COUNTY OF YOLO, CALIFORNIA
OMB-87 COST ALLOCATION PLAN
CONSOLIDATED SCHEDULE OF
ALLOCATED COSTS BY DEPARTMENT

	0851 Tribal Office	1011 Board of Supvrs	1012 Clerk to BOS	1053 Prop Tax Admin	1081 Assessor	1201 Co. Clk-Elections	1351 Capital Projects	2012 Co. Clk-Administation	2051 District Attorney	2041 Child Support Services
BUILDING USE CHARGE	0	22,829	0	0	15,749	15,661	0	0	108,530	898
EQUIPMENT USE CHARGE	0	0	0	164,870	9,486	149,223	0	0	62,545	0
COUNTYWIDE AUDIT	75	0	0	4,521	333	993	365	69	1,114	1,594
INFORMATION TECHNOLOGY	186	25,279	0	101,820	(3,111)	5,800	1,408	(14,838)	440,559	(4,617)
COUNTY ADMINISTRATOR	0	0	0	0	6,416	1,244	0	2,506	42,922	15,978
HUMAN RESOURCES	259	0	0	0	25,615	7,740	0	7,983	68,652	60,012
AUDITOR-CONTROLLER	729	0	0	44,203	8,252	10,904	(1,760)	2,243	24,416	(12,976)
TREASURER-TAX COLLECTOR	26	0	0	3,642	126	989	122	8	689	203
CSD-PURCHASING	975	0	0	833	1,746	952	4,408	0	2,086	2,126
COUNTY COUNSEL	(22,510)	0	0	11,817	2,316	2,525	0	0	20,231	0
CSD-ADMINISTRATION	0	21,959	0	0	22,863	22,747	187,870	0	64,658	0
CSD-BUILDING MAINTENANCE	0	76,757	0	0	34,333	25,393	0	0	37,827	6,842
CSD-RECORDS CENTER	0	1,911	(1,709)	0	181	682	0	0	1,000	0
RISK MANAGEMENT	(61)	952	411	0	(271)	811	0	(245)	(3,100)	(3,714)
CSD-REPROGRAPHICS	0	0	0	0	6,395	18,876	0	211	7,851	1,495
PPW-PARKS	0	0	0	0	0	0	0	0	0	0
COLLECTION SERVICES	0	0	0	0	0	0	0	0	0	0
NON-CAPITALIZED MAJOR MAINTENANCE	0	149,581	0	0	20,613	17,676	0	0	0	0
TOTAL 2008-2009 ALLOCATED COSTS	(20,321)	299,268	(1,298)	331,706	151,042	282,216	192,413	(2,063)	879,980	67,841
ROLL FORWARD	(16,474)	(166,201)	(22,602)	225,903	(55,107)	37,756	(364,704)	11,811	178,388	125,112
SUBTOTAL	(36,795)	133,066	(23,900)	557,608	95,935	319,972	(172,291)	9,748	1,058,368	192,952
ADJ:										
ADJ:										
CLAIMABLE 2010-2011	(36,795)	133,066	(23,900)	557,608	95,935	319,972	(172,291)	9,748	1,058,368	192,952

COUNTY OF YOLO, CALIFORNIA
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	2053 DA-Special Investigations	2054 DA-Victim Witness	2055 DA-Child Abduction	2058 DA-Criminal Grants	2059 DA-Special Srvcs Grants	2101 Public Defender	2105 Conflict Attorneys	2151 Grand Jury	2201 Unified Crt-Rule 810	2201 Unified Crt-Non Rule 810
BUILDING USE CHARGE	0	8,191	8,191	24,573	17,609	18,441	0	2,568	0	96,755
EQUIPMENT USE CHARGE	0	0	0	0	0	7,137	0	0	0	0
COUNTYWIDE AUDIT	216	189	70	225	341	347	255	113	412	0
INFORMATION TECHNOLOGY	9,223	1,085	600	2,437	1,250	10,301	691	0	3,151	0
COUNTY ADMINISTRATOR	421	1,072	983	4,718	678	15,465	0	0	0	0
HUMAN RESOURCES	1,725	4,305	2,580	10,656	1,359	30,944	0	0	0	0
AUDITOR-CONTROLLER	2,447	2,466	1,027	3,406	3,600	9,491	2,493	1,101	4,024	0
TREASURER-TAX COLLECTOR	137	125	18	20	339	195	264	99	431	0
CSD-PURCHASING	1,510	0	0	0	0	593	0	518	0	0
COUNTY COUNSEL	0	0	0	0	0	306	0	386	24,590	0
CSD-ADMINISTRATION	0	0	0	2,061	0	18,666	0	1,041	207,692	0
CSD-BUILDING MAINTENANCE	0	1,926	1,926	5,881	963	6,982	0	2,456	187,718	0
CSD-RECORDS CENTER	0	0	18	0	0	2,717	108	0	0	0
RISK MANAGEMENT	(114)	25	63	(1,312)	582	(1,989)	0	364	0	11,912
CSD-REPROGRAPHICS	1,653	387	135	9	212	1,626	14,512	2,470	236	0
PPW-PARKS	0	0	0	0	0	0	0	0	0	0
COLLECTION SERVICES	0	0	0	0	0	(26,168)	0	0	(765)	122,504
NON-CAPITALIZED MAJOR MAINTENANCE	0	0	0	0	0	0	0	0	0	0
TOTAL 2008-2009 ALLOCATED COSTS	17,218	19,771	15,610	52,674	26,933	95,055	18,323	11,116	427,489	231,171
ROLL FORWARD	8,625	1,772	20,171	477	(3,294)	(74,624)	27,835	3,294	(161,386)	84,072
SUBTOTAL	25,844	21,542	35,781	53,151	23,639	20,430	46,158	14,410	266,104	315,243
ADJ:										
ADJ:										
CLAIMABLE 2010-2011	25,844	21,542	35,781	53,151	23,639	20,430	46,158	14,410	266,104	315,243

COUNTY OF YOLO, CALIFORNIA
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	2401 Sheriff-Bailiffs	2402 Sher-Civil Process	2502 Sheriff-Management	2505 Sheriff-Boat Patrol	2507 Sheriff-Patrol	2508 Sheriff-Inmate Welfare	2509 Sheriff-Dentention	2512 Sheriff-Training	2611 Probation-Administration	2613 Probation-Detention
BUILDING USE CHARGE	16,545	10,852	18,589	19,361	54,242	0	135,136	0	43,886	249,029
EQUIPMENT USE CHARGE	0	10,748	14,578	0	170,423	0	347,565	6,534	2,530	1,679
COUNTYWIDE AUDIT	45	157	336	113	516	268	758	120	261	975
INFORMATION TECHNOLOGY	3,388	1,566	258,681	628	9,259	587	(29,580)	19,090	716,216	10,827
COUNTY ADMINISTRATOR	5,488	1,359	4,457	886	15,482	488	32,376	384	18,889	13,766
HUMAN RESOURCES	20,151	7,343	14,304	2,717	49,781	0	137,349	855	12,034	58,619
AUDITOR-CONTROLLER	4,412	2,980	8,352	1,636	14,817	2,618	33,875	1,344	4,796	17,039
TREASURER-TAX COLLECTOR	19	109	226	46	305	179	429	78	117	260
CSD-PURCHASING	359	456	1,134	696	4,487	3,216	8,597	18	1,608	6,751
COUNTY COUNSEL	0	0	56,963	0	0	0	0	0	5,725	0
CSD-ADMINISTRATION	1,036	0	80,071	303	66	0	177,505	0	12,658	144,754
CSD-BUILDING MAINTENANCE	68,115	0	38,459	5,113	0	0	408,524	0	55,448	11,201
CSD-RECORDS CENTER	0	0	0	0	0	0	0	0	0	0
RISK MANAGEMENT	(1,389)	179	(4,481)	(134)	(29,487)	0	(20,146)	(128)	167	11,274
CSD-REPROGRAPHICS	0	912	4,767	165	4,864	3,970	2,008	0	2,776	532
PPW-PARKS	0	0	0	0	0	0	0	0	0	0
COLLECTION SERVICES	0	0	0	0	4	0	41,302	0	0	12,998
NON-CAPITALIZED MAJOR MAINTENANCE	0	0	41,437	0	0	0	106,221	0	92,406	0
TOTAL 2008-2009 ALLOCATED COSTS	118,169	36,661	537,873	31,530	294,759	11,326	1,381,919	28,295	969,517	539,704
ROLL FORWARD	44,360	2,181	138,217	(36,634)	54,277	2,501	(51,432)	(36,977)	581,408	(113,931)
SUBTOTAL	162,529	38,842	676,090	(5,104)	349,036	13,827	1,330,487	(8,682)	1,550,925	425,773
ADJ:										
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CLAIMABLE 2010-2011	162,529	38,842	676,090	(5,104)	349,036	13,827	1,330,487	(8,682)	1,550,925	425,773

COUNTY OF YOLO, CALIFORNIA
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	2614 Probation-Work Prog	2616 Probation-Service Unit	2617 Probation-COP Juv Justice	2701 Agriculture	2801 Sheriff-Animal Control	2811 Office of Emergency Sv	2851 Co Clk-Recorder	2861 Sheriff-Coroner	2871 Public-Guardian/Adm	2971 PPW-Planning
BUILDING USE CHARGE	0	0	0	4,254	14,512	8,236	37,902	17,088	0	13,406
EQUIPMENT USE CHARGE	22,194	27,782	0	31,408	40,485	2,354	7,196	14,384	5,211	12,539
COUNTYWIDE AUDIT	375	951	128	508	1,138	208	1,356	263	237	965
INFORMATION TECHNOLOGY	3,227	8,581	990	(2,682)	(4,927)	25,487	13,327	1,207	(10,733)	11,910
COUNTY ADMINISTRATOR	3,359	10,593	868	4,047	3,917	3,310	1,765	1,151	3,600	4,975
HUMAN RESOURCES	13,938	41,812	3,374	16,282	20,592	2,580	9,633	3,480	6,446	21,020
AUDITOR-CONTROLLER	6,413	14,455	1,910	8,064	15,185	1,494	15,154	3,252	3,111	51,160
TREASURER-TAX COLLECTOR	160	253	56	449	905	30	1,259	190	117	476
CSD-PURCHASING	4,545	2,919	735	1,807	11,260	655	1,727	2,481	1,966	4,965
COUNTY COUNSEL	0	0	0	1,239	0	0	7,301	0	71,186	(29,401)
CSD-ADMINISTRATION	404	0	0	23,611	30,727	3,348	24,815	239,161	5,908	8,145
CSD-BUILDING MAINTENANCE	2,969	0	62,795	22,781	33,975	6,330	32,954	8,212	4,870	20,794
CSD-RECORDS CENTER	0	0	0	0	0	0	220	295	0	23
RISK MANAGEMENT	(1,955)	(4,994)	(111)	(979)	(12,342)	(104)	(386)	(1,622)	(1,416)	434
CSD-REPROGRAPHICS	782	399	0	2,190	1,290	18	2,813	0	516	1,275
PPW-PARKS	0	0	0	0	0	0	0	0	0	0
COLLECTION SERVICES	26,205	55,414	0	22	120	0	0	0	0	0
NON-CAPITALIZED MAJOR MAINTENANCE	0	0	0	0	0	0	19,283	0	0	0
TOTAL 2008-2009 ALLOCATED COSTS	82,616	158,165	70,745	113,001	156,837	53,947	176,318	289,542	91,019	122,685
ROLL FORWARD	48,416	46,931	61,031	(51,443)	(71,094)	(44,831)	(56,955)	215,990	(49,816)	(517,328)
SUBTOTAL	131,032	205,096	131,776	61,558	85,742	9,115	119,362	505,531	41,202	(394,643)
ADJ:										
ADJ:										
CLAIMABLE 2010-2011	131,032	205,096	131,776	61,558	85,742	9,115	119,362	505,531	41,202	(394,643)

COUNTY OF YOLO, CALIFORNIA
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	2975 Water Resources	2981 LAFCO	2991 PPW-Road Fund	2995 PPW-Transportation	5011 Health Dept-Comm Hlth	5013 Health Dept-Env Health	5014 Health Dept-Jail/Juv Hall	5019 Health Dept-CHDP	5023 Health Dept-Indigent Hlth	5041 Chld & Fam First Comm
BUILDING USE CHARGE	0	2,820	14,645	0	83,087	0	0	0	58,402	1,414
EQUIPMENT USE CHARGE	0	0	0	0	72,455	47,955	0	7,640	7,233	0
COUNTYWIDE AUDIT	422	123	2,358	13	3,544	860	65	453	315	532
INFORMATION TECHNOLOGY	678	6,239	26,295	30	9,865	(4,624)	190	(2,644)	(1,771)	4,789
COUNTY ADMINISTRATOR	923	909	10,359	0	20,127	5,410	0	4,271	1,348	0
HUMAN RESOURCES	62	2,809	41,400	0	55,678	21,892	0	14,107	3,572	5,099
AUDITOR-CONTROLLER	4,139	1,757	(8,266)	132	26,766	12,576	634	4,854	3,228	(1,878)
TREASURER-TAX COLLECTOR	107	35	1,015	0	876	711	35	75	73	301
CSD-PURCHASING	3,039	0	29,602	0	7,327	775	855	97	1,768	3,295
COUNTY COUNSEL	(17,435)	9,971	35,400	0	24,959	0	0	0	11,579	673
CSD-ADMINISTRATION	0	4,094	(1,322)	0	13,951	6,538	0	2,179	21,211	1,240
CSD-BUILDING MAINTENANCE	0	4,516	(2,335)	0	159,083	20,611	0	8,047	37,886	2,728
CSD-RECORDS CENTER	0	34	0	0	30	0	45	0	0	0
RISK MANAGEMENT	(21)	57	(10,676)	0	(465)	(2,075)	0	(441)	(2,550)	(205)
CSD-REPROGRAPHICS	0	2,801	522	0	5,754	3,388	0	2,235	1,186	0
PPW-PARKS	0	0	0	0	0	0	0	0	0	0
COLLECTION SERVICES	0	0	124	0	0	(6)	0	0	0	0
NON-CAPITALIZED MAJOR MAINTENANCE	0	3,180	0	0	28,271	0	0	795	22,844	0
TOTAL 2008-2009 ALLOCATED COSTS	(8,086)	39,345	139,122	175	511,307	114,012	1,824	41,668	166,324	17,988
ROLL FORWARD	(25,646)	15,857	61,990	(48)	(71,308)	12,346	(887)	(1,344)	28,481	14,513
SUBTOTAL	(33,732)	55,203	201,112	127	440,000	126,358	937	40,323	194,805	32,501
ADJ:										
ADJ:										
CLAIMABLE 2010-2011	(33,732)	55,203	201,112	127	440,000	126,358	937	40,323	194,805	32,501

COUNTY OF YOLO, CALIFORNIA
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	5051 Mental Health Services	5056 ADMH-Alcohol/Drug	5253 Health Dept Emerg Med	5511 Soc Services-Adm/PA/Co	5751 Probation-Court Wards	5801 Soc Services-Veterans Srvcs	6051 Library	6052 Library-Arch/Record Center	6054 Library-YOLO-LINK	6101 Cooperative Extension
BUILDING USE CHARGE	96,431	19,257	0	201,129	0	(7,139)	11,733	0	0	3,863
EQUIPMENT USE CHARGE	0	0	0	0	1,289	0	0	0	0	6,486
COUNTYWIDE AUDIT	4,300	4,128	87	26,324	148	67	2,315	94	57	60
INFORMATION TECHNOLOGY	33,851	6,139	203	199,382	652	1,867	66,789	(319)	(212)	27,022
COUNTY ADMINISTRATOR	29,531	5,083	0	72,505	473	521	7,585	227	74	890
HUMAN RESOURCES	103,549	3,436	0	291,678	1,725	1,817	69,185	1,786	397	4,305
AUDITOR-CONTROLLER	58,948	35,811	853	(48,420)	1,791	993	40,854	1,272	633	1,439
TREASURER-TAX COLLECTOR	1,543	838	18	3,518	59	24	1,218	61	19	28
CSD-PURCHASING	36,215	14,714	279	59,407	558	359	42,987	80	199	399
COUNTY COUNSEL	38,018	0	0	71,204	0	0	5,593	0	0	0
CSD-ADMINISTRATION	2,027	26,486	0	(6,797)	0	2,149	7,346	0	0	3,233
CSD-BUILDING MAINTENANCE	92,094	25,127	0	119,577	0	1,981	82,310	0	0	252
CSD-RECORDS CENTER	866	0	0	0	0	0	88	0	0	0
RISK MANAGEMENT	(8,370)	9,121	0	(16,379)	(54)	(4,434)	6,433	(35)	(14)	(2,113)
CSD-REPROGRAPHICS	4,713	525	0	36,475	0	272	24,734	4,265	0	467
PPW-PARKS	0	0	0	0	0	0	0	0	0	0
COLLECTION SERVICES	3	0	0	0	0	0	225	0	0	0
NON-CAPITALIZED MAJOR MAINTENANCE	38,663	0	0	83,474	0	0	0	0	0	0
TOTAL 2008-2009 ALLOCATED COSTS	532,382	150,665	1,440	1,093,077	6,641	(1,523)	369,394	7,431	1,153	46,331
ROLL FORWARD	(254,151)	99,735	(3,321)	(251,989)	(3,983)	(24,705)	29,134	959	(1,181)	15,149
SUBTOTAL	278,231	250,399	(1,881)	841,088	2,658	(26,227)	398,527	8,391	(28)	61,480
ADJ:										
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CLAIMABLE 2010-2011	278,231	250,399	(1,881)	841,088	2,658	(26,227)	398,527	8,391	(28)	61,480

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	7011 Parks	1401 Fleet Services ISF	1851 Telecomm ISF	1871 Unemploy Ins ISF	1881 Dental Ins ISF	1931 Aviation Ent Fund	1941 Sanitation Ent Fund	3601 YECA JPA	3611 YCTD-YOLOBUS	3621 YCTD-Suppl Srvcs
BUILDING USE CHARGE	51,250	1,538	4,738	0	0	0	425	30,281	0	0
EQUIPMENT USE CHARGE	24,811	0	0	0	0	0	0	0	0	0
COUNTYWIDE AUDIT	1,827	2,190	597	11	196	414	2,212	651	585	76
INFORMATION TECHNOLOGY	11,200	6,693	195,659	18	445	579	2,798	9,062	4,666	156
COUNTY ADMINISTRATOR	2,956	1,139	1,169	0	0	458	6,360	0	0	0
HUMAN RESOURCES	15,745	5,236	3,511	0	0	565	24,921	0	0	0
AUDITOR-CONTROLLER	46,553	22,443	(6,158)	109	1,917	3,515	(6,609)	(2,639)	8,164	744
TREASURER-TAX COLLECTOR	694	1,039	436	4	104	224	1,548	524	587	70
CSD-PURCHASING	12,766	42,966	2,481	0	2,206	1,510	26,723	558	0	0
COUNTY COUNSEL	25,488	0	0	0	0	0	(23,517)	252	7,342	0
CSD-ADMINISTRATION	23,357	177,041	1,512	0	0	64,425	3,695	2,973	0	0
CSD-BUILDING MAINTENANCE	17,433	23,165	12,958	0	0	51,571	19,114	16,947	0	0
CSD-RECORDS CENTER	0	0	0	0	0	0	0	0	0	0
RISK MANAGEMENT	(505)	4	316	0	0	1,696	4,580	1,239	0	0
CSD-REPROGRAPHICS	1,227	489	440	0	0	397	740	819	96	0
PPW-PARKS	0	0	0	0	0	0	0	0	0	0
COLLECTION SERVICES	0	0	0	0	0	0	(126)	0	0	0
NON-CAPITALIZED MAJOR MAINTENANCE	0	0	4,454	0	0	0	0	0	0	0
TOTAL 2008-2009 ALLOCATED COSTS	234,800	283,943	222,113	142	4,868	125,354	62,864	60,667	21,440	1,046
ROLL FORWARD	99,356	52,028	326,744	(15)	(1,361)	76,554	(38,183)	(51,892)	657	38
SUBTOTAL	334,157	335,970	548,858	127	3,507	201,907	24,681	8,775	22,097	1,084
ADJ:										
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CLAIMABLE 2010-2011	334,157	335,970	548,858	127	3,507	201,907	24,681	8,775	22,097	1,084

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	3661 HABITAT JPA	3670 IHSS	4210 Air Qual Mitigation	9991 Schools	9992 Special Districts	9993 County Museum	9998 Other	9999 Rounding	Sub-Total	Direct Bill
BUILDING USE CHARGE	0	0	0	0	0	5,012	115,436	(1,000)	1,676,355	1,066,177
EQUIPMENT USE CHARGE	0	0	0	0	0	0	0	0	1,278,740	0
COUNTYWIDE AUDIT	110	784	747	1,421	7,248	0	1,225	(6)	87,388	0
INFORMATION TECHNOLOGY	176	(5,303)	5,204	8,671	49,782	0	180,481	(43)	2,462,753	2,321,526
COUNTY ADMINISTRATOR	350	912	0	0	0	0	0	1,281	398,424	0
HUMAN RESOURCES	0	4,442	0	0	57,169	0	2,580	(55)	1,400,492	139,129
AUDITOR-CONTROLLER	272	594	(5,738)	13,888	87,061	0	677	(14)	620,299	366,229
TREASURER-TAX COLLECTOR	47	192	720	379	4,467	0	704	8	35,371	0
CSD-PURCHASING	0	438	0	0	5,320	0	337	(18)	372,396	0
COUNTY COUNSEL	1,519	772	921	(553)	5,624	0	14,751	11	387,754	867,377
CSD-ADMINISTRATION	0	0	0	0	0	0	76,773	47	1,734,227	142,104
CSD-BUILDING MAINTENANCE	0	0	0	0	0	57,591	73,271	18	1,995,486	231,891
CSD-RECORDS CENTER	0	0	0	0	0	0	0	(0)	6,508	71,221
RISK MANAGEMENT	0	(599)	0	0	0	1,097	4,814	(303)	(83,127)	2,487,597
CSD-REPROGRAPHICS	(34)	552	3	3,241	0	0	17,729	(2)	198,377	187,607
PPW-PARKS	0	0	0	0	0	0	0	0	0	0
COLLECTION SERVICES	0	0	0	0	602	0	(82,844)	(3)	149,612	211,339
NON-CAPITALIZED MAJOR MAINTENANCE	0	0	0	0	0	44,796	5,761	(1)	679,454	2,700
TOTAL 2008-2009 ALLOCATED COSTS	2,440	2,784	1,857	27,047	217,273	108,496	411,696	(81)	13,400,508	8,094,897
ROLL FORWARD	4,707	(29,815)	(18,481)	(118,868)	(20,646)	101,435	123,980	(836)	187,168	
SUBTOTAL	7,147	(27,031)	(16,625)	(91,821)	196,627	209,931	535,676	(918)	13,587,675	8,094,897
ADJ:									0	
ADJ:									0	
CLAIMABLE 2010-2011	7,147	(27,031)	(16,625)	(91,821)	196,627	209,931	535,676	(918)	13,587,675	8,094,897

COUNTY OF YOLO, CALIFORNIA
OMB-87 COST ALLOCATION PLAN
CONSOLIDATED SCHEDULE OF
ALLOCATED COSTS BY DEPARTMENT

	Unallocated	Total
BUILDING USE CHARGE		2,742,532
EQUIPMENT USE CHARGE		1,278,740
COUNTYWIDE AUDIT		87,388
INFORMATION TECHNOLOGY	3,911	4,788,191
COUNTY ADMINISTRATOR	2,065,324	2,463,748
HUMAN RESOURCES	1,658	1,541,279
AUDITOR-CONTROLLER	1,703,616	2,690,143
TREASURER-TAX COLLECTOR	496,295	531,666
CSD-PURCHASING	0	372,396
COUNTY COUNSEL	653	1,255,784
CSD-ADMINISTRATION	1,688,758	3,565,089
CSD-BUILDING MAINTENANCE	118	2,227,495
CSD-RECORDS CENTER	0	77,728
RISK MANAGEMENT	15,102	2,419,571
CSD-REPROGRAPHICS	0	385,984
PPW-PARKS	729	729
COLLECTION SERVICES	0	360,951
NON-CAPITALIZED MAJOR MAINTENANCE	381,795	1,063,949
TOTAL 2008-2009 ALLOCATED COSTS	6,357,958	27,853,363
ROLL FORWARD		187,168
SUBTOTAL	6,357,958	28,040,531
ADJ:		0
ADJ:		0
CLAIMABLE 2010-2011	6,357,958	28,040,531