00	2010
MOABU Clerk		9791	101	1020	-4.00	2010
MOABU Clerk		9794	101	1020	-2,110.00	2010
MOABU Ombudsman		1101	101	1030	126,695.18	2010
MOABU Ombudsman		1301	101	1030	24,889.15	2010
MOABU Ombudsman		1401	101	1030	74,701.73	2010
MOABU Ombudsman		2101	101	1030	906.85	2010
MOABU Ombudsman		2208	101	1030	493.06	2010
MOABU Ombudsman		2301	101	1030	155.50	2010
MOABU Ombudsman		3201	101	1030	223.53	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU Ombudsman		3203	101	1030	111.49	2010
MOABU Ombudsman		3334	101	1030	921.50	2010
MOABU Ombudsman		3335	101	1030	36.00	2010
MOABU Ombudsman		3336	101	1030	267.81	2010
MOABU Ombudsman		3337	101	1030	168.00	2010
MOABU Ombudsman		3338	101	1030	825.00	2010
MOABU Ombudsman		3702	101	1030	4,332.00	2010
MOABU Ombudsman		5604	101	1030	39.57	2010
MOABU Ombudsman		6029	101	1030	987.13	2010
MOABU Ombudsman		6048	101	1030	5,436.64	2010
MOABU Ombudsman		6064	101	1030	378.94	2010
MOABU Ombudsman		6079	101	1030	2,071.20	2010
MOABU Ombudsman		6080	101	1030	1,198.72	2010
MOABU Ombudsman		6085	101	1030	668.62	2010
MOABU Ombudsman		6088	101	1030	950.38	2010
MOABU Ombudsman		6089	101	1030	1,350.86	2010
MOABU Ombudsman		6094	101	1030	203.26	2010
MOABU Ombudsman		6105	101	1030	110.28	2010
MOABU Ombudsman		6110	101	1030	1,617.26	2010
MOABU Ombudsman		6145	101	1030	153.69	2010
MOABU Ombudsman		6147	101	1030	3,480.32	2010
MOABU Ombudsman		6668	101	1030	3,473.12	2010
MOABU Ombudsman		6975	101	1030	641.26	2010
MOABU Ombudsman		7403	101	1030	-257,488.15	2010
MOABU Internal Audit		1101	101	1060	298,802.61	2010
MOABU Internal Audit		1301	101	1060	27,945.22	2010
MOABU Internal Audit		1401	101	1060	178,956.27	2010
MOABU Internal Audit		2101	101	1060	167.16	2010
MOABU Internal Audit		2201	101	1060	192.58	2010
MOABU Internal Audit		2208	101	1060	101.29	2010
MOABU Internal Audit		2301	101	1060	135.00	2010
MOABU Internal Audit		3201	101	1060	30.24	2010
MOABU Internal Audit		3203	101	1060	72.60	2010
MOABU Internal Audit		3334	101	1060	1,251.02	2010
MOABU Internal Audit		3335	101	1060	54.40	2010
MOABU Internal Audit		3336	101	1060	540.00	2010
MOABU Internal Audit		3337	101	1060	240.00	2010
MOABU Internal Audit		3338	101	1060	500.00	2010
MOABU Internal Audit		3339	101	1060	39.00	2010
MOABU Internal Audit		3702	101	1060	4,116.00	2010
MOABU Internal Audit		3805	101	1060	979.00	2010
MOABU Internal Audit		3828	101	1060	718.00	2010
MOABU Internal Audit		6029	101	1060	0.97	2010
MOABU Internal Audit		6048	101	1060	5,984.96	2010
MOABU Internal Audit		6049	101	1060	8,582.12	2010
MOABU Internal Audit		6064	101	1060	947.38	2010
MOABU Internal Audit		6079	101	1060	4,142.40	2010
MOABU Internal Audit		6080	101	1060	5,506.51	2010
MOABU Internal Audit		6085	101	1060	745.80	2010
MOABU Internal Audit		6088	101	1060	2,375.99	2010
MOABU Internal Audit		6089	101	1060	3,377.14	2010
MOABU Internal Audit		6094	101	1060	508.13	2010
MOABU Internal Audit		6110	101	1060	2,293.63	2010
MOABU Internal Audit		6145	101	1060	362.09	2010
MOABU Internal Audit		6147	101	1060	3,504.53	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU Internal Audit		6774	101	1060	167.03	2010
MOABU Internal Audit		7403	101	1060	-553,339.90	2010
MOABU Office of Equal Opportunity		1101	101	1132	98,068.17	2010
MOABU Office of Equal Opportunity		1301	101	1132	5,795.11	2010
MOABU Office of Equal Opportunity		1401	101	1132	59,676.68	2010
MOABU Office of Equal Opportunity		2101	101	1132	92.03	2010
MOABU Office of Equal Opportunity		2201	101	1132	214.03	2010
MOABU Office of Equal Opportunity		3101	101	1132	4.20	2010
MOABU Office of Equal Opportunity		3201	101	1132	13.56	2010
MOABU Office of Equal Opportunity		3202	101	1132	135.95	2010
MOABU Office of Equal Opportunity		3701	101	1132	1,694.52	2010
MOABU Office of Equal Opportunity		3828	101	1132	1,795.00	2010
MOABU Office of Equal Opportunity		6029	101	1132	0.16	2010
MOABU Office of Equal Opportunity		6048	101	1132	2,268.16	2010
MOABU Office of Equal Opportunity		6049	101	1132	8,582.09	2010
MOABU Office of Equal Opportunity		6061	101	1132	9,856.03	2010
MOABU Office of Equal Opportunity		6064	101	1132	378.96	2010
MOABU Office of Equal Opportunity		6080	101	1132	4,212.66	2010
MOABU Office of Equal Opportunity		6085	101	1132	6,923.83	2010
MOABU Office of Equal Opportunity		6086	101	1132	1,095.10	2010
MOABU Office of Equal Opportunity		6088	101	1132	950.41	2010
MOABU Office of Equal Opportunity		6089	101	1132	1,350.85	2010
MOABU Office of Equal Opportunity		6094	101	1132	203.26	2010
MOABU Office of Equal Opportunity		6110	101	1132	1,650.32	2010
MOABU Office of Equal Opportunity		6145	101	1132	538.05	2010
MOABU Office of Equal Opportunity		6147	101	1132	237.84	2010
MOABU Office of Equal Opportunity		7403	101	1132	-195,880.94	2010
MOABU Civil Law		1101	101	1151	1,036,530.59	2010
MOABU Civil Law		1201	101	1151	391.11	2010
MOABU Civil Law		1301	101	1151	95,043.06	2010
MOABU Civil Law		1401	101	1151	575,698.19	2010
MOABU Civil Law		2101	101	1151	11,865.65	2010
MOABU Civil Law		2211	101	1151	104.87	2010
MOABU Civil Law		3101	101	1151	761.10	2010
MOABU Civil Law		3105	101	1151	80.00	2010
MOABU Civil Law		3201	101	1151	1,008.89	2010
MOABU Civil Law		3203	101	1151	175.65	2010
MOABU Civil Law		3302	101	1151	123.30	2010
MOABU Civil Law		3601	101	1151	3,428.53	2010
MOABU Civil Law		3805	101	1151	5,658.00	2010
MOABU Civil Law		3808	101	1151	10,059.05	2010
MOABU Civil Law		3814	101	1151	11.20	2010
MOABU Civil Law		3828	101	1151	885.02	2010
MOABU Civil Law		3838	101	1151	5,785.14	2010
MOABU Civil Law		6048	101	1151	28,526.19	2010
MOABU Civil Law		6064	101	1151	2,463.18	2010
MOABU Civil Law		6079	101	1151	18,226.54	2010
MOABU Civil Law		6080	101	1151	5,040.68	2010
MOABU Civil Law		6085	101	1151	6,175.16	2010
MOABU Civil Law		6086	101	1151	31,169.57	2010
MOABU Civil Law		6088	101	1151	6,177.51	2010
MOABU Civil Law		6089	101	1151	8,780.52	2010
MOABU Civil Law		6094	101	1151	1,321.14	2010
MOABU Civil Law		6110	101	1151	3,330.69	2010
MOABU Civil Law		6145	101	1151	2,831.15	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU Civil Law		6147	101	1151	10,468.72	2010
MOABU Civil Law		7403	101	1151	-1,841,658.75	2010
MOABU Civil Law		9499	101	1151	-15,569.65	2010
MOABU Civil Law		9672	101	1151	-14,892.00	2010
MOABU Criminal Law		1101	101	1152	1,758,112.33	2010
MOABU Criminal Law		1201	101	1152	4,979.06	2010
MOABU Criminal Law		1301	101	1152	179,308.32	2010
MOABU Criminal Law		1401	101	1152	1,111,827.71	2010
MOABU Criminal Law		2101	101	1152	19,376.07	2010
MOABU Criminal Law		2201	101	1152	108.91	2010
MOABU Criminal Law		3101	101	1152	165.10	2010
MOABU Criminal Law		3105	101	1152	225.75	2010
MOABU Criminal Law		3201	101	1152	1,321.41	2010
MOABU Criminal Law		3203	101	1152	220.35	2010
MOABU Criminal Law		3332	101	1152	-19.95	2010
MOABU Criminal Law		3334	101	1152	235.21	2010
MOABU Criminal Law		3335	101	1152	105.00	2010
MOABU Criminal Law		3336	101	1152	0.00	2010
MOABU Criminal Law		3337	101	1152	792.00	2010
MOABU Criminal Law		3601	101	1152	4,600.00	2010
MOABU Criminal Law		3702	101	1152	4,116.00	2010
MOABU Criminal Law		3804	101	1152	51,220.69	2010
MOABU Criminal Law		3805	101	1152	6,509.64	2010
MOABU Criminal Law		3808	101	1152	91,796.60	2010
MOABU Criminal Law		3838	101	1152	3,840.12	2010
MOABU Criminal Law		3901	101	1152	3,290.00	2010
MOABU Criminal Law		6048	101	1152	35,343.19	2010
MOABU Criminal Law		6064	101	1152	7,389.55	2010
MOABU Criminal Law		6079	101	1152	25,268.67	2010
MOABU Criminal Law		6080	101	1152	6,572.48	2010
MOABU Criminal Law		6085	101	1152	7,878.99	2010
MOABU Criminal Law		6086	101	1152	29,032.83	2010
MOABU Criminal Law		6088	101	1152	18,532.62	2010
MOABU Criminal Law		6089	101	1152	26,341.52	2010
MOABU Criminal Law		6094	101	1152	3,963.50	2010
MOABU Criminal Law		6110	101	1152	8,356.84	2010
MOABU Criminal Law		6145	101	1152	4,934.99	2010
MOABU Criminal Law		6147	101	1152	18,285.22	2010
MOABU Criminal Law		6570	101	1152	120.00	2010
MOABU Criminal Law		7403	101	1152	-2,578,140.20	2010
MOABU Criminal Law		9216	101	1152	-225,984.45	2010
MOABU Criminal Law		9482	101	1152	-615,821.36	2010
MOABU Criminal Law		9499	101	1152	-15,270.41	2010
MOABU Criminal Law		9742	101	1152	-174.30	2010
MOABU Administrative Hearing Office		1101	101	1153	119,723.38	2010
MOABU Administrative Hearing Office		1301	101	1153	16,192.41	2010
MOABU Administrative Hearing Office		1401	101	1153	73,101.89	2010
MOABU Administrative Hearing Office		6048	101	1153	142.63	2010
MOABU Administrative Hearing Office		6064	101	1153	378.98	2010
MOABU Administrative Hearing Office		6080	101	1153	965.51	2010
MOABU Administrative Hearing Office		6085	101	1153	807.19	2010
MOABU Administrative Hearing Office		6086	101	1153	2,136.73	2010
MOABU Administrative Hearing Office		6088	101	1153	950.39	2010
MOABU Administrative Hearing Office		6089	101	1153	1,350.86	2010
MOABU Administrative Hearing Office		6094	101	1153	203.26	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	Administrative Hearing Office	6110	101	1153	1,512.03	2010
MOABU	Administrative Hearing Office	6145	101	1153	340.87	2010
MOABU	Administrative Hearing Office	6147	101	1153	1,261.34	2010
MOABU	Administrative Hearing Office	7403	101	1153	-216,629.76	2010
MOABU	Administrative Hearing Office	9215	101	1153	-2,470.21	2010
MOABU	Municipal Attorney Administration	1101	101	1154	167,529.44	2010
MOABU	Municipal Attorney Administration	1301	101	1154	12,393.52	2010
MOABU	Municipal Attorney Administration	1401	101	1154	85,762.79	2010
MOABU	Municipal Attorney Administration	2101	101	1154	2,177.53	2010
MOABU	Municipal Attorney Administration	3101	101	1154	7,576.30	2010
MOABU	Municipal Attorney Administration	3105	101	1154	40.00	2010
MOABU	Municipal Attorney Administration	3111	101	1154	1,320,228.50	2010
MOABU	Municipal Attorney Administration	3201	101	1154	1,224.98	2010
MOABU	Municipal Attorney Administration	3334	101	1154	539.90	2010
MOABU	Municipal Attorney Administration	3335	101	1154	22.40	2010
MOABU	Municipal Attorney Administration	3336	101	1154	77.00	2010
MOABU	Municipal Attorney Administration	3337	101	1154	72.00	2010
MOABU	Municipal Attorney Administration	3338	101	1154	110.00	2010
MOABU	Municipal Attorney Administration	3601	101	1154	1,500.00	2010
MOABU	Municipal Attorney Administration	3712	101	1154	1,696.48	2010
MOABU	Municipal Attorney Administration	3804	101	1154	1,425.00	2010
MOABU	Municipal Attorney Administration	3805	101	1154	2,050.00	2010
MOABU	Municipal Attorney Administration	3808	101	1154	3,621.51	2010
MOABU	Municipal Attorney Administration	3838	101	1154	569.78	2010
MOABU	Municipal Attorney Administration	5401	101	1154	7,895.00	2010
MOABU	Municipal Attorney Administration	6029	101	1154	16,529.45	2010
MOABU	Municipal Attorney Administration	6048	101	1154	142.63	2010
MOABU	Municipal Attorney Administration	6049	101	1154	8,582.13	2010
MOABU	Municipal Attorney Administration	6064	101	1154	378.93	2010
MOABU	Municipal Attorney Administration	6080	101	1154	2,671.97	2010
MOABU	Municipal Attorney Administration	6085	101	1154	142.78	2010
MOABU	Municipal Attorney Administration	6088	101	1154	950.40	2010
MOABU	Municipal Attorney Administration	6089	101	1154	1,350.85	2010
MOABU	Municipal Attorney Administration	6094	101	1154	203.26	2010
MOABU	Municipal Attorney Administration	6110	101	1154	5,230.52	2010
MOABU	Municipal Attorney Administration	6145	101	1154	451.47	2010
MOABU	Municipal Attorney Administration	6147	101	1154	1,669.67	2010
MOABU	Municipal Attorney Administration	6774	101	1154	835.11	2010
MOABU	Municipal Attorney Administration	9499	101	1154	-275,158.34	2010
MOABU	Municipal Manager Administration	1101	101	1210	152,714.55	2010
MOABU	Municipal Manager Administration	1301	101	1210	10,359.89	2010
MOABU	Municipal Manager Administration	1401	101	1210	80,450.27	2010
MOABU	Municipal Manager Administration	2101	101	1210	2,721.66	2010
MOABU	Municipal Manager Administration	2208	101	1210	1,662.96	2010
MOABU	Municipal Manager Administration	2211	101	1210	588.85	2010
MOABU	Municipal Manager Administration	3101	101	1210	4.20	2010
MOABU	Municipal Manager Administration	3111	101	1210	0.00	2010
MOABU	Municipal Manager Administration	3201	101	1210	2,543.98	2010
MOABU	Municipal Manager Administration	3601	101	1210	200.00	2010
MOABU	Municipal Manager Administration	3702	101	1210	6,479.00	2010
MOABU	Municipal Manager Administration	3805	101	1210	1,274.40	2010
MOABU	Municipal Manager Administration	3808	101	1210	6.44	2010
MOABU	Municipal Manager Administration	3814	101	1210	6,110.11	2010
MOABU	Municipal Manager Administration	3815	101	1210	531,727.01	2010
MOABU	Municipal Manager Administration	5411	101	1210	1,063.00	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	Municipal Manager Administration	5609	101	1210	209.97	2010
MOABU	Municipal Manager Administration	6029	101	1210	0.20	2010
MOABU	Municipal Manager Administration	6048	101	1210	7,605.20	2010
MOABU	Municipal Manager Administration	6049	101	1210	8,582.10	2010
MOABU	Municipal Manager Administration	6064	101	1210	378.92	2010
MOABU	Municipal Manager Administration	6079	101	1210	4,970.90	2010
MOABU	Municipal Manager Administration	6080	101	1210	2,333.89	2010
MOABU	Municipal Manager Administration	6085	101	1210	245.12	2010
MOABU	Municipal Manager Administration	6086	101	1210	293.81	2010
MOABU	Municipal Manager Administration	6088	101	1210	950.38	2010
MOABU	Municipal Manager Administration	6089	101	1210	1,350.84	2010
MOABU	Municipal Manager Administration	6094	101	1210	203.25	2010
MOABU	Municipal Manager Administration	6110	101	1210	3,006.07	2010
MOABU	Municipal Manager Administration	6145	101	1210	180.77	2010
MOABU	Municipal Manager Administration	6147	101	1210	377.09	2010
MOABU	Municipal Manager Administration	6570	101	1210	120.00	2010
MOABU	Municipal Manager Administration	6774	101	1210	1,336.18	2010
MOABU	Municipal Manager Administration	7403	101	1210	-829,911.39	2010
MOABU	Municipal Manager Administration	9672	101	1210	-127.26	2010
MOABU	Municipal Manager Administration	9765	101	1210	-19.03	2010
MOABU	Real Estate Services	3701	101	1223	6,116,215.73	2010
MOABU	Real Estate Services	3901	101	1223	287,452.00	2010
MOABU	Real Estate Services	6080	101	1223	1,321.61	2010
MOABU	Real Estate Services	6110	101	1223	3,973.98	2010
MOABU	Real Estate Services	7403	101	1223	-6,119,073.78	2010
MOABU	Real Estate Services	9672	101	1223	-1,434.00	2010
MOABU	Real Estate Services	9731	101	1223	-98,732.14	2010
MOABU	Office of Emergency Management	1101	101	1242	226,671.68	2010
MOABU	Office of Emergency Management	1301	101	1242	19,293.26	2010
MOABU	Office of Emergency Management	1401	101	1242	119,429.07	2010
MOABU	Office of Emergency Management	2101	101	1242	1,000.00	2010
MOABU	Office of Emergency Management	2201	101	1242	2,473.51	2010
MOABU	Office of Emergency Management	2208	101	1242	176.17	2010
MOABU	Office of Emergency Management	2301	101	1242	1,491.62	2010
MOABU	Office of Emergency Management	3101	101	1242	75.45	2010
MOABU	Office of Emergency Management	3121	101	1242	318.28	2010
MOABU	Office of Emergency Management	3201	101	1242	18,319.59	2010
MOABU	Office of Emergency Management	3202	101	1242	6.33	2010
MOABU	Office of Emergency Management	3501	101	1242	1,366.70	2010
MOABU	Office of Emergency Management	3601	101	1242	2,060.00	2010
MOABU	Office of Emergency Management	3701	101	1242	120.00	2010
MOABU	Office of Emergency Management	3702	101	1242	7,942.00	2010
MOABU	Office of Emergency Management	3805	101	1242	187.20	2010
MOABU	Office of Emergency Management	3808	101	1242	7,284.96	2010
MOABU	Office of Emergency Management	3814	101	1242	1,304.29	2010
MOABU	Office of Emergency Management	3901	101	1242	5,121.00	2010
MOABU	Office of Emergency Management	4101	101	1242	334,138.46	2010
MOABU	Office of Emergency Management	4102	101	1242	465,479.09	2010
MOABU	Office of Emergency Management	4103	101	1242	947.85	2010
MOABU	Office of Emergency Management	4201	101	1242	230,096.08	2010
MOABU	Office of Emergency Management	4301	101	1242	1,157.36	2010
MOABU	Office of Emergency Management	5401	101	1242	5,295.00	2010
MOABU	Office of Emergency Management	5411	101	1242	0.00	2010
MOABU	Office of Emergency Management	5603	101	1242	12.04	2010
MOABU	Office of Emergency Management	6029	101	1242	0.44	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	Office of Emergency Management	6048	101	1242	67,525.27	2010
MOABU	Office of Emergency Management	6049	101	1242	8,582.11	2010
MOABU	Office of Emergency Management	6064	101	1242	1,136.87	2010
MOABU	Office of Emergency Management	6079	101	1242	36,867.37	2010
MOABU	Office of Emergency Management	6080	101	1242	2,246.10	2010
MOABU	Office of Emergency Management	6085	101	1242	13,695.67	2010
MOABU	Office of Emergency Management	6086	101	1242	26.71	2010
MOABU	Office of Emergency Management	6088	101	1242	2,851.16	2010
MOABU	Office of Emergency Management	6089	101	1242	4,052.55	2010
MOABU	Office of Emergency Management	6094	101	1242	609.76	2010
MOABU	Office of Emergency Management	6110	101	1242	4,247.56	2010
MOABU	Office of Emergency Management	6145	101	1242	357.72	2010
MOABU	Office of Emergency Management	6147	101	1242	746.61	2010
MOABU	Office of Emergency Management	6323	101	1242	2,641.08	2010
MOABU	Office of Emergency Management	6562	101	1242	675.00	2010
MOABU	Office of Emergency Management	6774	101	1242	17,537.07	2010
MOABU	Office of Emergency Management	7403	101	1242	-1,383,708.60	2010
MOABU	Office of Emergency Management	9672	101	1242	-1.00	2010
MOABU	Office of Emergency Management	9722	101	1242	-4,034.74	2010
MOABU	Office of Emergency Management	9724	101	1242	-227,244.99	2010
MOABU	Risk Management Administration	1101	101	1247	206,673.29	2010
MOABU	Risk Management Administration	1301	101	1247	23,604.94	2010
MOABU	Risk Management Administration	1401	101	1247	115,497.78	2010
MOABU	Risk Management Administration	2101	101	1247	361.19	2010
MOABU	Risk Management Administration	2201	101	1247	325.27	2010
MOABU	Risk Management Administration	2301	101	1247	230.00	2010
MOABU	Risk Management Administration	3201	101	1247	969.00	2010
MOABU	Risk Management Administration	3302	101	1247	937.08	2010
MOABU	Risk Management Administration	3334	101	1247	623.90	2010
MOABU	Risk Management Administration	3335	101	1247	90.35	2010
MOABU	Risk Management Administration	3336	101	1247	777.42	2010
MOABU	Risk Management Administration	3337	101	1247	312.00	2010
MOABU	Risk Management Administration	3338	101	1247	66.00	2010
MOABU	Risk Management Administration	3804	101	1247	461.63	2010
MOABU	Risk Management Administration	3805	101	1247	540.00	2010
MOABU	Risk Management Administration	3828	101	1247	150.00	2010
MOABU	Risk Management Administration	5411	101	1247	3,060.27	2010
MOABU	Risk Management Administration	6022	101	1247	130.34	2010
MOABU	Risk Management Administration	6026	101	1247	382.05	2010
MOABU	Risk Management Administration	6029	101	1247	0.35	2010
MOABU	Risk Management Administration	6031	101	1247	891.20	2010
MOABU	Risk Management Administration	6037	101	1247	1,009.73	2010
MOABU	Risk Management Administration	6048	101	1247	4,925.25	2010
MOABU	Risk Management Administration	6061	101	1247	132.06	2010
MOABU	Risk Management Administration	6064	101	1247	568.44	2010
MOABU	Risk Management Administration	6073	101	1247	261,100.21	2010
MOABU	Risk Management Administration	6079	101	1247	3,728.14	2010
MOABU	Risk Management Administration	6080	101	1247	2,885.61	2010
MOABU	Risk Management Administration	6081	101	1247	573.02	2010
MOABU	Risk Management Administration	6085	101	1247	718.60	2010
MOABU	Risk Management Administration	6088	101	1247	1,425.60	2010
MOABU	Risk Management Administration	6089	101	1247	2,026.29	2010
MOABU	Risk Management Administration	6091	101	1247	616.70	2010
MOABU	Risk Management Administration	6094	101	1247	304.89	2010
MOABU	Risk Management Administration	6095	101	1247	1,137.20	2010

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Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	Risk Management Administration	6103	101	1247	26,501.33	2010
MOABU	Risk Management Administration	6104	101	1247	522.95	2010
MOABU	Risk Management Administration	6105	101	1247	267.05	2010
MOABU	Risk Management Administration	6109	101	1247	325.29	2010
MOABU	Risk Management Administration	6110	101	1247	2,107.23	2010
MOABU	Risk Management Administration	6145	101	1247	255.14	2010
MOABU	Risk Management Administration	6147	101	1247	532.26	2010
MOABU	Risk Management Administration	6181	101	1247	655.32	2010
MOABU	Risk Management Administration	6198	101	1247	1,093.08	2010
MOABU	Risk Management Administration	6666	101	1247	4,210.31	2010
MOABU	Risk Management Administration	6668	101	1247	18,536.11	2010
MOABU	Risk Management Administration	6971	101	1247	685.49	2010
MOABU	Risk Management Administration	6972	101	1247	394.23	2010
MOABU	Risk Management Administration	6973	101	1247	946.22	2010
MOABU	Risk Management Administration	6974	101	1247	132,273.09	2010
MOABU	Risk Management Administration	6975	101	1247	1,740.71	2010
MOABU	Risk Management Administration	7403	101	1247	-811,802.37	2010
MOABU	Risk Management Administration	9499	101	1247	-16,094.95	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	1101	602	1248	74,652.09	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	1301	602	1248	7,079.46	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	1401	602	1248	39,907.36	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	2201	602	1248	267.00	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	3101	602	1248	509,767.65	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	3112	602	1248	350,243.81	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	3113	602	1248	0.00	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	3302	602	1248	193.38	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	3401	602	1248	1,052,189.50	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	3404	602	1248	1,797,637.67	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	3406	602	1248	6,500,397.26	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	3818	602	1248	553.00	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	6026	602	1248	9,367.33	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	6031	602	1248	21,850.24	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	6037	602	1248	23,121.06	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	6048	602	1248	71.33	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	6061	602	1248	44.01	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	6064	602	1248	189.48	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	6081	602	1248	14,049.29	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	6088	602	1248	475.21	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	6089	602	1248	675.41	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	6091	602	1248	14,121.47	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	6094	602	1248	101.62	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	6104	602	1248	157.86	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	6105	602	1248	3,581.89	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	6110	602	1248	4,764.61	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	6119	602	1248	85,737.85	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	6145	602	1248	86.04	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	6147	602	1248	179.65	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	6181	602	1248	218.44	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	6187	602	1248	811,802.37	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	6198	602	1248	364.38	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	6971	602	1248	15,696.66	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	6972	602	1248	131.41	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	6973	602	1248	21,666.59	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	7403	602	1248	-9,553,977.60	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	9672	602	1248	-84,834.26	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	Self Insurance, Workers' Compensation, General Liabili	9673	602	1248	-829,940.15	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	9676	602	1248	-850.00	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	9761	602	1248	-288,180.00	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	9762	602	1248	-74,391.61	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	9767	602	1248	-105,444.00	2010
MOABU	Self Insurance, Workers' Compensation, General Liabili	9798	602	1248	-6,723.26	2010
MOABU	Safety	1101	101	1249	40,958.40	2010
MOABU	Safety	1301	101	1249	5,999.81	2010
MOABU	Safety	1401	101	1249	22,979.25	2010
MOABU	Safety	2201	101	1249	1,561.51	2010
MOABU	Safety	2208	101	1249	1,224.59	2010
MOABU	Safety	2301	101	1249	218.60	2010
MOABU	Safety	3201	101	1249	482.89	2010
MOABU	Safety	3702	101	1249	4,332.00	2010
MOABU	Safety	6026	101	1249	141.06	2010
MOABU	Safety	6031	101	1249	329.04	2010
MOABU	Safety	6037	101	1249	249.73	2010
MOABU	Safety	6048	101	1249	71.31	2010
MOABU	Safety	6061	101	1249	44.01	2010
MOABU	Safety	6064	101	1249	189.44	2010
MOABU	Safety	6081	101	1249	211.59	2010
MOABU	Safety	6085	101	1249	956.30	2010
MOABU	Safety	6088	101	1249	475.19	2010
MOABU	Safety	6089	101	1249	675.42	2010
MOABU	Safety	6091	101	1249	152.52	2010
MOABU	Safety	6094	101	1249	101.63	2010
MOABU	Safety	6103	101	1249	1,892.95	2010
MOABU	Safety	6104	101	1249	171.04	2010
MOABU	Safety	6105	101	1249	63.86	2010
MOABU	Safety	6110	101	1249	989.02	2010
MOABU	Safety	6145	101	1249	48.26	2010
MOABU	Safety	6147	101	1249	100.69	2010
MOABU	Safety	6181	101	1249	218.44	2010
MOABU	Safety	6198	101	1249	364.36	2010
MOABU	Safety	6971	101	1249	169.53	2010
MOABU	Safety	6972	101	1249	131.39	2010
MOABU	Safety	6973	101	1249	234.02	2010
MOABU	Safety	7403	101	1249	-85,737.85	2010
MOABU	Public Finance and Investment	1101	191	1313	309,623.63	2010
MOABU	Public Finance and Investment	1301	191	1313	33,024.38	2010
MOABU	Public Finance and Investment	1401	191	1313	167,254.05	2010
MOABU	Public Finance and Investment	2101	191	1313	1,287.53	2010
MOABU	Public Finance and Investment	2211	191	1313	684.68	2010
MOABU	Public Finance and Investment	2301	191	1313	114.00	2010
MOABU	Public Finance and Investment	3101	191	1313	836,581.87	2010
MOABU	Public Finance and Investment	3201	191	1313	186.77	2010
MOABU	Public Finance and Investment	3202	191	1313	56.06	2010
MOABU	Public Finance and Investment	3303	191	1313	306.09	2010
MOABU	Public Finance and Investment	3612	191	1313	950.00	2010
MOABU	Public Finance and Investment	3802	191	1313	684.00	2010
MOABU	Public Finance and Investment	3805	191	1313	398.48	2010
MOABU	Public Finance and Investment	3828	191	1313	4,732.00	2010
MOABU	Public Finance and Investment	6026	191	1313	1,308.72	2010
MOABU	Public Finance and Investment	6031	191	1313	3,052.73	2010
MOABU	Public Finance and Investment	6037	191	1313	3,720.95	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	Public Finance and Investment	6048	191	1313	3,851.04	2010
MOABU	Public Finance and Investment	6061	191	1313	176.07	2010
MOABU	Public Finance and Investment	6064	191	1313	757.89	2010
MOABU	Public Finance and Investment	6079	191	1313	4,970.88	2010
MOABU	Public Finance and Investment	6080	191	1313	1,270.13	2010
MOABU	Public Finance and Investment	6081	191	1313	1,962.87	2010
MOABU	Public Finance and Investment	6088	191	1313	1,900.77	2010
MOABU	Public Finance and Investment	6089	191	1313	2,701.70	2010
MOABU	Public Finance and Investment	6091	191	1313	2,272.60	2010
MOABU	Public Finance and Investment	6094	191	1313	406.51	2010
MOABU	Public Finance and Investment	6100	191	1313	117,457.03	2010
MOABU	Public Finance and Investment	6104	191	1313	480.17	2010
MOABU	Public Finance and Investment	6105	191	1313	464.42	2010
MOABU	Public Finance and Investment	6110	191	1313	3,075.20	2010
MOABU	Public Finance and Investment	6145	191	1313	379.77	2010
MOABU	Public Finance and Investment	6147	191	1313	4,855.59	2010
MOABU	Public Finance and Investment	6181	191	1313	873.74	2010
MOABU	Public Finance and Investment	6198	191	1313	1,457.47	2010
MOABU	Public Finance and Investment	6971	191	1313	2,526.09	2010
MOABU	Public Finance and Investment	6972	191	1313	525.65	2010
MOABU	Public Finance and Investment	6973	191	1313	3,486.83	2010
MOABU	Public Finance and Investment	9492	191	1313	-245,215.72	2010
MOABU	Public Finance and Investment	9499	191	1313	-203,477.10	2010
MOABU	Public Finance and Investment	9672	191	1313	-2,144.06	2010
MOABU	Public Finance and Investment	9761	191	1313	-12,349.00	2010
MOABU	Public Finance and Investment	9762	191	1313	-51,809.87	2010
MOABU	Public Finance and Investment	9767	191	1313	-3,688.00	2010
MOABU	Public Finance and Investment	9798	191	1313	-1,130,865.53	2010
MOABU	Controller Administration	1101	101	1321	102,302.00	2010
MOABU	Controller Administration	1301	101	1321	4,087.52	2010
MOABU	Controller Administration	1401	101	1321	48,057.45	2010
MOABU	Controller Administration	2101	101	1321	1,555.62	2010
MOABU	Controller Administration	2211	101	1321	225.00	2010
MOABU	Controller Administration	2301	101	1321	495.00	2010
MOABU	Controller Administration	3201	101	1321	650.28	2010
MOABU	Controller Administration	3401	101	1321	1,031.00	2010
MOABU	Controller Administration	3601	101	1321	350.00	2010
MOABU	Controller Administration	3803	101	1321	5,745.00	2010
MOABU	Controller Administration	3805	101	1321	2,037.52	2010
MOABU	Controller Administration	3828	101	1321	730.00	2010
MOABU	Controller Administration	5604	101	1321	6,400.40	2010
MOABU	Controller Administration	5609	101	1321	2,843.00	2010
MOABU	Controller Administration	6048	101	1321	2,177.01	2010
MOABU	Controller Administration	6049	101	1321	8,582.13	2010
MOABU	Controller Administration	6064	101	1321	189.49	2010
MOABU	Controller Administration	6079	101	1321	2,071.23	2010
MOABU	Controller Administration	6080	101	1321	1,519.28	2010
MOABU	Controller Administration	6085	101	1321	8,304.32	2010
MOABU	Controller Administration	6086	101	1321	2,430.53	2010
MOABU	Controller Administration	6088	101	1321	475.21	2010
MOABU	Controller Administration	6089	101	1321	675.42	2010
MOABU	Controller Administration	6094	101	1321	101.65	2010
MOABU	Controller Administration	6110	101	1321	1,743.50	2010
MOABU	Controller Administration	6145	101	1321	117.90	2010
MOABU	Controller Administration	6147	101	1321	1,507.07	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	Controller Administration	7403	101	1321	-206,404.53	2010
MOABU	Central Accounting	1101	101	1322	978,680.94	2010
MOABU	Central Accounting	1201	101	1322	47,450.80	2010
MOABU	Central Accounting	1301	101	1322	128,912.99	2010
MOABU	Central Accounting	1401	101	1322	601,569.55	2010
MOABU	Central Accounting	2101	101	1322	3,846.39	2010
MOABU	Central Accounting	2201	101	1322	1,107.10	2010
MOABU	Central Accounting	2211	101	1322	71.88	2010
MOABU	Central Accounting	3101	101	1322	7,937.55	2010
MOABU	Central Accounting	3105	101	1322	293.00	2010
MOABU	Central Accounting	3201	101	1322	64.07	2010
MOABU	Central Accounting	3601	101	1322	800.00	2010
MOABU	Central Accounting	3805	101	1322	230.50	2010
MOABU	Central Accounting	3808	101	1322	14.28	2010
MOABU	Central Accounting	3828	101	1322	2,900.00	2010
MOABU	Central Accounting	6029	101	1322	155.79	2010
MOABU	Central Accounting	6048	101	1322	14,437.50	2010
MOABU	Central Accounting	6064	101	1322	3,410.56	2010
MOABU	Central Accounting	6079	101	1322	9,941.74	2010
MOABU	Central Accounting	6080	101	1322	11,370.75	2010
MOABU	Central Accounting	6085	101	1322	1,300.19	2010
MOABU	Central Accounting	6086	101	1322	9,455.05	2010
MOABU	Central Accounting	6088	101	1322	8,553.49	2010
MOABU	Central Accounting	6089	101	1322	12,157.64	2010
MOABU	Central Accounting	6094	101	1322	1,829.28	2010
MOABU	Central Accounting	6102	101	1322	61,921.36	2010
MOABU	Central Accounting	6110	101	1322	3,129.27	2010
MOABU	Central Accounting	6145	101	1322	1,248.75	2010
MOABU	Central Accounting	6147	101	1322	15,867.63	2010
MOABU	Central Accounting	7403	101	1322	-1,917,371.80	2010
MOABU	Central Accounting	9499	101	1322	-11,286.25	2010
MOABU	Central Accounting	9672	101	1322	0.00	2010
MOABU	Payroll	1101	101	1323	228,519.62	2010
MOABU	Payroll	1201	101	1323	5,645.94	2010
MOABU	Payroll	1301	101	1323	18,235.69	2010
MOABU	Payroll	1401	101	1323	136,985.13	2010
MOABU	Payroll	2101	101	1323	3,409.26	2010
MOABU	Payroll	2201	101	1323	2.69	2010
MOABU	Payroll	3101	101	1323	11,559.62	2010
MOABU	Payroll	3105	101	1323	112.25	2010
MOABU	Payroll	3201	101	1323	75.33	2010
MOABU	Payroll	3302	101	1323	112.90	2010
MOABU	Payroll	3805	101	1323	416.95	2010
MOABU	Payroll	3808	101	1323	15.40	2010
MOABU	Payroll	3828	101	1323	870.95	2010
MOABU	Payroll	6029	101	1323	782.64	2010
MOABU	Payroll	6048	101	1323	2,953.79	2010
MOABU	Payroll	6064	101	1323	757.92	2010
MOABU	Payroll	6079	101	1323	2,485.45	2010
MOABU	Payroll	6080	101	1323	5,553.00	2010
MOABU	Payroll	6085	101	1323	9,605.65	2010
MOABU	Payroll	6086	101	1323	8,092.85	2010
MOABU	Payroll	6088	101	1323	1,900.78	2010
MOABU	Payroll	6089	101	1323	2,701.67	2010
MOABU	Payroll	6094	101	1323	406.51	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU Payroll		6102	101	1323	82,561.82	2010
MOABU Payroll		6110	101	1323	2,419.88	2010
MOABU Payroll		6145	101	1323	285.87	2010
MOABU Payroll		6147	101	1323	3,562.29	2010
MOABU Payroll		7403	101	1323	-523,653.01	2010
MOABU Payroll		9497	101	1323	-1,585.00	2010
MOABU Payroll		9499	101	1323	-4,760.00	2010
MOABU Payroll		9765	101	1323	-33.84	2010
MOABU Transaction Processing/Accounts Payable		1101	101	1324	171,541.81	2010
MOABU Transaction Processing/Accounts Payable		1201	101	1324	10,965.09	2010
MOABU Transaction Processing/Accounts Payable		1301	101	1324	15,922.44	2010
MOABU Transaction Processing/Accounts Payable		1401	101	1324	105,284.95	2010
MOABU Transaction Processing/Accounts Payable		2101	101	1324	1,896.56	2010
MOABU Transaction Processing/Accounts Payable		2201	101	1324	26.49	2010
MOABU Transaction Processing/Accounts Payable		3201	101	1324	53.88	2010
MOABU Transaction Processing/Accounts Payable		3202	101	1324	194.58	2010
MOABU Transaction Processing/Accounts Payable		3302	101	1324	34.30	2010
MOABU Transaction Processing/Accounts Payable		3805	101	1324	299.00	2010
MOABU Transaction Processing/Accounts Payable		3808	101	1324	30.80	2010
MOABU Transaction Processing/Accounts Payable		6029	101	1324	7.70	2010
MOABU Transaction Processing/Accounts Payable		6048	101	1324	3,662.29	2010
MOABU Transaction Processing/Accounts Payable		6064	101	1324	757.90	2010
MOABU Transaction Processing/Accounts Payable		6079	101	1324	2,485.46	2010
MOABU Transaction Processing/Accounts Payable		6080	101	1324	12,206.18	2010
MOABU Transaction Processing/Accounts Payable		6085	101	1324	103.72	2010
MOABU Transaction Processing/Accounts Payable		6088	101	1324	1,900.78	2010
MOABU Transaction Processing/Accounts Payable		6089	101	1324	2,701.73	2010
MOABU Transaction Processing/Accounts Payable		6094	101	1324	406.52	2010
MOABU Transaction Processing/Accounts Payable		6102	101	1324	61,921.35	2010
MOABU Transaction Processing/Accounts Payable		6110	101	1324	2,176.39	2010
MOABU Transaction Processing/Accounts Payable		6145	101	1324	216.74	2010
MOABU Transaction Processing/Accounts Payable		6147	101	1324	2,739.46	2010
MOABU Transaction Processing/Accounts Payable		7403	101	1324	-396,936.12	2010
MOABU Transaction Processing/Accounts Payable		9672	101	1324	-600.00	2010
MOABU Treasury Administration		1101	101	1341	129,808.15	2010
MOABU Treasury Administration		1301	101	1341	15,729.64	2010
MOABU Treasury Administration		1401	101	1341	74,447.22	2010
MOABU Treasury Administration		2101	101	1341	265.11	2010
MOABU Treasury Administration		2201	101	1341	640.83	2010
MOABU Treasury Administration		3201	101	1341	15.22	2010
MOABU Treasury Administration		3302	101	1341	61.60	2010
MOABU Treasury Administration		3303	101	1341	108.11	2010
MOABU Treasury Administration		3335	101	1341	63.38	2010
MOABU Treasury Administration		3338	101	1341	149.00	2010
MOABU Treasury Administration		3401	101	1341	1,750.00	2010
MOABU Treasury Administration		3601	101	1341	55.49	2010
MOABU Treasury Administration		3801	101	1341	616.51	2010
MOABU Treasury Administration		3805	101	1341	832.62	2010
MOABU Treasury Administration		3814	101	1341	56.20	2010
MOABU Treasury Administration		3828	101	1341	85.00	2010
MOABU Treasury Administration		5605	101	1341	89.54	2010
MOABU Treasury Administration		6048	101	1341	7,562.18	2010
MOABU Treasury Administration		6064	101	1341	378.94	2010
MOABU Treasury Administration		6079	101	1341	2,071.19	2010
MOABU Treasury Administration		6080	101	1341	2,474.29	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU Treasury Administration		6085	101	1341	101.21	2010
MOABU Treasury Administration		6086	101	1341	267.10	2010
MOABU Treasury Administration		6088	101	1341	950.40	2010
MOABU Treasury Administration		6089	101	1341	1,350.83	2010
MOABU Treasury Administration		6094	101	1341	203.26	2010
MOABU Treasury Administration		6110	101	1341	2,281.60	2010
MOABU Treasury Administration		6145	101	1341	161.23	2010
MOABU Treasury Administration		6147	101	1341	2,064.99	2010
MOABU Treasury Administration		7403	101	1341	-244,630.45	2010
MOABU Revenue Management		1101	101	1342	881,429.20	2010
MOABU Revenue Management		1201	101	1342	2,076.13	2010
MOABU Revenue Management		1301	101	1342	143,197.20	2010
MOABU Revenue Management		1401	101	1342	596,777.15	2010
MOABU Revenue Management		1501	101	1342	265.60	2010
MOABU Revenue Management		2101	101	1342	2,706.74	2010
MOABU Revenue Management		2201	101	1342	8,148.67	2010
MOABU Revenue Management		2301	101	1342	109.00	2010
MOABU Revenue Management		3101	101	1342	291,547.01	2010
MOABU Revenue Management		3105	101	1342	40.00	2010
MOABU Revenue Management		3119	101	1342	210.00	2010
MOABU Revenue Management		3201	101	1342	166.66	2010
MOABU Revenue Management		3202	101	1342	12,730.34	2010
MOABU Revenue Management		3303	101	1342	61.68	2010
MOABU Revenue Management		3601	101	1342	1,385.00	2010
MOABU Revenue Management		3612	101	1342	7,646.00	2010
MOABU Revenue Management		3702	101	1342	1,076.97	2010
MOABU Revenue Management		3802	101	1342	510.00	2010
MOABU Revenue Management		3804	101	1342	1,336.21	2010
MOABU Revenue Management		3805	101	1342	4,031.50	2010
MOABU Revenue Management		3808	101	1342	3,476.84	2010
MOABU Revenue Management		3814	101	1342	310.68	2010
MOABU Revenue Management		3822	101	1342	0.60	2010
MOABU Revenue Management		3828	101	1342	319.00	2010
MOABU Revenue Management		5411	101	1342	4,363.85	2010
MOABU Revenue Management		5603	101	1342	61.84	2010
MOABU Revenue Management		5604	101	1342	3,423.07	2010
MOABU Revenue Management		5609	101	1342	1,021.80	2010
MOABU Revenue Management		6029	101	1342	36,713.14	2010
MOABU Revenue Management		6048	101	1342	19,640.69	2010
MOABU Revenue Management		6064	101	1342	3,600.04	2010
MOABU Revenue Management		6079	101	1342	21,540.49	2010
MOABU Revenue Management		6080	101	1342	7,806.45	2010
MOABU Revenue Management		6085	101	1342	9,006.76	2010
MOABU Revenue Management		6086	101	1342	16,345.99	2010
MOABU Revenue Management		6088	101	1342	9,028.71	2010
MOABU Revenue Management		6089	101	1342	12,833.07	2010
MOABU Revenue Management		6094	101	1342	1,930.92	2010
MOABU Revenue Management		6108	101	1342	132,100.44	2010
MOABU Revenue Management		6110	101	1342	25,858.05	2010
MOABU Revenue Management		6145	101	1342	1,144.16	2010
MOABU Revenue Management		6147	101	1342	14,542.91	2010
MOABU Revenue Management		7403	101	1342	-714,966.87	2010
MOABU Revenue Management		9008	101	1342	-236,447.36	2010
MOABU Revenue Management		9199	101	1342	-1,350.00	2010
MOABU Revenue Management		9499	101	1342	-257,256.60	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU Revenue Management		9513	101	1342	-11,158.09	2010
MOABU Revenue Management		9536	101	1342	-5,607.31	2010
MOABU Revenue Management		9601	101	1342	-150,000.00	2010
MOABU Revenue Management		9791	101	1342	20.41	2010
MOABU Revenue Management		9798	101	1342	-107.75	2010
MOABU Tax Billing and Customer Service		1101	101	1346	248,272.01	2010
MOABU Tax Billing and Customer Service		1201	101	1346	1,222.84	2010
MOABU Tax Billing and Customer Service		1301	101	1346	32,242.94	2010
MOABU Tax Billing and Customer Service		1401	101	1346	179,842.84	2010
MOABU Tax Billing and Customer Service		2101	101	1346	631.05	2010
MOABU Tax Billing and Customer Service		2201	101	1346	5,122.41	2010
MOABU Tax Billing and Customer Service		2211	101	1346	159.68	2010
MOABU Tax Billing and Customer Service		3101	101	1346	53,614.82	2010
MOABU Tax Billing and Customer Service		3201	101	1346	34.59	2010
MOABU Tax Billing and Customer Service		3202	101	1346	40,547.16	2010
MOABU Tax Billing and Customer Service		3303	101	1346	30.75	2010
MOABU Tax Billing and Customer Service		3612	101	1346	3,250.00	2010
MOABU Tax Billing and Customer Service		3802	101	1346	127.69	2010
MOABU Tax Billing and Customer Service		3808	101	1346	4,436.44	2010
MOABU Tax Billing and Customer Service		3814	101	1346	55.50	2010
MOABU Tax Billing and Customer Service		3822	101	1346	120.00	2010
MOABU Tax Billing and Customer Service		5411	101	1346	1,020.09	2010
MOABU Tax Billing and Customer Service		5604	101	1346	4,276.09	2010
MOABU Tax Billing and Customer Service		6029	101	1346	33,112.41	2010
MOABU Tax Billing and Customer Service		6048	101	1346	6,953.52	2010
MOABU Tax Billing and Customer Service		6064	101	1346	1,136.86	2010
MOABU Tax Billing and Customer Service		6079	101	1346	6,627.84	2010
MOABU Tax Billing and Customer Service		6080	101	1346	5,100.27	2010
MOABU Tax Billing and Customer Service		6085	101	1346	2,088.00	2010
MOABU Tax Billing and Customer Service		6086	101	1346	5,475.36	2010
MOABU Tax Billing and Customer Service		6088	101	1346	2,851.16	2010
MOABU Tax Billing and Customer Service		6089	101	1346	4,052.52	2010
MOABU Tax Billing and Customer Service		6094	101	1346	609.77	2010
MOABU Tax Billing and Customer Service		6108	101	1346	39,140.88	2010
MOABU Tax Billing and Customer Service		6110	101	1346	2,618.25	2010
MOABU Tax Billing and Customer Service		6145	101	1346	312.26	2010
MOABU Tax Billing and Customer Service		6147	101	1346	3,994.55	2010
MOABU Tax Billing and Customer Service		7403	101	1346	-135,113.10	2010
MOABU Tax Billing and Customer Service		9004	101	1346	-1,366.11	2010
MOABU Tax Billing and Customer Service		9499	101	1346	-3,446.75	2010
MOABU Tax Billing and Customer Service		9791	101	1346	345.76	2010
MOABU Remittance Processing		1101	101	1347	71,807.29	2010
MOABU Remittance Processing		1301	101	1347	12,263.14	2010
MOABU Remittance Processing		1401	101	1347	56,850.99	2010
MOABU Remittance Processing		2101	101	1347	214.11	2010
MOABU Remittance Processing		2201	101	1347	2,622.62	2010
MOABU Remittance Processing		3101	101	1347	27.70	2010
MOABU Remittance Processing		3601	101	1347	2,638.50	2010
MOABU Remittance Processing		3611	101	1347	7,248.00	2010
MOABU Remittance Processing		3612	101	1347	10,684.20	2010
MOABU Remittance Processing		3814	101	1347	89.00	2010
MOABU Remittance Processing		4105	101	1347	33,507.98	2010
MOABU Remittance Processing		4106	101	1347	5,035.50	2010
MOABU Remittance Processing		6029	101	1347	69.60	2010
MOABU Remittance Processing		6048	101	1347	2,811.15	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	Remittance Processing	6064	101	1347	378.95	2010
MOABU	Remittance Processing	6079	101	1347	2,485.44	2010
MOABU	Remittance Processing	6080	101	1347	1,693.49	2010
MOABU	Remittance Processing	6085	101	1347	1,810.25	2010
MOABU	Remittance Processing	6086	101	1347	2,003.20	2010
MOABU	Remittance Processing	6088	101	1347	950.40	2010
MOABU	Remittance Processing	6089	101	1347	1,350.85	2010
MOABU	Remittance Processing	6094	101	1347	203.25	2010
MOABU	Remittance Processing	6108	101	1347	12,231.54	2010
MOABU	Remittance Processing	6110	101	1347	1,869.79	2010
MOABU	Remittance Processing	6145	101	1347	93.08	2010
MOABU	Remittance Processing	6147	101	1347	1,191.85	2010
MOABU	Remittance Processing	7403	101	1347	-205,181.36	2010
MOABU	Chief Fiscal Officer Administration	1101	101	1370	183,744.07	2010
MOABU	Chief Fiscal Officer Administration	1301	101	1370	16,360.68	2010
MOABU	Chief Fiscal Officer Administration	1401	101	1370	89,749.60	2010
MOABU	Chief Fiscal Officer Administration	2101	101	1370	1,906.05	2010
MOABU	Chief Fiscal Officer Administration	3101	101	1370	136,063.97	2010
MOABU	Chief Fiscal Officer Administration	3201	101	1370	2,088.61	2010
MOABU	Chief Fiscal Officer Administration	3303	101	1370	131.59	2010
MOABU	Chief Fiscal Officer Administration	3401	101	1370	1,750.00	2010
MOABU	Chief Fiscal Officer Administration	3601	101	1370	510.00	2010
MOABU	Chief Fiscal Officer Administration	3802	101	1370	550.00	2010
MOABU	Chief Fiscal Officer Administration	3805	101	1370	785.64	2010
MOABU	Chief Fiscal Officer Administration	3814	101	1370	212.00	2010
MOABU	Chief Fiscal Officer Administration	3828	101	1370	129.00	2010
MOABU	Chief Fiscal Officer Administration	3841	101	1370	72.65	2010
MOABU	Chief Fiscal Officer Administration	5401	101	1370	0.00	2010
MOABU	Chief Fiscal Officer Administration	6029	101	1370	150,619.00	2010
MOABU	Chief Fiscal Officer Administration	6048	101	1370	2,268.18	2010
MOABU	Chief Fiscal Officer Administration	6049	101	1370	8,582.10	2010
MOABU	Chief Fiscal Officer Administration	6064	101	1370	378.96	2010
MOABU	Chief Fiscal Officer Administration	6080	101	1370	2,461.33	2010
MOABU	Chief Fiscal Officer Administration	6085	101	1370	857.12	2010
MOABU	Chief Fiscal Officer Administration	6088	101	1370	950.37	2010
MOABU	Chief Fiscal Officer Administration	6089	101	1370	1,350.84	2010
MOABU	Chief Fiscal Officer Administration	6094	101	1370	203.26	2010
MOABU	Chief Fiscal Officer Administration	6110	101	1370	2,425.88	2010
MOABU	Chief Fiscal Officer Administration	6145	101	1370	221.65	2010
MOABU	Chief Fiscal Officer Administration	6147	101	1370	462.54	2010
MOABU	Chief Fiscal Officer Administration	7403	101	1370	-469,828.10	2010
MOABU	Chief Fiscal Officer Administration	9499	101	1370	-5.87	2010
MOABU	Chief Fiscal Officer Administration	9672	101	1370	-451.00	2010
MOABU	Information Technology Division (ITD) Administration	1101	607	1411	373,562.48	2010
MOABU	Information Technology Division (ITD) Administration	1301	607	1411	48,867.84	2010
MOABU	Information Technology Division (ITD) Administration	1401	607	1411	202,970.21	2010
MOABU	Information Technology Division (ITD) Administration	2101	607	1411	2,546.24	2010
MOABU	Information Technology Division (ITD) Administration	2201	607	1411	965.53	2010
MOABU	Information Technology Division (ITD) Administration	2211	607	1411	1,879.52	2010
MOABU	Information Technology Division (ITD) Administration	3101	607	1411	113,078.40	2010
MOABU	Information Technology Division (ITD) Administration	3105	607	1411	173.00	2010
MOABU	Information Technology Division (ITD) Administration	3111	607	1411	0.00	2010
MOABU	Information Technology Division (ITD) Administration	3201	607	1411	340.74	2010
MOABU	Information Technology Division (ITD) Administration	3611	607	1411	1,600.00	2010
MOABU	Information Technology Division (ITD) Administration	3702	607	1411	48.78	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	Information Technology Division (ITD) Administration	3712	607	1411	329.18	2010
MOABU	Information Technology Division (ITD) Administration	3808	607	1411	22.68	2010
MOABU	Information Technology Division (ITD) Administration	3814	607	1411	14.84	2010
MOABU	Information Technology Division (ITD) Administration	3828	607	1411	1,145.00	2010
MOABU	Information Technology Division (ITD) Administration	3838	607	1411	540.22	2010
MOABU	Information Technology Division (ITD) Administration	5411	607	1411	0.00	2010
MOABU	Information Technology Division (ITD) Administration	5604	607	1411	105.99	2010
MOABU	Information Technology Division (ITD) Administration	5605	607	1411	109.49	2010
MOABU	Information Technology Division (ITD) Administration	6022	607	1411	86.90	2010
MOABU	Information Technology Division (ITD) Administration	6023	607	1411	6,023.11	2010
MOABU	Information Technology Division (ITD) Administration	6026	607	1411	16,588.02	2010
MOABU	Information Technology Division (ITD) Administration	6031	607	1411	38,693.30	2010
MOABU	Information Technology Division (ITD) Administration	6037	607	1411	47,133.85	2010
MOABU	Information Technology Division (ITD) Administration	6048	607	1411	58,063.78	2010
MOABU	Information Technology Division (ITD) Administration	6061	607	1411	3,477.44	2010
MOABU	Information Technology Division (ITD) Administration	6064	607	1411	14,968.58	2010
MOABU	Information Technology Division (ITD) Administration	6073	607	1411	9,128.05	2010
MOABU	Information Technology Division (ITD) Administration	6081	607	1411	24,879.08	2010
MOABU	Information Technology Division (ITD) Administration	6088	607	1411	37,540.41	2010
MOABU	Information Technology Division (ITD) Administration	6089	607	1411	53,358.49	2010
MOABU	Information Technology Division (ITD) Administration	6091	607	1411	28,787.46	2010
MOABU	Information Technology Division (ITD) Administration	6094	607	1411	8,028.61	2010
MOABU	Information Technology Division (ITD) Administration	6095	607	1411	24,429.65	2010
MOABU	Information Technology Division (ITD) Administration	6100	607	1411	14,094.84	2010
MOABU	Information Technology Division (ITD) Administration	6103	607	1411	83,289.90	2010
MOABU	Information Technology Division (ITD) Administration	6104	607	1411	14,721.34	2010
MOABU	Information Technology Division (ITD) Administration	6105	607	1411	4,586.23	2010
MOABU	Information Technology Division (ITD) Administration	6145	607	1411	1,865.08	2010
MOABU	Information Technology Division (ITD) Administration	6147	607	1411	1,347.72	2010
MOABU	Information Technology Division (ITD) Administration	6181	607	1411	17,256.26	2010
MOABU	Information Technology Division (ITD) Administration	6198	607	1411	28,784.64	2010
MOABU	Information Technology Division (ITD) Administration	6666	607	1411	412,129.21	2010
MOABU	Information Technology Division (ITD) Administration	6668	607	1411	186,761.28	2010
MOABU	Information Technology Division (ITD) Administration	6971	607	1411	31,998.66	2010
MOABU	Information Technology Division (ITD) Administration	6972	607	1411	10,381.45	2010
MOABU	Information Technology Division (ITD) Administration	6973	607	1411	44,168.75	2010
MOABU	Information Technology Division (ITD) Administration	6974	607	1411	4,624.24	2010
MOABU	Information Technology Division (ITD) Administration	6975	607	1411	20,969.70	2010
MOABU	Information Technology Division (ITD) Administration	7403	607	1411	-1,996,802.02	2010
MOABU	Repographics	1101	101	1423	261,523.95	2010
MOABU	Repographics	1201	101	1423	151.53	2010
MOABU	Repographics	1301	101	1423	46,728.76	2010
MOABU	Repographics	1401	101	1423	180,816.57	2010
MOABU	Repographics	2101	101	1423	416.06	2010
MOABU	Repographics	2201	101	1423	42,287.55	2010
MOABU	Repographics	2208	101	1423	2,837.81	2010
MOABU	Repographics	2301	101	1423	983.07	2010
MOABU	Repographics	2401	101	1423	1,726.13	2010
MOABU	Repographics	3201	101	1423	0.36	2010
MOABU	Repographics	3202	101	1423	221,389.38	2010
MOABU	Repographics	3203	101	1423	72.70	2010
MOABU	Repographics	3601	101	1423	5,668.00	2010
MOABU	Repographics	3701	101	1423	171,404.05	2010
MOABU	Repographics	3702	101	1423	6,564.00	2010
MOABU	Repographics	3803	101	1423	29,380.45	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU Repographics		3805	101	1423	250.00	2010
MOABU Repographics		3808	101	1423	10.92	2010
MOABU Repographics		5412	101	1423	2,060.80	2010
MOABU Repographics		5604	101	1423	225.49	2010
MOABU Repographics		5605	101	1423	768.92	2010
MOABU Repographics		6087	101	1423	190,433.14	2010
MOABU Repographics		6145	101	1423	1,374.13	2010
MOABU Repographics		6147	101	1423	992.85	2010
MOABU Repographics		7403	101	1423	-699,862.96	2010
MOABU Repographics		7404	101	1423	-39,787.12	2010
MOABU Repographics		9482	101	1423	-640.00	2010
MOABU Repographics		9499	101	1423	-8,396.00	2010
MOABU Records Management		1101	101	1424	100,218.42	2010
MOABU Records Management		1301	101	1424	9,456.25	2010
MOABU Records Management		1401	101	1424	64,906.48	2010
MOABU Records Management		2201	101	1424	18.26	2010
MOABU Records Management		2208	101	1424	843.75	2010
MOABU Records Management		2209	101	1424	160.74	2010
MOABU Records Management		3101	101	1424	50,700.92	2010
MOABU Records Management		3102	101	1424	0.00	2010
MOABU Records Management		3201	101	1424	3.08	2010
MOABU Records Management		3203	101	1424	27.32	2010
MOABU Records Management		3501	101	1424	1,410.19	2010
MOABU Records Management		3601	101	1424	1,086.84	2010
MOABU Records Management		3702	101	1424	4,332.00	2010
MOABU Records Management		3808	101	1424	876.41	2010
MOABU Records Management		6087	101	1424	63,477.73	2010
MOABU Records Management		6145	101	1424	497.55	2010
MOABU Records Management		6147	101	1424	359.26	2010
MOABU Records Management		6850	101	1424	1,144.77	2010
MOABU Records Management		6895	101	1424	200.75	2010
MOABU Records Management		6898	101	1424	30,525.00	2010
MOABU Records Management		7403	101	1424	-329,697.60	2010
MOABU Records Management		9499	101	1424	-5.20	2010
MOABU Fixed Assets		3101	607	1440	0.00	2010
MOABU Fixed Assets		4106	607	1440	109,795.02	2010
MOABU Fixed Assets		4302	607	1440	5,000.00	2010
MOABU Fixed Assets		4510	607	1440	1,538,114.07	2010
MOABU Fixed Assets		7403	607	1440	-1,456,472.95	2010
MOABU Fixed Assets		9615	607	1440	-88,345.00	2010
MOABU Fixed Assets		9743	607	1440	2,244.18	2010
MOABU Fixed Assets		9761	607	1440	92,526.00	2010
MOABU Fixed Assets		9762	607	1440	-62.56	2010
MOABU Fixed Assets		9767	607	1440	26,699.00	2010
MOABU ITD Public Counter Services Team		1101	607	1451	925,280.29	2010
MOABU ITD Public Counter Services Team		1201	607	1451	4,824.69	2010
MOABU ITD Public Counter Services Team		1301	607	1451	111,315.90	2010
MOABU ITD Public Counter Services Team		1401	607	1451	502,658.84	2010
MOABU ITD Public Counter Services Team		1501	607	1451	303.80	2010
MOABU ITD Public Counter Services Team		2101	607	1451	-19.31	2010
MOABU ITD Public Counter Services Team		2211	607	1451	562.92	2010
MOABU ITD Public Counter Services Team		2301	607	1451	559.00	2010
MOABU ITD Public Counter Services Team		3101	607	1451	33,670.00	2010
MOABU ITD Public Counter Services Team		3201	607	1451	270.81	2010
MOABU ITD Public Counter Services Team		3203	607	1451	6.05	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ITD Public Counter Services Team	3334	607	1451	752.19	2010
MOABU	ITD Public Counter Services Team	3335	607	1451	12.74	2010
MOABU	ITD Public Counter Services Team	3336	607	1451	1,399.20	2010
MOABU	ITD Public Counter Services Team	3337	607	1451	432.00	2010
MOABU	ITD Public Counter Services Team	3339	607	1451	333.23	2010
MOABU	ITD Public Counter Services Team	3612	607	1451	60,112.02	2010
MOABU	ITD Public Counter Services Team	3712	607	1451	4,090.12	2010
MOABU	ITD Public Counter Services Team	3805	607	1451	2,344.99	2010
MOABU	ITD Public Counter Services Team	3808	607	1451	85.68	2010
MOABU	ITD Public Counter Services Team	3814	607	1451	75.60	2010
MOABU	ITD Public Counter Services Team	3828	607	1451	6,408.98	2010
MOABU	ITD Public Counter Services Team	3838	607	1451	600.17	2010
MOABU	ITD Public Counter Services Team	5411	607	1451	1,375.98	2010
MOABU	ITD Public Counter Services Team	5604	607	1451	553.48	2010
MOABU	ITD Public Counter Services Team	5605	607	1451	973.67	2010
MOABU	ITD Public Counter Services Team	6087	607	1451	412,605.20	2010
MOABU	ITD Public Counter Services Team	6145	607	1451	4,673.99	2010
MOABU	ITD Public Counter Services Team	6147	607	1451	3,521.91	2010
MOABU	ITD Public Counter Services Team	7403	607	1451	-2,070,174.23	2010
MOABU	PeopleSoft Services	3819	607	1454	74,391.61	2010
MOABU	PeopleSoft Services	4510	607	1454	1,019,781.64	2010
MOABU	PeopleSoft Services	7403	607	1454	-1,103,568.69	2010
MOABU	Enterprise Server Information Services	1101	607	1471	380,197.73	2010
MOABU	Enterprise Server Information Services	1301	607	1471	50,083.73	2010
MOABU	Enterprise Server Information Services	1401	607	1471	213,468.19	2010
MOABU	Enterprise Server Information Services	2201	607	1471	72.99	2010
MOABU	Enterprise Server Information Services	2211	607	1471	248.51	2010
MOABU	Enterprise Server Information Services	3201	607	1471	10.94	2010
MOABU	Enterprise Server Information Services	3611	607	1471	3,116.70	2010
MOABU	Enterprise Server Information Services	3612	607	1471	37,292.99	2010
MOABU	Enterprise Server Information Services	3808	607	1471	60.48	2010
MOABU	Enterprise Server Information Services	3822	607	1471	15.46	2010
MOABU	Enterprise Server Information Services	3828	607	1471	35.00	2010
MOABU	Enterprise Server Information Services	6029	607	1471	0.37	2010
MOABU	Enterprise Server Information Services	6087	607	1471	222,172.04	2010
MOABU	Enterprise Server Information Services	6145	607	1471	1,951.50	2010
MOABU	Enterprise Server Information Services	6147	607	1471	1,410.26	2010
MOABU	Enterprise Server Information Services	6757	607	1471	1,286.49	2010
MOABU	Enterprise Server Information Services	7403	607	1471	-890,496.29	2010
MOABU	Enterprise Server Information Services	7411	607	1471	-2,316.52	2010
MOABU	Enterprise Server Information Services	9413	607	1471	-25.00	2010
MOABU	Enterprise Server Information Services	9463	607	1471	-1,759.90	2010
MOABU	Data Information Service	1101	607	1472	135,867.26	2010
MOABU	Data Information Service	1301	607	1472	20,866.68	2010
MOABU	Data Information Service	1401	607	1472	72,496.22	2010
MOABU	Data Information Service	2211	607	1472	124.79	2010
MOABU	Data Information Service	3105	607	1472	142.00	2010
MOABU	Data Information Service	3201	607	1472	12.29	2010
MOABU	Data Information Service	3612	607	1472	78,606.28	2010
MOABU	Data Information Service	3814	607	1472	7.56	2010
MOABU	Data Information Service	6087	607	1472	95,216.58	2010
MOABU	Data Information Service	6145	607	1472	701.42	2010
MOABU	Data Information Service	6147	607	1472	507.43	2010
MOABU	Data Information Service	6774	607	1472	1,670.21	2010
MOABU	Data Information Service	7403	607	1472	-311,489.91	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	Data Information Service	7411	607	1472	-1,367.44	2010
MOABU	Technology Information Services	1101	607	1481	664,028.54	2010
MOABU	Technology Information Services	1201	607	1481	102.03	2010
MOABU	Technology Information Services	1301	607	1481	72,058.24	2010
MOABU	Technology Information Services	1401	607	1481	382,154.52	2010
MOABU	Technology Information Services	1501	607	1481	59.29	2010
MOABU	Technology Information Services	2201	607	1481	1,976.95	2010
MOABU	Technology Information Services	2208	607	1481	301.29	2010
MOABU	Technology Information Services	2209	607	1481	22.34	2010
MOABU	Technology Information Services	2211	607	1481	2,001.53	2010
MOABU	Technology Information Services	2301	607	1481	467.50	2010
MOABU	Technology Information Services	3101	607	1481	0.00	2010
MOABU	Technology Information Services	3102	607	1481	0.00	2010
MOABU	Technology Information Services	3201	607	1481	77.53	2010
MOABU	Technology Information Services	3203	607	1481	232.18	2010
MOABU	Technology Information Services	3303	607	1481	50.39	2010
MOABU	Technology Information Services	3611	607	1481	2,367.42	2010
MOABU	Technology Information Services	3612	607	1481	51,734.01	2010
MOABU	Technology Information Services	3702	607	1481	4,332.00	2010
MOABU	Technology Information Services	3711	607	1481	0.00	2010
MOABU	Technology Information Services	3808	607	1481	282.24	2010
MOABU	Technology Information Services	5609	607	1481	1,671.11	2010
MOABU	Technology Information Services	6087	607	1481	317,388.58	2010
MOABU	Technology Information Services	6145	607	1481	3,307.26	2010
MOABU	Technology Information Services	6147	607	1481	2,532.68	2010
MOABU	Technology Information Services	7403	607	1481	-1,456,461.56	2010
MOABU	Technology Information Services	7411	607	1481	-6,791.52	2010
MOABU	Technology Information Services	9499	607	1481	-657.03	2010
MOABU	Technology Information Services	9742	607	1481	-17.40	2010
MOABU	Network Information Services	1101	607	1482	832,069.39	2010
MOABU	Network Information Services	1201	607	1482	2,157.04	2010
MOABU	Network Information Services	1301	607	1482	104,946.65	2010
MOABU	Network Information Services	1401	607	1482	459,208.72	2010
MOABU	Network Information Services	1501	607	1482	273.83	2010
MOABU	Network Information Services	2201	607	1482	1,431.78	2010
MOABU	Network Information Services	2208	607	1482	3,293.14	2010
MOABU	Network Information Services	2211	607	1482	3,470.54	2010
MOABU	Network Information Services	2301	607	1482	852.90	2010
MOABU	Network Information Services	3101	607	1482	1,101.00	2010
MOABU	Network Information Services	3201	607	1482	184,040.53	2010
MOABU	Network Information Services	3202	607	1482	77.40	2010
MOABU	Network Information Services	3203	607	1482	60,931.33	2010
MOABU	Network Information Services	3611	607	1482	105,640.42	2010
MOABU	Network Information Services	3612	607	1482	55,471.89	2010
MOABU	Network Information Services	3702	607	1482	23,208.00	2010
MOABU	Network Information Services	3712	607	1482	46,384.04	2010
MOABU	Network Information Services	3808	607	1482	679.84	2010
MOABU	Network Information Services	3814	607	1482	133.00	2010
MOABU	Network Information Services	3828	607	1482	12,390.00	2010
MOABU	Network Information Services	5412	607	1482	7,317.60	2010
MOABU	Network Information Services	5604	607	1482	6,836.54	2010
MOABU	Network Information Services	5605	607	1482	114.95	2010
MOABU	Network Information Services	6001	607	1482	5,969.72	2010
MOABU	Network Information Services	6087	607	1482	380,866.33	2010
MOABU	Network Information Services	6145	607	1482	4,323.58	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU Network Information Services		6147	607	1482	3,193.53	2010
MOABU Network Information Services		7403	607	1482	-2,231,786.03	2010
MOABU Network Information Services		7411	607	1482	-30,179.39	2010
MOABU Network Information Services		9672	607	1482	-4,262.76	2010
MOABU Network Information Services		9798	607	1482	-80.00	2010
MOABU ITD Server Information Services		1101	607	1483	392,287.72	2010
MOABU ITD Server Information Services		1301	607	1483	54,205.81	2010
MOABU ITD Server Information Services		1401	607	1483	223,477.35	2010
MOABU ITD Server Information Services		1501	607	1483	6,301.89	2010
MOABU ITD Server Information Services		2201	607	1483	125.91	2010
MOABU ITD Server Information Services		2211	607	1483	116.81	2010
MOABU ITD Server Information Services		2301	607	1483	250.00	2010
MOABU ITD Server Information Services		3201	607	1483	40.57	2010
MOABU ITD Server Information Services		3601	607	1483	10,148.59	2010
MOABU ITD Server Information Services		3611	607	1483	110,919.91	2010
MOABU ITD Server Information Services		3612	607	1483	352,152.33	2010
MOABU ITD Server Information Services		3712	607	1483	198,158.07	2010
MOABU ITD Server Information Services		3808	607	1483	28.00	2010
MOABU ITD Server Information Services		3828	607	1483	1,900.00	2010
MOABU ITD Server Information Services		5412	607	1483	5,250.00	2010
MOABU ITD Server Information Services		6087	607	1483	158,694.30	2010
MOABU ITD Server Information Services		6145	607	1483	2,093.17	2010
MOABU ITD Server Information Services		6147	607	1483	1,512.74	2010
MOABU ITD Server Information Services		7403	607	1483	-1,455,347.51	2010
MOABU ITD Server Information Services		7411	607	1483	-14,290.26	2010
MOABU Facility & Fleet Management Administration		1101	101	1610	137,969.47	2010
MOABU Facility & Fleet Management Administration		1201	101	1610	1,973.57	2010
MOABU Facility & Fleet Management Administration		1301	101	1610	19,254.95	2010
MOABU Facility & Fleet Management Administration		1401	101	1610	79,283.22	2010
MOABU Facility & Fleet Management Administration		1501	101	1610	48.26	2010
MOABU Facility & Fleet Management Administration		2101	101	1610	168.60	2010
MOABU Facility & Fleet Management Administration		3101	101	1610	153.60	2010
MOABU Facility & Fleet Management Administration		3201	101	1610	0.97	2010
MOABU Facility & Fleet Management Administration		3808	101	1610	292.08	2010
MOABU Facility & Fleet Management Administration		6048	101	1610	142.60	2010
MOABU Facility & Fleet Management Administration		6064	101	1610	378.95	2010
MOABU Facility & Fleet Management Administration		6073	101	1610	1,308.32	2010
MOABU Facility & Fleet Management Administration		6080	101	1610	1,544.37	2010
MOABU Facility & Fleet Management Administration		6085	101	1610	45.60	2010
MOABU Facility & Fleet Management Administration		6086	101	1610	3,739.28	2010
MOABU Facility & Fleet Management Administration		6088	101	1610	950.39	2010
MOABU Facility & Fleet Management Administration		6089	101	1610	1,350.83	2010
MOABU Facility & Fleet Management Administration		6094	101	1610	203.26	2010
MOABU Facility & Fleet Management Administration		6110	101	1610	1,638.30	2010
MOABU Facility & Fleet Management Administration		6145	101	1610	5,718.25	2010
MOABU Facility & Fleet Management Administration		6147	101	1610	8,195.48	2010
MOABU Facility & Fleet Management Administration		6974	101	1610	662.79	2010
MOABU Facility & Fleet Management Administration		7403	101	1610	-265,033.19	2010
MOABU Facility Management		1101	101	1634	1,775,234.37	2010
MOABU Facility Management		1201	101	1634	78,613.27	2010
MOABU Facility Management		1301	101	1634	239,481.66	2010
MOABU Facility Management		1401	101	1634	998,563.50	2010
MOABU Facility Management		1501	101	1634	2,398.94	2010
MOABU Facility Management		2101	101	1634	5,429.79	2010
MOABU Facility Management		2201	101	1634	2,983.70	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU Facility Management		2208	101	1634	35,123.39	2010
MOABU Facility Management		2209	101	1634	23,675.97	2010
MOABU Facility Management		2211	101	1634	1,400.88	2010
MOABU Facility Management		2301	101	1634	505,481.19	2010
MOABU Facility Management		3101	101	1634	464,782.81	2010
MOABU Facility Management		3105	101	1634	502.00	2010
MOABU Facility Management		3201	101	1634	21,175.59	2010
MOABU Facility Management		3203	101	1634	2,581.88	2010
MOABU Facility Management		3303	101	1634	2,128.59	2010
MOABU Facility Management		3501	101	1634	2,932,359.76	2010
MOABU Facility Management		3601	101	1634	424,689.54	2010
MOABU Facility Management		3612	101	1634	555.00	2010
MOABU Facility Management		3701	101	1634	1,712.62	2010
MOABU Facility Management		3702	101	1634	261,036.00	2010
MOABU Facility Management		3803	101	1634	820.12	2010
MOABU Facility Management		3805	101	1634	4,050.00	2010
MOABU Facility Management		3807	101	1634	10,440.47	2010
MOABU Facility Management		3808	101	1634	119,176.41	2010
MOABU Facility Management		3814	101	1634	21,543.63	2010
MOABU Facility Management		3828	101	1634	6,407.00	2010
MOABU Facility Management		3901	101	1634	1,349,643.00	2010
MOABU Facility Management		5401	101	1634	10,095.00	2010
MOABU Facility Management		5411	101	1634	1,020.09	2010
MOABU Facility Management		5603	101	1634	17,375.66	2010
MOABU Facility Management		5604	101	1634	958.00	2010
MOABU Facility Management		5609	101	1634	6,634.92	2010
MOABU Facility Management		6001	101	1634	115,099.30	2010
MOABU Facility Management		6029	101	1634	225.21	2010
MOABU Facility Management		6048	101	1634	16,918.62	2010
MOABU Facility Management		6049	101	1634	8,582.11	2010
MOABU Facility Management		6064	101	1634	5,305.32	2010
MOABU Facility Management		6079	101	1634	2,899.69	2010
MOABU Facility Management		6080	101	1634	27,789.21	2010
MOABU Facility Management		6085	101	1634	583.44	2010
MOABU Facility Management		6086	101	1634	2,644.22	2010
MOABU Facility Management		6088	101	1634	13,305.45	2010
MOABU Facility Management		6089	101	1634	18,911.87	2010
MOABU Facility Management		6094	101	1634	2,845.57	2010
MOABU Facility Management		6110	101	1634	75,521.00	2010
MOABU Facility Management		6145	101	1634	71,094.23	2010
MOABU Facility Management		6147	101	1634	103,148.38	2010
MOABU Facility Management		6562	101	1634	11,893.00	2010
MOABU Facility Management		6661	101	1634	111,313.96	2010
MOABU Facility Management		6667	101	1634	507,348.72	2010
MOABU Facility Management		6733	101	1634	282,746.59	2010
MOABU Facility Management		6741	101	1634	99,383.82	2010
MOABU Facility Management		6774	101	1634	18,372.21	2010
MOABU Facility Management		7403	101	1634	-10,243,465.87	2010
MOABU Facility Management		9499	101	1634	-1,874.26	2010
MOABU Facility Management		9672	101	1634	-558.99	2010
MOABU Facility Management		9731	101	1634	-93,000.00	2010
MOABU Facility Management		9742	101	1634	-13.28	2010
MOABU Facility Management		9795	101	1634	-80.00	2010
MOABU Fleet Services		1101	601	1636	2,248,300.15	2010
MOABU Fleet Services		1201	601	1636	20,161.45	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU Fleet Services		1301	601	1636	277,593.40	2010
MOABU Fleet Services		1401	601	1636	1,417,251.89	2010
MOABU Fleet Services		1501	601	1636	49,982.46	2010
MOABU Fleet Services		2101	601	1636	3,319.48	2010
MOABU Fleet Services		2201	601	1636	549,790.42	2010
MOABU Fleet Services		2202	601	1636	162,520.86	2010
MOABU Fleet Services		2205	601	1636	604.00	2010
MOABU Fleet Services		2208	601	1636	4,842.33	2010
MOABU Fleet Services		2209	601	1636	36.67	2010
MOABU Fleet Services		2210	601	1636	2,328.80	2010
MOABU Fleet Services		2301	601	1636	123,429.86	2010
MOABU Fleet Services		2402	601	1636	571,808.40	2010
MOABU Fleet Services		3105	601	1636	397.75	2010
MOABU Fleet Services		3201	601	1636	8,055.24	2010
MOABU Fleet Services		3203	601	1636	462.95	2010
MOABU Fleet Services		3303	601	1636	365.20	2010
MOABU Fleet Services		3501	601	1636	737.00	2010
MOABU Fleet Services		3601	601	1636	261,999.24	2010
MOABU Fleet Services		3611	601	1636	1,523.16	2010
MOABU Fleet Services		3612	601	1636	346.05	2010
MOABU Fleet Services		3805	601	1636	3,625.00	2010
MOABU Fleet Services		3807	601	1636	16,196.33	2010
MOABU Fleet Services		3814	601	1636	23,465.03	2010
MOABU Fleet Services		3828	601	1636	716.00	2010
MOABU Fleet Services		3861	601	1636	140.00	2010
MOABU Fleet Services		4510	601	1636	3,900,165.66	2010
MOABU Fleet Services		4515	601	1636	13,809.52	2010
MOABU Fleet Services		5401	601	1636	755.97	2010
MOABU Fleet Services		5603	601	1636	3,425.00	2010
MOABU Fleet Services		6026	601	1636	10,288.21	2010
MOABU Fleet Services		6029	601	1636	0.00	2010
MOABU Fleet Services		6031	601	1636	23,998.43	2010
MOABU Fleet Services		6037	601	1636	25,095.39	2010
MOABU Fleet Services		6048	601	1636	18,468.55	2010
MOABU Fleet Services		6049	601	1636	8,582.11	2010
MOABU Fleet Services		6061	601	1636	1,980.83	2010
MOABU Fleet Services		6064	601	1636	8,526.39	2010
MOABU Fleet Services		6079	601	1636	12,012.97	2010
MOABU Fleet Services		6080	601	1636	27,823.61	2010
MOABU Fleet Services		6081	601	1636	15,430.55	2010
MOABU Fleet Services		6085	601	1636	1,391.34	2010
MOABU Fleet Services		6088	601	1636	21,383.77	2010
MOABU Fleet Services		6089	601	1636	30,394.08	2010
MOABU Fleet Services		6091	601	1636	15,327.24	2010
MOABU Fleet Services		6094	601	1636	4,573.26	2010
MOABU Fleet Services		6095	601	1636	51,456.34	2010
MOABU Fleet Services		6103	601	1636	41,644.99	2010
MOABU Fleet Services		6104	601	1636	7,169.91	2010
MOABU Fleet Services		6105	601	1636	7,279.91	2010
MOABU Fleet Services		6110	601	1636	38,883.25	2010
MOABU Fleet Services		6145	601	1636	90,613.51	2010
MOABU Fleet Services		6147	601	1636	131,572.24	2010
MOABU Fleet Services		6181	601	1636	9,829.52	2010
MOABU Fleet Services		6198	601	1636	16,396.31	2010
MOABU Fleet Services		6661	601	1636	113,964.27	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU Fleet Services		6666	601	1636	59,356.45	2010
MOABU Fleet Services		6668	601	1636	277,160.50	2010
MOABU Fleet Services		6741	601	1636	104,905.13	2010
MOABU Fleet Services		6774	601	1636	3,340.41	2010
MOABU Fleet Services		6971	601	1636	17,036.97	2010
MOABU Fleet Services		6972	601	1636	5,913.48	2010
MOABU Fleet Services		6973	601	1636	23,516.70	2010
MOABU Fleet Services		6975	601	1636	67.08	2010
MOABU Fleet Services		9499	601	1636	-16,860.98	2010
MOABU Fleet Services		9601	601	1636	-14,050.00	2010
MOABU Fleet Services		9615	601	1636	-27,554.00	2010
MOABU Fleet Services		9673	601	1636	-129,826.65	2010
MOABU Fleet Services		9729	601	1636	-11,346,162.85	2010
MOABU Fleet Services		9742	601	1636	-361,252.99	2010
MOABU Fleet Services		9743	601	1636	46,279.24	2010
MOABU Fleet Services		9761	601	1636	-156,236.00	2010
MOABU Fleet Services		9767	601	1636	-63,832.00	2010
MOABU Fleet Services		9861	601	1636	-17,970.68	2010
MOABU Contract Management Services		1101	101	1657	195,788.59	2010
MOABU Contract Management Services		1201	101	1657	78.84	2010
MOABU Contract Management Services		1301	101	1657	25,491.73	2010
MOABU Contract Management Services		1401	101	1657	115,714.82	2010
MOABU Contract Management Services		1501	101	1657	129.90	2010
MOABU Contract Management Services		2201	101	1657	325.58	2010
MOABU Contract Management Services		2208	101	1657	9,984.23	2010
MOABU Contract Management Services		2211	101	1657	196.01	2010
MOABU Contract Management Services		2301	101	1657	805.19	2010
MOABU Contract Management Services		3101	101	1657	500.00	2010
MOABU Contract Management Services		3201	101	1657	894.48	2010
MOABU Contract Management Services		3203	101	1657	79.95	2010
MOABU Contract Management Services		3303	101	1657	203.80	2010
MOABU Contract Management Services		3601	101	1657	7,492.26	2010
MOABU Contract Management Services		3702	101	1657	49,227.00	2010
MOABU Contract Management Services		3801	101	1657	765.00	2010
MOABU Contract Management Services		3808	101	1657	1,738,549.29	2010
MOABU Contract Management Services		3828	101	1657	1,233.98	2010
MOABU Contract Management Services		6048	101	1657	213.94	2010
MOABU Contract Management Services		6064	101	1657	568.42	2010
MOABU Contract Management Services		6080	101	1657	846.75	2010
MOABU Contract Management Services		6085	101	1657	1,144.67	2010
MOABU Contract Management Services		6088	101	1657	1,425.59	2010
MOABU Contract Management Services		6089	101	1657	2,026.26	2010
MOABU Contract Management Services		6094	101	1657	304.89	2010
MOABU Contract Management Services		6110	101	1657	20,414.10	2010
MOABU Contract Management Services		6145	101	1657	7,845.48	2010
MOABU Contract Management Services		6147	101	1657	11,401.03	2010
MOABU Contract Management Services		6661	101	1657	39,754.96	2010
MOABU Contract Management Services		6741	101	1657	16,563.95	2010
MOABU Contract Management Services		7403	101	1657	-2,126,828.19	2010
MOABU Contract Management Services		9672	101	1657	-140.90	2010
MOABU Employee Relations Administration		1101	101	1810	139,394.39	2010
MOABU Employee Relations Administration		1301	101	1810	8,617.77	2010
MOABU Employee Relations Administration		1401	101	1810	78,214.26	2010
MOABU Employee Relations Administration		2101	101	1810	3,685.42	2010
MOABU Employee Relations Administration		2201	101	1810	3,719.40	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	Employee Relations Administration	2211	101	1810	69.78	2010
MOABU	Employee Relations Administration	3101	101	1810	5,581.70	2010
MOABU	Employee Relations Administration	3105	101	1810	-235.25	2010
MOABU	Employee Relations Administration	3118	101	1810	238.50	2010
MOABU	Employee Relations Administration	3201	101	1810	10.91	2010
MOABU	Employee Relations Administration	3203	101	1810	307.48	2010
MOABU	Employee Relations Administration	3303	101	1810	94.57	2010
MOABU	Employee Relations Administration	3408	101	1810	0.00	2010
MOABU	Employee Relations Administration	3601	101	1810	234.26	2010
MOABU	Employee Relations Administration	3701	101	1810	1,323.70	2010
MOABU	Employee Relations Administration	3702	101	1810	173.64	2010
MOABU	Employee Relations Administration	3801	101	1810	235.90	2010
MOABU	Employee Relations Administration	3802	101	1810	275.00	2010
MOABU	Employee Relations Administration	3808	101	1810	372.96	2010
MOABU	Employee Relations Administration	3814	101	1810	55.27	2010
MOABU	Employee Relations Administration	3828	101	1810	99.00	2010
MOABU	Employee Relations Administration	5411	101	1810	6,653.73	2010
MOABU	Employee Relations Administration	5601	101	1810	15,271.30	2010
MOABU	Employee Relations Administration	6029	101	1810	0.08	2010
MOABU	Employee Relations Administration	6048	101	1810	27,241.80	2010
MOABU	Employee Relations Administration	6049	101	1810	8,582.11	2010
MOABU	Employee Relations Administration	6064	101	1810	378.96	2010
MOABU	Employee Relations Administration	6079	101	1810	18,640.80	2010
MOABU	Employee Relations Administration	6080	101	1810	1,912.57	2010
MOABU	Employee Relations Administration	6085	101	1810	494.23	2010
MOABU	Employee Relations Administration	6086	101	1810	640.99	2010
MOABU	Employee Relations Administration	6088	101	1810	950.41	2010
MOABU	Employee Relations Administration	6089	101	1810	1,350.82	2010
MOABU	Employee Relations Administration	6094	101	1810	203.26	2010
MOABU	Employee Relations Administration	6110	101	1810	1,987.01	2010
MOABU	Employee Relations Administration	6145	101	1810	164.04	2010
MOABU	Employee Relations Administration	6147	101	1810	342.21	2010
MOABU	Employee Relations Administration	6570	101	1810	240.00	2010
MOABU	Employee Relations Administration	7403	101	1810	-327,522.98	2010
MOABU	Employment Services	1101	101	1841	496,984.56	2010
MOABU	Employment Services	1201	101	1841	51.58	2010
MOABU	Employment Services	1301	101	1841	66,392.33	2010
MOABU	Employment Services	1401	101	1841	282,995.48	2010
MOABU	Employment Services	1501	101	1841	85.97	2010
MOABU	Employment Services	2101	101	1841	2,429.66	2010
MOABU	Employment Services	3101	101	1841	48,288.30	2010
MOABU	Employment Services	3201	101	1841	1,943.92	2010
MOABU	Employment Services	3203	101	1841	660.27	2010
MOABU	Employment Services	3702	101	1841	701.25	2010
MOABU	Employment Services	3805	101	1841	160.00	2010
MOABU	Employment Services	3828	101	1841	150.00	2010
MOABU	Employment Services	6029	101	1841	1.13	2010
MOABU	Employment Services	6048	101	1841	570.46	2010
MOABU	Employment Services	6064	101	1841	1,515.81	2010
MOABU	Employment Services	6080	101	1841	10,968.21	2010
MOABU	Employment Services	6085	101	1841	23,784.20	2010
MOABU	Employment Services	6086	101	1841	18,696.41	2010
MOABU	Employment Services	6088	101	1841	3,801.56	2010
MOABU	Employment Services	6089	101	1841	5,403.40	2010
MOABU	Employment Services	6094	101	1841	813.02	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	Employment Services	6110	101	1841	2,936.92	2010
MOABU	Employment Services	6145	101	1841	625.26	2010
MOABU	Employment Services	6147	101	1841	1,303.40	2010
MOABU	Employment Services	6191	101	1841	163,761.51	2010
MOABU	Employment Services	7403	101	1841	-1,134,989.61	2010
MOABU	Employment Services	9499	101	1841	-35.00	2010
MOABU	Employee Services Administration	1101	101	1871	320,696.74	2010
MOABU	Employee Services Administration	1201	101	1871	1,310.34	2010
MOABU	Employee Services Administration	1301	101	1871	25,922.71	2010
MOABU	Employee Services Administration	1401	101	1871	194,420.36	2010
MOABU	Employee Services Administration	1501	101	1871	0.00	2010
MOABU	Employee Services Administration	1505	101	1871	0.00	2010
MOABU	Employee Services Administration	2101	101	1871	25.13	2010
MOABU	Employee Services Administration	2201	101	1871	155.24	2010
MOABU	Employee Services Administration	3101	101	1871	1,162.10	2010
MOABU	Employee Services Administration	3201	101	1871	443.95	2010
MOABU	Employee Services Administration	3203	101	1871	12.10	2010
MOABU	Employee Services Administration	3302	101	1871	26.00	2010
MOABU	Employee Services Administration	3611	101	1871	120.00	2010
MOABU	Employee Services Administration	3702	101	1871	846.01	2010
MOABU	Employee Services Administration	3805	101	1871	1,180.00	2010
MOABU	Employee Services Administration	3814	101	1871	409.24	2010
MOABU	Employee Services Administration	3822	101	1871	239.40	2010
MOABU	Employee Services Administration	3828	101	1871	932.00	2010
MOABU	Employee Services Administration	3901	101	1871	75,000.00	2010
MOABU	Employee Services Administration	6029	101	1871	126.29	2010
MOABU	Employee Services Administration	6048	101	1871	499.17	2010
MOABU	Employee Services Administration	6064	101	1871	1,326.33	2010
MOABU	Employee Services Administration	6080	101	1871	19,049.80	2010
MOABU	Employee Services Administration	6085	101	1871	19,860.18	2010
MOABU	Employee Services Administration	6086	101	1871	11,778.73	2010
MOABU	Employee Services Administration	6088	101	1871	3,326.36	2010
MOABU	Employee Services Administration	6089	101	1871	4,727.98	2010
MOABU	Employee Services Administration	6094	101	1871	711.39	2010
MOABU	Employee Services Administration	6110	101	1871	4,337.71	2010
MOABU	Employee Services Administration	6145	101	1871	379.39	2010
MOABU	Employee Services Administration	6147	101	1871	792.23	2010
MOABU	Employee Services Administration	6191	101	1871	143,291.28	2010
MOABU	Employee Services Administration	7403	101	1871	-680,421.40	2010
MOABU	Employee Services Administration	9494	101	1871	-236.00	2010
MOABU	Employee Services Administration	9499	101	1871	-149,024.79	2010
MOABU	Employee Services Administration	9742	101	1871	-179.08	2010
MOABU	Police & Fire Retiree Medical Funding Trust	1101	213	1876	67,282.02	2010
MOABU	Police & Fire Retiree Medical Funding Trust	1201	213	1876	343.90	2010
MOABU	Police & Fire Retiree Medical Funding Trust	1301	213	1876	4,520.22	2010
MOABU	Police & Fire Retiree Medical Funding Trust	1401	213	1876	38,498.02	2010
MOABU	Police & Fire Retiree Medical Funding Trust	3101	213	1876	21,695.42	2010
MOABU	Police & Fire Retiree Medical Funding Trust	3201	213	1876	29.51	2010
MOABU	Police & Fire Retiree Medical Funding Trust	3203	213	1876	147.40	2010
MOABU	Police & Fire Retiree Medical Funding Trust	6026	213	1876	3,046.69	2010
MOABU	Police & Fire Retiree Medical Funding Trust	6031	213	1876	7,106.71	2010
MOABU	Police & Fire Retiree Medical Funding Trust	6037	213	1876	7,089.43	2010
MOABU	Police & Fire Retiree Medical Funding Trust	6080	213	1876	238.23	2010
MOABU	Police & Fire Retiree Medical Funding Trust	6081	213	1876	4,569.48	2010
MOABU	Police & Fire Retiree Medical Funding Trust	6085	213	1876	1,309.45	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	Police & Fire Retiree Medical Funding Trust	6091	213	1876	4,329.97	2010
MOABU	Police & Fire Retiree Medical Funding Trust	6104	213	1876	171.04	2010
MOABU	Police & Fire Retiree Medical Funding Trust	6145	213	1876	80.05	2010
MOABU	Police & Fire Retiree Medical Funding Trust	6147	213	1876	166.90	2010
MOABU	Police & Fire Retiree Medical Funding Trust	6191	213	1876	20,470.19	2010
MOABU	Police & Fire Retiree Medical Funding Trust	6971	213	1876	4,812.93	2010
MOABU	Police & Fire Retiree Medical Funding Trust	6973	213	1876	6,643.49	2010
MOABU	Police & Fire Retiree Medical Funding Trust	7403	213	1876	-192,551.06	2010
MOABU	Police & Fire Retiree Medical Funding Trust	9761	213	1876	-145.00	2010
MOABU	Police & Fire Retiree Medical Funding Trust	9767	213	1876	-76.00	2010
MOABU	Purchasing	1101	101	1912	655,573.68	2010
MOABU	Purchasing	1201	101	1912	1,344.81	2010
MOABU	Purchasing	1301	101	1912	78,783.59	2010
MOABU	Purchasing	1401	101	1912	369,293.07	2010
MOABU	Purchasing	2101	101	1912	12,307.65	2010
MOABU	Purchasing	2201	101	1912	621.98	2010
MOABU	Purchasing	2301	101	1912	793.08	2010
MOABU	Purchasing	3101	101	1912	120,071.64	2010
MOABU	Purchasing	3116	101	1912	2,000.00	2010
MOABU	Purchasing	3201	101	1912	195.60	2010
MOABU	Purchasing	3202	101	1912	8,000.00	2010
MOABU	Purchasing	3303	101	1912	51.81	2010
MOABU	Purchasing	3601	101	1912	4,065.00	2010
MOABU	Purchasing	3611	101	1912	5.59	2010
MOABU	Purchasing	3701	101	1912	807.03	2010
MOABU	Purchasing	3802	101	1912	6,862.08	2010
MOABU	Purchasing	3805	101	1912	894.31	2010
MOABU	Purchasing	6029	101	1912	119.98	2010
MOABU	Purchasing	6048	101	1912	13,872.43	2010
MOABU	Purchasing	6049	101	1912	8,582.12	2010
MOABU	Purchasing	6064	101	1912	2,463.17	2010
MOABU	Purchasing	6079	101	1912	9,527.52	2010
MOABU	Purchasing	6080	101	1912	14,600.35	2010
MOABU	Purchasing	6085	101	1912	21,113.77	2010
MOABU	Purchasing	6086	101	1912	3,872.83	2010
MOABU	Purchasing	6088	101	1912	6,177.54	2010
MOABU	Purchasing	6089	101	1912	8,780.52	2010
MOABU	Purchasing	6094	101	1912	1,321.16	2010
MOABU	Purchasing	6110	101	1912	5,005.09	2010
MOABU	Purchasing	6145	101	1912	793.95	2010
MOABU	Purchasing	6147	101	1912	5,437.97	2010
MOABU	Purchasing	7403	101	1912	-991,510.30	2010
MOABU	Purchasing	9499	101	1912	-203,580.52	2010
MOABU	Purchasing	9742	101	1912	-33.30	2010
MOABU	Purchasing	9791	101	1912	21.00	2010
MOABU	Purchasing	9795	101	1912	-12,490.46	2010
MOABU	Purchasing	9798	101	1912	-132,712.99	2010
MOABU	Office of Management & Budget	1101	101	1951	457,751.09	2010
MOABU	Office of Management & Budget	1201	101	1951	6,799.27	2010
MOABU	Office of Management & Budget	1301	101	1951	38,810.75	2010
MOABU	Office of Management & Budget	1401	101	1951	230,505.28	2010
MOABU	Office of Management & Budget	2101	101	1951	1,533.57	2010
MOABU	Office of Management & Budget	2211	101	1951	582.96	2010
MOABU	Office of Management & Budget	2301	101	1951	36.16	2010
MOABU	Office of Management & Budget	3101	101	1951	44,887.93	2010

2010 Expend-GAAP-All Units for CSP

Unit	Department	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	Office of Management & Budget	3201	101	1951	84.07	2010
MOABU	Office of Management & Budget	3334	101	1951	373.40	2010
MOABU	Office of Management & Budget	3335	101	1951	13.00	2010
MOABU	Office of Management & Budget	3712	101	1951	253.53	2010
MOABU	Office of Management & Budget	3805	101	1951	229.00	2010
MOABU	Office of Management & Budget	3808	101	1951	15.40	2010
MOABU	Office of Management & Budget	3814	101	1951	1,456.08	2010
MOABU	Office of Management & Budget	3828	101	1951	199.00	2010
MOABU	Office of Management & Budget	5601	101	1951	0.00	2010
MOABU	Office of Management & Budget	5604	101	1951	831.01	2010
MOABU	Office of Management & Budget	5605	101	1951	329.18	2010
MOABU	Office of Management & Budget	5609	101	1951	2,764.30	2010
MOABU	Office of Management & Budget	6029	101	1951	137.47	2010
MOABU	Office of Management & Budget	6048	101	1951	7,441.97	2010
MOABU	Office of Management & Budget	6049	101	1951	8,582.11	2010
MOABU	Office of Management & Budget	6064	101	1951	1,326.35	2010
MOABU	Office of Management & Budget	6079	101	1951	7,456.32	2010
MOABU	Office of Management & Budget	6080	101	1951	7,212.27	2010
MOABU	Office of Management & Budget	6085	101	1951	13,084.36	2010
MOABU	Office of Management & Budget	6088	101	1951	3,326.36	2010
MOABU	Office of Management & Budget	6089	101	1951	4,727.96	2010
MOABU	Office of Management & Budget	6094	101	1951	711.41	2010
MOABU	Office of Management & Budget	6110	101	1951	2,293.62	2010
MOABU	Office of Management & Budget	6145	101	1951	538.87	2010
MOABU	Office of Management & Budget	6147	101	1951	1,123.76	2010
MOABU	Office of Management & Budget	7403	101	1951	-845,114.06	2010
MOABU	Office of Management & Budget	9499	101	1951	-303.75	2010

2010 Unallowable Direct and Indirect Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3111	101	1010	0.00	2010
MOABU	ACTUALS	3815	101	1010	98,000.00	2010
MOABU	ACTUALS	6073	101	1010	70,092.23	2010
MOABU	ACTUALS	3809	101	1020	30.00	2010
MOABU	ACTUALS	3809	101	1021	47,723.06	2010
MOABU	ACTUALS	6073	101	1021	454.19	2010
MOABU	ACTUALS	5604	101	1030	39.57	2010
MOABU	ACTUALS	3804	101	1050	1,200.00	2010
MOABU	ACTUALS	5411	101	1050	6,606.00	2010
MOABU	ACTUALS	5609	101	1050	0.00	2010
MOABU	ACTUALS	6073	101	1050	195.02	2010
MOABU	ACTUALS	3815	101	1111	85,000.00	2010
MOABU	ACTUALS	5411	101	1111	1,373.00	2010
MOABU	ACTUALS	5603	101	1111	719.59	2010
MOABU	ACTUALS	5604	101	1111	225.00	2010
MOABU	ACTUALS	3111	101	1113	21,196.60	2010
MOABU	ACTUALS	3815	101	1113	20,000.00	2010
MOABU	ACTUALS	3804	101	1152	51,220.69	2010
MOABU	ACTUALS	3901	101	1152	3,290.00	2010
MOABU	ACTUALS	3111	101	1154	1,320,228.50	2010
MOABU	ACTUALS	3804	101	1154	1,425.00	2010
MOABU	ACTUALS	5401	101	1154	7,895.00	2010
MOABU	ACTUALS	3815	231	11638G	7,500.00	2010
MOABU	ACTUALS	3111	101	1210	0.00	2010
MOABU	ACTUALS	3815	101	1210	531,727.01	2010
MOABU	ACTUALS	5411	101	1210	1,063.00	2010
MOABU	ACTUALS	5609	101	1210	209.97	2010
MOABU	ACTUALS	3111	221	1221	24,169.25	2010
MOABU	ACTUALS	3804	221	1221	266.75	2010
MOABU	ACTUALS	3818	221	1221	2,329.86	2010
MOABU	ACTUALS	3901	221	1221	220,000.00	2010
MOABU	ACTUALS	5101	221	1221	3,524.80	2010
MOABU	ACTUALS	6073	221	1221	107,374.56	2010
MOABU	ACTUALS	3804	101	1222	21,044.00	2010
MOABU	ACTUALS	3901	101	1222	808,754.00	2010
MOABU	ACTUALS	5602	101	1222	4,339.00	2010
MOABU	ACTUALS	5609	101	1222	753.44	2010
MOABU	ACTUALS	6073	101	1222	16,603.80	2010
MOABU	ACTUALS	3901	101	1223	287,452.00	2010
MOABU	ACTUALS	5601	401	1225	62,195.50	2010
MOABU	ACTUALS	5602	401	1225	0.00	2010
MOABU	ACTUALS	3121	101	1242	318.28	2010
MOABU	ACTUALS	3901	101	1242	5,121.00	2010
MOABU	ACTUALS	4101	101	1242	334,138.46	2010
MOABU	ACTUALS	4102	101	1242	465,479.09	2010
MOABU	ACTUALS	4103	101	1242	947.85	2010
MOABU	ACTUALS	4201	101	1242	230,096.08	2010
MOABU	ACTUALS	4301	101	1242	1,157.36	2010
MOABU	ACTUALS	5401	101	1242	5,295.00	2010
MOABU	ACTUALS	5411	101	1242	0.00	2010
MOABU	ACTUALS	5603	101	1242	12.04	2010
MOABU	ACTUALS	6073	101	1246	21,321.96	2010
MOABU	ACTUALS	3804	101	1247	461.63	2010

2010 Unallowable Direct and Indirect Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5411	101	1247	3,060.27	2010
MOABU	ACTUALS	6073	101	1247	261,100.21	2010
MOABU	ACTUALS	3818	602	1248	553.00	2010
MOABU	ACTUALS	5301	421	1252	50,000.00	2010
MOABU	ACTUALS	5302	421	1252	44,527.00	2010
MOABU	ACTUALS	5411	401	1270	0.00	2010
MOABU	ACTUALS	5401	231	12787G	89,268.66	2010
MOABU	ACTUALS	5603	231	12787G	430,845.60	2010
MOABU	ACTUALS	5401	401	1279	435,960.00	2010
MOABU	ACTUALS	5603	401	1279	3,016.07	2010
MOABU	ACTUALS	5401	401	1280	0.00	2010
MOABU	ACTUALS	5603	401	1280	-2,984.27	2010
MOABU	ACTUALS	5401	401	1281	63,031.00	2010
MOABU	ACTUALS	5411	401	1281	-15.25	2010
MOABU	ACTUALS	5603	401	1281	673,632.81	2010
MOABU	ACTUALS	5401	401	1282	601,628.10	2010
MOABU	ACTUALS	5411	401	1282	14,355.20	2010
MOABU	ACTUALS	5603	401	1282	7,896.74	2010
MOABU	ACTUALS	5604	401	1282	13,694.00	2010
MOABU	ACTUALS	5605	401	1282	675.00	2010
MOABU	ACTUALS	5401	401	1283	17,840.00	2010
MOABU	ACTUALS	5402	401	1283	63,171.84	2010
MOABU	ACTUALS	5603	401	1283	29,474.13	2010
MOABU	ACTUALS	5604	101	1321	6,400.40	2010
MOABU	ACTUALS	5609	101	1321	2,843.00	2010
MOABU	ACTUALS	5605	101	1341	89.54	2010
MOABU	ACTUALS	3804	101	1342	1,336.21	2010
MOABU	ACTUALS	5411	101	1342	4,363.85	2010
MOABU	ACTUALS	5603	101	1342	61.84	2010
MOABU	ACTUALS	5604	101	1342	3,423.07	2010
MOABU	ACTUALS	5609	101	1342	1,021.80	2010
MOABU	ACTUALS	5411	101	1346	1,020.09	2010
MOABU	ACTUALS	5604	101	1346	4,276.09	2010
MOABU	ACTUALS	4105	101	1347	33,507.98	2010
MOABU	ACTUALS	4106	101	1347	5,035.50	2010
MOABU	ACTUALS	3901	730	1348	5,100,000.00	2010
MOABU	ACTUALS	3901	101	1351	310,000.00	2010
MOABU	ACTUALS	5604	101	1351	1,790.00	2010
MOABU	ACTUALS	6073	101	1351	42,020.49	2010
MOABU	ACTUALS	5401	101	1370	0.00	2010
MOABU	ACTUALS	3111	607	1411	0.00	2010
MOABU	ACTUALS	5411	607	1411	0.00	2010
MOABU	ACTUALS	5604	607	1411	105.99	2010
MOABU	ACTUALS	5605	607	1411	109.49	2010
MOABU	ACTUALS	6073	607	1411	9,128.05	2010
MOABU	ACTUALS	5412	101	1423	2,060.80	2010
MOABU	ACTUALS	5604	101	1423	225.49	2010
MOABU	ACTUALS	5605	101	1423	768.92	2010
MOABU	ACTUALS	4106	607	1440	109,795.02	2010
MOABU	ACTUALS	4302	607	1440	5,000.00	2010
MOABU	ACTUALS	4510	607	1440	1,538,114.07	2010
MOABU	ACTUALS	5411	607	1451	1,375.98	2010
MOABU	ACTUALS	5604	607	1451	553.48	2010

2010 Unallowable Direct and Indirect Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5605	607	1451	973.67	2010
MOABU	ACTUALS	4510	607	1454	1,019,781.64	2010
MOABU	ACTUALS	5413	608	1462	0.00	2010
MOABU	ACTUALS	5412	608	1465	0.00	2010
MOABU	ACTUALS	5411	608	1468	0.00	2010
MOABU	ACTUALS	5412	608	1468	5,000.00	2010
MOABU	ACTUALS	3111	608	1469	981.36	2010
MOABU	ACTUALS	5411	608	1469	389,677.60	2010
MOABU	ACTUALS	5604	608	1469	6,341.04	2010
MOABU	ACTUALS	5411	608	1470	286,883.80	2010
MOABU	ACTUALS	5412	608	1470	575,858.88	2010
MOABU	ACTUALS	5604	608	1470	17,863.40	2010
MOABU	ACTUALS	5609	607	1481	1,671.11	2010
MOABU	ACTUALS	5412	607	1482	7,317.60	2010
MOABU	ACTUALS	5604	607	1482	6,836.54	2010
MOABU	ACTUALS	5605	607	1482	114.95	2010
MOABU	ACTUALS	5412	607	1483	5,250.00	2010
MOABU	ACTUALS	5411	101	1506	10,200.90	2010
MOABU	ACTUALS	5603	101	1506	322.99	2010
MOABU	ACTUALS	5604	101	1506	1,278.54	2010
MOABU	ACTUALS	5609	101	1506	1,015.89	2010
MOABU	ACTUALS	6073	101	1506	20,034.77	2010
MOABU	ACTUALS	3815	241	1508G	10,000.00	2010
MOABU	ACTUALS	5401	101	1522	11,000.00	2010
MOABU	ACTUALS	5411	101	1522	10,200.90	2010
MOABU	ACTUALS	5603	101	1522	199.99	2010
MOABU	ACTUALS	5604	101	1522	105.18	2010
MOABU	ACTUALS	6073	101	1522	12,681.89	2010
MOABU	ACTUALS	3815	241	15223G	382.00	2010
MOABU	ACTUALS	3815	241	152310G	804,706.31	2010
MOABU	ACTUALS	3815	241	15233G	36,704.87	2010
MOABU	ACTUALS	3815	241	15234G	93,619.15	2010
MOABU	ACTUALS	3815	241	15236G	33,950.00	2010
MOABU	ACTUALS	3815	241	15237G	344,699.85	2010
MOABU	ACTUALS	3815	241	15238G	19,865.70	2010
MOABU	ACTUALS	5602	241	15238G	1,172.00	2010
MOABU	ACTUALS	5603	241	15238G	0.00	2010
MOABU	ACTUALS	5604	241	15238G	140.00	2010
MOABU	ACTUALS	3815	241	15239G	1,067,610.64	2010
MOABU	ACTUALS	5604	241	15239G	146.40	2010
MOABU	ACTUALS	3815	241	152408GA	812,162.54	2010
MOABU	ACTUALS	5604	241	152408GA	0.00	2010
MOABU	ACTUALS	3815	241	152409GA	450,000.00	2010
MOABU	ACTUALS	3815	241	152410G	985.75	2010
MOABU	ACTUALS	3815	241	15243G	377,321.97	2010
MOABU	ACTUALS	3815	241	15245G	111,630.36	2010
MOABU	ACTUALS	3815	241	15246G	120,376.29	2010
MOABU	ACTUALS	3815	241	15247G	29,138.05	2010
MOABU	ACTUALS	3815	241	15248G	17,125.20	2010
MOABU	ACTUALS	3815	241	15249G	222,887.58	2010
MOABU	ACTUALS	5411	231	152610G	2,012.97	2010
MOABU	ACTUALS	5603	231	152610G	359.97	2010
MOABU	ACTUALS	5609	231	152610G	420.80	2010

2010 Unallowable Direct and Indirect Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5602	231	15268G	3,428.00	2010
MOABU	ACTUALS	5603	231	15268G	25,669.98	2010
MOABU	ACTUALS	5604	231	15268G	2,270.60	2010
MOABU	ACTUALS	5605	231	15268G	0.00	2010
MOABU	ACTUALS	5609	231	15268G	738.94	2010
MOABU	ACTUALS	5603	231	15278G	1,780.00	2010
MOABU	ACTUALS	5411	231	152810GA	248.22	2010
MOABU	ACTUALS	5609	231	152810GA	105.20	2010
MOABU	ACTUALS	4105	241	15295G	74,000.00	2010
MOABU	ACTUALS	4111	241	15295G	100,616.70	2010
MOABU	ACTUALS	3815	241	15296G	353,153.00	2010
MOABU	ACTUALS	3804	101	1531	2,326.00	2010
MOABU	ACTUALS	5605	101	1531	571.75	2010
MOABU	ACTUALS	5609	101	1531	1,008.80	2010
MOABU	ACTUALS	6073	101	1531	47,482.53	2010
MOABU	ACTUALS	3815	241	1551G	3,864.12	2010
MOABU	ACTUALS	3815	241	1569G	4,495.15	2010
MOABU	ACTUALS	3815	241	1591G	96,481.50	2010
MOABU	ACTUALS	3804	101	1595	1,500.00	2010
MOABU	ACTUALS	6073	101	1595	54,655.16	2010
MOABU	ACTUALS	6073	101	1610	1,308.32	2010
MOABU	ACTUALS	5201	401	1611	156,182.00	2010
MOABU	ACTUALS	5602	401	1615	40,119.00	2010
MOABU	ACTUALS	5603	401	1615	2,402.13	2010
MOABU	ACTUALS	5201	401	1620	129,603.63	2010
MOABU	ACTUALS	5202	401	1620	1,865.00	2010
MOABU	ACTUALS	5404	401	1620	124,098.29	2010
MOABU	ACTUALS	5411	401	1620	23,449.21	2010
MOABU	ACTUALS	5412	401	1620	1,484.61	2010
MOABU	ACTUALS	5604	401	1620	10,687.33	2010
MOABU	ACTUALS	5605	401	1620	3,104.30	2010
MOABU	ACTUALS	5609	401	1620	1,288.00	2010
MOABU	ACTUALS	5403	401	1621	20,037.00	2010
MOABU	ACTUALS	5202	401	1622	22,040.00	2010
MOABU	ACTUALS	5401	401	1622	0.00	2010
MOABU	ACTUALS	5202	461	1625	587,012.33	2010
MOABU	ACTUALS	5401	461	1625	20,373.00	2010
MOABU	ACTUALS	5402	461	1625	154,365.50	2010
MOABU	ACTUALS	5202	401	1628	205,884.00	2010
MOABU	ACTUALS	5401	401	1628	5,118.00	2010
MOABU	ACTUALS	5609	401	1628	8,983.00	2010
MOABU	ACTUALS	3901	101	1634	1,349,643.00	2010
MOABU	ACTUALS	5401	101	1634	10,095.00	2010
MOABU	ACTUALS	5411	101	1634	1,020.09	2010
MOABU	ACTUALS	5603	101	1634	17,375.66	2010
MOABU	ACTUALS	5604	101	1634	958.00	2010
MOABU	ACTUALS	5609	101	1634	6,634.92	2010
MOABU	ACTUALS	4510	601	1636	3,900,165.66	2010
MOABU	ACTUALS	4515	601	1636	13,809.52	2010
MOABU	ACTUALS	5401	601	1636	755.97	2010
MOABU	ACTUALS	5603	601	1636	3,425.00	2010
MOABU	ACTUALS	5401	606	1638	5,054,792.07	2010
MOABU	ACTUALS	5411	606	1638	60,612.59	2010

2010 Unallowable Direct and Indirect Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5412	606	1638	2,087.29	2010
MOABU	ACTUALS	5603	606	1638	2,246.29	2010
MOABU	ACTUALS	5604	606	1638	2,112.01	2010
MOABU	ACTUALS	5411	101	1658	1,020.09	2010
MOABU	ACTUALS	5412	101	1658	0.00	2010
MOABU	ACTUALS	5302	461	1665	1,520.90	2010
MOABU	ACTUALS	5201	431	1666	4,833,546.08	2010
MOABU	ACTUALS	5603	462	1682	6,400.40	2010
MOABU	ACTUALS	3901	462	1683	75,779.76	2010
MOABU	ACTUALS	5201	451	1705	33,303.61	2010
MOABU	ACTUALS	5301	451	1705	159,645.00	2010
MOABU	ACTUALS	5201	401	1707	3,672.50	2010
MOABU	ACTUALS	5202	401	1707	676,410.10	2010
MOABU	ACTUALS	5202	462	1708	1,031,000.00	2010
MOABU	ACTUALS	5202	401	1713	250,000.00	2010
MOABU	ACTUALS	5302	401	1713	7,294.10	2010
MOABU	ACTUALS	5401	401	1715	0.00	2010
MOABU	ACTUALS	5401	431	1720	0.00	2010
MOABU	ACTUALS	5411	431	1720	5,818.24	2010
MOABU	ACTUALS	5412	431	1720	1,026.48	2010
MOABU	ACTUALS	4510	715	1721	586.87	2010
MOABU	ACTUALS	5411	715	1721	1,241.01	2010
MOABU	ACTUALS	5412	715	1721	1,606.00	2010
MOABU	ACTUALS	4510	715	1722	412.99	2010
MOABU	ACTUALS	5411	715	1722	879.38	2010
MOABU	ACTUALS	5412	715	1722	1,138.02	2010
MOABU	ACTUALS	4510	715	1723	1,316.09	2010
MOABU	ACTUALS	5411	715	1723	2,867.61	2010
MOABU	ACTUALS	5412	715	1723	3,710.98	2010
MOABU	ACTUALS	5202	401	1724	0.00	2010
MOABU	ACTUALS	5302	461	1725	5,000.00	2010
MOABU	ACTUALS	5302	431	1726	260,270.42	2010
MOABU	ACTUALS	5401	401	1727	0.00	2010
MOABU	ACTUALS	5411	713	1761	0.00	2010
MOABU	ACTUALS	5605	713	1761	0.00	2010
MOABU	ACTUALS	5301	431	1807	-763.08	2010
MOABU	ACTUALS	5302	431	1807	328,938.09	2010
MOABU	ACTUALS	5411	431	1807	15,901.86	2010
MOABU	ACTUALS	5604	431	1807	0.26	2010
MOABU	ACTUALS	5603	401	1808	6,361.00	2010
MOABU	ACTUALS	5411	101	1810	6,653.73	2010
MOABU	ACTUALS	5601	101	1810	15,271.30	2010
MOABU	ACTUALS	5201	401	1827	29,291.64	2010
MOABU	ACTUALS	5302	401	1827	108,000.00	2010
MOABU	ACTUALS	5403	401	1827	-20,037.00	2010
MOABU	ACTUALS	3901	313	1860	2,673,888.86	2010
MOABU	ACTUALS	3901	101	1871	75,000.00	2010
MOABU	ACTUALS	5302	419	1892	110,081.04	2010
MOABU	ACTUALS	5601	101	1951	0.00	2010
MOABU	ACTUALS	5604	101	1951	831.01	2010
MOABU	ACTUALS	5605	101	1951	329.18	2010
MOABU	ACTUALS	5609	101	1951	2,764.30	2010
MOABU	ACTUALS	3815	101	2110	423.00	2010

2010 Unallowable Direct and Indirect Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5401	101	2110	850.00	2010
MOABU	ACTUALS	6073	101	2110	72,140.54	2010
MOABU	ACTUALS	5603	101	2120	1,030.00	2010
MOABU	ACTUALS	3121	101	2150	690.39	2010
MOABU	ACTUALS	4101	101	2150	15,446.15	2010
MOABU	ACTUALS	4102	101	2150	19,043.53	2010
MOABU	ACTUALS	4103	101	2150	91.04	2010
MOABU	ACTUALS	4201	101	2150	15,349.19	2010
MOABU	ACTUALS	4301	101	2150	77.21	2010
MOABU	ACTUALS	3815	101	2210	20,000.00	2010
MOABU	ACTUALS	5401	101	2210	400.00	2010
MOABU	ACTUALS	5401	101	2220	850.00	2010
MOABU	ACTUALS	5604	101	2220	1,514.37	2010
MOABU	ACTUALS	5401	101	2240	1,000.00	2010
MOABU	ACTUALS	5411	101	2240	5,100.45	2010
MOABU	ACTUALS	3901	101	2250	270,000.00	2010
MOABU	ACTUALS	3815	101	2270	225,340.00	2010
MOABU	ACTUALS	3901	101	2320	4,959.00	2010
MOABU	ACTUALS	5401	101	2320	4,188.00	2010
MOABU	ACTUALS	5603	101	2320	1,000.00	2010
MOABU	ACTUALS	5605	101	2320	974.77	2010
MOABU	ACTUALS	5609	101	2320	1,054.95	2010
MOABU	ACTUALS	5604	231	23219G	732.20	2010
MOABU	ACTUALS	5605	231	23219G	700.53	2010
MOABU	ACTUALS	5609	231	23219G	3,418.72	2010
MOABU	ACTUALS	3815	101	2330	786,572.00	2010
MOABU	ACTUALS	5603	231	23339G	4,660.00	2010
MOABU	ACTUALS	5411	241	23360GA	1,516.28	2010
MOABU	ACTUALS	5604	241	23360GA	789.00	2010
MOABU	ACTUALS	5401	231	23479G	4,153.95	2010
MOABU	ACTUALS	5411	231	23479G	6,298.00	2010
MOABU	ACTUALS	5603	231	23479G	749.99	2010
MOABU	ACTUALS	5604	231	23479G	8,785.67	2010
MOABU	ACTUALS	5609	231	23479G	5,165.00	2010
MOABU	ACTUALS	3815	231	234910G	654,449.00	2010
MOABU	ACTUALS	3815	231	23499G	541,566.00	2010
MOABU	ACTUALS	5411	101	2360	448.34	2010
MOABU	ACTUALS	5411	241	23638G	1,675.69	2010
MOABU	ACTUALS	3815	231	236810G	638.00	2010
MOABU	ACTUALS	5411	231	236810G	387.50	2010
MOABU	ACTUALS	5411	231	23689G	12,894.36	2010
MOABU	ACTUALS	5604	231	23689G	784.04	2010
MOABU	ACTUALS	3815	241	236910G	1,951.00	2010
MOABU	ACTUALS	5411	241	23708G	927.29	2010
MOABU	ACTUALS	5604	241	23708G	762.30	2010
MOABU	ACTUALS	3815	101	2410	5,000.00	2010
MOABU	ACTUALS	5603	101	2410	629.00	2010
MOABU	ACTUALS	5411	101	2450	5,633.60	2010
MOABU	ACTUALS	5603	101	2450	1,357.80	2010
MOABU	ACTUALS	5604	101	2450	1,979.91	2010
MOABU	ACTUALS	5609	101	2450	962.00	2010
MOABU	ACTUALS	3901	101	2460	4,275.00	2010
MOABU	ACTUALS	5603	101	2460	2,982.78	2010

2010 Unallowable Direct and Indirect Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5604	101	2460	1,708.00	2010
MOABU	ACTUALS	5603	241	24939G	4,794.00	2010
MOABU	ACTUALS	5401	101	2510	4,828.00	2010
MOABU	ACTUALS	5604	101	2510	712.00	2010
MOABU	ACTUALS	3901	101	2540	323,000.00	2010
MOABU	ACTUALS	5603	241	25454G	1,797.59	2010
MOABU	ACTUALS	3111	101	2560	150.00	2010
MOABU	ACTUALS	5411	101	2560	2,210.60	2010
MOABU	ACTUALS	5604	101	2560	690.20	2010
MOABU	ACTUALS	5605	101	2610	565.00	2010
MOABU	ACTUALS	3901	101	2620	2,721.00	2010
MOABU	ACTUALS	5401	101	2620	3,000.00	2010
MOABU	ACTUALS	5411	101	2620	5,509.45	2010
MOABU	ACTUALS	5604	101	2620	509.00	2010
MOABU	ACTUALS	5609	101	2620	2,388.00	2010
MOABU	ACTUALS	3815	231	26589G	3,000.00	2010
MOABU	ACTUALS	5401	231	26589G	30,559.09	2010
MOABU	ACTUALS	5403	231	26589G	39,620.60	2010
MOABU	ACTUALS	5411	231	26589G	6,585.60	2010
MOABU	ACTUALS	5603	231	26589G	37,843.34	2010
MOABU	ACTUALS	5609	231	26589G	2,340.87	2010
MOABU	ACTUALS	3121	101	2710	81.91	2010
MOABU	ACTUALS	4101	101	2710	76,784.62	2010
MOABU	ACTUALS	4102	101	2710	98,626.20	2010
MOABU	ACTUALS	4103	101	2710	44.10	2010
MOABU	ACTUALS	4201	101	2710	76,746.96	2010
MOABU	ACTUALS	4301	101	2710	386.03	2010
MOABU	ACTUALS	5603	101	2710	3,626.73	2010
MOABU	ACTUALS	3815	101	2720	349,577.00	2010
MOABU	ACTUALS	3815	231	272010G	146,825.95	2010
MOABU	ACTUALS	3815	241	272210G	28,686.00	2010
MOABU	ACTUALS	3111	101	2730	-12.50	2010
MOABU	ACTUALS	5411	101	3100	8,160.72	2010
MOABU	ACTUALS	5609	101	3100	1,550.00	2010
MOABU	ACTUALS	6073	101	3100	60,734.08	2010
MOABU	ACTUALS	3901	101	3190	348,310.00	2010
MOABU	ACTUALS	5604	101	3200	390.00	2010
MOABU	ACTUALS	5609	101	3200	-144.00	2010
MOABU	ACTUALS	5609	101	3202	413.98	2010
MOABU	ACTUALS	5411	101	3210	52,611.92	2010
MOABU	ACTUALS	5412	101	3210	19,462.50	2010
MOABU	ACTUALS	5604	101	3210	4,936.27	2010
MOABU	ACTUALS	5605	101	3210	92.45	2010
MOABU	ACTUALS	5609	101	3210	6,623.15	2010
MOABU	ACTUALS	5401	101	3220	221,859.00	2010
MOABU	ACTUALS	5412	101	3220	-0.25	2010
MOABU	ACTUALS	5604	101	3220	958.20	2010
MOABU	ACTUALS	5411	101	3230	15,766.63	2010
MOABU	ACTUALS	5603	101	3230	1,014.99	2010
MOABU	ACTUALS	5604	101	3230	238.92	2010
MOABU	ACTUALS	5605	101	3230	145.00	2010
MOABU	ACTUALS	3815	101	3240	0.00	2010
MOABU	ACTUALS	5401	261	33074G	19,809.33	2010

2010 Unallowable Direct and Indirect Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5401	231	3311G	1,139.60	2010
MOABU	ACTUALS	5411	231	3311G	2,347.99	2010
MOABU	ACTUALS	5602	401	3317	18,000.00	2010
MOABU	ACTUALS	5401	401	3318	0.00	2010
MOABU	ACTUALS	5401	401	3319	514,234.00	2010
MOABU	ACTUALS	5604	401	3319	0.00	2010
MOABU	ACTUALS	5403	401	3320	0.00	2010
MOABU	ACTUALS	5411	241	33516G	4,599.54	2010
MOABU	ACTUALS	5604	241	33516G	41.78	2010
MOABU	ACTUALS	5412	231	33717G	1,500.00	2010
MOABU	ACTUALS	5401	231	33718G	6,382.03	2010
MOABU	ACTUALS	5411	231	33718G	31,559.55	2010
MOABU	ACTUALS	5412	231	33718G	5,029.44	2010
MOABU	ACTUALS	5603	231	33718G	917.00	2010
MOABU	ACTUALS	5411	131	3420	4,040.00	2010
MOABU	ACTUALS	5604	131	3420	441.52	2010
MOABU	ACTUALS	5603	131	3510	7,308.00	2010
MOABU	ACTUALS	5604	131	3510	6,488.00	2010
MOABU	ACTUALS	5605	131	3510	435.00	2010
MOABU	ACTUALS	5609	131	3510	1,461.48	2010
MOABU	ACTUALS	3111	131	3520	900.00	2010
MOABU	ACTUALS	3121	131	3520	3,053.43	2010
MOABU	ACTUALS	3901	131	3520	18,115.00	2010
MOABU	ACTUALS	4101	131	3520	1,255,200.00	2010
MOABU	ACTUALS	4102	131	3520	1,475,300.02	2010
MOABU	ACTUALS	4103	131	3520	472.72	2010
MOABU	ACTUALS	4105	131	3520	189,019.27	2010
MOABU	ACTUALS	4106	131	3520	23,920.74	2010
MOABU	ACTUALS	4112	131	3520	20,640.00	2010
MOABU	ACTUALS	4113	131	3520	10,053.68	2010
MOABU	ACTUALS	4201	131	3520	869,463.13	2010
MOABU	ACTUALS	4301	131	3520	4,373.32	2010
MOABU	ACTUALS	5302	131	3520	0.00	2010
MOABU	ACTUALS	5401	131	3520	38,118.30	2010
MOABU	ACTUALS	5411	131	3520	10,439.74	2010
MOABU	ACTUALS	5603	131	3520	51,597.27	2010
MOABU	ACTUALS	5604	131	3520	508.41	2010
MOABU	ACTUALS	5605	131	3520	2,691.22	2010
MOABU	ACTUALS	5609	131	3520	2,618.92	2010
MOABU	ACTUALS	3121	101	3530	11,542.75	2010
MOABU	ACTUALS	4101	101	3530	262,569.23	2010
MOABU	ACTUALS	4102	101	3530	322,716.14	2010
MOABU	ACTUALS	4103	101	3530	122.31	2010
MOABU	ACTUALS	4201	101	3530	91,134.17	2010
MOABU	ACTUALS	4301	101	3530	458.40	2010
MOABU	ACTUALS	5401	101	3530	28,439.46	2010
MOABU	ACTUALS	5411	101	3530	13,330.80	2010
MOABU	ACTUALS	5603	101	3530	44,610.68	2010
MOABU	ACTUALS	5604	101	3530	563.30	2010
MOABU	ACTUALS	5609	101	3530	690.00	2010
MOABU	ACTUALS	5401	404	3548	85,154.00	2010
MOABU	ACTUALS	5403	404	3548	55,143.00	2010
MOABU	ACTUALS	3121	106	3550	38.61	2010

2010 Unallowable Direct and Indirect Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3901	106	3550	171,000.00	2010
MOABU	ACTUALS	4101	106	3550	4,000.00	2010
MOABU	ACTUALS	4102	106	3550	6,843.75	2010
MOABU	ACTUALS	4201	106	3550	10,927.40	2010
MOABU	ACTUALS	4301	106	3550	54.96	2010
MOABU	ACTUALS	5603	106	3550	593.70	2010
MOABU	ACTUALS	5601	406	3553	44,354.00	2010
MOABU	ACTUALS	5602	406	3553	1,551.11	2010
MOABU	ACTUALS	5603	406	3556	2,631.30	2010
MOABU	ACTUALS	5401	431	3566	1,086.00	2010
MOABU	ACTUALS	5411	431	3566	4,900.00	2010
MOABU	ACTUALS	3901	431	3578	529.47	2010
MOABU	ACTUALS	5301	431	3580	763.08	2010
MOABU	ACTUALS	5602	431	3580	55,940.00	2010
MOABU	ACTUALS	5401	431	3581	0.00	2010
MOABU	ACTUALS	5603	431	3581	76,817.88	2010
MOABU	ACTUALS	5403	431	3582	0.00	2010
MOABU	ACTUALS	5403	431	3583	0.00	2010
MOABU	ACTUALS	3901	131	3590	6,312,068.25	2010
MOABU	ACTUALS	5401	131	3600	98,974.00	2010
MOABU	ACTUALS	5411	131	3600	7,043.97	2010
MOABU	ACTUALS	5414	131	3600	69.99	2010
MOABU	ACTUALS	5603	131	3600	3,514.00	2010
MOABU	ACTUALS	5604	131	3600	1,086.05	2010
MOABU	ACTUALS	5605	131	3600	648.00	2010
MOABU	ACTUALS	5609	131	3600	741.78	2010
MOABU	ACTUALS	3111	151	4111	21,362.79	2010
MOABU	ACTUALS	3804	151	4111	340.40	2010
MOABU	ACTUALS	6073	151	4111	209,528.64	2010
MOABU	ACTUALS	5603	151	4120	1,044.04	2010
MOABU	ACTUALS	3804	151	4130	30.00	2010
MOABU	ACTUALS	5411	241	45537G	91,415.22	2010
MOABU	ACTUALS	5603	241	45537G	2,368.00	2010
MOABU	ACTUALS	5609	241	45537G	15,277.02	2010
MOABU	ACTUALS	5411	241	45538G	0.00	2010
MOABU	ACTUALS	5411	241	45539G	0.00	2010
MOABU	ACTUALS	5603	241	45539G	0.00	2010
MOABU	ACTUALS	5603	241	456710G	0.00	2010
MOABU	ACTUALS	5603	241	45679G	179,990.00	2010
MOABU	ACTUALS	3901	151	4624	150,000.00	2010
MOABU	ACTUALS	5603	231	46748G	9,879.67	2010
MOABU	ACTUALS	5603	231	46749G	9,931.81	2010
MOABU	ACTUALS	3804	151	4710	109.00	2010
MOABU	ACTUALS	3804	257	47187G	150,000.00	2010
MOABU	ACTUALS	5401	257	47187G	17,295.34	2010
MOABU	ACTUALS	5402	257	47187G	6,778.16	2010
MOABU	ACTUALS	5603	257	47187G	19,084.00	2010
MOABU	ACTUALS	5605	257	47187G	4,950.00	2010
MOABU	ACTUALS	5609	257	47187G	17,060.14	2010
MOABU	ACTUALS	3804	257	47189G	-29,059.99	2010
MOABU	ACTUALS	5609	257	47189G	0.00	2010
MOABU	ACTUALS	3804	151	4731	57.18	2010
MOABU	ACTUALS	5603	151	4751	7,772.00	2010

2010 Unallowable Direct and Indirect Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5401	231	47869G	150,601.38	2010
MOABU	ACTUALS	5609	231	478810G	13,266.00	2010
MOABU	ACTUALS	5609	151	4824	1,896.00	2010
MOABU	ACTUALS	5401	151	4831	9,866.25	2010
MOABU	ACTUALS	5603	151	4831	10,114.39	2010
MOABU	ACTUALS	5605	151	4831	0.00	2010
MOABU	ACTUALS	5411	151	4832	13,456.26	2010
MOABU	ACTUALS	5412	151	4832	0.00	2010
MOABU	ACTUALS	5604	151	4832	4,925.22	2010
MOABU	ACTUALS	3901	151	4843	347,416.00	2010
MOABU	ACTUALS	5401	151	4843	21,563.62	2010
MOABU	ACTUALS	5609	151	4843	19,554.20	2010
MOABU	ACTUALS	3121	151	4850	1,343.09	2010
MOABU	ACTUALS	4101	151	4850	236,000.00	2010
MOABU	ACTUALS	4102	151	4850	127,980.29	2010
MOABU	ACTUALS	4103	151	4850	149.98	2010
MOABU	ACTUALS	4112	151	4850	38,987.00	2010
MOABU	ACTUALS	4113	151	4850	18,990.28	2010
MOABU	ACTUALS	4201	151	4850	181,232.93	2010
MOABU	ACTUALS	4301	151	4850	911.59	2010
MOABU	ACTUALS	5609	101	4870	0.00	2010
MOABU	ACTUALS	5411	241	487410G	16,567.99	2010
MOABU	ACTUALS	5412	241	487410G	105.98	2010
MOABU	ACTUALS	5411	241	48749G	1,433.93	2010
MOABU	ACTUALS	5412	241	48749G	0.00	2010
MOABU	ACTUALS	5411	241	48749GA	33,910.56	2010
MOABU	ACTUALS	5412	241	48749GA	0.00	2010
MOABU	ACTUALS	3901	151	4880	7,445,621.75	2010
MOABU	ACTUALS	3121	101	5105	20,000.00	2010
MOABU	ACTUALS	3815	101	5105	25,000.00	2010
MOABU	ACTUALS	5411	101	5105	1,020.09	2010
MOABU	ACTUALS	5609	101	5105	1,379.98	2010
MOABU	ACTUALS	6073	101	5105	56,743.30	2010
MOABU	ACTUALS	3901	101	5108	401,011.92	2010
MOABU	ACTUALS	3815	101	5109	0.00	2010
MOABU	ACTUALS	4101	301	5120	110,000.00	2010
MOABU	ACTUALS	4102	301	5120	228,612.50	2010
MOABU	ACTUALS	3121	161	5121	1,186.53	2010
MOABU	ACTUALS	4101	161	5121	942,030.77	2010
MOABU	ACTUALS	4102	161	5121	952,141.30	2010
MOABU	ACTUALS	4103	161	5121	327.83	2010
MOABU	ACTUALS	4112	161	5121	9,173.00	2010
MOABU	ACTUALS	4113	161	5121	4,468.30	2010
MOABU	ACTUALS	4201	161	5121	2,479,156.67	2010
MOABU	ACTUALS	4301	161	5121	12,469.94	2010
MOABU	ACTUALS	3121	101	5122	457.54	2010
MOABU	ACTUALS	4101	101	5122	90,000.00	2010
MOABU	ACTUALS	4102	101	5122	74,799.22	2010
MOABU	ACTUALS	4103	101	5122	9.95	2010
MOABU	ACTUALS	4201	101	5122	51,766.43	2010
MOABU	ACTUALS	4301	101	5122	260.38	2010
MOABU	ACTUALS	3815	101	5210	4,177,126.30	2010
MOABU	ACTUALS	5411	101	5355	5,779.00	2010

2010 Unallowable Direct and Indirect Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5603	101	5355	2,249.00	2010
MOABU	ACTUALS	5609	101	5355	3,025.95	2010
MOABU	ACTUALS	6073	101	5355	4,150.95	2010
MOABU	ACTUALS	5603	101	5364	5,145.39	2010
MOABU	ACTUALS	5414	101	5371	0.00	2010
MOABU	ACTUALS	3901	101	5373	326.00	2010
MOABU	ACTUALS	5411	101	5382	0.00	2010
MOABU	ACTUALS	5603	101	5382	0.00	2010
MOABU	ACTUALS	5604	101	5382	2,281.41	2010
MOABU	ACTUALS	3901	101	5383	42,000.00	2010
MOABU	ACTUALS	5609	231	539110G	4,830.00	2010
MOABU	ACTUALS	5411	231	53919G	19,960.00	2010
MOABU	ACTUALS	5603	261	539710G	615.28	2010
MOABU	ACTUALS	5302	461	5402	272,548.82	2010
MOABU	ACTUALS	5607	461	5402	52,723.43	2010
MOABU	ACTUALS	5302	401	5417	98,777.00	2010
MOABU	ACTUALS	5302	461	5430	0.00	2010
MOABU	ACTUALS	5603	461	5436	-6,706.67	2010
MOABU	ACTUALS	5401	162	5470	16,431.00	2010
MOABU	ACTUALS	5603	162	5470	3,330.00	2010
MOABU	ACTUALS	3121	162	5471	229.35	2010
MOABU	ACTUALS	4101	162	5471	212,676.92	2010
MOABU	ACTUALS	4102	162	5471	149,229.98	2010
MOABU	ACTUALS	4103	162	5471	27.97	2010
MOABU	ACTUALS	3901	162	5474	1,012,487.00	2010
MOABU	ACTUALS	5603	462	5479	2,277.00	2010
MOABU	ACTUALS	3815	106	5480	50,500.00	2010
MOABU	ACTUALS	3901	106	5480	200,000.00	2010
MOABU	ACTUALS	5607	231	54826G	-29,879.50	2010
MOABU	ACTUALS	5302	261	54846G	24,285.00	2010
MOABU	ACTUALS	3815	241	54869G	14,282.00	2010
MOABU	ACTUALS	5607	461	5496	13,747.67	2010
MOABU	ACTUALS	5302	461	5497	116,332.29	2010
MOABU	ACTUALS	5607	461	5497	37,233.00	2010
MOABU	ACTUALS	3111	461	5498	-45,424.03	2010
MOABU	ACTUALS	5302	461	5498	571,418.64	2010
MOABU	ACTUALS	5401	461	5498	39,864.00	2010
MOABU	ACTUALS	5402	461	5498	79,443.39	2010
MOABU	ACTUALS	5603	461	5498	6,706.67	2010
MOABU	ACTUALS	3815	161	5501	12,250.00	2010
MOABU	ACTUALS	3818	161	5501	4,945.27	2010
MOABU	ACTUALS	3901	161	5501	8,442.82	2010
MOABU	ACTUALS	5605	161	5501	1,106.00	2010
MOABU	ACTUALS	6073	161	5501	5,243.70	2010
MOABU	ACTUALS	3121	161	5502	15,826.00	2010
MOABU	ACTUALS	5401	161	5502	29,902.00	2010
MOABU	ACTUALS	5403	161	5502	7,100.00	2010
MOABU	ACTUALS	5602	161	5502	4,952.00	2010
MOABU	ACTUALS	5603	161	5502	43,807.10	2010
MOABU	ACTUALS	5604	161	5502	581.50	2010
MOABU	ACTUALS	3111	161	5504	94,308.67	2010
MOABU	ACTUALS	3815	161	5504	75,000.00	2010
MOABU	ACTUALS	5411	161	5504	1,020.09	2010

2010 Unallowable Direct and Indirect Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5605	161	5504	3,326.00	2010
MOABU	ACTUALS	6073	161	5504	5,054.43	2010
MOABU	ACTUALS	5603	161	5506	2,666.00	2010
MOABU	ACTUALS	5608	161	5506	0.00	2010
MOABU	ACTUALS	5603	161	5508	3,465.35	2010
MOABU	ACTUALS	6073	161	5508	3,347.30	2010
MOABU	ACTUALS	3111	161	5602	2,969.50	2010
MOABU	ACTUALS	3901	161	5602	9,291.00	2010
MOABU	ACTUALS	5411	161	5602	6,432.40	2010
MOABU	ACTUALS	5603	161	5602	2,207.99	2010
MOABU	ACTUALS	5604	161	5602	670.00	2010
MOABU	ACTUALS	5605	161	5602	553.00	2010
MOABU	ACTUALS	6073	161	5602	442.14	2010
MOABU	ACTUALS	3111	161	5603	12,345.52	2010
MOABU	ACTUALS	5603	161	5603	890.00	2010
MOABU	ACTUALS	3901	161	5604	100,000.00	2010
MOABU	ACTUALS	5603	161	5604	1,512.16	2010
MOABU	ACTUALS	5604	161	5604	133.33	2010
MOABU	ACTUALS	3815	101	5611	98,000.00	2010
MOABU	ACTUALS	3111	161	5613	41,528.81	2010
MOABU	ACTUALS	3815	161	5613	561,680.00	2010
MOABU	ACTUALS	5302	462	5626	26,790.15	2010
MOABU	ACTUALS	5302	462	5627	409.85	2010
MOABU	ACTUALS	3121	101	6110	2,636.99	2010
MOABU	ACTUALS	4101	101	6110	144,784.62	2010
MOABU	ACTUALS	4102	101	6110	220,956.55	2010
MOABU	ACTUALS	4103	101	6110	68.32	2010
MOABU	ACTUALS	4201	101	6110	364,719.63	2010
MOABU	ACTUALS	4301	101	6110	1,834.51	2010
MOABU	ACTUALS	6073	101	6110	11,428.97	2010
MOABU	ACTUALS	3815	101	6130	3,062.50	2010
MOABU	ACTUALS	3901	101	6140	77,550.00	2010
MOABU	ACTUALS	3111	101	6150	170.00	2010
MOABU	ACTUALS	3901	101	6150	88,000.00	2010
MOABU	ACTUALS	5403	485	6206	0.00	2010
MOABU	ACTUALS	3901	101	6220	241,662.00	2010
MOABU	ACTUALS	5302	485	6229	229,218.92	2010
MOABU	ACTUALS	5502	485	6229	3,420.00	2010
MOABU	ACTUALS	5607	485	6229	290,000.00	2010
MOABU	ACTUALS	5607	485	6241	27,007.23	2010
MOABU	ACTUALS	5202	485	6242	11,998.63	2010
MOABU	ACTUALS	5404	485	6242	0.00	2010
MOABU	ACTUALS	5411	485	6242	4,404.01	2010
MOABU	ACTUALS	5412	485	6242	18,693.87	2010
MOABU	ACTUALS	5604	485	6242	4,696.75	2010
MOABU	ACTUALS	5605	485	6242	-19.70	2010
MOABU	ACTUALS	5302	485	6243	0.00	2010
MOABU	ACTUALS	5411	485	6243	208.22	2010
MOABU	ACTUALS	5605	485	6243	34.50	2010
MOABU	ACTUALS	5401	485	6247	193,642.00	2010
MOABU	ACTUALS	5403	485	6247	31,358.70	2010
MOABU	ACTUALS	5411	485	6247	20,428.11	2010
MOABU	ACTUALS	5603	485	6247	2,061.67	2010

2010 Unallowable Direct and Indirect Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5604	485	6247	1,231.50	2010
MOABU	ACTUALS	5605	485	6247	8,694.26	2010
MOABU	ACTUALS	3815	485	6248	23,518.80	2010
MOABU	ACTUALS	5403	485	6249	60,000.00	2010
MOABU	ACTUALS	5401	485	6251	11,095.27	2010
MOABU	ACTUALS	5411	485	6251	100,000.00	2010
MOABU	ACTUALS	5603	485	6251	12,938.33	2010
MOABU	ACTUALS	5604	485	6251	300.00	2010
MOABU	ACTUALS	5607	485	6251	38,000.00	2010
MOABU	ACTUALS	5609	485	6251	0.00	2010
MOABU	ACTUALS	5202	485	6252	10,784.40	2010
MOABU	ACTUALS	5302	485	6252	1,072.66	2010
MOABU	ACTUALS	5401	485	6252	0.00	2010
MOABU	ACTUALS	5403	485	6252	344,886.30	2010
MOABU	ACTUALS	5411	485	6252	53,877.24	2010
MOABU	ACTUALS	5412	485	6252	0.00	2010
MOABU	ACTUALS	5604	485	6252	1,471.11	2010
MOABU	ACTUALS	5605	485	6252	5,051.39	2010
MOABU	ACTUALS	5607	485	6252	279,975.77	2010
MOABU	ACTUALS	5302	485	6255	245,421.66	2010
MOABU	ACTUALS	5412	485	6255	4,995.00	2010
MOABU	ACTUALS	5605	485	6255	2,160.96	2010
MOABU	ACTUALS	5607	485	6255	233,193.00	2010
MOABU	ACTUALS	5302	485	6257A	351,907.89	2010
MOABU	ACTUALS	5403	485	6257A	2,556,496.09	2010
MOABU	ACTUALS	5411	485	6257A	0.00	2010
MOABU	ACTUALS	5607	485	6257A	1,233,009.00	2010
MOABU	ACTUALS	5403	485	6258	4,197,841.66	2010
MOABU	ACTUALS	5201	485	6261	66,850.00	2010
MOABU	ACTUALS	5411	485	6261	99,809.24	2010
MOABU	ACTUALS	5412	485	6261	0.00	2010
MOABU	ACTUALS	5605	485	6261	0.00	2010
MOABU	ACTUALS	3815	101	6400	8,979.65	2010
MOABU	ACTUALS	3901	101	6400	16,800.00	2010
MOABU	ACTUALS	5302	441	7005	55,239.01	2010
MOABU	ACTUALS	5201	441	7006	13,308.00	2010
MOABU	ACTUALS	5302	441	7006	48,495.05	2010
MOABU	ACTUALS	3804	441	7007	344.00	2010
MOABU	ACTUALS	5302	441	7007	6,275,685.63	2010
MOABU	ACTUALS	5401	441	7007	15,846.78	2010
MOABU	ACTUALS	5412	441	7007	0.00	2010
MOABU	ACTUALS	3804	441	7008	142.00	2010
MOABU	ACTUALS	3815	441	7008	26,195.04	2010
MOABU	ACTUALS	5302	441	7008	4,764,942.31	2010
MOABU	ACTUALS	5411	441	7008	0.00	2010
MOABU	ACTUALS	5605	441	7008	6,995.21	2010
MOABU	ACTUALS	5302	441	7009	6,589,167.13	2010
MOABU	ACTUALS	5401	441	7009	11,001.17	2010
MOABU	ACTUALS	5603	441	7009	707.88	2010
MOABU	ACTUALS	5609	441	7009	3,879.94	2010
MOABU	ACTUALS	5202	441	7010	1,410.00	2010
MOABU	ACTUALS	5302	441	7010	5,701,253.30	2010
MOABU	ACTUALS	5401	441	7010	0.00	2010

2010 Unallowable Direct and Indirect Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	5302	419	7190	533,022.59	2010
MOABU	ACTUALS	5302	419	7192	0.00	2010
MOABU	ACTUALS	5302	419	7199	1,212,989.96	2010
MOABU	ACTUALS	5302	461	7202	20,108.00	2010
MOABU	ACTUALS	5412	441	7251	4,112.00	2010
MOABU	ACTUALS	3804	441	7252	-20.00	2010
MOABU	ACTUALS	5302	441	7252	-450.00	2010
MOABU	ACTUALS	3804	441	7253	150.00	2010
MOABU	ACTUALS	5302	441	7253	17,634,007.64	2010
MOABU	ACTUALS	5302	441	7254	393,174.32	2010
MOABU	ACTUALS	3815	409	7262	517.00	2010
MOABU	ACTUALS	5302	409	7262	1,784,466.62	2010
MOABU	ACTUALS	5302	409	7271	1.93	2010
MOABU	ACTUALS	3804	401	7276	102.00	2010
MOABU	ACTUALS	5302	401	7276	83,102.68	2010
MOABU	ACTUALS	5607	401	7276	29,879.50	2010
MOABU	ACTUALS	5201	441	7278	-13,308.00	2010
MOABU	ACTUALS	5302	420	7286	39,000.00	2010
MOABU	ACTUALS	5302	406	7306	16,865.00	2010
MOABU	ACTUALS	5603	101	7310	169.98	2010
MOABU	ACTUALS	6073	101	7310	31,356.13	2010
MOABU	ACTUALS	5603	101	7321	425.28	2010
MOABU	ACTUALS	3111	101	7324	786.00	2010
MOABU	ACTUALS	3804	101	7324	20.00	2010
MOABU	ACTUALS	5302	101	7324	450.00	2010
MOABU	ACTUALS	5412	101	7324	20,128.22	2010
MOABU	ACTUALS	5603	101	7324	1,540.00	2010
MOABU	ACTUALS	5605	101	7324	139.99	2010
MOABU	ACTUALS	5609	101	7331	1,957.39	2010
MOABU	ACTUALS	5609	101	7360	418.00	2010
MOABU	ACTUALS	5603	101	7410	667.93	2010
MOABU	ACTUALS	5604	101	7410	196.01	2010
MOABU	ACTUALS	6073	101	7410	10,710.65	2010
MOABU	ACTUALS	6073	101	7429	3,548.09	2010
MOABU	ACTUALS	3111	141	7430	150.00	2010
MOABU	ACTUALS	3901	141	7430	12,663.54	2010
MOABU	ACTUALS	5404	141	7430	11,989.40	2010
MOABU	ACTUALS	5411	141	7430	32,311.75	2010
MOABU	ACTUALS	5412	141	7430	3,350.00	2010
MOABU	ACTUALS	5603	141	7430	6,683.99	2010
MOABU	ACTUALS	5604	141	7430	1,021.96	2010
MOABU	ACTUALS	5609	141	7430	3,222.00	2010
MOABU	ACTUALS	6073	141	7430	7,663.09	2010
MOABU	ACTUALS	3901	121	7432	111,586.00	2010
MOABU	ACTUALS	3901	122	7439	2,223.00	2010
MOABU	ACTUALS	5302	149	7440	0.00	2010
MOABU	ACTUALS	5403	119	7449	1,260.00	2010
MOABU	ACTUALS	5602	119	7449	2,097.00	2010
MOABU	ACTUALS	5603	119	7449	1,685.94	2010
MOABU	ACTUALS	3901	105	7450	40,000.00	2010
MOABU	ACTUALS	3901	119	7473	3,316,948.00	2010
MOABU	ACTUALS	6073	101	7510	25,037.63	2010
MOABU	ACTUALS	3804	101	7520	885.04	2010

2010 Unallowable Direct and Indirect Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	3901	181	7530	507,250.00	2010
MOABU	ACTUALS	4105	181	7540	31,422.71	2010
MOABU	ACTUALS	4106	181	7540	11,557.63	2010
MOABU	ACTUALS	5411	181	7540	3,261.75	2010
MOABU	ACTUALS	5604	101	7542	166.72	2010
MOABU	ACTUALS	5604	101	7543	15.21	2010
MOABU	ACTUALS	3804	101	7560	268.77	2010
MOABU	ACTUALS	5411	101	7560	347.89	2010
MOABU	ACTUALS	5604	101	7560	60.84	2010
MOABU	ACTUALS	3804	181	7570	180.00	2010
MOABU	ACTUALS	3111	401	7591	750.00	2010
MOABU	ACTUALS	5411	401	7591	21,105.15	2010
MOABU	ACTUALS	5604	401	7591	4,616.29	2010
MOABU	ACTUALS	3121	141	7671	535,041.38	2010
MOABU	ACTUALS	4101	141	7671	12,581,369.23	2010
MOABU	ACTUALS	4102	141	7671	15,887,827.11	2010
MOABU	ACTUALS	4103	141	7671	5,191.26	2010
MOABU	ACTUALS	4112	141	7671	18,347.00	2010
MOABU	ACTUALS	4113	141	7671	8,936.60	2010
MOABU	ACTUALS	4201	141	7671	19,677,382.28	2010
MOABU	ACTUALS	4301	141	7671	98,975.52	2010
MOABU	ACTUALS	5302	441	7672	2,500.00	2010
MOABU	ACTUALS	5605	101	7710	618.78	2010
MOABU	ACTUALS	6073	101	7710	8,296.96	2010
MOABU	ACTUALS	5604	231	772010G	882.20	2010
MOABU	ACTUALS	3815	231	77224G	345.00	2010
MOABU	ACTUALS	3815	231	77255G	128.00	2010
MOABU	ACTUALS	3815	231	77288G	0.00	2010
MOABU	ACTUALS	5412	401	7730	35,000.00	2010
MOABU	ACTUALS	5603	401	7730	1,356.00	2010
MOABU	ACTUALS	5302	441	7731	53,998.84	2010
MOABU	ACTUALS	5411	101	7740	2,440.20	2010
MOABU	ACTUALS	5603	101	7740	8,588.57	2010
MOABU	ACTUALS	5604	101	7740	1,256.64	2010
MOABU	ACTUALS	5609	101	7740	902.35	2010
MOABU	ACTUALS	5401	141	7750	12,322.53	2010
MOABU	ACTUALS	5411	141	7750	2,952.75	2010
MOABU	ACTUALS	5412	141	7750	0.00	2010
MOABU	ACTUALS	5603	141	7750	594.00	2010
MOABU	ACTUALS	5604	141	7750	139.99	2010
MOABU	ACTUALS	5302	441	7754	129,464.00	2010
MOABU	ACTUALS	5401	441	7754	0.00	2010
MOABU	ACTUALS	5604	141	7770	196.00	2010
MOABU	ACTUALS	5412	141	7780	0.00	2010
MOABU	ACTUALS	5401	141	7790	14,084.52	2010
MOABU	ACTUALS	5603	141	7790	26,681.18	2010
MOABU	ACTUALS	6073	566	8910	2,121.83	2010
MOABU	ACTUALS	3121	562	8920	2,547.26	2010
MOABU	ACTUALS	3804	562	8920	14.71	2010
MOABU	ACTUALS	3815	562	8920	25,000.00	2010
MOABU	ACTUALS	3901	562	8920	118,152.18	2010
MOABU	ACTUALS	4103	562	8920	0.00	2010
MOABU	ACTUALS	4111	562	8920	249,175.00	2010

2010 Unallowable Direct and Indirect Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	4510	562	8920	3,488,989.46	2010
MOABU	ACTUALS	5411	562	8920	0.00	2010
MOABU	ACTUALS	6073	562	8920	3,477.60	2010
MOABU	ACTUALS	3901	563	8921	0.00	2010
MOABU	ACTUALS	5401	563	8921	-9,829.00	2010
MOABU	ACTUALS	5403	563	8921	0.00	2010
MOABU	ACTUALS	5411	563	8921	3,507.40	2010
MOABU	ACTUALS	5401	566	8940	0.00	2010
MOABU	ACTUALS	3804	560	8950	9,516.23	2010
MOABU	ACTUALS	3815	560	8950	25,000.00	2010
MOABU	ACTUALS	3901	560	8950	169,805.00	2010
MOABU	ACTUALS	4510	560	8950	719,318.90	2010
MOABU	ACTUALS	5403	560	8950	0.00	2010
MOABU	ACTUALS	5411	560	8950	0.00	2010
MOABU	ACTUALS	6073	560	8950	4,363.24	2010
MOABU	ACTUALS	5401	561	8951	0.00	2010
MOABU	ACTUALS	5411	561	8951	3,507.40	2010
MOABU	ACTUALS	3111	570	8970	448.86	2010
MOABU	ACTUALS	3815	570	8970	41,050.00	2010
MOABU	ACTUALS	3818	570	8970	6,800.22	2010
MOABU	ACTUALS	3901	570	8970	3,000.00	2010
MOABU	ACTUALS	4510	570	8970	4,666,881.37	2010
MOABU	ACTUALS	5411	570	8970	0.00	2010
MOABU	ACTUALS	5412	570	8970	0.00	2010
MOABU	ACTUALS	5601	570	8970	3,060.00	2010
MOABU	ACTUALS	5602	570	8970	2,490.00	2010
MOABU	ACTUALS	5603	570	8970	13,792.26	2010
MOABU	ACTUALS	5604	570	8970	1,076.00	2010
MOABU	ACTUALS	5609	570	8970	549.00	2010
MOABU	ACTUALS	6073	570	8970	23,559.73	2010
MOABU	ACTUALS	3111	571	8974	651.00	2010
MOABU	ACTUALS	4104	571	8974	638,603.16	2010
MOABU	ACTUALS	4510	571	8974	36.89	2010
MOABU	ACTUALS	5301	571	8974	39,400,000.00	2010
MOABU	ACTUALS	5401	571	8974	83,372.79	2010
MOABU	ACTUALS	5411	571	8974	4,152.98	2010
MOABU	ACTUALS	5412	571	8974	4,713.50	2010
MOABU	ACTUALS	5601	571	8974	-3,060.00	2010
MOABU	ACTUALS	5602	571	8974	-2,490.00	2010
MOABU	ACTUALS	5603	571	8974	3,342.48	2010
MOABU	ACTUALS	5604	571	8974	-1,076.00	2010
MOABU	ACTUALS	6073	571	8974	-294.50	2010
MOABU	ACTUALS	4510	580	8980	2,222,615.38	2010
MOABU	ACTUALS	5603	580	8980	279.00	2010
MOABU	ACTUALS	5604	580	8980	243.00	2010
MOABU	ACTUALS	5609	580	8980	1,730.00	2010
MOABU	ACTUALS	6073	580	8980	5,637.26	2010
MOABU	ACTUALS	5101	581	8982	246,690.12	2010
MOABU	ACTUALS	5301	581	8982	5,583,347.57	2010
MOABU	ACTUALS	5401	581	8982	375,364.86	2010
MOABU	ACTUALS	5411	581	8982	2,040.18	2010
MOABU	ACTUALS	3901	719	9072	132,500.00	2010
MOABU	ACTUALS	4112	101	9100	142,186.33	2010

2010 Unallowable Direct and Indirect Costs

Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
MOABU	ACTUALS	4113	101	9100	69,258.67	2010
MOABU	ACTUALS	3902	101	9200	233,853,777.00	2010
MOABU	ACTUALS	3902	231	9204G	1,247,587.16	2010
MOABU	ACTUALS	4101	266	9245	2,985,000.00	2010
MOABU	ACTUALS	4102	266	9245	2,034,431.25	2010
MOABU	ACTUALS	6073	101	9701	194,277.92	2010
MOABU	ACTUALS	6073	101	9702	74,833.76	2010
MOABU	ACTUALS	6073	101	9703	256,048.51	2010
MOABU	ACTUALS	6073	101	9705	10,211.16	2010