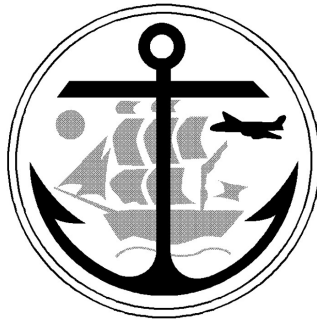


Municipality of Anchorage

- Alaska –

2015

Central Services Cost Allocation Plan



Ethan Berkowitz
Mayor

Robert Harris
Chief Fiscal Officer

**MUNICIPALITY OF ANCHORAGE
2015
CENTRAL SERVICES PLAN**

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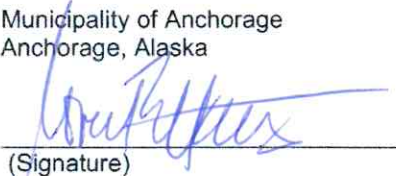
CERTIFICATE OF COST ALLOCATION PLAN

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

- (1) All costs included in this proposal 2015 to establish cost allocations or billing for the period January 1 through December 31, 2015 are allowable in accordance with the requirements of this Part and the Federal award(s) to which they apply.¹ Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or a causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare the foregoing is true and correct

Municipality of Anchorage
Anchorage, Alaska


(Signature)

Robert Harris
Chief Fiscal Officer

Date of Execution: 9/9/15

Parrish, Blessing & Associates
Anchorage, Alaska


(Signature)

Bill Wilks
Preparer

Date of Execution: 9/11/15

1. Office of Management and Budget, 2CFR Chapter 1 and Chapter 11, Parts 200, 215, 220, 225, and 230. Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards.

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, 2013 to December 31, 2013. They will be included in the Indirect Cost Proposals and rates used by grantee departments during the fiscal year beginning January 1, 2015.

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 with 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 2013 costs for the various central services plan agencies.

A few central service units do not bill for their services through IGCs. This document includes allocation methodologies and allocated amounts for those units. Additionally, this document presents a consolidated summary of the actual 2013 costs for those central services plan agencies.

Some costs billed through the IGCs are unallowable under the new guidelines presented in the Office of Management and Budget guidance on Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards released December 26, 2013. The existence of such unallowable costs and the 2013 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 and 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 DirectorRegion 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:

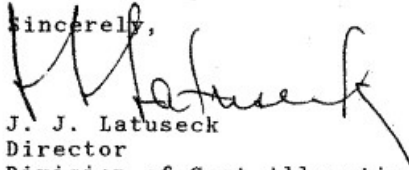
As the cognizant Federal agency, this is to inform you that future central services cost allocation plans and departmental/divisional indirect cost proposals will not have to be submitted for review by this office.

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.

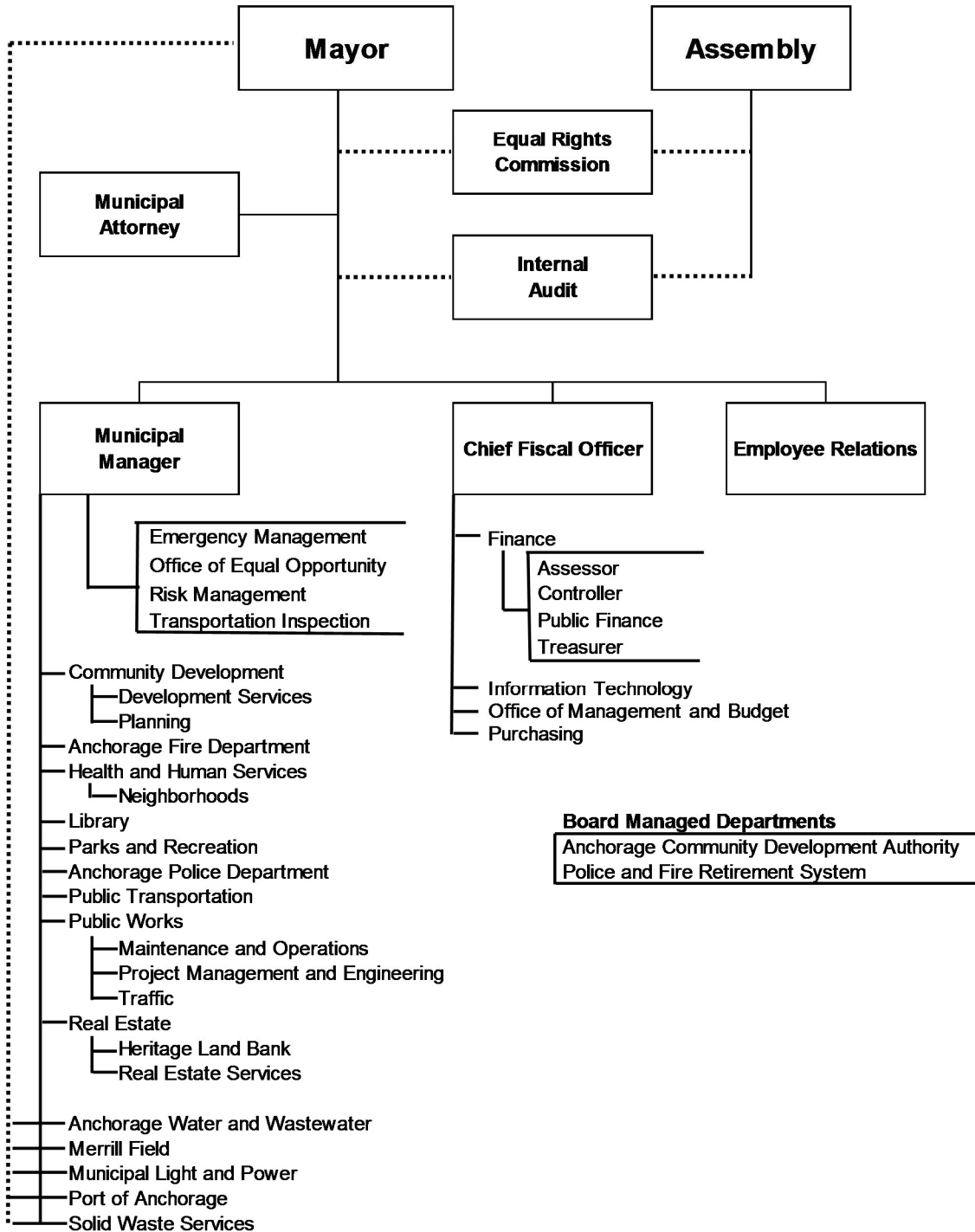
Sincerely,



J. J. Latuseck
Director
Division of Cost Allocation



MUNICIPALITY OF ANCHORAGE



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 (CSP) 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 CSP that routinely support all Municipal units, including agencies that:

- 1) routinely support all grants and allocate the cost of that support based on total grant amount (agencies listed in the next paragraph).
- 2) are personnel-related (listed in the second group below) and allocate the estimated cost of support to grants, on a rate based on authorized positions.

1. CSP agencies that allocate costs based on dollar amount of grant

The major CSP units that support all Municipal units and allocate cost of that support to grants based on total grant amount 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 and 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, personnel, and payroll involved in grants management.

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 CSP 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. CSP 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 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, 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 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 above in Sections 1 and 2 that support all grants, other CSP 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, Real Estate Services, 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 CSP agencies identified in the Summary of Billing Units Section (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.

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
Advertising	3802
Court Costs, Invest, Record Exp	3804
Election Fees	3809
Donations to Non-Profit Org	3812
Contributions to Outside Organizations	3815
Assessment Payments	3818
Debt Service, All	4xxx

Indirect Costs

Department of Law IGCs	6073-6076
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The expenditures in these accounts are then compiled in the Non-Allowable Expenditures columns in the reports on the following pages and used to compute the disallowance percentage for Municipal Indirect Costs Proposals.

Carry Forward Adjustment

The Municipality of Anchorage computes its central services plan using a “fixed with carry forward” procedure. Under this procedure, historical costs are used for a future fiscal year central services plan. When the actual costs of the year involved become known, the differences between the fixed amounts used in central services cost calculation and the actual costs will be carried forward and used as an adjustment to the fixed amounts established for a later year.

For example, the Municipality used actual 2010 historical costs to set the central services plan for 2012. Actual 2013 costs were available at the time the Municipality prepared its 2015 central services plan. Therefore, the Municipality made a carry forward adjustment for the 2015 central services plan by taking the difference between the actual 2013 costs and the fixed costs used to set 2013 central services plan (2011 historical costs) as an adjustment to the 2015 central services plan.



**Municipality of Anchorage
Central Services Plan
Summary of Billing Units (Including Adjustments)**

Section (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.

Results as of December 12/31/2013 (2013)										2011	2013
Dept ID	Description	Direct Expenditures	IGC Expenditures (Direct and Indirect)	Total Expenditures - Direct and IGC	Non-Allowable Expenditures (1)	Total Allowable Expenditures	Billing (IGC) and Program Revenues	Amount (Over)/Under Billed if 100% Revenue Supported	Amount (Over)/Under Billed if 100% Revenue Supported	Carry Forward Adjustment (2)	
1020	Clerk	1,179,785	606,102	1,785,887	43,332	1,742,555	(165,436)	1,620,450	724,619	895,831	
1060	Internal Audit	659,495	158,384	817,878	599	817,279	(822,616)	(4,737)	7	(4,744)	
1132	Office of Equal Opportunity	182,203	44,939	227,141	2,940	224,202	(227,431)	(290)	11,740	(12,030)	
1210	MM Administration	546,783	398,512	945,295	218,282	727,013	(946,157)	(862)	3,598	(4,460)	
1223	Real Estate Services	6,638,280	13,728	6,652,008	301,857	6,350,151	(6,727,111)	(75,104)	41,322	(116,426)	
1242	Office of Emergency Management	1,333,672	393,163	1,726,836	895,040	831,795	(1,723,440)	3,396	13,057	(9,661)	
1247	Risk Management	339,403	662,305	1,001,709	515,226	486,483	(985,822)	15,887	(2,816)	18,703	
1249	Safety	146,283	17,405	163,688	-	163,688	(163,688)	-	(0)	0	
1313	Public Finance and Investment	2,128,346	85,643	2,213,988	624,218	1,589,770	(1,662,072)	551,917	(64,491)	616,407	
1321	Controller	215,036	262,000	477,035	28,314	448,721	(477,035)	-	(0)	0	
1322	Controller	1,943,391	415,267	2,358,658	186,292	2,172,366	(2,365,318)	(6,660)	(1,771)	(4,890)	
1323	Controller	946,134	211,315	1,157,448	88,489	1,068,959	(1,158,580)	(1,132)	-	(1,132)	
1324	Controller	379,141	122,178	501,319	27,421	473,898	(480,927)	20,393	(0)	20,393	
1341	Treasury	611,426	336,023	947,449	449,441	498,008	(804,735)	142,714	250	142,464	
1342	Treasury	1,874,702	762,401	2,637,103	122,512	2,514,591	(1,655,546)	981,557	865,980	115,577	
1346	Treasury	620,534	264,947	885,481	27	885,454	(462,687)	422,794	398,763	24,032	
1347	Treasury	226,156	117,495	343,651	38,543	305,108	(299,180)	44,472	33,280	11,192	
1370	Chief Fiscal Officer	6,159,235	301,158	6,460,393	5,604,042	856,351	(917,329)	5,543,064	5,032,903	510,161	
1411	IT Administration	1,258,456	1,285,090	2,543,546	182,326	2,361,220	(2,381,003)	162,543	(415,572)	578,115	
1420	IT Administration	43,955	-	43,955	-	43,955	-	43,955	510,603	(466,648)	
1425	IT Administration	349,414	61,773	411,186	53,630	357,556	(411,831)	(645)	-	(645)	
1440	IT Administration	1,058,614	-	1,058,614	1,058,614	-	(1,042,174)	16,440	(68,057)	84,497	
1451	IT Administration	1,818,704	581,566	2,400,270	762,608	1,637,662	(2,408,796)	(8,525)	109,378	(117,904)	
1454	IT Application Services	724,476	-	724,476	717,766	6,710	(724,476)	-	(42,796)	42,796	
1455	IT Application Services	837,006	1,562,371	2,399,376	357,228	2,042,148	(2,402,369)	(2,993)	311	(3,304)	
1456	IT Application Services	690,450	-	690,450	51,610	638,840	(692,799)	(2,349)	244,926	(247,274)	
1471	IT Data Services	106,934	191,390	298,324	-	298,324	(298,324)	-	4,922	(4,922)	
1472	IT Data Services	342,268	98,922	441,191	169,410	271,781	(443,396)	(2,206)	49,292	(51,498)	
1473	IT Administration	917,133	306,325	1,223,457	-	1,223,457	(1,223,399)	58	(0)	58	
1481	IT Technology Services	1,381,071	398,596	1,779,667	-	1,779,667	(1,787,658)	(7,991)	(0)	(7,991)	
1482	IT Technology Services	2,364,572	455,744	2,820,316	3,603	2,816,712	(2,970,504)	(150,189)	(43,594)	(106,595)	
1483	IT Technology Services	1,358,729	221,790	1,580,519	11,516	1,569,003	(1,587,044)	(6,524)	53,031	(59,556)	
1610	Maintenance & Operations	-	-	-	-	-	-	-	119	(119)	
1634	Maintenance & Operations	11,610,198	1,195,750	12,805,948	959,595	11,846,354	(12,623,195)	182,753	103,247	79,506	
1657	Maintenance & Operations	3	-	3	-	3	-	3	267,177	(267,174)	
1810	Employee Relations	396,357	495,954	892,311	158,554	733,757	(892,124)	187	(0)	187	
1841	Labor Relations	1,016,726	165,661	1,182,387	20,748	1,161,639	(1,181,052)	1,335	-	1,335	
1871	Personnel	631,600	381,161	1,012,762	60,809	951,953	(1,007,118)	5,644	5,651	(6)	
1912	Purchasing	1,473,919	367,486	1,841,405	95,393	1,746,012	(1,888,403)	(46,998)	21,646	(68,644)	
1951	Office Of Management And Budget	656,396	230,980	887,376	90,611	796,765	(886,288)	1,088	2,000	(912)	
Total Indirect Central Services		55,166,983	13,173,525	68,340,508	13,900,594	54,439,914	(58,897,064)	9,443,444	7,858,725	1,584,720	

Central Service Plan IGC Unallowables are those IGCs from Municipal Attorney Department, budget units 1151-54 (accts 6073-6076) 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 (4xx 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 24-13.u.
- * the 2011 Amount excludes a \$4,984,139 (credit) revenue transaction that was erroneously posted to deplid 1456 and corrected in 2015.

Section (b)

The following units are shown only for concurrence of the methodologies used in billings and for calculation of non-allowable/overbilling adjustment. These billings are not used in development of Indirect Cost Rates. If allowable, they may be considered direct charges to grant programs. Approved methodologies are used to charge these costs.

Results as of December 12/31/2013 (2013)											2011	2013
Dept ID	Description	IGC Expenditures (Direct and Indirect)		Total Expenditures - Direct and IGC	Non-Allowable Expenditures (1)	Total Allowable Expenditures	Billing (IGC) and Program Revenues	Amount (Over)/Under Billed if 100% Revenue Supported	Amount (Over)/Under Billed if 100% Revenue Supported	Carry Forward Adjustment		
		Direct Expenditures	Indirect									
1030	Ombudsman	261,984	74,787	336,771	2,241	334,530	(336,771)	-	32	(32)		
1111	Mayor	2,473,964	517,694	2,991,658	1,002,644	1,989,014	(2,986,861)	4,798	89,312	(84,514)		
1151	Civil Law	2,479,472	556,382	3,035,854	72,695	2,963,159	(3,035,680)	173	10,373	(10,200)		
1152	Criminal	2,991,232	730,460	3,721,693	188,385	3,533,308	(3,725,370)	(3,677)	4,453	(8,130)		
1153	Administrative Hearing	200,661	38,888	239,549	3,625	235,924	(239,189)	360	100	260		
1154	Muni Attorney Administration	1,507,530	169,044	1,676,573	1,203,672	472,901	(587,166)	1,089,405	902,927	186,478		
1248	Self Insurance	10,719,947	1,170,289	11,890,236	58,621	11,831,615	(16,383,714)	(4,493,478)	4,681,000	(9,174,478)		
1423	IT Data Services	930,670	271,456	1,202,125	-	1,202,125	(818,125)	384,000	442,424	(58,424)		
1424	IT Data Services	246,629	61,144	307,773	726	307,047	(306,641)	1,133	0	1,133		
1636	Maintenance & Operations	9,721,683	1,679,670	11,401,353	4,187,102	7,214,252	(10,451,151)	950,202	2,621,796	(1,671,594)		
1876	Police/Fire Retiree Med Admin	168,873	930	169,803	-	169,803	(169,510)	293	(18,336)	18,629		
Total Direct Central Services		31,702,646	5,270,743	36,973,389	6,719,710	30,253,679	(39,040,180)	(2,066,791)	8,734,082	(10,800,873)		
Total Central Services		86,869,629	18,444,268	105,313,897	20,620,305	84,693,592	(97,937,243)	7,376,654	16,592,807	(9,216,153)		

Central Service Plan IGC Unallowables are those IGCs from Municipal Attorney Department, budget units 1151-54 (accts 6073-6076) unless the grant specifically involves legal activities. Central Service Plans Other Unallowable expenditures are as follows:

- Professional & contractual services costs, except for legal and lobbying costs (accounts 3111, 3121-3124), are here classified as allowable;
- Court Costs, Invest & Record Exp (account 3804) are here classified as unallowable (except within Criminal Law, 1152, whose costs are related to criminal prosecution and only charged to units and grants whose purpose is law enforcement);
- Contributions to other agencies (3815 and 39xx) and assessment payments (3818) are here classified as unallowable
- Long term debt, leases and contract payables (4xx 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 24-13.u.

Central Service Adjustment for Non-allowable Expenditures and Overbillings

Total Amount Over Billed	-
Total Amount Non-Allowable (1)	20,620,305
Total Carry Forward Adjustment (2)	(9,216,153)
Total Adjustment	11,404,151
Total Billings	97,937,243
Adjustment Percentage for Non-Allowable Costs and Overbillings	11.64%

2015 Cost Allocation Plan

Central Services

Detail of Direct Expenditures: (a) Used in developing indirect cost rates									
CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Assembly	Clerk	MOABU	ACTUALS	1101	101	1020	36,392.88	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	1101	101	1020	449,813.14	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	1101	101	1020	14,786.67	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	1201	101	1020	8,930.68	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	1201	101	1020	1,172.87	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	1301	101	1020	2,875.42	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	1301	101	1020	32,881.68	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	1301	101	1020	2,551.12	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	1401	101	1020	22,449.64	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	1401	101	1020	259,194.20	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	1401	101	1020	10,972.42	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	2101	101	1020	6,822.41	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	2201	101	1020	1,110.96	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	2211	101	1020	100.00	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	3101	101	1020	296,368.26	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	3111	101	1020	3,000.00	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	3201	101	1020	1,197.80	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	3302	101	1020	13.00	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	3303	101	1020	150.00	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	3332	101	1020	6.99	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	3334	101	1020	1,538.11	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	3335	101	1020	80.23	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	3336	101	1020	420.00	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	3336	101	1020	445.00	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	3337	101	1020	720.00	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	3338	101	1020	1,100.00	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	3339	101	1020	10.00	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	3601	101	1020	2,791.83	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	3712	101	1020	6,204.66	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	3805	101	1020	3,218.59	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	3808	101	1020	109.48	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	3809	101	1020	600.00	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	3814	101	1020	2,289.43	2013

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Detail of Direct Expenditures: (a) Used in developing indirect cost rates									
CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Assembly	Clerk	MOABU	ACTUALS	3822	101	1020	75.57	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	3828	101	1020	562.00	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	5604	101	1020	977.60	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	5605	101	1020	613.78	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	5609	101	1020	7,238.12	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	1101	101	1060	392,958.31	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	1201	101	1060	(0.35)	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	1301	101	1060	36,701.04	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	1401	101	1060	221,601.64	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	2101	101	1060	313.40	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	2201	101	1060	353.12	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	2208	101	1060	219.09	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	3105	101	1060	86.00	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	3201	101	1060	29.70	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	3302	101	1060	439.59	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	3702	101	1060	4,056.00	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	3805	101	1060	820.00	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	3828	101	1060	1,917.00	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	1101	101	1132	100,862.00	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	1201	101	1132	437.60	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	1301	101	1132	9,337.82	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	1401	101	1132	64,159.66	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	2101	101	1132	1,201.99	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	2201	101	1132	402.94	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	2211	101	1132	15.64	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	3101	101	1132	114.07	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	3201	101	1132	8.21	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	3302	101	1132	6.22	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	3334	101	1132	480.50	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	3335	101	1132	111.00	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	3336	101	1132	931.32	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	3336	101	1132	(289.84)	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	3337	101	1132	216.00	2013

Detail of Direct Expenditures: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	3612	101	1132	750.00	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	3802	101	1132	478.08	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	3814	101	1132	371.93	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	5603	101	1132	477.75	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	5604	101	1132	831.88	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	5605	101	1132	404.38	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	5609	101	1132	893.50	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	1101	101	1210	305,462.82	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	1301	101	1210	28,937.19	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	1401	101	1210	183,561.17	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	2101	101	1210	2,398.74	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	2201	101	1210	113.41	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	2208	101	1210	2,275.07	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	2211	101	1210	84.99	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	2301	101	1210	1,079.20	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	3101	101	1210	59.50	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	3201	101	1210	1,956.43	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	3302	101	1210	116.40	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	3303	101	1210	31.14	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	3334	101	1210	1,215.30	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	3335	101	1210	36.10	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	3336	101	1210	1,011.76	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	3337	101	1210	360.00	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	3338	101	1210	895.00	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	3601	101	1210	300.00	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	3702	101	1210	5,640.00	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	3805	101	1210	1,191.84	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	3808	101	1210	7.28	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	3814	101	1210	9,134.18	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	3815	101	1210	0.20	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	5605	101	1210	251.90	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	5609	101	1210	663.00	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	3701	101	1223	3,155,757.99	2013

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Detail of Direct Expenditures: (a) Used in developing indirect cost rates									
CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	3701	101	1223	17,604.00	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	3701	101	1223	1,948,687.71	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	3701	101	1223	170,885.00	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	3701	101	1223	162,432.00	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	3701	101	1223	265,323.39	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	3701	101	1223	48,000.00	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	3701	101	1223	123,694.00	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	3701	101	1223	324,640.80	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	3701	101	1223	91,491.00	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	3701	101	1223	9,000.00	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	3701	101	1223	9,300.00	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	3701	101	1223	15,561.65	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	3901	101	1223	118,102.00	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	3901	101	1223	177,800.00	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	1101	101	1242	229,843.70	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	1201	101	1242	2,398.40	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	1301	101	1242	26,986.88	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	1401	101	1242	145,943.11	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	2101	101	1242	643.98	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	2201	101	1242	3,450.44	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	2208	101	1242	451.28	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	3105	101	1242	71.00	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	3201	101	1242	13,045.60	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	3337	101	1242	360.30	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	3501	101	1242	1,253.40	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	3601	101	1242	2,744.00	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	3702	101	1242	8,448.00	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	3808	101	1242	4,995.00	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	3814	101	1242	164.62	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	3901	101	1242	3,822.00	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	4101	101	1242	504,950.05	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	4102	101	1242	381,558.82	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	4103	101	1242	60.53	2013

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Detail of Direct Expenditures: (a) Used in developing indirect cost rates									
CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	5411	101	1242	2,481.26	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	1101	101	1247	190,318.91	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	1301	101	1247	13,899.38	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	1401	101	1247	116,143.87	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	2101	101	1247	239.92	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	2201	101	1247	347.92	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	2208	101	1247	93.69	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	2301	101	1247	449.00	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	3201	101	1247	1,501.34	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	3302	101	1247	58.20	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	3334	101	1247	827.30	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	3335	101	1247	32.43	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	3336	101	1247	714.24	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	3337	101	1247	168.00	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	3339	101	1247	36.00	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	3601	101	1247	360.00	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	3702	101	1247	270.00	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	3804	101	1247	486.89	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	3805	101	1247	625.00	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	3808	101	1247	22.12	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	3828	101	1247	60.00	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	5411	101	1247	1,348.94	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	5412	101	1247	11,280.34	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	5605	101	1247	120.00	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	1101	101	1249	81,907.23	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	1301	101	1249	8,550.47	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	1401	101	1249	47,768.79	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	2101	101	1249	(25.00)	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	2201	101	1249	2,751.54	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	2208	101	1249	746.55	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	2301	101	1249	449.00	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	3201	101	1249	972.33	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	3702	101	1249	2,970.00	2013

Detail of Direct Expenditures: (a) Used in developing indirect cost rates									
CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Municipal Manager	Safety	MOABU	ACTUALS	3814	101	1249	41.70	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	3828	101	1249	150.00	2013
(a)	Finance	Controller	MOABU	ACTUALS	1101	101	1321	95,767.46	2013
(a)	Finance	Controller	MOABU	ACTUALS	1301	101	1321	9,190.47	2013
(a)	Finance	Controller	MOABU	ACTUALS	1401	101	1321	49,915.70	2013
(a)	Finance	Controller	MOABU	ACTUALS	2101	101	1321	12,236.46	2013
(a)	Finance	Controller	MOABU	ACTUALS	3101	101	1321	81.19	2013
(a)	Finance	Controller	MOABU	ACTUALS	3201	101	1321	560.35	2013
(a)	Finance	Controller	MOABU	ACTUALS	3334	101	1321	767.30	2013
(a)	Finance	Controller	MOABU	ACTUALS	3335	101	1321	145.77	2013
(a)	Finance	Controller	MOABU	ACTUALS	3336	101	1321	369.60	2013
(a)	Finance	Controller	MOABU	ACTUALS	3337	101	1321	168.00	2013
(a)	Finance	Controller	MOABU	ACTUALS	3338	101	1321	420.00	2013
(a)	Finance	Controller	MOABU	ACTUALS	3401	101	1321	1,750.00	2013
(a)	Finance	Controller	MOABU	ACTUALS	3601	101	1321	625.95	2013
(a)	Finance	Controller	MOABU	ACTUALS	3611	101	1321	917.00	2013
(a)	Finance	Controller	MOABU	ACTUALS	3712	101	1321	2,903.75	2013
(a)	Finance	Controller	MOABU	ACTUALS	3803	101	1321	2,717.00	2013
(a)	Finance	Controller	MOABU	ACTUALS	3805	101	1321	2,989.26	2013
(a)	Finance	Controller	MOABU	ACTUALS	3808	101	1321	760.00	2013
(a)	Finance	Controller	MOABU	ACTUALS	3814	101	1321	527.64	2013
(a)	Finance	Controller	MOABU	ACTUALS	3828	101	1321	550.00	2013
(a)	Finance	Controller	MOABU	ACTUALS	3901	101	1321	12,772.00	2013
(a)	Finance	Controller	MOABU	ACTUALS	5401	101	1321	1,394.71	2013
(a)	Finance	Controller	MOABU	ACTUALS	5411	101	1321	8,613.64	2013
(a)	Finance	Controller	MOABU	ACTUALS	5603	101	1321	1,073.49	2013
(a)	Finance	Controller	MOABU	ACTUALS	5604	101	1321	1,711.17	2013
(a)	Finance	Controller	MOABU	ACTUALS	5609	101	1321	6,107.64	2013
(a)	Finance	Controller	MOABU	ACTUALS	1101	101	1322	911,554.45	2013
(a)	Finance	Controller	MOABU	ACTUALS	1201	101	1322	83,780.16	2013
(a)	Finance	Controller	MOABU	ACTUALS	1301	101	1322	138,859.05	2013
(a)	Finance	Controller	MOABU	ACTUALS	1401	101	1322	615,526.46	2013
(a)	Finance	Controller	MOABU	ACTUALS	2101	101	1322	585.60	2013

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Detail of Direct Expenditures: (a) Used in developing indirect cost rates									
CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Finance	Controller	MOABU	ACTUALS	2201	101	1322	404.60	2013
(a)	Finance	Controller	MOABU	ACTUALS	3101	101	1322	3,781.17	2013
(a)	Finance	Controller	MOABU	ACTUALS	3105	101	1322	73.00	2013
(a)	Finance	Controller	MOABU	ACTUALS	3201	101	1322	474.01	2013
(a)	Finance	Controller	MOABU	ACTUALS	3202	101	1322	560.00	2013
(a)	Finance	Controller	MOABU	ACTUALS	3302	101	1322	151.55	2013
(a)	Finance	Controller	MOABU	ACTUALS	3334	101	1322	183.01	2013
(a)	Finance	Controller	MOABU	ACTUALS	3335	101	1322	24.00	2013
(a)	Finance	Controller	MOABU	ACTUALS	3805	101	1322	428.85	2013
(a)	Finance	Controller	MOABU	ACTUALS	3828	101	1322	713.00	2013
(a)	Finance	Controller	MOABU	ACTUALS	3901	101	1322	186,292.00	2013
(a)	Finance	Controller	MOABU	ACTUALS	1101	101	1323	466,886.01	2013
(a)	Finance	Controller	MOABU	ACTUALS	1201	101	1323	39,225.47	2013
(a)	Finance	Controller	MOABU	ACTUALS	1301	101	1323	48,137.21	2013
(a)	Finance	Controller	MOABU	ACTUALS	1401	101	1323	287,711.88	2013
(a)	Finance	Controller	MOABU	ACTUALS	2101	101	1323	1,072.42	2013
(a)	Finance	Controller	MOABU	ACTUALS	3101	101	1323	12,016.45	2013
(a)	Finance	Controller	MOABU	ACTUALS	3105	101	1323	159.00	2013
(a)	Finance	Controller	MOABU	ACTUALS	3201	101	1323	749.87	2013
(a)	Finance	Controller	MOABU	ACTUALS	3302	101	1323	256.68	2013
(a)	Finance	Controller	MOABU	ACTUALS	3312	101	1323	67.50	2013
(a)	Finance	Controller	MOABU	ACTUALS	3805	101	1323	1,062.40	2013
(a)	Finance	Controller	MOABU	ACTUALS	3828	101	1323	300.00	2013
(a)	Finance	Controller	MOABU	ACTUALS	3901	101	1323	88,489.00	2013
(a)	Finance	Controller	MOABU	ACTUALS	1101	101	1324	167,040.65	2013
(a)	Finance	Controller	MOABU	ACTUALS	1201	101	1324	21,871.38	2013
(a)	Finance	Controller	MOABU	ACTUALS	1301	101	1324	38,843.92	2013
(a)	Finance	Controller	MOABU	ACTUALS	1401	101	1324	123,119.66	2013
(a)	Finance	Controller	MOABU	ACTUALS	1501	101	1324	397.00	2013
(a)	Finance	Controller	MOABU	ACTUALS	3201	101	1324	3.55	2013
(a)	Finance	Controller	MOABU	ACTUALS	3302	101	1324	146.99	2013
(a)	Finance	Controller	MOABU	ACTUALS	3805	101	1324	297.00	2013
(a)	Finance	Controller	MOABU	ACTUALS	3901	101	1324	27,421.00	2013

Detail of Direct Expenditures: (a) Used in developing indirect cost rates									
CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Finance	Treasury	MOABU	ACTUALS	1101	101	1341	143,185.99	2013
(a)	Finance	Treasury	MOABU	ACTUALS	1201	101	1341	1,376.92	2013
(a)	Finance	Treasury	MOABU	ACTUALS	1301	101	1341	16,973.86	2013
(a)	Finance	Treasury	MOABU	ACTUALS	1401	101	1341	89,966.56	2013
(a)	Finance	Treasury	MOABU	ACTUALS	2101	101	1341	120.30	2013
(a)	Finance	Treasury	MOABU	ACTUALS	2201	101	1341	211.35	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3101	101	1341	832.60	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3201	101	1341	0.69	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3202	101	1341	11.00	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3302	101	1341	172.68	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3338	101	1341	49.00	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3401	101	1341	1,750.00	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3801	101	1341	668.70	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3804	101	1341	4,220.00	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3805	101	1341	1,208.87	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3814	101	1341	50.00	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3901	101	1341	2,654.00	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3902	101	1341	347,680.00	2013
(a)	Finance	Treasury	MOABU	ACTUALS	5604	101	1341	41.65	2013
(a)	Finance	Treasury	MOABU	ACTUALS	5605	101	1341	251.90	2013
(a)	Finance	Treasury	MOABU	ACTUALS	1101	101	1342	947,303.04	2013
(a)	Finance	Treasury	MOABU	ACTUALS	1201	101	1342	40,513.27	2013
(a)	Finance	Treasury	MOABU	ACTUALS	1301	101	1342	107,675.53	2013
(a)	Finance	Treasury	MOABU	ACTUALS	1401	101	1342	679,020.59	2013
(a)	Finance	Treasury	MOABU	ACTUALS	1501	101	1342	2,137.25	2013
(a)	Finance	Treasury	MOABU	ACTUALS	2101	101	1342	4,242.15	2013
(a)	Finance	Treasury	MOABU	ACTUALS	2201	101	1342	6,092.80	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3101	101	1342	6,848.45	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3104	101	1342	195.00	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3201	101	1342	269.97	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3202	101	1342	11,653.69	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3203	101	1342	981.41	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3302	101	1342	215.07	2013

Detail of Direct Expenditures: (a) Used in developing indirect cost rates									
CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Finance	Treasury	MOABU	ACTUALS	3303	101	1342	124.77	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3338	101	1342	286.95	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3601	101	1342	3,300.61	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3612	101	1342	8,250.00	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3804	101	1342	20,609.21	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3805	101	1342	10,352.20	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3808	101	1342	28.28	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3814	101	1342	2,365.97	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3828	101	1342	1,196.24	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3901	101	1342	12,137.00	2013
(a)	Finance	Treasury	MOABU	ACTUALS	5411	101	1342	2,524.68	2013
(a)	Finance	Treasury	MOABU	ACTUALS	5604	101	1342	4,708.46	2013
(a)	Finance	Treasury	MOABU	ACTUALS	5605	101	1342	306.90	2013
(a)	Finance	Treasury	MOABU	ACTUALS	5609	101	1342	1,363.00	2013
(a)	Finance	Treasury	MOABU	ACTUALS	1101	101	1346	285,631.21	2013
(a)	Finance	Treasury	MOABU	ACTUALS	1201	101	1346	629.80	2013
(a)	Finance	Treasury	MOABU	ACTUALS	1301	101	1346	28,090.82	2013
(a)	Finance	Treasury	MOABU	ACTUALS	1401	101	1346	223,645.62	2013
(a)	Finance	Treasury	MOABU	ACTUALS	2101	101	1346	737.64	2013
(a)	Finance	Treasury	MOABU	ACTUALS	2201	101	1346	8,514.74	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3101	101	1346	9,272.11	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3201	101	1346	68.51	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3202	101	1346	44,201.62	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3303	101	1346	230.62	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3601	101	1346	1,086.00	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3611	101	1346	464.00	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3612	101	1346	3,250.00	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3804	101	1346	27.00	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3808	101	1346	4,713.60	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3814	101	1346	560.51	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3822	101	1346	113.30	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3828	101	1346	503.76	2013
(a)	Finance	Treasury	MOABU	ACTUALS	5604	101	1346	3,161.52	2013

Detail of Direct Expenditures: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Finance	Treasury	MOABU	ACTUALS	5605	101	1346	1,009.86	2013
(a)	Finance	Treasury	MOABU	ACTUALS	5609	101	1346	4,622.00	2013
(a)	Finance	Treasury	MOABU	ACTUALS	1101	101	1347	84,509.32	2013
(a)	Finance	Treasury	MOABU	ACTUALS	1301	101	1347	8,939.54	2013
(a)	Finance	Treasury	MOABU	ACTUALS	1401	101	1347	70,520.17	2013
(a)	Finance	Treasury	MOABU	ACTUALS	2201	101	1347	219.24	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3601	101	1347	2,891.50	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3611	101	1347	8,031.48	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3612	101	1347	12,492.17	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3808	101	1347	8.40	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3814	101	1347	1.00	2013
(a)	Finance	Treasury	MOABU	ACTUALS	4105	101	1347	37,626.08	2013
(a)	Finance	Treasury	MOABU	ACTUALS	4106	101	1347	917.40	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	1101	101	1370	315,311.32	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	1301	101	1370	15,647.55	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	1401	101	1370	151,189.12	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	2101	101	1370	866.48	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	2101	101	1370	129.40	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	2201	101	1370	9.00	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	2211	101	1370	237.27	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	3101	101	1370	125,247.41	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	3101	101	1370	28,251.77	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	3105	101	1370	71.00	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	3151	101	1370	9,523.24	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	3201	101	1370	1,903.63	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	3203	101	1370	32.75	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	3401	101	1370	1,750.00	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	3802	101	1370	199.00	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	3802	101	1370	150.00	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	3805	101	1370	918.20	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	3814	101	1370	945.19	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	3814	101	1370	38.25	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	3828	101	1370	325.00	2013

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Detail of Direct Expenditures: (a) Used in developing indirect cost rates									
CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	3901	101	1370	5,504,971.00	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	5411	101	1370	1,518.64	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3601	101	1420	43,954.77	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	1101	101	1634	2,145,718.45	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	1201	101	1634	65,032.97	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	1301	101	1634	242,300.15	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	1401	101	1634	1,266,174.54	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	1501	101	1634	3,087.47	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2101	101	1634	5,702.98	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2201	101	1634	168.73	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2201	101	1634	79.90	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2201	101	1634	140.90	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2201	101	1634	4.69	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2201	101	1634	189.26	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2208	101	1634	52,587.98	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2209	101	1634	27,376.86	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2211	101	1634	539.57	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2211	101	1634	300.84	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2211	101	1634	89.79	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2211	101	1634	24.61	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2211	101	1634	52.90	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2211	101	1634	38.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2211	101	1634	17.55	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	58,388.56	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	860.28	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	964.12	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	2,615.25	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	107.70	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	30,358.60	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	1,574.97	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	9,689.68	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	183.62	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	19.50	2013

Detail of Direct Expenditures: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	1,970.94	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	1,306.90	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	20,654.21	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	2,734.46	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	3,348.11	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	658.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	2,094.59	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	135.23	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	5,380.19	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	13,633.48	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	6,819.42	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	3,130.95	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	10,960.06	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	2,531.57	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	1,154.96	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	2,908.67	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	1,870.39	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	5,116.69	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	2,885.12	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	2,332.32	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	4,414.06	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	32,289.80	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	5,227.12	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	5,798.86	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	730.68	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	1,789.83	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	2,116.96	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	6,704.41	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	5,161.61	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	14,868.35	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	13,313.31	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	8,595.74	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	164.46	2013

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Detail of Direct Expenditures: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	695.17	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	7.50	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	34,506.75	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	1,427.95	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	4,676.97	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	939.35	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	50.38	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	24.91	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	8,976.45	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	2,577.46	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	2,881.82	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	7,914.81	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	1,716.45	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	7,384.58	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	220.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	2.50	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	330.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	5,606.53	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	2,035.44	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	135.94	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	702.55	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	245.85	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	1,759.01	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	1,147.01	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	1,281.74	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	2,686.37	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	937.40	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	3,400.28	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	53.45	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	17.31	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	11,041.56	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	432.64	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	6,282.56	2013

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Detail of Direct Expenditures: (a) Used in developing indirect cost rates									
CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	6,589.04	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	10,053.48	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	9,558.23	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	30,495.36	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	10,366.08	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	22,551.31	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	667.69	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	521.38	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	182.13	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	482.62	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	149.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	864.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	29.13	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	1,911.11	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	245.85	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	836.21	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	271.60	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	265.81	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	442.32	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	1,515.83	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	1,533.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	65.88	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	64.76	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	1,117.95	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	962.26	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	332.49	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	839.79	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	1,000.54	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	96.76	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	6,387.25	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	358.97	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	2,046.85	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	494.82	2013

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Detail of Direct Expenditures: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	24.99	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	4,951.27	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	11.58	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	323.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	1,583.39	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	139.04	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	320.32	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	47.50	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	32.40	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	287.05	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	654.59	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	245.85	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	29.95	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	650.13	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	340.91	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	208.56	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	25.95	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	417.12	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	162.48	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	1,681.55	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	245.85	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	4,507.14	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	77.62	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	2,075.60	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	2,182.32	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	414.73	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	566.66	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	162.18	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	245.85	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	714.63	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	4,177.95	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	245.85	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	245.85	2013

Detail of Direct Expenditures: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	367.35	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	497.35	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	245.85	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	250.14	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	245.85	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	35.89	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	245.85	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	1,477.45	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	268.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	166.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	1,202.50	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	1,342.36	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	540.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	107.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	23.98	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	10,195.22	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	21,779.49	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	28.72	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	226.48	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	3,905.69	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	7,831.85	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	133.14	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	408.27	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	200.81	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	17.33	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	1,642.83	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	351.39	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	255.83	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	75.36	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	94.46	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	18.38	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	101.28	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	1,746.54	2013

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Detail of Direct Expenditures: (a) Used in developing indirect cost rates								
CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	171.45 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	531.83 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	288.68 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	12,496.98 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2401	101	1634	184.60 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3101	101	1634	9,096.35 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3101	101	1634	10,385.10 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3101	101	1634	12,737.50 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3101	101	1634	1,293.00 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3101	101	1634	3,353.00 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3101	101	1634	35,592.50 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3101	101	1634	8,352.97 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3101	101	1634	4,892.99 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3101	101	1634	4,419.06 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3101	101	1634	580.00 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3101	101	1634	400.00 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3105	101	1634	25.00 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	76.56 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	742.88 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	992.82 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	742.88 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	129.32 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	129.32 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	129.32 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	514.38 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	129.32 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	295.08 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	4,102.92 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	1,536.00 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	613.56 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	178.28 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	44.45 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	99.07 2013

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Detail of Direct Expenditures: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	1,224.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	5,187.53	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	129.32	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	2,149.56	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	129.32	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	742.88	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	613.56	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	742.88	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	129.32	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	613.56	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	613.56	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	129.32	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	1,227.12	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	1,227.12	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	613.56	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	1,680.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	129.32	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	613.56	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3203	101	1634	6,132.87	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3303	101	1634	377.85	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3303	101	1634	993.16	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	(97.37)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	154,799.85	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	2,407.11	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	51,597.41	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	33,205.43	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	35,930.45	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	91,824.89	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	29,037.78	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	43,169.87	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	23,744.29	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	40,080.78	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	7,339.21	2013

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Detail of Direct Expenditures: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	19,713.54	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	23,094.07	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	15,776.89	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	3,755.77	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	107,428.60	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	23,695.97	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	17,911.91	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	21,943.65	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	8,464.06	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	56,988.66	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	29,184.14	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	27,048.41	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	330,488.56	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	44,405.32	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	20,217.48	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	6,417.66	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	18,727.04	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	27,304.01	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	63,670.75	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	86,183.71	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	91,228.75	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	293,799.28	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	20,973.82	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	24,738.91	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	2,971.18	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	1,532.40	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	128,884.42	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	9,495.46	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	97,490.47	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	27,686.69	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	23,469.34	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	7,028.05	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	9,208.02	2013

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Detail of Direct Expenditures: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	1,464.73	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	78,357.65	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	7,876.86	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	10,743.60	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	24,607.12	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	4,328.57	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	2,543.34	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	18,697.90	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	2,826.03	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	215,011.19	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	269,647.02	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	2,375.18	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	1,928.73	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	101,188.52	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	4,486.39	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	8,195.29	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	119.78	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	4,297.34	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	28,127.86	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	2,000.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	3,545.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	36,786.99	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	393.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	5,937.50	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	495.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	980.04	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	5,920.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	11,067.89	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	3,830.23	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	25,445.36	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	18,833.13	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	10,897.35	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	1,815.93	2013

Detail of Direct Expenditures: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	13,077.85	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	556.90	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	2,353.12	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	25,741.51	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	300.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	406.95	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	1,500.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	2,205.43	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	5,794.67	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	1,355.85	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	103.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	22,800.41	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	640.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	3,737.50	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	548.50	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	596.60	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	17,326.02	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	10,160.03	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	2,508.60	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	18,724.56	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	14,487.56	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	1,785.62	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	14,029.87	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	268.86	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	749.47	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	300.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	9,950.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	30,976.59	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	1,134.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	960.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	13,200.09	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	2,950.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	1,066.00	2013

Detail of Direct Expenditures: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	1,259.67	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	950.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	(84.85)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	18,883.35	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	225.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	10,553.39	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	9,452.99	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	2,496.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	5,139.58	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	2,496.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	12,471.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	3,156.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	2,496.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	1,694.94	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	16,378.61	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	6,511.61	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	897.42	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	2,375.74	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	1,312.50	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	862.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	7,816.73	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	8,418.42	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	8,405.67	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	526.41	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	4,365.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	11,346.95	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	36,407.05	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	6,758.32	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	2,153.37	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	189.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	7,450.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	31,617.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	88.00	2013

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Detail of Direct Expenditures: (a) Used in developing indirect cost rates									
CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	3,150.41	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	11,960.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3611	101	1634	360.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3612	101	1634	211.60	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3701	101	1634	1,300.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3702	101	1634	216,964.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3801	101	1634	1,318.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3802	101	1634	199.89	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3803	101	1634	54.28	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3803	101	1634	486.60	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3805	101	1634	4,503.04	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3807	101	1634	10,366.77	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	68,481.06	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	7,726.66	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	126,815.54	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	32,263.95	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	38,399.21	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	105,159.87	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	40,518.49	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	1,694.73	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	23,724.45	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	5,683.45	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	31,707.99	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	2,120.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	597.85	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	11,754.64	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	1,305.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	4,595.37	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	3,880.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	12,818.04	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	1,750.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	2,393.75	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	1,165.00	2013

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Detail of Direct Expenditures: (a) Used in developing indirect cost rates								
CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	7,070.49 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	2,920.00 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	6,413.62 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	1,870.00 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	5,303.85 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	2,470.00 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	5,285.61 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	525.00 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	26,280.18 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	2,755.00 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	4,856.33 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	1,571.95 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	2,673.80 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	455.00 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	21,807.23 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	32,240.40 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	4,070.00 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	12,224.51 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	1,608.30 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	295.00 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	4,848.78 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	2,415.00 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	8,707.24 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	1,470.00 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	616,630.35 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	6,410.00 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	26,035.65 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	3,060.00 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	75,269.88 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	6,631.12 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	5,027.85 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	72,433.11 2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	1,241.00 2013

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Detail of Direct Expenditures: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	8,120.16	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	13,113.76	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	14,828.61	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	570.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	2,457.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	8,826.33	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	17,926.21	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	4,170.12	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	448.88	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	4,642.56	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	7,243.40	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	2,306.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	2,243.75	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	58,691.30	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	275.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	3,364.38	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	1,033.26	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	1,667.61	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	3,571.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	5,960.97	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	28,138.68	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	175.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	283.75	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	12.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	1,671.97	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	2,112.40	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	12.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	9,874.15	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	1,565.67	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	62,121.14	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	19,361.56	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	90,661.28	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	146.75	2013

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Detail of Direct Expenditures: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	36.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	32.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	1,825.62	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	178.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	6,052.73	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	8.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	40.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	28.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	5,675.17	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	97.90	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	4,428.50	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	1,668.16	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	333.95	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	2,188.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	833.60	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	2,400.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	90,041.15	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	5,345.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	134,729.34	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	1,708.33	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	4,245.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	3,904.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	40,605.24	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	7,578.75	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	2,914.15	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	1,844.65	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	3,874.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	923.50	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	1,465.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	9,114.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	7,884.49	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	3,224.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	1,612.00	2013

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Detail of Direct Expenditures: (a) Used in developing indirect cost rates									
CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	1,058.75	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	2,613.57	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	1,836.80	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	750.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	127.90	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	100.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	6,902.49	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	6,182.50	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	2,771.75	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	4,773.12	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	11,612.67	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3814	101	1634	2,282.20	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3814	101	1634	50.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3814	101	1634	50.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3814	101	1634	1,997.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3814	101	1634	300.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3814	101	1634	50.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3814	101	1634	50.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3814	101	1634	50.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3814	101	1634	100.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3814	101	1634	50.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3828	101	1634	8,120.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3901	101	1634	925,963.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	5401	101	1634	27,281.40	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	5411	101	1634	1,240.63	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	5413	101	1634	2,804.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	5601	101	1634	1,064.80	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	5603	101	1634	3,200.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	5603	101	1634	149.99	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	5604	101	1634	3.45	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	5605	101	1634	544.29	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	101	1657	2.68	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	1101	101	1810	148,081.31	2013

Detail of Direct Expenditures: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	1201	101	1810	668.63	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	1301	101	1810	14,794.99	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	1401	101	1810	77,355.94	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	2101	101	1810	6,151.71	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	2201	101	1810	1,545.55	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	2211	101	1810	735.43	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	2301	101	1810	2,280.28	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	3101	101	1810	113,224.85	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	3103	101	1810	102.75	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	3105	101	1810	592.00	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	3201	101	1810	1,551.31	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	3203	101	1810	2,177.75	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	3701	101	1810	690.50	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	3712	101	1810	3,338.94	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	3801	101	1810	543.35	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	3802	101	1810	560.00	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	3805	101	1810	2,469.00	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	3808	101	1810	29.68	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	3814	101	1810	446.96	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	3828	101	1810	118.00	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	5411	101	1810	10,309.76	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	5604	101	1810	7,498.76	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	5609	101	1810	1,089.60	2013
(a)	Employee Relations	Labor Relations	MOABU	ACTUALS	1101	101	1841	532,816.52	2013
(a)	Employee Relations	Labor Relations	MOABU	ACTUALS	1201	101	1841	12,205.43	2013
(a)	Employee Relations	Labor Relations	MOABU	ACTUALS	1301	101	1841	51,668.30	2013
(a)	Employee Relations	Labor Relations	MOABU	ACTUALS	1401	101	1841	317,871.56	2013
(a)	Employee Relations	Labor Relations	MOABU	ACTUALS	1501	101	1841	1.50	2013
(a)	Employee Relations	Labor Relations	MOABU	ACTUALS	2211	101	1841	406.28	2013
(a)	Employee Relations	Labor Relations	MOABU	ACTUALS	3101	101	1841	98,229.17	2013
(a)	Employee Relations	Labor Relations	MOABU	ACTUALS	3201	101	1841	25.61	2013
(a)	Employee Relations	Labor Relations	MOABU	ACTUALS	5411	101	1841	3,501.52	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	1101	101	1871	311,390.83	2013

2015 Cost Allocation Plan

Central Services

Detail of Direct Expenditures: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Employee Relations	Personnel	MOABU	ACTUALS	1201	101	1871	9,284.30	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	1301	101	1871	34,308.44	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	1401	101	1871	1,429.57	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	1401	101	1871	225,666.83	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	1501	101	1871	6,681.50	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	3901	101	1871	42,839.00	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	1101	101	1912	734,541.77	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	1201	101	1912	6,215.30	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	1301	101	1912	68,912.46	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	1401	101	1912	490,911.77	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	1501	101	1912	207.99	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	2101	101	1912	3,670.70	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	2201	101	1912	4,346.42	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	2301	101	1912	2,744.04	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	3101	101	1912	58,780.93	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	3105	101	1912	25.00	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	3201	101	1912	103.93	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	3601	101	1912	3,696.00	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	3612	101	1912	27,023.00	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	3805	101	1912	535.00	2013
(a)	Purchasing Office Of Management And Budget	Purchasing Office Of Management And Budget	MOABU	ACTUALS	3901	101	1912	72,205.00	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	1101	101	1951	295,172.91	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	1201	101	1951	16,473.97	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	1301	101	1951	19,781.74	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	1401	101	1951	184,784.34	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	2101	101	1951	1,244.82	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	2201	101	1951	166.08	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	2211	101	1951	823.65	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	3101	101	1951	16,100.00	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	3105	101	1951	345.25	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	3201	101	1951	338.92	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	3601	101	1951	360.00	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	3611	101	1951	115.76	2013

Detail of Direct Expenditures: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	3612	101	1951	36,219.75	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	3805	101	1951	229.00	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	3808	101	1951	30.80	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	3814	101	1951	1,380.00	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	3828	101	1951	410.00	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	3901	101	1951	74,638.00	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	5411	101	1951	4,828.43	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	5604	101	1951	2,952.72	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	1101	191	1313	352,336.50	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	1201	191	1313	1,796.66	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	1301	191	1313	33,715.77	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	1401	191	1313	198,793.58	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	2101	191	1313	997.09	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	2211	191	1313	329.84	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	3101	191	1313	882,414.61	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	3103	191	1313	32,423.75	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	3201	191	1313	53.33	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	3601	191	1313	117.00	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	3805	191	1313	448.40	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	3901	191	1313	624,218.00	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	5604	191	1313	701.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	1101	607	1411	509,304.75	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	1201	607	1411	1,717.35	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	1301	607	1411	57,716.86	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	1401	607	1411	289,834.73	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	2101	607	1411	12,809.29	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	2201	607	1411	5,631.70	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	2211	607	1411	8,646.63	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3101	607	1411	116,095.59	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3105	607	1411	25.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3201	607	1411	1,764.47	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3303	607	1411	34.96	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3332	607	1411	21.99	2013

Detail of Direct Expenditures: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3334	607	1411	1,290.80	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3335	607	1411	212.50	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3336	607	1411	1,019.02	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3337	607	1411	264.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3339	607	1411	72.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3611	607	1411	1,600.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3612	607	1411	41,163.80	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3712	607	1411	3,344.48	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3805	607	1411	9,392.21	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3808	607	1411	74.48	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3814	607	1411	834.37	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3822	607	1411	850.86	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3828	607	1411	20,167.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3901	607	1411	14,555.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	4510	607	1411	19.83	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	4510	607	1411	158,859.92	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	5603	607	1411	549.44	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	5605	607	1411	583.34	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	1101	607	1425	160,531.11	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	1201	607	1425	4,110.92	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	1301	607	1425	28,967.76	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	1401	607	1425	102,173.91	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3901	607	1425	53,630.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	4106	607	1440	43,809.83	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	4510	607	1440	1,014,804.01	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	1101	607	1451	464,504.75	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	1201	607	1451	25,555.52	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	1301	607	1451	117,781.81	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	1401	607	1451	276,895.31	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	1501	607	1451	801.59	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	2211	607	1451	101.07	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3101	607	1451	49,309.11	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3105	607	1451	25.00	2013

Detail of Direct Expenditures: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3201	607	1451	3,562.39	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3312	607	1451	162.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3611	607	1451	30,969.74	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3612	607	1451	77,744.10	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3712	607	1451	3,209.76	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3802	607	1451	435.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3802	607	1451	1,754.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3805	607	1451	5,004.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3808	607	1451	62.72	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3901	607	1451	760,419.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	5604	607	1451	407.00	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	3819	607	1454	6,710.39	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	4510	607	1454	717,765.69	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	1101	607	1455	213,096.99	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	1201	607	1455	13,244.36	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	1301	607	1455	42,236.21	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	1401	607	1455	130,402.94	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	3101	607	1455	15,557.19	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	3105	607	1455	25.00	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	3201	607	1455	35.33	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	3312	607	1455	162.00	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	3611	607	1455	(1,354.40)	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	3612	607	1455	57,533.77	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	3805	607	1455	825.00	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	3805	607	1455	7,050.00	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	3838	607	1455	963.12	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	3901	607	1455	357,228.00	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	2101	607	1456	513.85	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	2201	607	1456	253.17	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	2211	607	1456	255.31	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	3101	607	1456	402,414.18	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	3612	607	1456	222,789.63	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	3712	607	1456	6,593.54	2013

Detail of Direct Expenditures: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	3803	607	1456	1,826.11	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	3808	607	1456	2,375.00	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	3814	607	1456	257.73	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	3825	607	1456	3.57	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	3828	607	1456	612.00	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	3838	607	1456	146.59	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	3901	607	1456	39,702.00	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	4302	607	1456	11,790.00	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	4510	607	1456	117.96	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	5605	607	1456	799.00	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	1101	607	1471	50,535.55	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	1301	607	1471	(63,500.17)	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	1401	607	1471	33,911.34	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	3101	607	1471	51,480.00	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	3201	607	1471	1.02	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	3312	607	1471	13.50	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	3611	607	1471	3,019.29	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	3612	607	1471	31,440.69	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	3808	607	1471	27.44	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	3822	607	1471	5.18	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	1101	607	1472	74,601.19	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	1201	607	1472	1,849.10	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	1301	607	1472	24,076.81	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	1401	607	1472	42,656.76	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	3201	607	1472	5.96	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	3312	607	1472	81.00	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	3611	607	1472	2,186.09	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	3612	607	1472	27,401.35	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	3901	607	1472	169,410.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	1101	607	1473	431,691.66	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	1201	607	1473	2,403.87	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	1301	607	1473	48,346.93	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	1401	607	1473	263,335.37	2013

Detail of Direct Expenditures: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3101	607	1473	38,600.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3105	607	1473	58.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3201	607	1473	123.17	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3304	607	1473	116.28	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3312	607	1473	243.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3612	607	1473	129,420.31	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3712	607	1473	539.42	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3805	607	1473	159.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3808	607	1473	2,095.60	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	1101	607	1481	727,542.32	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	1201	607	1481	4,094.78	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	1301	607	1481	82,139.17	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	1401	607	1481	458,330.74	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	1501	607	1481	154.96	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	2101	607	1481	248.09	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	2208	607	1481	629.36	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	2211	607	1481	5,485.17	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	2301	607	1481	175.00	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	3101	607	1481	2,558.10	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	3201	607	1481	7,103.35	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	3303	607	1481	817.01	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	3601	607	1481	1,909.61	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	3611	607	1481	427.86	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	3612	607	1481	68,448.69	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	3702	607	1481	3,240.00	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	3712	607	1481	8,165.78	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	3805	607	1481	182.73	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	3808	607	1481	239.96	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	5604	607	1481	8,247.07	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	5605	607	1481	931.25	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	1101	607	1482	841,317.93	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	1201	607	1482	7,888.63	2013
(a)	Information Technology Services	IT Technology Services	MOABU	ACTUALS	1301	607	1482	88,357.21	2013

Detail of Direct Expenditures: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	1401	607	1482	497,934.57	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	1501	607	1482	2,394.67	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	2101	607	1482	1,726.40	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	2201	607	1482	125.89	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	2208	607	1482	5,533.92	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	3101	607	1482	50,707.75	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	3201	607	1482	242,800.38	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	3601	607	1482	283.00	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	3611	607	1482	281,811.05	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	3612	607	1482	231,899.01	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	3702	607	1482	16,056.00	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	3712	607	1482	87,113.15	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	3805	607	1482	468.00	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	3808	607	1482	404.32	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	4510	607	1482	3,603.19	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	5604	607	1482	4,146.48	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	1101	607	1483	372,814.91	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	1201	607	1483	955.93	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	1301	607	1483	53,795.13	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	1401	607	1483	229,050.84	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	1501	607	1483	375.85	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	2211	607	1483	903.86	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	3101	607	1483	2,720.00	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	3201	607	1483	15.05	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	3303	607	1483	1,767.92	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	3601	607	1483	11,554.60	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	3611	607	1483	66,627.59	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	3612	607	1483	116,834.39	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	3712	607	1483	485,974.37	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	3805	607	1483	3,822.43	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	3901	607	1483	11,516.00	2013
								<u>55,166,982.98</u>	

Detail of IGC Expenditures (Direct and Indirect): (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Assembly	Clerk	MOABU	ACTUALS	6026	I	101	1020	1,549.94	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6029	I	101	1020	1.81	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6031	I	101	1020	4,913.51	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6037	I	101	1020	3,272.58	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6048	I	101	1020	59,823.87	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6061	I	101	1020	173.71	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6064	I	101	1020	3,239.11	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6073	I	101	1020	39,731.94	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6079	I	101	1020	19,266.79	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6080	I	101	1020	4,873.46	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6081	I	101	1020	1,548.68	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6085	D	101	1020	65,511.20	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6086	I	101	1020	12,586.99	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6088	I	101	1020	2,903.47	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6089	I	101	1020	6,572.52	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6091	I	101	1020	2,206.25	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6094	I	101	1020	1,186.29	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6095	I	101	1020	3,379.30	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6100	I	101	1020	1,400.08	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6103	I	101	1020	24,008.32	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6105	I	101	1020	774.34	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6107	I	101	1020	1,781.27	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6109	I	101	1020	4,432.07	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6110	I	101	1020	10,660.00	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6145	D	101	1020	15.02	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6145	D	101	1020	198.21	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6145	D	101	1020	7.16	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6147	D	101	1020	291.39	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6147	D	101	1020	3,859.02	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6147	D	101	1020	138.17	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6181	I	101	1020	5,062.35	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6198	I	101	1020	2,649.85	2013

Detail of IGC Expenditures (Direct and Indirect): (a) Used in developing indirect cost rates										
CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Assembly	Clerk	MOABU	ACTUALS	6666	I	101	1020	297,461.15	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6668	I	101	1020	20,622.27	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6026	I	101	1060	1,263.59	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6029	I	101	1060	1.06	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6031	I	101	1060	4,005.75	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6037	I	101	1060	2,667.98	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6048	I	101	1060	26,075.81	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6049	I	101	1060	2,895.67	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6061	I	101	1060	141.62	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6064	I	101	1060	2,640.71	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6073	I	101	1060	599.16	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6079	I	101	1060	8,384.61	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6080	I	101	1060	2,639.02	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6081	I	101	1060	1,262.58	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6085	D	101	1060	1,274.47	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6088	I	101	1060	2,367.07	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6089	I	101	1060	5,358.29	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6091	I	101	1060	1,798.64	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6094	I	101	1060	967.13	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6095	I	101	1060	408.06	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6100	I	101	1060	1,141.42	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6103	I	101	1060	9,059.76	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6104	I	101	1060	1,923.01	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6105	I	101	1060	185.57	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6107	I	101	1060	1,452.17	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6110	I	101	1060	2,506.48	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6145	D	101	1060	181.38	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6147	D	101	1060	2,014.00	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6181	I	101	1060	4,127.09	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6198	I	101	1060	2,160.32	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6666	I	101	1060	64,591.74	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6668	I	101	1060	3,846.28	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6774	I	101	1060	443.46	2013

2015 Cost Allocation Plan

Central Services

Detail of IGC Expenditures (Direct and Indirect): (a) Used in developing indirect cost rates										
CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	6023	I	101	1132	2,399.69	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	6029	I	101	1132	0.20	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	6048	I	101	1132	2,873.39	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	6049	I	101	1132	2,895.67	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	6073	I	101	1132	2,461.70	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	6080	I	101	1132	2,782.46	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	6085	D	101	1132	2,042.15	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	6086	I	101	1132	1,115.67	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	6095	I	101	1132	221.65	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	6105	I	101	1132	38.40	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	6110	I	101	1132	1,803.49	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	6145	D	101	1132	42.88	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	6147	D	101	1132	661.94	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	6666	I	101	1132	24,160.78	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	6668	I	101	1132	1,438.72	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6022	I	101	1210	395.58	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6026	I	101	1210	923.65	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6029	I	101	1210	0.24	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6031	I	101	1210	2,928.08	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6037	I	101	1210	1,950.20	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6048	I	101	1210	10,685.01	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6049	I	101	1210	2,895.66	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6061	I	101	1210	103.52	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6064	I	101	1210	1,930.25	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6073	I	101	1210	207,407.01	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6076	I	101	1210	10,874.32	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6079	I	101	1210	16,769.23	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6080	I	101	1210	1,288.02	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6081	I	101	1210	922.88	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6085	D	101	1210	1,668.68	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6086	I	101	1210	257.45	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6088	I	101	1210	1,730.22	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6089	I	101	1210	3,916.71	2013

2015 Cost Allocation Plan

Central Services

Detail of IGC Expenditures (Direct and Indirect): (a) Used in developing indirect cost rates										
CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6091	I	101	1210	1,314.75	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6094	I	101	1210	706.94	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6095	I	101	1210	1,329.80	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6100	I	101	1210	834.34	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6103	I	101	1210	47,563.71	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6104	I	101	1210	1,525.40	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6105	I	101	1210	518.35	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6107	I	101	1210	1,061.51	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6110	I	101	1210	3,285.05	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6145	D	101	1210	134.42	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6147	D	101	1210	10,932.44	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6181	I	101	1210	3,016.73	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6198	I	101	1210	1,579.11	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6666	I	101	1210	51,451.69	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6668	I	101	1210	3,063.82	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6774	I	101	1210	3,547.63	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	6073	I	101	1223	5,954.99	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	6080	I	101	1223	927.92	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	6105	I	101	1223	2,502.25	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	6110	I	101	1223	4,342.84	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6022	I	101	1242	158.23	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6026	I	101	1242	911.87	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6029	I	101	1242	0.48	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6031	I	101	1242	2,890.71	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6037	I	101	1242	1,925.34	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6048	I	101	1242	92,118.46	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6049	I	101	1242	2,895.67	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6061	I	101	1242	102.19	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6064	I	101	1242	1,905.63	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6073	I	101	1242	2,167.76	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6079	I	101	1242	66,006.61	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6080	I	101	1242	1,226.39	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6081	I	101	1242	911.13	2013

Detail of IGC Expenditures (Direct and Indirect): (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6085	D	101	1242	12,034.08	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6086	I	101	1242	28.60	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6088	I	101	1242	1,708.15	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6089	I	101	1242	3,866.74	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6091	I	101	1242	1,297.97	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6094	I	101	1242	697.92	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6095	I	101	1242	1,315.46	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6100	I	101	1242	823.69	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6103	I	101	1242	4,529.87	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6105	I	101	1242	358.37	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6107	I	101	1242	1,047.95	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6110	I	101	1242	4,641.79	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6145	D	101	1242	133.10	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6147	D	101	1242	10,782.87	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6181	I	101	1242	2,978.27	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6198	I	101	1242	1,558.97	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6323	I	101	1242	17,445.25	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6562	I	101	1242	3,075.00	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6668	I	101	1242	105,055.97	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6774	I	101	1242	46,562.84	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6022	I	101	1247	138.46	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6026	I	101	1247	677.87	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6029	I	101	1247	0.40	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6031	I	101	1247	2,148.87	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6037	I	101	1247	1,431.26	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6048	I	101	1247	6,808.99	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6061	I	101	1247	75.97	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6064	I	101	1247	1,416.61	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6073	I	101	1247	502,109.54	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6079	I	101	1247	2,497.55	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6080	I	101	1247	1,675.39	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6081	I	101	1247	677.31	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6085	D	101	1247	530.54	2013

Detail of IGC Expenditures (Direct and Indirect): (a) Used in developing indirect cost rates										
CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6088	I	101	1247	1,269.82	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6089	I	101	1247	2,874.42	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6091	I	101	1247	964.89	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6094	I	101	1247	518.82	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6095	I	101	1247	402.88	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6100	I	101	1247	612.30	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6103	I	101	1247	31,709.14	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6104	I	101	1247	1,041.02	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6105	I	101	1247	128.01	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6107	I	101	1247	779.01	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6110	I	101	1247	2,302.83	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6145	D	101	1247	81.92	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6147	D	101	1247	6,635.35	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6181	I	101	1247	2,213.98	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6187	I	101	1247	4,713.50	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6198	I	101	1247	1,158.89	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6666	I	101	1247	79,948.98	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6668	I	101	1247	4,760.76	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	6026	I	101	1249	245.40	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	6031	I	101	1249	777.94	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	6037	I	101	1249	518.12	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	6048	I	101	1249	124.45	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	6061	I	101	1249	27.51	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	6064	I	101	1249	512.83	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	6081	I	101	1249	245.19	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	6085	D	101	1249	4,514.02	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	6088	I	101	1249	459.69	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	6089	I	101	1249	1,040.60	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	6091	I	101	1249	349.30	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	6094	I	101	1249	187.83	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	6100	I	101	1249	221.67	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	6103	I	101	1249	2,264.93	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	6104	I	101	1249	354.25	2013

Detail of IGC Expenditures (Direct and Indirect): (a) Used in developing indirect cost rates										
CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Municipal Manager	Safety	MOABU	ACTUALS	6107	I	101	1249	282.03	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	6110	I	101	1249	1,080.78	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	6145	D	101	1249	36.30	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	6147	D	101	1249	2,941.60	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	6181	I	101	1249	801.49	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	6198	I	101	1249	419.54	2013
(a)	Finance	Controller	MOABU	ACTUALS	6023	I	101	1321	20,397.57	2013
(a)	Finance	Controller	MOABU	ACTUALS	6026	I	101	1321	6,771.42	2013
(a)	Finance	Controller	MOABU	ACTUALS	6031	I	101	1321	21,466.25	2013
(a)	Finance	Controller	MOABU	ACTUALS	6037	I	101	1321	14,297.35	2013
(a)	Finance	Controller	MOABU	ACTUALS	6048	I	101	1321	6,334.76	2013
(a)	Finance	Controller	MOABU	ACTUALS	6049	I	101	1321	2,895.68	2013
(a)	Finance	Controller	MOABU	ACTUALS	6061	I	101	1321	758.89	2013
(a)	Finance	Controller	MOABU	ACTUALS	6064	I	101	1321	14,151.14	2013
(a)	Finance	Controller	MOABU	ACTUALS	6073	I	101	1321	5,533.87	2013
(a)	Finance	Controller	MOABU	ACTUALS	6079	I	101	1321	9,990.17	2013
(a)	Finance	Controller	MOABU	ACTUALS	6080	I	101	1321	891.40	2013
(a)	Finance	Controller	MOABU	ACTUALS	6081	I	101	1321	6,765.94	2013
(a)	Finance	Controller	MOABU	ACTUALS	6085	D	101	1321	7,777.28	2013
(a)	Finance	Controller	MOABU	ACTUALS	6086	I	101	1321	600.74	2013
(a)	Finance	Controller	MOABU	ACTUALS	6088	I	101	1321	12,684.77	2013
(a)	Finance	Controller	MOABU	ACTUALS	6089	I	101	1321	28,714.20	2013
(a)	Finance	Controller	MOABU	ACTUALS	6091	I	101	1321	9,638.66	2013
(a)	Finance	Controller	MOABU	ACTUALS	6094	I	101	1321	5,182.69	2013
(a)	Finance	Controller	MOABU	ACTUALS	6095	I	101	1321	1,827.84	2013
(a)	Finance	Controller	MOABU	ACTUALS	6100	I	101	1321	6,116.71	2013
(a)	Finance	Controller	MOABU	ACTUALS	6104	I	101	1321	390.37	2013
(a)	Finance	Controller	MOABU	ACTUALS	6105	I	101	1321	121.58	2013
(a)	Finance	Controller	MOABU	ACTUALS	6107	I	101	1321	7,781.97	2013
(a)	Finance	Controller	MOABU	ACTUALS	6110	I	101	1321	1,905.33	2013
(a)	Finance	Controller	MOABU	ACTUALS	6145	D	101	1321	64.05	2013
(a)	Finance	Controller	MOABU	ACTUALS	6147	D	101	1321	3,081.67	2013
(a)	Finance	Controller	MOABU	ACTUALS	6181	I	101	1321	22,116.46	2013

Detail of IGC Expenditures (Direct and Indirect): (a) Used in developing indirect cost rates										
CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Finance	Controller	MOABU	ACTUALS	6198	I	101	1321	11,576.76	2013
(a)	Finance	Controller	MOABU	ACTUALS	6666	I	101	1321	16,563.67	2013
(a)	Finance	Controller	MOABU	ACTUALS	6668	I	101	1321	15,600.65	2013
(a)	Finance	Controller	MOABU	ACTUALS	6029	I	101	1322	171.49	2013
(a)	Finance	Controller	MOABU	ACTUALS	6048	I	101	1322	18,038.50	2013
(a)	Finance	Controller	MOABU	ACTUALS	6079	I	101	1322	21,764.35	2013
(a)	Finance	Controller	MOABU	ACTUALS	6080	I	101	1322	5,178.59	2013
(a)	Finance	Controller	MOABU	ACTUALS	6085	D	101	1322	554.25	2013
(a)	Finance	Controller	MOABU	ACTUALS	6086	I	101	1322	8,553.42	2013
(a)	Finance	Controller	MOABU	ACTUALS	6095	I	101	1322	89.94	2013
(a)	Finance	Controller	MOABU	ACTUALS	6102	I	101	1322	149,914.04	2013
(a)	Finance	Controller	MOABU	ACTUALS	6104	I	101	1322	6,405.27	2013
(a)	Finance	Controller	MOABU	ACTUALS	6105	I	101	1322	38.40	2013
(a)	Finance	Controller	MOABU	ACTUALS	6110	I	101	1322	3,419.75	2013
(a)	Finance	Controller	MOABU	ACTUALS	6145	D	101	1322	735.12	2013
(a)	Finance	Controller	MOABU	ACTUALS	6147	D	101	1322	35,386.91	2013
(a)	Finance	Controller	MOABU	ACTUALS	6666	I	101	1322	165,017.08	2013
(a)	Finance	Controller	MOABU	ACTUALS	6029	I	101	1323	861.69	2013
(a)	Finance	Controller	MOABU	ACTUALS	6048	I	101	1323	3,671.57	2013
(a)	Finance	Controller	MOABU	ACTUALS	6079	I	101	1323	17,482.84	2013
(a)	Finance	Controller	MOABU	ACTUALS	6080	I	101	1323	3,197.59	2013
(a)	Finance	Controller	MOABU	ACTUALS	6085	D	101	1323	5,838.91	2013
(a)	Finance	Controller	MOABU	ACTUALS	6086	I	101	1323	9,297.20	2013
(a)	Finance	Controller	MOABU	ACTUALS	6095	I	101	1323	146.03	2013
(a)	Finance	Controller	MOABU	ACTUALS	6102	I	101	1323	81,771.30	2013
(a)	Finance	Controller	MOABU	ACTUALS	6104	I	101	1323	2,226.66	2013
(a)	Finance	Controller	MOABU	ACTUALS	6105	I	101	1323	57.60	2013
(a)	Finance	Controller	MOABU	ACTUALS	6110	I	101	1323	2,644.46	2013
(a)	Finance	Controller	MOABU	ACTUALS	6114	I	101	1323	10,148.29	2013
(a)	Finance	Controller	MOABU	ACTUALS	6145	D	101	1323	364.58	2013
(a)	Finance	Controller	MOABU	ACTUALS	6147	D	101	1323	17,524.13	2013
(a)	Finance	Controller	MOABU	ACTUALS	6666	I	101	1323	56,081.69	2013
(a)	Finance	Controller	MOABU	ACTUALS	6029	I	101	1324	8.47	2013

Detail of IGC Expenditures (Direct and Indirect): (a) Used in developing indirect cost rates										
CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Finance	Controller	MOABU	ACTUALS	6048	I	101	1324	4,629.35	2013
(a)	Finance	Controller	MOABU	ACTUALS	6079	I	101	1324	3,389.51	2013
(a)	Finance	Controller	MOABU	ACTUALS	6080	I	101	1324	7,868.91	2013
(a)	Finance	Controller	MOABU	ACTUALS	6085	D	101	1324	124.46	2013
(a)	Finance	Controller	MOABU	ACTUALS	6095	I	101	1324	10.43	2013
(a)	Finance	Controller	MOABU	ACTUALS	6102	I	101	1324	40,885.66	2013
(a)	Finance	Controller	MOABU	ACTUALS	6104	I	101	1324	1,127.78	2013
(a)	Finance	Controller	MOABU	ACTUALS	6110	I	101	1324	2,378.38	2013
(a)	Finance	Controller	MOABU	ACTUALS	6114	I	101	1324	30,495.36	2013
(a)	Finance	Controller	MOABU	ACTUALS	6145	D	101	1324	140.91	2013
(a)	Finance	Controller	MOABU	ACTUALS	6147	D	101	1324	6,795.22	2013
(a)	Finance	Controller	MOABU	ACTUALS	6666	I	101	1324	24,323.81	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6026	I	101	1341	4,935.82	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6029	I	101	1341	0.01	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6031	I	101	1341	15,647.12	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6037	I	101	1341	10,421.59	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6048	I	101	1341	12,587.10	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6061	I	101	1341	553.19	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6064	I	101	1341	10,315.00	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6073	I	101	1341	94,886.91	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6079	I	101	1341	8,384.63	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6080	I	101	1341	1,386.64	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6081	I	101	1341	4,931.80	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6086	I	101	1341	114.43	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6088	I	101	1341	9,246.14	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6089	I	101	1341	20,930.27	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6091	I	101	1341	7,025.78	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6094	I	101	1341	3,777.76	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6095	I	101	1341	861.78	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6100	I	101	1341	4,458.57	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6103	I	101	1341	36,239.00	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6105	I	101	1341	38.39	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6107	I	101	1341	5,672.41	2013

Detail of IGC Expenditures (Direct and Indirect): (a) Used in developing indirect cost rates										
CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Finance	Treasury	MOABU	ACTUALS	6110	I	101	1341	2,493.35	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6145	D	101	1341	97.13	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6147	D	101	1341	4,667.65	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6181	I	101	1341	16,121.08	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6198	I	101	1341	8,438.50	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6666	I	101	1341	36,485.69	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6668	I	101	1341	15,305.51	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6029	I	101	1342	40,420.51	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6048	I	101	1342	25,275.14	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6073	I	101	1342	86,334.56	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6075	D	101	1342	906.69	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6079	I	101	1342	20,872.35	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6080	I	101	1342	3,377.27	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6085	D	101	1342	9,036.96	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6086	I	101	1342	8,124.33	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6095	I	101	1342	4,144.57	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6103	I	101	1342	38,503.94	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6105	I	101	1342	1,036.74	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6108	I	101	1342	313,018.91	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6109	I	101	1342	14,277.04	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6110	I	101	1342	28,258.04	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6114	I	101	1342	1,312.72	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6145	D	101	1342	658.82	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6147	D	101	1342	31,691.90	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6666	I	101	1342	135,150.35	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6029	I	101	1346	36,456.17	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6048	I	101	1346	8,992.66	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6079	I	101	1346	6,600.68	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6080	I	101	1346	2,353.79	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6085	D	101	1346	15,507.15	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6086	I	101	1346	629.34	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6095	I	101	1346	5,407.92	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6103	I	101	1346	20,384.44	2013

Detail of IGC Expenditures (Direct and Indirect): (a) Used in developing indirect cost rates										
CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Finance	Treasury	MOABU	ACTUALS	6105	I	101	1346	774.35	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6108	I	101	1346	92,768.63	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6109	I	101	1346	20,304.51	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6110	I	101	1346	2,861.28	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6145	D	101	1346	187.09	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6147	D	101	1346	9,005.29	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6666	I	101	1346	42,713.36	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6029	I	101	1347	76.64	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6048	I	101	1347	3,671.54	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6079	I	101	1347	20,872.35	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6080	I	101	1347	487.77	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6085	D	101	1347	441.63	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6086	I	101	1347	85.82	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6095	I	101	1347	925.65	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6103	I	101	1347	11,324.69	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6105	I	101	1347	172.78	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6108	I	101	1347	28,960.97	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6109	I	101	1347	2,978.92	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6110	I	101	1347	2,043.31	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6145	D	101	1347	56.53	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6147	D	101	1347	2,715.79	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6666	I	101	1347	42,680.77	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6026	I	101	1370	820.52	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6029	I	101	1370	165,828.86	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6031	I	101	1370	2,601.15	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6037	I	101	1370	1,732.48	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6048	I	101	1370	3,289.61	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6049	I	101	1370	2,895.67	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6061	I	101	1370	91.97	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6064	I	101	1370	1,714.75	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6073	I	101	1370	71,830.08	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6076	I	101	1370	25,373.39	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6080	I	101	1370	1,202.22	2013

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Detail of IGC Expenditures (Direct and Indirect): (a) Used in developing indirect cost rates										
CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6081	I	101	1370	819.86	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6085	D	101	1370	2,916.48	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6088	I	101	1370	1,537.06	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6089	I	101	1370	3,479.39	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6091	I	101	1370	1,167.95	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6094	I	101	1370	628.00	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6095	I	101	1370	2,762.62	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6100	I	101	1370	741.17	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6105	I	101	1370	435.18	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6107	I	101	1370	942.97	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6110	I	101	1370	2,651.03	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6145	D	101	1370	132.99	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6147	D	101	1370	1,479.73	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6181	I	101	1370	2,679.94	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6198	I	101	1370	1,402.80	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6001	D	101	1634	17,934.53	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6001	D	101	1634	5,672.25	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6001	D	101	1634	742.82	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6001	D	101	1634	83,480.10	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6001	D	101	1634	4,384.93	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6001	D	101	1634	1,558.20	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6001	D	101	1634	19,510.22	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6001	D	101	1634	7,356.09	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6001	D	101	1634	11,681.61	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6001	D	101	1634	483.15	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6001	D	101	1634	4,870.17	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6001	D	101	1634	309.96	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6001	D	101	1634	1,836.03	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6001	D	101	1634	9,574.52	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6001	D	101	1634	6,730.60	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6001	D	101	1634	606.76	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6001	D	101	1634	46,499.68	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6001	D	101	1634	307.17	2013

Detail of IGC Expenditures (Direct and Indirect): (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6001	D	101	1634	1,821.95	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6029	I	101	1634	247.94	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6048	I	101	1634	20,246.80	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6049	I	101	1634	2,895.67	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6073	I	101	1634	2,105.58	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6079	I	101	1634	21,764.33	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6080	I	101	1634	19,421.78	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6085	D	101	1634	1,962.11	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6086	I	101	1634	6,579.56	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6095	I	101	1634	112,760.35	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6103	I	101	1634	52,093.55	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6104	I	101	1634	10,807.96	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6105	I	101	1634	50,428.70	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6110	I	101	1634	82,530.42	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6145	D	101	1634	29,133.33	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6147	D	101	1634	112,677.92	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6562	I	101	1634	12,124.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6733	I	101	1634	88,755.11	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6741	I	101	1634	294,472.18	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6774	I	101	1634	48,780.13	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6974	I	101	1634	602.15	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6022	I	101	1810	1,008.71	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6023	I	101	1810	3,599.57	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6026	I	101	1810	7,021.75	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6029	I	101	1810	0.09	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6031	I	101	1810	22,259.75	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6037	I	101	1810	14,825.87	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6048	I	101	1810	40,676.36	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6049	I	101	1810	2,895.66	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6061	I	101	1810	786.98	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6064	I	101	1810	14,674.26	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6073	I	101	1810	122,310.36	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6076	I	101	1810	25,373.40	2013

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Detail of IGC Expenditures (Direct and Indirect): (a) Used in developing indirect cost rates										
CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6079	I	101	1810	33,360.10	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6080	I	101	1810	992.22	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6081	I	101	1810	7,016.05	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6085	D	101	1810	4,125.76	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6086	I	101	1810	257.46	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6088	I	101	1810	13,153.66	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6089	I	101	1810	29,775.62	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6091	I	101	1810	9,994.96	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6094	I	101	1810	5,374.29	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6095	I	101	1810	6,293.15	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6100	I	101	1810	6,342.82	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6103	I	101	1810	27,179.27	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6105	I	101	1810	595.15	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6107	I	101	1810	8,069.64	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6110	I	101	1810	2,171.42	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6145	D	101	1810	60.56	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6147	D	101	1810	934.14	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6181	I	101	1810	22,934.03	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6198	I	101	1810	12,004.70	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6666	I	101	1810	47,082.51	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6668	I	101	1810	2,803.64	2013
(a)	Employee Relations	Labor Relations	MOABU	ACTUALS	6029	I	101	1841	1.24	2013
(a)	Employee Relations	Labor Relations	MOABU	ACTUALS	6073	I	101	1841	17,246.01	2013
(a)	Employee Relations	Labor Relations	MOABU	ACTUALS	6080	I	101	1841	7,350.37	2013
(a)	Employee Relations	Labor Relations	MOABU	ACTUALS	6085	D	101	1841	503.87	2013
(a)	Employee Relations	Labor Relations	MOABU	ACTUALS	6086	I	101	1841	6,951.46	2013
(a)	Employee Relations	Labor Relations	MOABU	ACTUALS	6105	I	101	1841	236.79	2013
(a)	Employee Relations	Labor Relations	MOABU	ACTUALS	6110	I	101	1841	3,209.48	2013
(a)	Employee Relations	Labor Relations	MOABU	ACTUALS	6145	D	101	1841	357.31	2013
(a)	Employee Relations	Labor Relations	MOABU	ACTUALS	6147	D	101	1841	4,247.08	2013
(a)	Employee Relations	Labor Relations	MOABU	ACTUALS	6191	I	101	1841	125,557.38	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	6029	I	101	1871	139.04	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	6073	I	101	1871	17,969.52	2013

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Detail of IGC Expenditures (Direct and Indirect): (a) Used in developing indirect cost rates										
CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Employee Relations	Personnel	MOABU	ACTUALS	6080	I	101	1871	11,622.05	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	6085	D	101	1871	12,534.35	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	6086	I	101	1871	5,435.30	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	6103	I	101	1871	65,683.19	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	6105	I	101	1871	57.59	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	6109	I	101	1871	544.93	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	6110	I	101	1871	4,740.34	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	6145	D	101	1871	148.73	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	6147	D	101	1871	2,299.02	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	6191	I	101	1871	168,195.35	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	6666	I	101	1871	86,633.16	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	6668	I	101	1871	5,158.79	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6022	I	101	1912	8,939.95	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6023	I	101	1912	2,399.72	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6026	I	101	1912	2,835.08	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6029	I	101	1912	132.10	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6031	I	101	1912	8,987.57	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6037	I	101	1912	5,986.05	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6048	I	101	1912	19,183.91	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6049	I	101	1912	2,895.68	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6061	I	101	1912	317.72	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6064	I	101	1912	5,924.82	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6073	I	101	1912	19,563.55	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6076	I	101	1912	3,624.77	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6079	I	101	1912	18,374.81	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6080	I	101	1912	7,270.83	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6081	I	101	1912	2,832.78	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6085	D	101	1912	13,423.52	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6086	I	101	1912	9,869.34	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6088	I	101	1912	5,310.89	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6089	I	101	1912	12,022.13	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6091	I	101	1912	4,035.55	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6094	I	101	1912	2,169.90	2013

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Detail of IGC Expenditures (Direct and Indirect): (a) Used in developing indirect cost rates										
CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6100	I	101	1912	2,560.95	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6103	I	101	1912	20,384.44	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6105	I	101	1912	1,055.95	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6107	I	101	1912	3,258.18	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6109	I	101	1912	999.03	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6110	I	101	1912	5,469.63	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6145	D	101	1912	340.82	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6147	D	101	1912	4,810.33	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6181	I	101	1912	9,259.78	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6198	I	101	1912	4,846.98	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6666	I	101	1912	149,496.82	2013
(a)	Purchasing Office Of Management And Budget	Purchasing Office Of Management And Budget	MOABU	ACTUALS	6668	I	101	1912	8,902.17	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6022	I	101	1951	1,443.84	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6026	I	101	1951	1,247.39	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6029	I	101	1951	151.37	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6031	I	101	1951	3,954.39	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6037	I	101	1951	2,633.76	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6048	I	101	1951	10,210.68	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6049	I	101	1951	2,895.67	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6061	I	101	1951	139.80	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6064	I	101	1951	2,606.86	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6073	I	101	1951	11,144.07	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6079	I	101	1951	13,379.70	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6080	I	101	1951	4,011.98	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6081	I	101	1951	1,246.39	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6085	D	101	1951	23,408.92	2013

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Detail of IGC Expenditures (Direct and Indirect): (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6088	I	101	1951	2,336.72	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6089	I	101	1951	5,289.59	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6091	I	101	1951	1,775.57	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6094	I	101	1951	954.75	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6095	I	101	1951	1,134.24	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6100	I	101	1951	1,126.79	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6103	I	101	1951	36,239.01	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6105	I	101	1951	268.77	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6107	I	101	1951	1,433.54	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6110	I	101	1951	2,506.48	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6145	D	101	1951	152.88	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6147	D	101	1951	1,702.44	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6181	I	101	1951	4,074.19	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6198	I	101	1951	2,132.62	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6666	I	101	1951	86,241.87	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	6668	I	101	1951	5,135.49	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6026	I	191	1313	1,126.68	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6031	I	191	1313	3,571.67	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6037	I	191	1313	2,378.88	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6048	I	191	1313	5,520.10	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6061	I	191	1313	126.27	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6064	I	191	1313	2,354.55	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6079	I	191	1313	2,497.56	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6080	I	191	1313	365.84	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6081	I	191	1313	1,125.77	2013

Detail of IGC Expenditures (Direct and Indirect): (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6085	D	191	1313	68.18	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6088	I	191	1313	2,110.57	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6089	I	191	1313	4,777.63	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6091	I	191	1313	1,603.74	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6094	I	191	1313	862.32	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6095	I	191	1313	1,039.08	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6100	I	191	1313	1,017.73	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6104	I	191	1313	1,532.65	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6105	I	191	1313	204.77	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6107	I	191	1313	1,294.79	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6110	I	191	1313	3,360.60	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6145	D	191	1313	244.18	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6147	D	191	1313	11,380.65	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6181	I	191	1313	3,679.86	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6198	I	191	1313	1,926.23	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6666	I	191	1313	29,703.74	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	6668	I	191	1313	1,768.81	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6022	I	607	1411	39.56	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6023	I	607	1411	2,399.70	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6026	I	607	1411	18,122.69	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6031	I	607	1411	57,451.14	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6037	I	607	1411	38,264.67	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6048	I	607	1411	80,069.75	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6061	I	607	1411	2,031.09	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6064	I	607	1411	37,873.36	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6073	I	607	1411	8,891.50	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6081	I	607	1411	18,107.99	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6086	I	607	1411	6,350.68	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6088	I	607	1411	33,948.84	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6089	I	607	1411	76,849.13	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6091	I	607	1411	25,796.39	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6094	I	607	1411	13,870.70	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6095	I	607	1411	55,638.35	2013

Detail of IGC Expenditures (Direct and Indirect): (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6100	I	607	1411	16,370.44	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6103	I	607	1411	67,948.13	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6104	I	607	1411	41,200.39	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6105	I	607	1411	8,402.65	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6145	D	607	1411	1,188.74	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6147	D	607	1411	2,682.33	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6181	I	607	1411	59,191.34	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6198	I	607	1411	30,983.43	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6666	I	607	1411	385,433.77	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6668	I	607	1411	195,983.35	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6087	I	607	1425	60,362.63	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6145	D	607	1425	431.53	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6147	D	607	1425	978.61	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6087	I	607	1451	573,895.73	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6145	D	607	1451	2,343.14	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6147	D	607	1451	5,327.45	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	6029	I	607	1455	1,069,282.02	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	6086	I	607	1455	314.69	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	6087	I	607	1455	291,602.98	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	6103	I	607	1455	31,709.13	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	6145	D	607	1455	1,082.34	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	6147	D	607	1455	2,449.34	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	6666	I	607	1455	165,930.04	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	6029	I	607	1471	0.40	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	6087	I	607	1471	191,009.44	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	6145	D	607	1471	121.71	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	6147	D	607	1471	258.67	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	6087	I	607	1472	93,073.95	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	6145	D	607	1472	433.69	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	6147	D	607	1472	980.09	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	6774	I	607	1472	4,434.56	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6087	I	607	1473	303,041.97	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6145	D	607	1473	1,006.63	2013

Detail of IGC Expenditures (Direct and Indirect): (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6147	D	607	1473	2,276.24	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	6087	I	607	1481	393,193.22	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	6145	D	607	1481	1,645.54	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	6147	D	607	1481	3,756.96	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	6087	I	607	1482	449,360.89	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	6145	D	607	1482	1,960.72	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	6147	D	607	1482	4,422.39	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	6086	I	607	1483	1,001.24	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	6087	I	607	1483	217,876.36	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	6145	D	607	1483	894.89	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	6147	D	607	1483	<u>2,018.00</u>	2013
									<u><u>13,173,525.02</u></u>	

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Central Services

Detail of Non-Allowable Expense Adj - Within Unit: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Assembly	Clerk	MOABU	ACTUALS	3111	101	1020	3,000.00	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	3804	101	1247	486.89	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3804	101	1341	4,220.00	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3804	101	1342	20,609.21	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3804	101	1346	27.00	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	3809	101	1020	600.00	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	3815	101	1210	0.20	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	4101	101	1242	504,950.05	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	4102	101	1242	381,558.82	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	4103	101	1242	60.53	2013
(a)	Finance	Treasury	MOABU	ACTUALS	4105	101	1347	37,626.08	2013
(a)	Finance	Treasury	MOABU	ACTUALS	4106	101	1347	917.40	2013
(a)	Technology Information	IT Administration	MOABU	ACTUALS	4106	607	1440	43,809.83	2013
(a)	Technology Information	IT Application Services	MOABU	ACTUALS	4302	607	1456	11,790.00	2013
(a)	Technology Information	IT Administration	MOABU	ACTUALS	4510	607	1411	19.83	2013
(a)	Technology Information	IT Administration	MOABU	ACTUALS	4510	607	1411	158,859.92	2013
(a)	Technology Information	IT Administration	MOABU	ACTUALS	4510	607	1440	1,014,804.01	2013
(a)	Technology Information	IT Application Services	MOABU	ACTUALS	4510	607	1454	717,765.69	2013
(a)	Technology Information	IT Application Services	MOABU	ACTUALS	4510	607	1456	117.96	2013
(a)	Technology	IT Technology Services	MOABU	ACTUALS	4510	607	1482	3,603.19	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	6073	101	1020	39,731.94	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6073	101	1060	599.16	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	6073	101	1132	2,461.70	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6073	101	1210	207,407.01	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	6073	101	1223	5,954.99	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	6073	101	1242	2,167.76	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	6073	101	1247	502,109.54	2013
(a)	Finance	Controller	MOABU	ACTUALS	6073	101	1321	5,533.87	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6073	101	1341	94,886.91	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6073	101	1342	86,334.56	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6073	101	1370	71,830.08	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6073	101	1634	2,105.58	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6073	101	1810	122,310.36	2013

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Detail of Non-Allowable Expense Adj - Within Unit: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Employee Relations	Labor Relations	MOABU	ACTUALS	6073	101	1841	17,246.01	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	6073	101	1871	17,969.52	2013
(a)	Purchasing Office Of Management And Budget	Purchasing Office Of Management And Budget	MOABU	ACTUALS	6073	101	1912	19,563.55	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	6073	607	1411	11,144.07	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6073	607	1411	8,891.50	2013
(a)	Finance	Treasury	MOABU	ACTUALS	6075	101	1342	906.69	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	6076	101	1210	10,874.32	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	6076	101	1370	25,373.39	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	6076	101	1810	25,373.40	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6076	101	1912	3,624.77	2013
(a)	Finance	Controller Maintenance & Operations	MOABU	ACTUALS	5401	101	1321	1,394.71	2013
(a)	Public Works	Office of Emergency Management	MOABU	ACTUALS	5401	101	1634	27,281.40	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	5411	101	1242	2,481.26	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	5411	101	1247	1,348.94	2013
(a)	Finance	Controller	MOABU	ACTUALS	5411	101	1321	8,613.64	2013
(a)	Finance	Treasury	MOABU	ACTUALS	5411	101	1342	2,524.68	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer Maintenance & Operations	MOABU	ACTUALS	5411	101	1370	1,518.64	2013
(a)	Public Works	Operations	MOABU	ACTUALS	5411	101	1634	1,240.63	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	5411	101	1810	10,309.76	2013
(a)	Employee Relations Office Of Management And Budget	Labor Relations Office Of Management And Budget	MOABU	ACTUALS	5411	101	1841	3,501.52	2013
(a)	Employee Relations Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	5411	101	1951	4,828.43	2013
(a)	Municipal Manager	Risk Management Maintenance & Operations	MOABU	ACTUALS	5412	101	1247	11,280.34	2013
(a)	Public Works	Operations	MOABU	ACTUALS	5413	101	1634	2,804.00	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	3901	101	1223	118,102.00	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	3901	101	1223	177,800.00	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	3901	101	1242	3,822.00	2013
(a)	Finance	Controller	MOABU	ACTUALS	3901	101	1321	12,772.00	2013
(a)	Finance	Controller	MOABU	ACTUALS	3901	101	1322	186,292.00	2013
(a)	Finance	Controller	MOABU	ACTUALS	3901	101	1323	88,489.00	2013
(a)	Finance	Controller	MOABU	ACTUALS	3901	101	1324	27,421.00	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3901	101	1341	2,654.00	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3901	101	1342	12,137.00	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	3901	101	1370	5,504,971.00	2013

Detail of Non-Allowable Expense Adj - Within Unit: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3901	101	1634	925,963.00	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	3901	101	1871	42,839.00	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	3901	101	1912	72,205.00	2013
(a)	Office Of Management And Budget	Office Of Management And Budget	MOABU	ACTUALS	3901	101	1951	74,638.00	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	3901	191	1313	624,218.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3901	607	1411	14,555.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3901	607	1425	53,630.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3901	607	1451	760,419.00	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	3901	607	1455	357,228.00	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	3901	607	1456	39,702.00	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	3901	607	1472	169,410.00	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	3901	607	1483	11,516.00	2013
(a)	Finance	Treasury	MOABU	ACTUALS	3902	101	1341	347,680.00	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	3802	101	1132	478.08	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	3802	101	1370	199.00	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	3802	101	1370	150.00	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3802	101	1634	199.89	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	3802	101	1810	560.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3802	607	1451	435.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	3802	607	1451	1,754.00	2013
								<u>13,900,594.21</u>	

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Detail of Billings (IGC) and Program Revenues: (a) Used in developing indirect cost rates									
CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Assembly	Clerk	MOABU	ACTUALS	7403	101	1020	(62,024.35)	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	7403	101	1020	(200.04)	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	7403	101	1020	(29,628.41)	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	9116	101	1020	(71,350.00)	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	9494	101	1020	(1,129.97)	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	9672	101	1020	(366.70)	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	9794	101	1020	(50.00)	2013
(a)	Assembly	Clerk	MOABU	ACTUALS	9798	101	1020	(686.90)	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	7403	101	1060	(735,391.46)	2013
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	9499	101	1060	(87,224.05)	2013
(a)	Municipal Manager	Office of Equal Opportunity	MOABU	ACTUALS	7403	101	1132	(227,431.28)	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	7403	101	1210	(945,297.22)	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	9494	101	1210	(13.40)	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	9494	101	1210	(46.17)	2013
(a)	Municipal Manager	MM Administration	MOABU	ACTUALS	9499	101	1210	(800.00)	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	7403	101	1223	(3,147,643.99)	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	7403	101	1223	(17,604.00)	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	7403	101	1223	(1,948,687.71)	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	7403	101	1223	(170,885.00)	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	7403	101	1223	(162,432.00)	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	7403	101	1223	(265,323.39)	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	7403	101	1223	(48,000.00)	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	7403	101	1223	(123,694.00)	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	7403	101	1223	(324,640.80)	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	7403	101	1223	(91,491.00)	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	7403	101	1223	(9,000.00)	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	7403	101	1223	(9,300.00)	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	7403	101	1223	(15,561.65)	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	7403	101	1223	(206,933.62)	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	7403	101	1223	(177,800.00)	2013
(a)	Real Estate	Real Estate Services	MOABU	ACTUALS	9731	101	1223	(8,114.00)	2013
(a)	Municipal Manager	Office of Emergency Management	MOABU	ACTUALS	7403	101	1242	(1,723,439.55)	2013
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	7403	101	1247	(973,661.86)	2013

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Detail of Billings (IGC) and Program Revenues: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Municipal Manager	Risk Management	MOABU	ACTUALS	9499	101	1247	(12,160.25)	2013
(a)	Municipal Manager	Safety	MOABU	ACTUALS	7403	101	1249	(163,688.08)	2013
(a)	Finance	Controller	MOABU	ACTUALS	7403	101	1321	(477,035.39)	2013
(a)	Finance	Controller	MOABU	ACTUALS	7403	101	1322	(2,360,279.47)	2013
(a)	Finance	Controller	MOABU	ACTUALS	9499	101	1322	(5,034.36)	2013
(a)	Finance	Controller	MOABU	ACTUALS	9761	101	1322	(0.27)	2013
(a)	Finance	Controller	MOABU	ACTUALS	9791	101	1322	(4.28)	2013
(a)	Finance	Controller	MOABU	ACTUALS	7403	101	1323	(1,153,592.93)	2013
(a)	Finance	Controller	MOABU	ACTUALS	9497	101	1323	(780.00)	2013
(a)	Finance	Controller	MOABU	ACTUALS	9499	101	1323	(4,207.50)	2013
(a)	Finance	Controller	MOABU	ACTUALS	7403	101	1324	(480,926.59)	2013
(a)	Finance	Treasury	MOABU	ACTUALS	7403	101	1341	(804,735.32)	2013
(a)	Finance	Treasury	MOABU	ACTUALS	7403	101	1342	(2,280,712.41)	2013
(a)	Finance	Treasury	MOABU	ACTUALS	7403	101	1342	956,895.35	2013
(a)	Finance	Treasury	MOABU	ACTUALS	9199	101	1342	(8,795.00)	2013
(a)	Finance	Treasury	MOABU	ACTUALS	9499	101	1342	(297,373.56)	2013
(a)	Finance	Treasury	MOABU	ACTUALS	9513	101	1342	(8,787.52)	2013
(a)	Finance	Treasury	MOABU	ACTUALS	9536	101	1342	(15,563.14)	2013
(a)	Finance	Treasury	MOABU	ACTUALS	9672	101	1342	(49.00)	2013
(a)	Finance	Treasury	MOABU	ACTUALS	9791	101	1342	310.20	2013
(a)	Finance	Treasury	MOABU	ACTUALS	9798	101	1342	(1,470.94)	2013
(a)	Finance	Treasury	MOABU	ACTUALS	7403	101	1346	(634,540.83)	2013
(a)	Finance	Treasury	MOABU	ACTUALS	7403	101	1346	422,744.39	2013
(a)	Finance	Treasury	MOABU	ACTUALS	9004	101	1346	(2,125.44)	2013
(a)	Finance	Treasury	MOABU	ACTUALS	9499	101	1346	(248,664.80)	2013
(a)	Finance	Treasury	MOABU	ACTUALS	9791	101	1346	(99.83)	2013
(a)	Finance	Treasury	MOABU	ACTUALS	7403	101	1347	(343,651.48)	2013
(a)	Finance	Treasury	MOABU	ACTUALS	7403	101	1347	44,471.56	2013
(a)	Finance	Treasury	MOABU	ACTUALS	9791	101	1347	0.02	2013
(a)	Chief Fiscal Officer	Chief Fiscal Officer	MOABU	ACTUALS	7403	101	1370	(917,329.43)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(6,217,093.79)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(18,794.81)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(964.12)	2013

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Detail of Billings (IGC) and Program Revenues: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(2,615.25)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(107.70)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(2,000.00)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(349,688.46)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(37,631.85)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(103,412.81)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(106,086.37)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(40,518.49)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(2,209.23)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(31,759.58)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(48,840.80)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(154,717.86)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(36,943.14)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(82,315.70)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(112,527.76)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(78,211.47)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(20,894.86)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(33,077.88)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(56,219.02)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(27,445.14)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(16,083.65)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(189,920.57)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(31,620.14)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(21,287.52)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(55,644.96)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(12,840.72)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(91,022.32)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(21,577.23)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(1,608.30)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(37,721.09)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(11,681.61)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(38,997.72)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(1,006,855.08)	2013

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Detail of Billings (IGC) and Program Revenues: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(73,709.55)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(7,696.84)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(27,744.59)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(35,169.42)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(157,681.96)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(104,601.94)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(110,266.91)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(322,994.56)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(58,885.73)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(26,688.99)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(4,236.35)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(3,996.90)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(186,247.37)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(11,192.27)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(121,153.08)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(32,796.16)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(23,962.67)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(7,127.12)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(15,424.96)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(11,439.64)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(126,847.09)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(13,894.32)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(15,869.17)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(96,194.60)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(14,916.54)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(10,609.58)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(5,420.41)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(1,035.76)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(1,667.61)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(4,687.00)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(4,658.57)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(12,827.17)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(38,713.20)	2013

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Detail of Billings (IGC) and Program Revenues: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(2,125.59)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	50.99	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(702.55)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(257.85)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(1,759.01)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(1,147.01)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(5,103.27)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(4,823.38)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(1,002.30)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(39,017.70)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(53.45)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(1,807.98)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(85,070.42)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(19,794.20)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(107,060.39)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(9,231.79)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(15,229.06)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(12,086.23)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(44,791.98)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(13,700.08)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(34,453.04)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(667.69)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(521.38)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(182.13)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(1,233.50)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(2,692.34)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(864.00)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(29.13)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(1,911.11)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(285.85)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(2,559.15)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(271.60)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(265.81)	2013

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Detail of Billings (IGC) and Program Revenues: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(442.32)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(17,894.44)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(1,533.00)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(65.88)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(64.76)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(38.00)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(1,117.95)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(1,091.58)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(332.49)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(839.79)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(1,000.54)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(96.76)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(55,284.24)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(358.97)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(2,944.27)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(592.72)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(24.99)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(4,951.27)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(11.58)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(323.00)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(1,583.39)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(139.04)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(320.32)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(47.50)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(32.40)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(287.05)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(654.59)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(245.85)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(29.95)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(3,639.43)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(340.91)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(208.56)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(25.95)	2013

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Detail of Billings (IGC) and Program Revenues: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(417.12)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(162.48)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(1,681.55)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(245.85)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(5,819.64)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(4,428.50)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(77.62)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(2,937.60)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(9,999.05)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(414.73)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(566.66)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(162.18)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(245.85)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(714.63)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(5,171.11)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(245.85)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(245.85)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(367.35)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(497.35)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(245.85)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(250.14)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(245.85)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(35.89)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(245.85)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(1,477.45)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(268.00)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(166.00)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(33,251.61)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(13,037.33)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(540.00)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(633.41)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(2,211.98)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(6,765.00)	2013

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Detail of Billings (IGC) and Program Revenues: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(380,532.30)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(457,316.60)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(2,935.45)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(28.72)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(7,460.22)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(11,418.42)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(148,185.20)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(133.14)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(408.27)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(580.00)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(200.81)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(7,596.08)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(2,914.15)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(1,844.65)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(4,125.58)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(13,712.12)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(351.39)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(4,632.70)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(1,465.00)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(9,233.78)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(7,884.49)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(3,224.00)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(1,612.00)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(1,323.11)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(2,613.57)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(1,931.26)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(768.38)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(358.50)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(9,196.54)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(100.00)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	34,509.06	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(2,399.67)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(288.68)	2013

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Detail of Billings (IGC) and Program Revenues: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(2,771.75)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(9,984.74)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	7403	101	1634	(38,148.01)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	9499	101	1634	(2,221.43)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	9672	101	1634	(1,095.00)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	9673	101	1634	(3,815.00)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	9731	101	1634	(28,250.60)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	9731	101	1634	(600.00)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	9731	101	1634	(73,200.00)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	9731	101	1634	(8,700.00)	2013
(a)	Public Works	Maintenance & Operations	MOABU	ACTUALS	9798	101	1634	(9,858.77)	2013
(a)	Employee Relations	Employee Relations	MOABU	ACTUALS	7403	101	1810	(892,123.96)	2013
(a)	Employee Relations	Labor Relations	MOABU	ACTUALS	7403	101	1841	(1,181,051.96)	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	7403	101	1871	(873,646.36)	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	9499	101	1871	(130,972.20)	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	9672	101	1871	(2,500.00)	2013
(a)	Employee Relations	Personnel	MOABU	ACTUALS	9791	101	1871	0.80	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	7403	101	1912	(1,567,549.21)	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	9112	101	1912	(19,974.84)	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	9499	101	1912	(80,157.42)	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	9742	101	1912	(37,199.14)	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	9791	101	1912	100.00	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	9795	101	1912	(9,841.36)	2013
(a)	Purchasing	Purchasing	MOABU	ACTUALS	9798	101	1912	(173,781.31)	2013
(a)	Purchasing Office Of Management And Budget	Purchasing Office Of Management And Budget	MOABU	ACTUALS	7403	101	1951	(886,287.93)	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	9492	191	1313	(302,806.88)	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	9499	191	1313	(281,924.30)	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	9672	191	1313	(48.00)	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	9761	191	1313	(14,586.00)	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	9762	191	1313	(19,335.07)	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	9767	191	1313	14,037.00	2013
(a)	Finance	Public Finance and Investment	MOABU	ACTUALS	9798	191	1313	(1,057,408.28)	2013
(a)	Finance Information Technology	IT Administration	MOABU	ACTUALS	7403	607	1411	(2,381,003.28)	2013

Detail of Billings (IGC) and Program Revenues: (a) Used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Information Technology	IT Administration	MOABU	ACTUALS	7403	607	1425	(411,831.47)	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	7403	607	1440	(1,057,318.87)	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	9615	607	1440	(5,334.00)	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	9743	607	1440	3,831.04	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	9761	607	1440	11,281.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	9762	607	1440	(125.32)	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	9767	607	1440	5,492.00	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	7403	607	1451	(2,408,795.67)	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	7403	607	1454	(724,476.08)	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	7403	607	1455	(2,402,199.05)	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	9497	607	1455	(170.00)	2013
(a)	Information Technology	IT Application Services	MOABU	ACTUALS	7403	607	1456	(692,798.58)	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	7403	607	1471	(297,592.06)	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	9463	607	1471	(732.00)	2013
(a)	Information Technology	IT Data Services	MOABU	ACTUALS	7403	607	1472	(443,396.26)	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	7403	607	1473	(1,182,122.45)	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	9601	607	1473	(40,000.00)	2013
(a)	Information Technology	IT Administration	MOABU	ACTUALS	9672	607	1473	(1,277.00)	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	7403	607	1481	(1,787,657.90)	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	7403	607	1482	(2,959,356.31)	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	9672	607	1482	(11,147.78)	2013
(a)	Information Technology	IT Technology Services	MOABU	ACTUALS	7403	607	1483	(1,587,043.51)	2013
								<u>(58,897,063.64)</u>	

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Detail of Direct Expenditures: (b) Not used in developing indirect cost rates									
CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(b)	Assembly	Ombudsman	MOABU	ACTUALS	1101	101	1030	151,397.50	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	1201	101	1030	104.40	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	1301	101	1030	8,692.86	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	1401	101	1030	90,186.53	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	2101	101	1030	3,009.40	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	3201	101	1030	141.70	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	3334	101	1030	1,207.30	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	3336	101	1030	624.78	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	3337	101	1030	312.00	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	3338	101	1030	810.00	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	3601	101	1030	839.70	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	3712	101	1030	1,317.37	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	3805	101	1030	559.20	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	3814	101	1030	621.35	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	3899	101	1030	2,075.00	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	5609	101	1030	85.23	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	1101	101	1111	864,644.75	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	1301	101	1111	42,753.13	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	1401	101	1111	457,299.22	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	2101	101	1111	5,122.45	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	2201	101	1111	2,329.67	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	2203	101	1111	108.29	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	2208	101	1111	1,598.48	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	2301	101	1111	449.00	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3101	101	1111	148,820.86	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3201	101	1111	14,331.12	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3202	101	1111	55.20	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3203	101	1111	1,446.64	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3303	101	1111	91.40	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3312	101	1111	162.00	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3334	101	1111	23,389.08	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3335	101	1111	647.10	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3336	101	1111	11,252.17	2013

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Detail of Direct Expenditures: (b) Not used in developing indirect cost rates									
CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3337	101	1111	3,564.00	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3338	101	1111	3,600.00	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3339	101	1111	591.45	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3601	101	1111	542.00	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3701	101	1111	3,415.00	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3702	101	1111	5,640.00	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3801	101	1111	11.99	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3802	101	1111	42,395.06	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3804	101	1111	95.55	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3805	101	1111	13,005.95	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3808	101	1111	255.81	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3812	101	1111	292,074.05	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3814	101	1111	25,464.15	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3828	101	1111	325.00	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3901	101	1111	500,000.00	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	5603	101	1111	7,469.91	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	5604	101	1111	701.00	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	5609	101	1111	312.99	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	1101	101	1151	1,408,670.15	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	1201	101	1151	237.50	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	1301	101	1151	120,873.84	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	1401	101	1151	851,223.60	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	2101	101	1151	6,295.29	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	2201	101	1151	476.20	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	3101	101	1151	61,247.48	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	3111	101	1151	199.44	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	3201	101	1151	419.49	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	3203	101	1151	1,016.02	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	3334	101	1151	1,654.10	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	3335	101	1151	168.30	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	3336	101	1151	730.97	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	3337	101	1151	504.00	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	3338	101	1151	300.00	2013

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Detail of Direct Expenditures: (b) Not used in developing indirect cost rates									
CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	3601	101	1151	2,850.00	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	3805	101	1151	4,613.20	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	3808	101	1151	8,339.37	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	3808	101	1151	2,579.94	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	3814	101	1151	29.25	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	3828	101	1151	1,243.00	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	3838	101	1151	5,801.01	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	1101	101	1152	1,569,958.10	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	1201	101	1152	3,025.90	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	1301	101	1152	156,115.58	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	1401	101	1152	1,064,111.81	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	1501	101	1152	1.49	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	2101	101	1152	11,417.15	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	2201	101	1152	184.52	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	2210	101	1152	283.87	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	3101	101	1152	24,812.26	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	3201	101	1152	686.18	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	3601	101	1152	3,597.51	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	3702	101	1152	4,056.00	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	3804	101	1152	131,175.95	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	3805	101	1152	4,734.18	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	3808	101	1152	8,142.81	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	3828	101	1152	1,105.00	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	3838	101	1152	4,987.18	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	3901	101	1152	2,837.00	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	1101	101	1153	124,416.04	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	1201	101	1153	4.10	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	1301	101	1153	9,065.31	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	1401	101	1153	67,175.70	2013
(b)	Municipal Attorney	Muni Attorney Administration	MOABU	ACTUALS	1101	101	1154	179,674.79	2013
(b)	Municipal Attorney	Muni Attorney Administration	MOABU	ACTUALS	1301	101	1154	13,914.54	2013
(b)	Municipal Attorney	Muni Attorney Administration	MOABU	ACTUALS	1401	101	1154	100,597.58	2013
(b)	Municipal Attorney	Muni Attorney Administration	MOABU	ACTUALS	2101	101	1154	632.12	2013

Detail of Direct Expenditures: (b) Not used in developing indirect cost rates								
CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount Year
(b)	Municipal Attorney	Muni Attorney Administration	MOABU	ACTUALS	2301	101	1154	449.00 2013
(b)	Municipal Attorney	Muni Attorney Administration	MOABU	ACTUALS	3101	101	1154	4,878.18 2013
(b)	Municipal Attorney	Muni Attorney Administration	MOABU	ACTUALS	3111	101	1154	29,541.49 2013
(b)	Municipal Attorney	Muni Attorney Administration	MOABU	ACTUALS	3111	101	1154	1,174,130.50 2013
(b)	Municipal Attorney	Muni Attorney Administration	MOABU	ACTUALS	3201	101	1154	237.29 2013
(b)	Municipal Attorney	Muni Attorney Administration	MOABU	ACTUALS	3805	101	1154	504.24 2013
(b)	Municipal Attorney	Muni Attorney Administration	MOABU	ACTUALS	3808	101	1154	2,081.35 2013
(b)	Municipal Attorney	Muni Attorney Administration	MOABU	ACTUALS	3838	101	1154	888.73 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	1101	101	1423	260,928.27 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	1301	101	1423	28,793.40 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	1401	101	1423	176,747.63 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	2101	101	1423	1,403.01 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	2201	101	1423	41,934.24 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	2208	101	1423	3,265.76 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	2211	101	1423	199.90 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	2401	101	1423	(2,591.20) 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	3105	101	1423	40.00 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	3201	101	1423	221.34 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	3202	101	1423	196,000.00 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	3601	101	1423	5,602.00 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	3612	101	1423	4,254.76 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	3701	101	1423	2,373.00 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	3702	101	1423	4,176.00 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	3711	101	1423	171,107.07 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	3712	101	1423	8,220.00 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	3803	101	1423	27,406.34 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	3805	101	1423	490.00 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	3808	101	1423	98.00 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	1101	101	1424	106,327.98 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	1301	101	1424	10,246.81 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	1401	101	1424	78,309.89 2013
(b)	Technology Information	IT Data Services	MOABU	ACTUALS	3101	101	1424	51,018.61 2013
(b)	Technology	IT Data Services	MOABU	ACTUALS	3901	101	1424	726.00 2013

Detail of Direct Expenditures: (b) Not used in developing indirect cost rates									
CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(b)	Police/Fire Medical Liability & Admin	Police/Fire Retiree Med Admin	MOABU	ACTUALS	1101	213	1876	67,413.10	2013
(b)	Police/Fire Medical Liability & Admin	Police/Fire Retiree Med Admin	MOABU	ACTUALS	1301	213	1876	8,061.12	2013
(b)	Police/Fire Medical Liability & Admin	Police/Fire Retiree Med Admin	MOABU	ACTUALS	1401	213	1876	45,460.75	2013
(b)	Police/Fire Medical Liability & Admin	Police/Fire Retiree Med Admin	MOABU	ACTUALS	3101	213	1876	25,000.00	2013
(b)	Police/Fire Medical Liability & Admin	Police/Fire Retiree Med Admin	MOABU	ACTUALS	3103	213	1876	22,932.00	2013
(b)	Police/Fire Medical Liability & Admin	Police/Fire Retiree Med Admin	MOABU	ACTUALS	3201	213	1876	6.37	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	1101	601	1636	2,095,840.60	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	1201	601	1636	88,043.11	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	1301	601	1636	258,363.20	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	1401	601	1636	1,428,310.84	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	1501	601	1636	34,916.75	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2101	601	1636	8,548.26	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2201	601	1636	573,355.87	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2202	601	1636	97,771.48	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2202	601	1636	257.91	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2205	601	1636	598.74	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2208	601	1636	6,990.06	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2209	601	1636	20.32	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2210	601	1636	173.60	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2301	601	1636	74,961.68	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	2402	601	1636	561,728.50	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3201	601	1636	8,437.11	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3203	601	1636	1,810.55	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3501	601	1636	2,005.02	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3601	601	1636	255,632.52	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3612	601	1636	19,018.26	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3807	601	1636	9,757.72	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3814	601	1636	10.00	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3814	601	1636	7,125.70	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	3819	601	1636	185.79	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	4510	601	1636	4,172,719.52	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	4515	601	1636	14,382.07	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	5604	601	1636	717.75	2013

Detail of Direct Expenditures: (b) Not used in developing indirect cost rates									
CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	1101	602	1248	139,343.76	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	1301	602	1248	12,329.85	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	1401	602	1248	82,388.58	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	2101	602	1248	211.98	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	2201	602	1248	1,993.32	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	2211	602	1248	1,073.21	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	3101	602	1248	129,412.75	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	3112	602	1248	7,819.73	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	3302	602	1248	66.67	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	3334	602	1248	823.50	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	3335	602	1248	5.50	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	3336	602	1248	229.26	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	3337	602	1248	72.00	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	3401	602	1248	1,150,031.22	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	3404	602	1248	2,247,748.97	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	3406	602	1248	6,722,253.46	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	3601	602	1248	82.71	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	3805	602	1248	100.00	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	3814	602	1248	163,822.00	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	3818	602	1248	58,621.00	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	3828	602	1248	30.00	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	5604	602	1248	1,487.23	2013
								<u>31,702,646.17</u>	

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Central Services

Detail of IGC Expenditures (Direct and Indirect): (b) Not used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6026	I	101	1030	490.92	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6029	I	101	1030	1,086.80	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6031	I	101	1030	1,556.27	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6037	I	101	1030	1,036.53	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6048	I	101	1030	17,516.01	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6061	I	101	1030	55.03	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6064	I	101	1030	1,025.95	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6073	I	101	1030	2,241.23	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6079	I	101	1030	5,887.08	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6080	I	101	1030	841.63	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6081	I	101	1030	490.51	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6085	D	101	1030	1,730.91	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6088	I	101	1030	919.62	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6089	I	101	1030	2,081.73	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6091	I	101	1030	698.77	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6094	I	101	1030	375.73	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6095	I	101	1030	612.76	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6100	I	101	1030	443.43	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6105	I	101	1030	140.80	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6107	I	101	1030	564.19	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6110	I	101	1030	1,767.36	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6145	D	101	1030	64.14	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6147	D	101	1030	1,247.82	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6181	I	101	1030	1,603.39	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6198	I	101	1030	839.29	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6666	I	101	1030	27,812.60	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6668	I	101	1030	1,656.18	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6022	I	101	1111	5,102.89	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6026	I	101	1111	2,501.07	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6031	I	101	1111	7,928.70	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6037	I	101	1111	5,280.81	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6048	I	101	1111	52,431.07	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6049	I	101	1111	2,895.66	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6061	I	101	1111	280.30	2013

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Central Services

Detail of IGC Expenditures (Direct and Indirect): (b) Not used in developing indirect cost rates										
CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6064	I	101	1111	5,226.79	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6073	I	101	1111	131,832.13	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6076	I	101	1111	36,247.70	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6079	I	101	1111	16,769.25	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6080	I	101	1111	2,461.56	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6081	I	101	1111	2,499.02	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6085	D	101	1111	15,388.59	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6086	I	101	1111	1,430.32	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6088	I	101	1111	4,685.19	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6089	I	101	1111	10,605.73	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6091	I	101	1111	3,560.10	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6094	I	101	1111	1,914.26	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6095	I	101	1111	4,533.11	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6100	I	101	1111	2,259.23	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6103	I	101	1111	22,649.37	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6105	I	101	1111	1,145.53	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6107	I	101	1111	2,874.32	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6110	I	101	1111	4,911.17	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6145	D	101	1111	364.52	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6147	D	101	1111	4,051.61	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6181	I	101	1111	8,168.85	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6198	I	101	1111	4,275.94	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6666	I	101	1111	141,867.08	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6668	I	101	1111	8,447.83	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6774	I	101	1111	3,104.18	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6026	I	101	1151	4,439.90	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6031	I	101	1151	14,075.02	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6037	I	101	1151	9,374.52	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6048	I	101	1151	40,031.91	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6061	I	101	1151	497.59	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6064	I	101	1151	9,278.65	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6076	I	101	1151	72,495.42	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6079	I	101	1151	36,749.62	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6080	I	101	1151	3,539.16	2013

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Detail of IGC Expenditures (Direct and Indirect): (b) Not used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6081	I	101	1151	4,436.32	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6085	D	101	1151	4,765.95	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6086	I	101	1151	16,992.44	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6088	I	101	1151	8,317.17	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6089	I	101	1151	18,827.38	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6091	I	101	1151	6,319.89	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6094	I	101	1151	3,398.20	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6095	I	101	1151	4,233.25	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6100	I	101	1151	4,010.62	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6105	I	101	1151	819.14	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6107	I	101	1151	5,102.49	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6110	I	101	1151	3,639.84	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6145	D	101	1151	613.50	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6147	D	101	1151	22,850.39	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6181	I	101	1151	14,501.36	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6198	I	101	1151	7,590.66	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6666	I	101	1151	226,022.24	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6668	I	101	1151	13,459.06	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6026	I	101	1152	5,093.28	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6031	I	101	1152	16,146.26	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6037	I	101	1152	10,754.04	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6048	I	101	1152	47,254.10	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6061	I	101	1152	570.84	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6064	I	101	1152	10,644.06	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6076	I	101	1152	54,371.55	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6079	I	101	1152	51,734.91	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6080	I	101	1152	4,439.36	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6081	I	101	1152	5,089.13	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6085	D	101	1152	3,109.14	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6086	I	101	1152	16,906.58	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6088	I	101	1152	9,541.09	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6089	I	101	1152	21,597.93	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6091	I	101	1152	7,249.90	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6094	I	101	1152	3,898.26	2013

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Central Services

Detail of IGC Expenditures (Direct and Indirect): (b) Not used in developing indirect cost rates										
CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6095	I	101	1152	3,088.53	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6100	I	101	1152	4,600.79	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6105	I	101	1152	4,703.69	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6107	I	101	1152	5,853.38	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6110	I	101	1152	9,132.45	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6114	I	101	1152	31,707.10	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6145	D	101	1152	691.84	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6147	D	101	1152	25,974.04	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6181	I	101	1152	16,635.33	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6198	I	101	1152	8,707.71	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6666	I	101	1152	331,240.56	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6668	I	101	1152	19,724.56	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	6026	I	101	1153	397.61	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	6031	I	101	1153	1,260.49	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	6037	I	101	1153	839.53	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	6048	I	101	1153	201.69	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	6061	I	101	1153	44.56	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	6064	I	101	1153	830.95	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	6076	I	101	1153	3,624.77	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	6080	I	101	1153	677.89	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	6081	I	101	1153	397.30	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	6086	I	101	1153	2,374.36	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	6088	I	101	1153	744.85	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	6089	I	101	1153	1,686.11	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	6091	I	101	1153	565.99	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	6094	I	101	1153	304.33	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	6100	I	101	1153	359.19	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	6107	I	101	1153	456.96	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	6110	I	101	1153	1,652.39	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	6145	D	101	1153	53.26	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	6147	D	101	1153	1,988.65	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	6181	I	101	1153	1,298.67	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	6198	I	101	1153	679.78	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	6666	I	101	1153	17,411.40	2013

Detail of IGC Expenditures (Direct and Indirect): (b) Not used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(b)	Municipal Attorney	Administrative	MOABU	ACTUALS	6668	I	101	1153	1,036.82	2013
(b)	Municipal Attorney	Hearing	MOABU	ACTUALS	6022	I	101	1154	949.37	2013
(b)	Municipal Attorney	Muni Attorney	MOABU	ACTUALS	6023	I	101	1154	10,798.72	2013
(b)	Municipal Attorney	Administration	MOABU	ACTUALS	6026	I	101	1154	530.75	2013
(b)	Municipal Attorney	Muni Attorney	MOABU	ACTUALS	6029	I	101	1154	18,198.59	2013
(b)	Municipal Attorney	Administration	MOABU	ACTUALS	6031	I	101	1154	1,682.56	2013
(b)	Municipal Attorney	Muni Attorney	MOABU	ACTUALS	6037	I	101	1154	1,120.65	2013
(b)	Municipal Attorney	Administration	MOABU	ACTUALS	6048	I	101	1154	269.22	2013
(b)	Municipal Attorney	Muni Attorney	MOABU	ACTUALS	6049	I	101	1154	2,895.68	2013
(b)	Municipal Attorney	Administration	MOABU	ACTUALS	6061	I	101	1154	59.48	2013
(b)	Municipal Attorney	Muni Attorney	MOABU	ACTUALS	6064	I	101	1154	1,109.19	2013
(b)	Municipal Attorney	Administration	MOABU	ACTUALS	6080	I	101	1154	1,350.09	2013
(b)	Municipal Attorney	Muni Attorney	MOABU	ACTUALS	6081	I	101	1154	530.32	2013
(b)	Municipal Attorney	Administration	MOABU	ACTUALS	6085	D	101	1154	254.89	2013
(b)	Municipal Attorney	Muni Attorney	MOABU	ACTUALS	6088	I	101	1154	994.27	2013
(b)	Municipal Attorney	Administration	MOABU	ACTUALS	6089	I	101	1154	2,250.65	2013
(b)	Municipal Attorney	Muni Attorney	MOABU	ACTUALS	6091	I	101	1154	755.48	2013
(b)	Municipal Attorney	Administration	MOABU	ACTUALS	6094	I	101	1154	406.24	2013
(b)	Municipal Attorney	Muni Attorney	MOABU	ACTUALS	6095	I	101	1154	4,225.43	2013
(b)	Municipal Attorney	Administration	MOABU	ACTUALS	6100	I	101	1154	479.42	2013
(b)	Municipal Attorney	Muni Attorney	MOABU	ACTUALS	6103	I	101	1154	20,384.43	2013
(b)	Municipal Attorney	Administration	MOABU	ACTUALS	6105	I	101	1154	979.14	2013
(b)	Municipal Attorney	Muni Attorney	MOABU	ACTUALS	6107	I	101	1154	609.94	2013
(b)	Municipal Attorney	Administration	MOABU	ACTUALS	6109	I	101	1154	69,285.97	2013
(b)	Municipal Attorney	Muni Attorney	MOABU	ACTUALS	6110	I	101	1154	5,716.00	2013
(b)	Municipal Attorney	Administration	MOABU	ACTUALS	6145	D	101	1154	77.95	2013
(b)	Municipal Attorney	Muni Attorney	MOABU	ACTUALS	6147	D	101	1154	2,897.39	2013
(b)	Municipal Attorney	Administration	MOABU	ACTUALS	6181	I	101	1154	1,733.55	2013
(b)	Municipal Attorney	Muni Attorney	MOABU	ACTUALS	6198	I	101	1154	907.40	2013
(b)	Municipal Attorney	Administration	MOABU	ACTUALS	6666	I	101	1154	14,509.52	2013
(b)	Municipal Attorney	Muni Attorney	MOABU	ACTUALS	6668	I	101	1154	864.00	2013
(b)	Municipal Attorney	Administration	MOABU	ACTUALS	6774	I	101	1154	2,217.29	2013
(b)	Information									
(b)	Technology	IT Data Services	MOABU	ACTUALS	6087	I	101	1423	159,058.17	2013
(b)	Information									
(b)	Technology	IT Data Services	MOABU	ACTUALS	6145	D	101	1423	591.62	2013

2015 Cost Allocation Plan

Central Services

Detail of IGC Expenditures (Direct and Indirect): (b) Not used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(b)	Information Technology Information	IT Data Services	MOABU	ACTUALS	6147	D	101	1423	1,338.10	2013
(b)	Information Technology Information	IT Data Services	MOABU	ACTUALS	6666	I	101	1423	110,467.89	2013
(b)	Information Technology Information	IT Data Services	MOABU	ACTUALS	6087	I	101	1424	60,359.41	2013
(b)	Information Technology Information	IT Data Services	MOABU	ACTUALS	6145	D	101	1424	241.09	2013
(b)	Information Technology Police/Fire Medical Liability & Admin	IT Data Services Police/Fire Retiree Med Admin	MOABU	ACTUALS	6147	D	101	1424	543.55	2013
(b)	Information Technology Police/Fire Medical Liability & Admin	IT Data Services Police/Fire Retiree Med Admin	MOABU	ACTUALS	6080	I	213	1876	167.26	2013
(b)	Information Technology Police/Fire Medical Liability & Admin	IT Data Services Police/Fire Retiree Med Admin	MOABU	ACTUALS	6104	I	213	1876	390.38	2013
(b)	Information Technology Police/Fire Medical Liability & Admin	IT Data Services Police/Fire Retiree Med Admin	MOABU	ACTUALS	6145	D	213	1876	30.83	2013
(b)	Information Technology Police/Fire Medical Liability & Admin	IT Data Services Police/Fire Retiree Med Admin	MOABU	ACTUALS	6147	D	213	1876	341.52	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6029	I	601	1636	0.01	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6048	I	601	1636	20,938.50	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6049	I	601	1636	2,895.67	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6079	I	601	1636	36,749.62	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6080	I	601	1636	19,360.15	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6085	D	601	1636	1,238.91	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6095	I	601	1636	84,119.81	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6103	I	601	1636	49,828.62	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6104	I	601	1636	14,849.20	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6105	I	601	1636	9,439.39	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6110	I	601	1636	42,492.16	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6145	D	601	1636	29,616.00	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6147	D	601	1636	113,269.47	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6666	I	601	1636	414,570.91	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6668	I	601	1636	355,416.91	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6741	I	601	1636	460,112.78	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6774	I	601	1636	8,869.10	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	6975	I	601	1636	15,903.00	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	6026	I	602	1248	659.38	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	6031	I	602	1248	2,090.27	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	6037	I	602	1248	1,392.20	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	6048	I	602	1248	334.45	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	6061	I	602	1248	73.89	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	6064	I	602	1248	1,377.94	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	6081	I	602	1248	658.84	2013

Detail of IGC Expenditures (Direct and Indirect): (b) Not used in developing indirect cost rates										
CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	6088	I	602	1248	1,235.16	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	6089	I	602	1248	2,796.02	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	6091	I	602	1248	938.55	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	6094	I	602	1248	504.66	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	6095	I	602	1248	4,149.79	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	6100	I	602	1248	595.59	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	6104	I	602	1248	383.16	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	6105	I	602	1248	1,548.69	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	6107	I	602	1248	757.76	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	6110	I	602	1248	5,206.81	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	6119	I	602	1248	163,688.08	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	6145	D	602	1248	59.43	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	6147	D	602	1248	4,895.61	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	6181	I	602	1248	2,153.57	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	6187	I	602	1248	973,661.86	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	6198	I	602	1248	1,127.30	2013
									<u>5,270,742.83</u>	

Detail of Non-Allowable Expense Adj - Within Unit: (b) Not used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	3111	101	1151	199.44	2013
(b)	Municipal Attorney	Muni Attorney Administration	MOABU	ACTUALS	3111	101	1154	29,541.49	2013
(b)	Municipal Attorney	Muni Attorney Administration	MOABU	ACTUALS	3111	101	1154	1,174,130.50	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3804	101	1111	95.55	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	3804	101	1152	131,175.95	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	3818	602	1248	58,621.00	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	4510	601	1636	4,172,719.52	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	4515	601	1636	14,382.07	2013
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6073	101	1030	2,241.23	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6073	101	1111	131,832.13	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	6076	101	1111	36,247.70	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	6076	101	1151	72,495.42	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	6076	101	1152	54,371.55	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	6076	101	1153	3,624.77	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3901	101	1111	500,000.00	2013
(b)	Municipal Attorney Information	Criminal	MOABU	ACTUALS	3901	101	1152	2,837.00	2013
(b)	Technology	IT Data Services	MOABU	ACTUALS	3901	101	1424	726.00	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3802	101	1111	42,395.06	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	3812	101	1111	292,074.05	2013
								<u>6,719,710.43</u>	

2015 Cost Allocation Plan

Central Services

Detail of Billings (IGC) and Program Revenues: (b) Not used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(b)	Assembly	Ombudsman	MOABU	ACTUALS	7403	101	1030	(336,771.00)	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	7403	101	1111	(2,938,117.83)	2013
(b)	Office Of The Mayor	Mayor	MOABU	ACTUALS	9672	101	1111	(48,742.77)	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	7403	101	1151	(3,022,150.08)	2013
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	9499	101	1151	(13,530.31)	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	7403	101	1152	(2,999,279.50)	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	9216	101	1152	(220,700.00)	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	9482	101	1152	(102.00)	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	9482	101	1152	(3,718.00)	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	9482	101	1152	(485,852.14)	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	9482	101	1152	143.00	2013
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	9499	101	1152	(15,861.26)	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	7403	101	1153	(237,330.70)	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	9215	101	1153	(1,818.00)	2013
(b)	Municipal Attorney	Administrative Hearing	MOABU	ACTUALS	9499	101	1153	(40.00)	2013
(b)	Municipal Attorney	Muni Attorney Administration	MOABU	ACTUALS	7403	101	1154	(392,006.77)	2013
(b)	Municipal Attorney	Muni Attorney Administration	MOABU	ACTUALS	9499	101	1154	(107,356.97)	2013
(b)	Municipal Attorney	Muni Attorney Administration	MOABU	ACTUALS	9499	101	1154	(87,804.39)	2013
(b)	Information Technology	IT Data Services	MOABU	ACTUALS	7403	101	1423	(1,157,798.24)	2013
(b)	Information Technology	IT Data Services	MOABU	ACTUALS	7403	101	1423	386,591.06	2013
(b)	Information Technology	IT Data Services	MOABU	ACTUALS	7404	101	1423	(41,830.26)	2013
(b)	Information Technology	IT Data Services	MOABU	ACTUALS	9482	101	1423	(8.00)	2013
(b)	Information Technology	IT Data Services	MOABU	ACTUALS	9499	101	1423	(5,080.00)	2013
(b)	Information Technology	IT Data Services	MOABU	ACTUALS	7403	101	1424	(306,619.83)	2013
(b)	Information Technology	IT Data Services	MOABU	ACTUALS	9499	101	1424	(11.55)	2013
(b)	Information Technology	IT Data Services	MOABU	ACTUALS	9499	101	1424	(9.25)	2013
(b)	Police/Fire Medical Liability & Admin	Police/Fire Retiree Med Admin	MOABU	ACTUALS	9601	213	1876	(169,803.34)	2013
(b)	Police/Fire Medical Liability & Admin	Police/Fire Retiree Med Admin	MOABU	ACTUALS	9761	213	1876	137.00	2013
(b)	Police/Fire Medical Liability & Admin	Police/Fire Retiree Med Admin	MOABU	ACTUALS	9767	213	1876	156.00	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	9499	601	1636	(968.00)	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	9601	601	1636	(316,639.12)	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	9615	601	1636	(51,981.00)	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	9672	601	1636	(17,403.14)	2013

Detail of Billings (IGC) and Program Revenues: (b) Not used in developing indirect cost rates

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	9673	601	1636	(71,063.16)	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	9729	601	1636	(9,893,106.00)	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	9742	601	1636	(148,238.90)	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	9743	601	1636	23,486.34	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	9761	601	1636	(52,547.00)	2013
(b)	Public Works	Maintenance & Operations	MOABU	ACTUALS	9767	601	1636	77,309.00	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	7403	602	1248	(15,693,195.24)	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	9672	602	1248	(1,000.00)	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	9672	602	1248	(29,153.56)	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	9673	602	1248	(565,739.89)	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	9676	602	1248	(539.55)	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	9761	602	1248	(120,930.00)	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	9762	602	1248	(85,395.35)	2013
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	9767	602	1248	112,240.00	2013
								<u>(39,040,179.70)</u>	



Municipality of Anchorage

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Assembly

CONTACT:

FUND: 101

TELEPHONE: 343-4376

BUDGET UNIT (DEPT ID NUMBER/NAME): 1020 Clerk

APPROVED BY:

Barbara A. Jones
(Signature of Department Director)

SERVICES PROVIDED: Department is the office of record for the legislative branch of the Municipality.

CHARGE-OUT METHODOLOGY: Department allocates total cost first to four pools and then each pool allocates to the appropriate department(s) for the services being provided. These cost pools are: agenda control, Municipal audit, utility budget analyst, and liquor license administration.

Allocation of agenda control cost pool based on the number of documents attributable to a given agency divided by the total number of Assembly items processed.

Allocation of Municipal audit cost pool based on ratio of department's prior year operating expense to total Municipal operating expense.

Allocation of utility budget analyst cost pool allocated to the utilities based on ratio of total assets of each utility to total combined assets of the utilities.

Allocation of liquor license administration cost pool allocated 100% to the Anchorage Police Department.

COST POOL:

Agenda Control

Municipal Audit

Utility Budget Analyst

Liquor License Admin

ALLOCATION FACTOR:

Agenda Documents (#)

Operating Expense Budget

Total Assets (\$)

100% to APD

PROJECT NO:

102003

102006

102007

1020LQ

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:

VP CACTILLO



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Internal Audit

CONTACT: Peter Raiskums

FUND: 101

TELEPHONE: 343-4438

BUDGET UNIT (DEPT ID NUMBER/NAME): 1060 / Internal Audit

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department provides the Assembly and Mayor with independent compliance and performance audits to determine whether government operations are adequately controlled.

CHARGE-OUT METHODOLOGY: Allocation based on 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 budget for all general government departments and utilities.

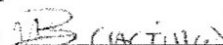
COST POOL:
Internal Audit

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
106000

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:

 (ACTING)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Employee Relations**CONTACT:** Marilyn Stewart-Richardson**FUND:** 101**TELEPHONE:** 343-4890**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1132 / Office of Equal Opportunity**APPROVED BY:**A handwritten signature in cursive script, likely belonging to Marilyn Stewart-Richardson.
(Signature of Department Director)**SERVICES PROVIDED:** Department oversees diversity programs, administers discrimination complaints, minority business and contract compliance with Anchorage Municipal Code.**CHARGE-OUT METHODOLOGY:** Allocation of contract compliance administrative cost pool based on ratio of prior year volume of contracts reviewed by department to total contracts reviewed.**COST POOL:**
Contract Admin**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
113200**REVISION DATE:** 2/22/2011**OMB DIRECTOR SIGNATURE:**A handwritten signature in cursive script, likely belonging to the OMB Director.
(acting)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Employee Relations

CONTACT: Marilyn Stewart-Richardson

FUND: 101

TELEPHONE: 343-4890

BUDGET UNIT (DEPT ID NUMBER/NAME): 1132 / Office of Equal Opportunity

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department oversees diversity programs, administers discrimination complaints, minority business and contract compliance with Anchorage Municipal Code.

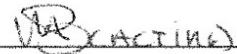
CHARGE-OUT METHODOLOGY: Allocation of diversity programs cost pool based on ratio of budgeted positions of the department to total Municipal budgeted position count.

COST POOL:
Diversity Programs

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
113271

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:  (ACTING)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: *Municipal Manager*

CONTACT: George Vakalis

FUND: 101

TELEPHONE: 343-7110

BUDGET UNIT (DEPT ID NUMBER/NAME): 1210 / *Muni Manager Admin*

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED: *Department is responsible to the Mayor for the overall administrative functions and administrative policy, and oversees numerous departments including Municipal utilities.*

CHARGE-OUT METHODOLOGY: *Allocation of administrative cost pool for Municipal Manager based on a ratio of prior year operating expense budget for each department under the Municipal Manager divided by the total operating expense budget for the Municipality.*

COST POOL:
Muni Manager

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
121000

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE: VRochet 1116



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Real Estate

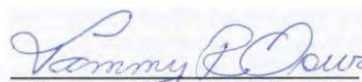
CONTACT: Tammy Oswald

FUND: 101

TELEPHONE: 343-7986

BUDGET UNIT (DEPT ID NUMBER/NAME): 1223 / Leases

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department's Leases Section negotiates and manages the leases, acquisitions, and disposition of office, warehouse and other types of space and land required by all Municipal agencies.

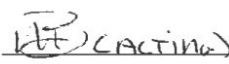
CHARGE-OUT METHODOLOGY: Allocation of lease cost pool based on the ratio of each department's square footage of office space to the total square footage of office space leased Municipality wide.

COST POOL:
Leases - Admin

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
122300

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:  (acting)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Real Estate

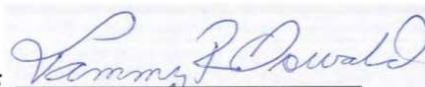
CONTACT: Tammy Oswald

FUND: 101

TELEPHONE: 343-7986

BUDGET UNIT (DEPT ID NUMBER/NAME): 1223 / Leases

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department's Leases Section negotiates and manages the leases, acquisitions, and disposition of office, warehouse and other types of space and land required by all Municipal agencies.

CHARGE-OUT METHODOLOGY: Allocation of lease cost pool based on the ratio of each department's square footage of office space to the total square footage of office space leased Municipality wide.

COST POOL:
Leases

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
1223XX

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:  (C. C. C. C.)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: *Municipal Manager*

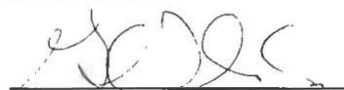
CONTACT: Kevin Spillers

FUND: 101

TELEPHONE: 343-1406

BUDGET UNIT (DEPT ID NUMBER/NAME): 1242 / Office of Emergency Management

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: *Department provides emergency response preparedness.*

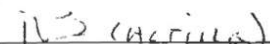
CHARGE-OUT METHODOLOGY: *Allocation of emergency management services cost pool based on a pro rata share of total actual operating expenses by department for the most recent audit year.*

COST POOL:
Emergency Mgmt

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
124200

REVISION DATE: 7/13

OMB DIRECTOR SIGNATURE: 



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Municipal Manager

CONTACT: Connie Ernst

FUND: 101

TELEPHONE: 343-2527

BUDGET UNIT (DEPT ID NUMBER/NAME): 1247 / Risk Management

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department processes claims against the Municipality from accident, injury or property damage.

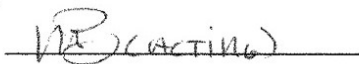
CHARGE-OUT METHODOLOGY: Allocation of risk management department is 100% to department ID number 1248 – Self Insurance.

COST POOL:
Self Insurance

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
124700

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE: 

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Municipal Manager***CONTACT:** Connie Ernst**FUND:** 101**TELEPHONE:** 343-2527**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1249 / Safety**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** *Department mission is to reduce workers' compensation and tort liability claims.***CHARGE-OUT METHODOLOGY:** *Allocation of safety department cost are 100% assigned to department ID number 1248 – Self Insurance. These costs are pooled along with the direct costs of the Self Insurance department and allocated based on prior year's claims as a percentage of salaries.***COST POOL:**
Self Insurance**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
124900**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**
(Signature of OMB Director)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance Department

CONTACT: Ross Risvold

FUND: 191

TELEPHONE: 343-6606

BUDGET UNIT (DEPT ID NUMBER/NAME): 1313 / Public Finance and Investment

APPROVED BY:

Lucinda Mahoney
(Signature of Department Director)

SERVICES PROVIDED: Department is responsible for managing cash investments and bonds from pre-issuances to final maturity for school district, utilities and general government. Department does not allocate the cost for the services it provides through the IGC system but instead charges MOA departments for these services via journal entry and records the fee for services it provides as a program revenue (9000 revenue account type).

CHARGE-OUT METHODOLOGY: No direct allocation required as charges to departments are recorded as a direct expense using journal entries. The department recognizes the charges for services provided as program revenues.

COST POOL:
No Cost Pool Necessary

ALLOCATION FACTOR:
JE

PROJECT NO:
N/A

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE: *Heidi K. H. H.*



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance Department

CONTACT: Ginny Fritz

FUND: 101

TELEPHONE: 343-6765

BUDGET UNIT (DEPT ID NUMBER/NAME): 1321 / Controller Administration

APPROVED BY:

(Signature of Department Director)

SERVICES PROVIDED: Department oversees the administration of the division and preparation of the annual financial audit.

CHARGE-OUT METHODOLOGY: Allocation of controller administration cost pool based on the estimated percentage of time spent with each agency under the controller division.

COST POOL:
Controller Admin.

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
132100

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance Department

CONTACT: Ginny Fritz

FUND: 101

TELEPHONE: 343-6765

BUDGET UNIT (DEPT ID NUMBER/NAME): 1322 / Central Accounting

APPROVED BY:

(Signature of Department Director)

SERVICES PROVIDED: Department provides and maintains Municipal accounting records and prepares the Comprehensive Annual Financial Report (CAFR).

CHARGE-OUT METHODOLOGY: Allocation of central accounting cost pool based on estimated time spent on each Municipal department to provide accounting services.

COST POOL:
Central Accounting

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
132200

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance Department

CONTACT: Ginny Fritz

FUND: 101

TELEPHONE: 343-6765

BUDGET UNIT (DEPT ID NUMBER/NAME): 1323 / Payroll

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department issues payroll checks and maintains employee records for taxes and other deductions.

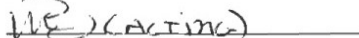
CHARGE-OUT METHODOLOGY: Allocation of payroll cost pool based on two year average number of payroll checks per Municipal department to the total number of Municipal payroll checks issued.

COST POOL:
Payroll

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
132300

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE: 



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance Department

CONTACT: Ginny Fritz

FUND: 101

TELEPHONE: 343-6765

BUDGET UNIT (DEPT ID NUMBER/NAME): 1324 / Accounts Payable

APPROVED BY:

(Signature of Department Director)

SERVICES PROVIDED: Department processes payments for goods and services purchased.

CHARGE-OUT METHODOLOGY: Allocation of accounts payable cost pool based on prior year percentage of vouchers per department to total number of vouchers processed Municipality wide.

COST POOL:
Accounts Payable

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
132400

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance Department

CONTACT: Mike Mullane

FUND: 101

TELEPHONE: 343-6965

BUDGET UNIT (DEPT ID NUMBER/NAME): 1341 / Treasury Administration

APPROVED BY:

Samuel Moon

(Signature of Department Director)

SERVICES PROVIDED: Department provides direction and supervision for all Treasury sections including tax billing and collection, remittance processing and revenue management, and monitors and reports on MOA trust fund. No direct allocation required for the property tax collection cost pool as cost are held as an area wide tax cost.

CHARGE-OUT METHODOLOGY: Allocation of Treasury administration cost pool based on budgeted position count in each agency within the division.

COST POOL:
Treasury Admin

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
134100

REVISION DATE: ⁴⁻³⁰ 2013

OMB DIRECTOR SIGNATURE: *(Signature)* (Acting)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance Department

CONTACT: Mike Mullane

FUND: 101

TELEPHONE: 343-6965

BUDGET UNIT (DEPT ID NUMBER/NAME): 1341 / Treasury Administration

APPROVED BY:

Daniel Moore
(Signature of Department Director)

SERVICES PROVIDED: Department provides direction and supervision for all Treasury sections including tax billing and collection, remittance processing and revenue management, and monitors and reports on MOA trust fund. No direct allocation required for the property tax collection cost pool as cost are held as an area wide tax cost.

CHARGE-OUT METHODOLOGY: Flat percentage allocation of total budgeted direct costs associated with DeptID 1341

COST POOL:
MOA Trust Admin

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
134100

REVISION DATE: ⁴⁻³⁰
2013

OMB DIRECTOR SIGNATURE: *[Signature]* (CARTINA)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance Department

CONTACT: Mike Mullane

FUND: 101

TELEPHONE: 343-6965

BUDGET UNIT (DEPT ID NUMBER/NAME): 1342 / Revenue Management

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department administers accounts receivable and processes payments received.

CHARGE-OUT METHODOLOGY: Allocation of revenue management administration cost pool based on historical transaction count to processed payments for each department.

COST POOL:
E911 Surcharge

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
1342 71

REVISION DATE: 4-30-13

OMB DIRECTOR SIGNATURE:  (ACTING)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance Department

CONTACT: Mike Mullane

FUND: 101

TELEPHONE: 343-6965

BUDGET UNIT (DEPT ID NUMBER/NAME): 1342 / Revenue Management

APPROVED BY: David Moore
(Signature of Department Director)

SERVICES PROVIDED: Department reviews compliance with established controls over collecting, securing, depositing, and recording of payments received by all MOA departments.

CHARGE-OUT METHODOLOGY: Allocation of revenue management administration cost pool based on historical transaction count to processed payments for each department.

COST POOL:
Cash Receipts

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
1342 73

REVISION DATE: 4-30-13

OMB DIRECTOR SIGNATURE: RE (ACTING)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance Department

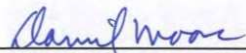
CONTACT: Mike Mullane

FUND: 101

TELEPHONE: 343-6965

BUDGET UNIT (DEPT ID NUMBER/NAME): 1342 / Revenue Management

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department administers accounts receivable and processes payments received.

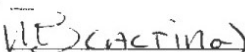
CHARGE-OUT METHODOLOGY: Allocation of revenue management administration cost pool based on historical transaction count to processed payments for each department.

COST POOL:
PSAR Billing

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
1342 72

REVISION DATE: 4.30.13

OMB DIRECTOR SIGNATURE: 



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance Department

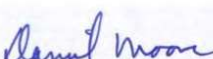
CONTACT: Mike Mullane

FUND: 101

TELEPHONE: 343-6965

BUDGET UNIT (DEPT ID NUMBER/NAME): 1342 / Revenue Management

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department administers accounts receivable and processes payments received.

CHARGE-OUT METHODOLOGY: Allocation of revenue management administration cost pool based on historical transaction count to processed payments for each department.

COST POOL:
Delinquent Criminal Fines

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
134275

REVISION DATE: 4.30.13

OMB DIRECTOR SIGNATURE:  (ACTING)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance Department

CONTACT: Mike Mullane

FUND: 101

TELEPHONE: 343-6965

BUDGET UNIT (DEPT ID NUMBER/NAME): 1342 / Revenue Management

APPROVED BY:

(Signature of Department Director)

SERVICES PROVIDED: Department administers accounts receivable and processes payments received.

CHARGE-OUT METHODOLOGY: Allocation of revenue management administration cost pool based on historical transaction count to processed payments for each department.

COST POOL:
In-House Collections

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
134274

REVISION DATE: 4-30-13

OMB DIRECTOR SIGNATURE:

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Finance Department**CONTACT:** Mike Mullane**FUND:** 101**TELEPHONE:** 343-6965**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1346 / Tax Billing**APPROVED BY:**

(Signature of Department Director)

SERVICES PROVIDED: Department bills, collects and manages property tax receivables, processes tax payments and requests for tax information and performs cashier functions for utilities.

CHARGE-OUT METHODOLOGY: Department does not provide services to other MOA departments except for cashier functions for the utilities; therefore, all costs (other than the cashier function) are not allocated to other MOA departments and are held as a function cost of the agency and considered as an area wide tax cost. The cashier function is assigned to the utilities based on historical transaction counts.

COST POOL:
Cashier**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
134600**REVISION DATE:** 4-30-13**OMB DIRECTOR SIGNATURE:** V. C. Craxino



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance Department

CONTACT: Mike Mullane

FUND: 101

TELEPHONE: 343-6965

BUDGET UNIT (DEPT ID NUMBER/NAME): 1347 / Remittance Processing

APPROVED BY:

David Moore
(Signature of Department Director)

SERVICES PROVIDED: Department processes property tax and Municipal utility payments and ensures proper posting to customer accounts.

CHARGE-OUT METHODOLOGY: Allocation of remittance processing cost pool based on the prior year number of bills processed for each utility.

COST POOL:
Remittance Processing

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
134700

REVISION DATE: 4.30.13

OMB DIRECTOR SIGNATURE: *W. C. (Acting)*



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: CFO

CONTACT: Mandy Owings

FUND: 101

TELEPHONE: 343-6610

BUDGET UNIT (DEPT ID NUMBER/NAME): 1370 Chief Fiscal Officer Administration

APPROVED BY:

Lucinda Mahoney
(Signature of Department Director)

SERVICES PROVIDED: Department provides direction and support to all finance divisions, purchasing, information technology and the Office of Management and Budget. CFO also oversees all financial matters of the MOA.

CHARGE-OUT METHODOLOGY: Allocation of chief fiscal officer cost pool based on labor allocator.

COST POOL:
CFO

ALLOCATION FACTOR:
Labor Allocator

PROJECT NO:
137000

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE: *RB* (Acting)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Information Technology

CONTACT: Linda Dotzler

FUND: 607

TELEPHONE: 343-6914

BUDGET UNIT (DEPT ID NUMBER/NAME): 1411 / Admin Support

APPROVED BY:

Jane / Alison
(Signature of Department Director)

SERVICES PROVIDED: Department provides administrative services to divisions within department.

CHARGE-OUT METHODOLOGY: Allocation of IT administration support cost pool based on ratio of budgeted positions for each agency within the IT department to total budgeted positions within IT.

COST POOL:
IT Admin

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
141100

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE: JE (Acting)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Information Technology

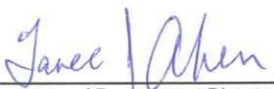
CONTACT: Linda Dotzler

FUND: 101

TELEPHONE: 343-6914

BUDGET UNIT (DEPT ID NUMBER/NAME): 1420 / Telecommunication

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department provides voice and data communications services.

CHARGE-OUT METHODOLOGY: No allocation of this department will be made at this time pending further review of the services provided by this department.

COST POOL:
N/A

ALLOCATION FACTOR:
N/A

PROJECT NO:
N/A

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:





Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Information Technology

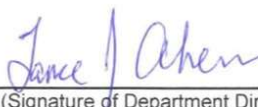
CONTACT: Linda Dotzler

FUND: 607

TELEPHONE: 343-6914

BUDGET UNIT (DEPT ID NUMBER/NAME): 1425 / Financial Services

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department provides budgeting, accounts payable, and other financial services for the department.

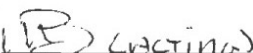
CHARGE-OUT METHODOLOGY: Allocation of IT financial services cost pool based on budgeted position count in each agency within the department.

COST POOL:
IT Financial Services

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
142500

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:  (ACTING)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Information Technology

CONTACT: Linda Dotzler

FUND: 607

TELEPHONE: 343-6914

BUDGET UNIT (DEPT ID NUMBER/NAME): 1440 / Fixed Assets

APPROVED BY:

Jane / Ahern
(Signature of Department Director)

SERVICES PROVIDED: Department provides recovery of technology-related depreciation and interest expense.

CHARGE-OUT METHODOLOGY: Allocation of IT fixed asset cost pool based on ratio of budgeted positions for each department to total Municipality wide budgeted positions.

COST POOL:
Fixed Assets

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
144000

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:

[Signature] (ACTING)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Information Technology

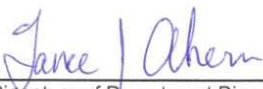
CONTACT: Linda Dotzler

FUND: 607

TELEPHONE: 343-6914

BUDGET UNIT (DEPT ID NUMBER/NAME): 1451 / Application Services

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department provides support for all application systems for the MOA.

CHARGE-OUT METHODOLOGY: Allocation of IT application services cost pool based on ratio of budgeted positions for each department to total Municipality wide budgeted positions.

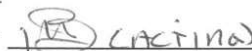
COST POOL:
Application Services

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
145100

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:


(J. R. Castina)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Information Technology***CONTACT:** Linda Dotzler**FUND:** 607**TELEPHONE:** 343-6914**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1454 / PeopleSoft Loans**APPROVED BY:**A handwritten signature in blue ink, reading "Jane J. Ahern".
(Signature of Department Director)**SERVICES PROVIDED:** *Department provides recovery of PeopleSoft software loan depreciation and interest expense.***CHARGE-OUT METHODOLOGY:** *Allocation of PeopleSoft loans based on predetermined agreement percentage to each Municipal department.***COST POOL:**
PeopleSoft Loans**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
145400**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**VB (ACTING)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Information Technology***CONTACT:** Linda Dotzler**FUND:** 607**TELEPHONE:** 343-6914**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1454 / *PeopleSoft Loans***APPROVED BY:**A handwritten signature in blue ink, reading "Lance J. Olsen", written over a horizontal line.
(Signature of Department Director)**SERVICES PROVIDED:** *Department provides recovery of PeopleSoft software loan depreciation and interest expense.***CHARGE-OUT METHODOLOGY:** *Allocation of PeopleSoft interest expense based on ratio of number of PeopleSoft user IDs per department to total number of Municipality wide PeopleSoft user IDs.***COST POOL:**
PS Interest Expense**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
PSFISHRLOAN**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**

A handwritten signature in blue ink, reading "Acting", written over a horizontal line.



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Information Technology

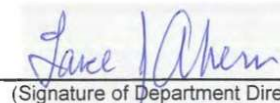
CONTACT: Linda Dotzler

FUND: 607

TELEPHONE: 343-6914

BUDGET UNIT (DEPT ID NUMBER/NAME): 1455 / ERP Services

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department provides support for PeopleSoft Applications.

CHARGE-OUT METHODOLOGY: Allocation of PeopleSoft services cost pool based on transaction counts in PeopleSoft.

COST POOL:
PeopleSoft Services

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
145500

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE: 



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Information Technology

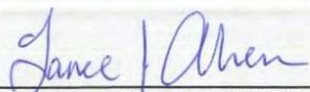
CONTACT: Linda Dotzler

FUND: 607

TELEPHONE: 343-6914

BUDGET UNIT (DEPT ID NUMBER/NAME): 1455 / ERP Services

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department provides support for PeopleSoft Applications.

CHARGE-OUT METHODOLOGY: Allocation of reduced services PeopleSoft services cost pool based on actual cost to provide reduced service level to requesting department(s).

COST POOL:
PeopleSoft Services - Reduced
Services

ALLOCATION FACTOR:
N/A

PROJECT NO:
N/A

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE: 



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Information Technology

CONTACT: Linda Dotzler

FUND: 607

TELEPHONE: 343-6914

BUDGET UNIT (DEPT ID NUMBER/NAME): 1456 / ERP Implementation

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Software maintenance contract costs during SAP Implementation and SAP support, and interest for loan repayment.

CHARGE-OUT METHODOLOGY: Allocation of SAP Software maintenance contract costs based on ratio of labor dollars for each department to total budgeted labor costs of all departments in pool.

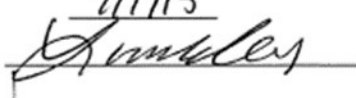
COST POOL:
ERP Implementation

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
145600

REVISION DATE:

OMB DIRECTOR SIGNATURE:

9/1/15




Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Information Technology

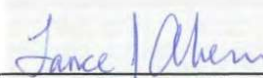
CONTACT: Linda Dotzler

FUND: 607

TELEPHONE: 343-6914

BUDGET UNIT (DEPT ID NUMBER/NAME): 1471 / GIS Services

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department provides a Geographical Information System (GIS) for business applications and internal support systems.

CHARGE-OUT METHODOLOGY: Allocation of GIS cost pool based on historical use and projected requests for GIS services.

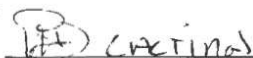
COST POOL:
GIS Services

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
147100

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:





Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Information Technology

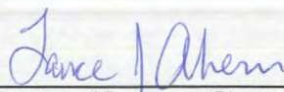
CONTACT: Linda Dotzler

FUND: 607

TELEPHONE: 343-6914

BUDGET UNIT (DEPT ID NUMBER/NAME): 1472 / Database Services

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department provides a stable and managed data environment to support business applications and internal support systems.

CHARGE-OUT METHODOLOGY: Allocation of database services cost pool based on ratio of budgeted positions for each department to total Municipality wide budgeted positions.

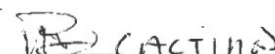
COST POOL:
Database Services

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
147200

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:





Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Information Technology

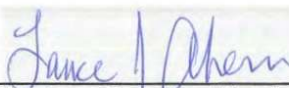
CONTACT: Linda Dotzler

FUND: 607

TELEPHONE: 343-6914

BUDGET UNIT (DEPT ID NUMBER/NAME): 1473 / Projects & Procurement

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department provides oversight for most Municipal IT projects and procurements.

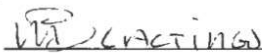
CHARGE-OUT METHODOLOGY: Allocation of project and procurement services cost pool based on ratio of budgeted positions for each department to total Municipality wide budgeted positions.

COST POOL:
Projects & Procurement

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
147300

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE: 



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Information Technology

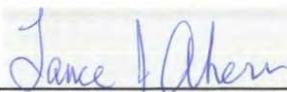
CONTACT: Linda Dotzler

FUND: 607

TELEPHONE: 343-6914

BUDGET UNIT (DEPT ID NUMBER/NAME): 1481 / Desktop Services

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department provides desktop computer hardware and software, peripheral equipment support and installation, and help desk services.

CHARGE-OUT METHODOLOGY: Allocation of health and human services cost pool based on actual direct cost to provide desktop services to the Department of Health and Human Services.

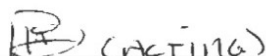
COST POOL:
Desktop Services - HHS

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
148100

REVISION DATE: 2017

OMB DIRECTOR SIGNATURE:

 (acting)



INTRAGOVERNMENTAL CHARGES METHODOLOGIES

BUDGET UNIT (DEPT ID NUMBER/NAME): 1481 / Desktop Services

(Signature of Department Director)

CHARGE-OUT METHODOLOGY: Allocation of desktop services cost pool based on ratio of total computers and printers for each department to total Municipality wide computers and printers.

PROJECT NO:
148100

OMB DIRECTOR SIGNATURE: JH (ACTING)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Information Technology**CONTACT:** Linda Dotzler**FUND:** 607**TELEPHONE:** 343-6914**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1482 / Network Services**APPROVED BY:**A handwritten signature in blue ink, reading "Lance J. Ahern".
(Signature of Department Director)**SERVICES PROVIDED:** Department provides network systems support, communications system support and server systems support design and installation services.**CHARGE-OUT METHODOLOGY:** Allocation of server services cost pool based on ratio of budgeted positions for each department to total Municipality wide budgeted positions.**COST POOL:**
Server Services**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
148200**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:** A handwritten signature in blue ink, reading "JP (ACTING)".
(ACTING)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Information Technology**CONTACT:** Linda Dotzler**FUND:** 607**TELEPHONE:** 343-6914**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1482 / Network Services**APPROVED BY:**

(Signature of Department Director)

SERVICES PROVIDED: Department provides network systems support, communications system support and server systems support design and installation services.**CHARGE-OUT METHODOLOGY:** Allocation of network services cost pool based on ratio of total computers and printers for each department to total Municipality wide computers and printers.**COST POOL:**
Network Services**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
148200**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**

(ACTING)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Information Technology**CONTACT:** Linda Dotzler**FUND:** 607**TELEPHONE:** 343-6914**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1482 / Network Services**APPROVED BY:**A handwritten signature in blue ink, reading "Lance J. Ahern".
(Signature of Department Director)**SERVICES PROVIDED:** Department provides network systems support, communications system support and server systems support design and installation services.**CHARGE-OUT METHODOLOGY:** Allocation of communications services cost pool based on ratio of total number of telephone lines for each department to total Municipality wide telephone lines.**COST POOL:**
Phone Services**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
148200**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:** A handwritten signature in blue ink, reading "Linda Dotzler".



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Information Technology

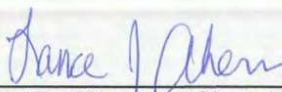
CONTACT: Linda Dotzler

FUND: 607

TELEPHONE: 343-6914

BUDGET UNIT (DEPT ID NUMBER/NAME): 1483 / Enterprise Services

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department provides mainframe hardware, software and peripheral equipment support design and installation.

CHARGE-OUT METHODOLOGY: Allocation of enterprise services cost pool based on ratio of department's historical usage of mainframe to total Municipality wide usage of mainframe system.

COST POOL:
Enterprise Services

ALLOCATION FACTOR:
Auto IGC

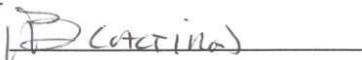
PROJECT NO:
148300

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE: 

INTRAGOVERNMENTAL CHARGES METHODOLOGIES	
DEPARTMENT NAME: Facility & Fleet Management	CONTACT: Manuel Robinson Gail Sieberts 343-8191
DIVISION NAME: Facility & Fleet Management Administration	TELEPHONE: 848-8104
BUDGET UNIT (DEPTID NUMBER AND NAME): 1610 Facility & Fleet Management Administration	
APPROVED BY: <u>[Signature]</u> (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 02OMB DIRECTOR SIGNATURE: [Signature]

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Public Works**CONTACT:** Maury Robinson**FUND:** 101**TELEPHONE:** 343-8191**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1634 / Facility Maintenance**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** Department provides facility operation, maintenance, and repair services for MOA general government departments.**CHARGE-OUT METHODOLOGY:** Allocation of cost pool based on ratio of square footage for the department to total facility square footage Municipality wide. Charge to work authorizations for special service requests for bond and grant funded projects.**COST POOL:**
Facilities Maintenance General**ALLOCATION FACTOR:**
Auto IGC/WA**PROJECT NO:**
163400**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**

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 1993



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: *Employee Relations*

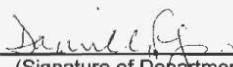
CONTACT: Kristin Troxell

FUND: 101

TELEPHONE: 343-4423

BUDGET UNIT (DEPT ID NUMBER/NAME): 1810 / *Employee Relations Admin*

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: *Department provides administrative support to the department divisions within Employee Relations.*

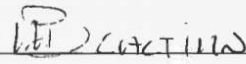
CHARGE-OUT METHODOLOGY: *Allocation of employee relations administration cost pool based on ratio of budgeted positions for each department to total Municipality wide budgeted positions.*

COST POOL:
ER Admin

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
181000

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE: 



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Employee Relations

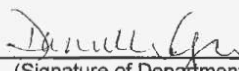
CONTACT: Kristin Troxell

FUND: 101

TELEPHONE: 343-4423

BUDGET UNIT (DEPT ID NUMBER/NAME): 1841 / Labor Relations

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: To negotiate and administer collective bargaining agreements and apply personnel rules. Responsible for policy development, implementation and interpretation. Promote a high quality workforce & collaborative relationships between management and union organizations.

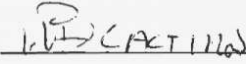
CHARGE-OUT METHODOLOGY: Allocation of personnel administration cost pool based on ratio of budgeted positions for each department to total Municipality wide budgeted positions.

COST POOL:
Personnel Admin

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
184100

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE: 



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Employee Relations

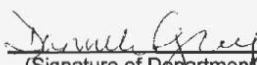
CONTACT: Kristin Troxell

FUND: 101

TELEPHONE: 343-4423

BUDGET UNIT (DEPT ID NUMBER/NAME): 1871 / Benefits

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Develop, maintain and administer cost effective and competitive employee benefit programs. Responsible for health and wellness and retirement benefit administration.

CHARGE-OUT METHODOLOGY: Allocation of classification and pay cost pool based on ratio of budgeted positions for each department to total Municipality wide budgeted positions.

COST POOL:

Classification & Employee Services

ALLOCATION FACTOR:

Auto IGC

PROJECT NO:

187100

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:





Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Purchasing

CONTACT: Ron Hadden

FUND: 101

TELEPHONE: 343-4170

BUDGET UNIT (DEPT ID NUMBER/NAME): 1912 Purchasing Services

APPROVED BY:

Ron Hadden 9/21/15
(Signature of Department Director)

SERVICES PROVIDED: Department provides procurement services to MOA departments in compliance with Anchorage Municipal Code Title 7.

CHARGE-OUT METHODOLOGY: Allocation of purchasing services cost pool based on transaction count of number of purchase orders, change orders, ~~accounts payable~~ transactions in gross, and credit card activity.

Allocation of reduced services cost pool based on actual cost of providing reduced services to requesting department.

COST POOL:

Purchasing
Purchasing - Reduced Services

ALLOCATION FACTOR:

Transaction Counts (#)
Cost of Services (Direct)

PROJECT NO:

191200
191200

REVISION DATE:

9/21/15

OMB DIRECTOR SIGNATURE:

Huntley



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: OMB

CONTACT: Marilyn Banzhaf

FUND: 101

TELEPHONE: 343-6783

BUDGET UNIT (DEPT ID NUMBER/NAME): 1951 Office of Management and Budget

APPROVED BY: _____ (ACTING)
(Signature of Department Director)

SERVICES PROVIDED: Department is responsible for fiscal and operational planning, monitoring compliance with Municipal policies and standards, management analysis, budgeting and program evaluation, and preparing and managing the Municipal budget.

CHARGE-OUT METHODOLOGY: Allocation of OMB services cost pool based on labor allocator.

COST POOL:
OMB

ALLOCATION FACTOR:
Labor Allocator

PROJECT NO:
195100

REVISION DATE: 2017

OMB DIRECTOR SIGNATURE: _____ (ACTING)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Assembly

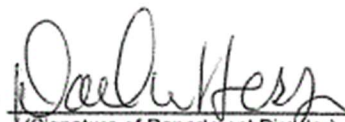
CONTACT:

FUND: 101

TELEPHONE: 343-4376

BUDGET UNIT (DEPT ID NUMBER/NAME): 1030 Ombudsman

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department investigates complaints or inquires about the Municipality or School District.

CHARGE-OUT METHODOLOGY: Allocation is based on historical average case count.

COST POOL:
Ombudsman

ALLOCATION FACTOR:
Historical Average Case Count

PROJECT NO:
103000

REVISION DATE:

9/2/15

OMB DIRECTOR SIGNATURE:



**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Office of the Mayor**CONTACT:** Larry Baker**FUND:** 101**TELEPHONE:** 343-7105**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1111 / Mayor**APPROVED BY:**A handwritten signature in cursive script, likely of Larry Baker, the Department Director.
(Signature of Department Director)

SERVICES PROVIDED: Department is responsible for providing leadership of all Municipal departments and ensuring compliance with charter and Municipal Code.

CHARGE-OUT METHODOLOGY: Allocated method based on ratio of each department's operating expense budget to total Municipal operating expense budget. The allocation of costs are assigned to each utility per the above allocation method; however, the remaining costs attributable to general government are not assigned to each department but are held as a function cost to the Mayor's budget and treated as an area wide tax cost.

COST POOL:
Mayor**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
111100REVISION DATE: 2013OMB DIRECTOR SIGNATURE: LB (ACTING)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: *Municipal Attorney*

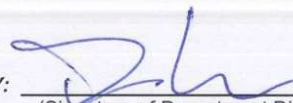
CONTACT: Steve Brister

FUND: 101

TELEPHONE: 343-4325

BUDGET UNIT (DEPT ID NUMBER/NAME): 1151 / Civil Law

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: *Department provides legal counsel for civil Municipal matters.*

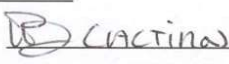
CHARGE-OUT METHODOLOGY: *Allocations are based on tracking time spent on representing MOA departments on civil matters using "Time Matters" application software.*

COST POOL:
Civil Law

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
115100

REVISION DATE: 2/24/2014

OMB DIRECTOR SIGNATURE:  _____



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: *Municipal Attorney*

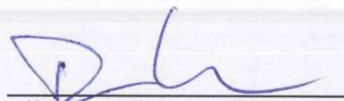
CONTACT: Steve Brister

FUND: 101

TELEPHONE: 343-4325

BUDGET UNIT (DEPT ID NUMBER/NAME): 1152 / Criminal

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: *Department provides legal services to prosecute misdemeanor and traffic offenses.*

CHARGE-OUT METHODOLOGY: *Allocation of criminal cost pool allocated 100% to police department.*

COST POOL:
Criminal

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
115200

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:

 (Acting)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: *Municipal Attorney*

CONTACT: Steve Brister

FUND: 101

TELEPHONE: 343-4325

BUDGET UNIT (DEPT ID NUMBER/NAME): 1153 / Administrative Hearing

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: *Department adjudicates administrative code violations.*

CHARGE-OUT METHODOLOGY: *Allocations are based on tracking time spent on representing MOA departments on civil matters using "Time Matters" application software.*

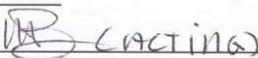
COST POOL:
Administrative Hearings

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
115300

REVISION DATE: 2/24/2015

OMB DIRECTOR SIGNATURE:

 (acting)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: *Municipal Attorney*

CONTACT: Steve Brister

FUND: 101

TELEPHONE: 343-4325

BUDGET UNIT (DEPT ID NUMBER/NAME): 1154 / Muni Attorney Administration

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED: *Department provides administrative services to other sections within Department of Law.*

CHARGE-OUT METHODOLOGY: *Department provides administrative services to the agency within Department of Law and charges them based on estimated time spent on each agency.*

COST POOL:
Muni Attorney Admin

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
115400

REVISION DATE: 2/24/2014

OMB DIRECTOR SIGNATURE: _____

JB (Acting)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Municipal Manager

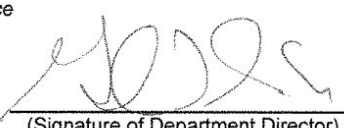
CONTACT: Connie Ernst

FUND: 602

TELEPHONE: 343-2527

BUDGET UNIT (DEPT ID NUMBER/NAME): 1248 / Self Insurance

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department funds claims for general liability, automotive liability and workers' compensation.

CHARGE-OUT METHODOLOGY: Allocation of self insurance cost pool based on prior year's claims as a percentage of salaries.

COST POOL:
Self Insurance

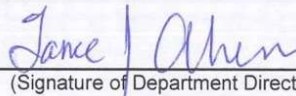
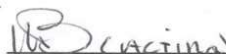
ALLOCATION FACTOR:
Payroll

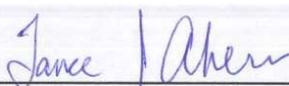
PROJECT NO:
N/A

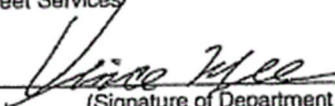
REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:

 (C. Actina)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Information Technology**CONTACT:** Linda Dotzler**FUND:** 101**TELEPHONE:** 343-6914**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1423 / Reprographics**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** Department provides graphic design, forms coordination, printing, mailroom and courier services.**CHARGE-OUT METHODOLOGY:** Allocation of reprographics cost pool based on two year average historical use of reprographics services. Mailroom and courier services are kept as area wide tax cost and not allocated out.**COST POOL:**
Reprographics**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
142300**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Information Technology**CONTACT:** Toby Allen**FUND:** 101**TELEPHONE:** 343-4852**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1424 / Records Management**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** Department provides storage, archiving and disposal of written records.**CHARGE-OUT METHODOLOGY:** Allocation of records storage cost pool based on historical use of records storage space.**COST POOL:**
Records Mgmt**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
142400**REVISION DATE:** 2013**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:**
(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:**

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: