

Municipality of Anchorage

— Alaska —

2014

**Library
Department**

Indirect Cost Proposal



Dan Sullivan
Mayor

Lucinda Mahoney
Chief Fiscal Officer

LIBRARY
2014
INDIRECT COST PROPOSAL

TABLE OF CONTENTS

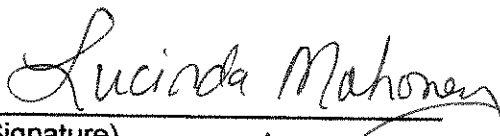
DESCRIPTION	PAGE
GENERAL INFORMATION	
Certification	1
Introduction	2
Federal Department of Health & Human Services letter dated August 19, 1986	3
Organizational Charts, 1/1/2012	4
INDIRECT COST RATE COMPUTATIONS	
Library	5
2012 FINANCIAL INFORMATION	
Summary of Costs	6
Detail of Direct Expenditures	7
Detail of IGC Expenditures (Direct and Indirect)	11
Detail of Billings (IGC) and Program Revenues	13
Detail of Charges from Central Services Plan IGCs	14
Detail of Non-Allowable Expense Adj - Within Unit	15
INTRAGOVERNMENTAL CHARGE-OUT METHODOLOGIES	
The Anchorage Municipal Library does not allocate out costs	

CERTIFICATE OF INDIRECT COSTS

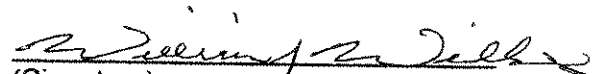
This is to certify that I have reviewed the indirect cost proposal submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal to establish billing or final indirect cost rates for the period January 1 through December 31, 2014 are allowable in accordance with the requirements of the Federal award(s) to which they apply and OMB Circular A-87, "Cost Principles for State and Local Governments." Unallowable costs have been adjusted for in allocating costs as indicated in the Central Services Plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or a causal relationship between the expense incurred and the agreements to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal Government will be notified of any accounting changes that would affect the predetermined rate.
- 3) All costs are reported on a GAAP basis for the most recent year completed, or Municipal fiscal year 2012, which is the calendar year 2012.

I declare the foregoing is true and correct


(Signature)
Date: 4/16/14

Lucinda Mahoney
Chief Fiscal Officer
Municipality of Anchorage
Anchorage, Alaska


(Signature)
Date: 3/26/14

Bill Wilks
Preparer
FCS Group
Anchorage, Alaska

INTRODUCTION to INDIRECT COST PROPOSAL

This document presents the Indirect Cost Proposal for the Municipality of Anchorage for the period January 1, 2014 through December 31, 2014. This proposal supports our department's claim to indirect costs on grants and contracts with Federal and State government agencies. Costs presented in this proposal are based on calendar year 2012 (CY12) actual expenses.

One indirect cost rate is developed for each major division within the department. This percentage of indirect costs is computed based on total direct costs for the division. Since most grants with Municipal employee support are billed for that support through the Municipal IGCS (Intragovernmental Charge System) the salaries and benefits do not appear as identifiable salaries and benefits amounts upon which to calculate an indirect cost rate based on direct salaries or salaries and benefits.

Costs included in the indirect cost rates include intragovernmental charges from department and division administrative units. Indirect costs also include a share of the allocated central service units' costs as identified in the Municipality of Anchorage's 2014 Central Services Plan. In addition, intragovernmental charges from central service units, department and division charging units have been adjusted to subtract costs that are unallowable according to OMB Circular A-87, "Cost Principles for State and Local Governments."



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:

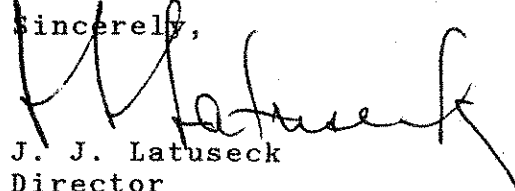
As the cognizant Federal agency, this is to inform you that future central services cost allocation plans and departmental/divisional indirect cost proposals will not have to be submitted for review by this office.

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.

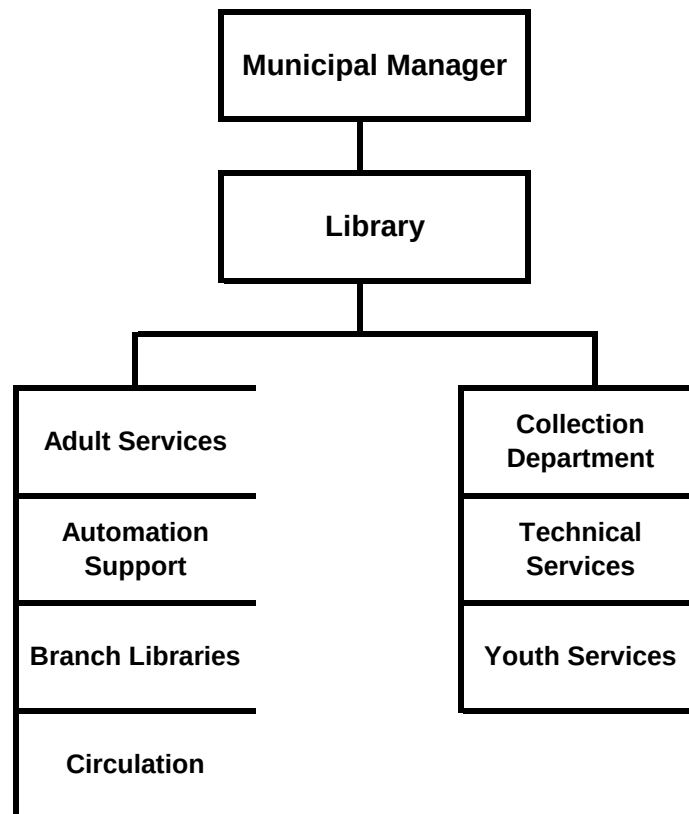
We remain available to answer technical questions or otherwise provide information consistent with the functions of this office.

Sincerely,



J. J. Latuseck
Director
Division of Cost Allocation

Library



INDIRECT COST RATE COMPUTATION

Library

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 2,844,753
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	\$ 2,844,753
Base (Total Directs)	\$ 8,148,247
2014 Rate	34.9%



**Municipality of Anchorage
Indirect Cost Proposal
Summary of Costs
Using Results as of December 31, 2012**

214 Indirect Cost Proposal

Library

Dept ID	Description	Direct Expenditures	IGC Expenditures (Direct and Indirect)	Total Direct and IGC Expenditures	Billings (IGC) and Program Revenues	Adjustment for Billings to Non-Chargeout units		Net Costs After Adj	Charges from Central Services Plan IGCs	% Allowable (from CSP)	Non-Allowable Expense Adj			Adjusted Net Allowable Costs	IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs
						Net Costs	Chargeout units				From Central Services Plan	Within Unit				
5310	State Legislative Grants	-	36,000	36,000	(36,000)	-	36,000	36,000	296,776	6.32%	-	-	36,000	-	33,725	2,275
5355	Library Administration	671,661	2,179,868	2,851,529	(111,232)	2,740,297	111,232	2,851,529	70,470	6.32%	18,754	3,650	2,829,125	2,015,887	813,238	1,598,114
5364	Branch Libraries	1,531,586	723,570	2,255,156	(59,109)	2,196,047	59,109	2,255,156	38,404	6.32%	4,453	-	2,250,703	652,589	17,347	1,497,001
5371	Library Adult Services	1,470,022	46,752	1,516,774	(24,514)	1,492,260	24,514	1,516,774	46,559	6.32%	2,942	-	1,514,347	34,914	1,170,243	577,918
5372	Library Circulation	1,147,731	60,369	1,208,100	(154,788)	1,053,312	154,788	1,208,100	586,877	6.32%	1,010	-	1,205,158	7,949	643,774	276,409
5373	Library Youth Services	549,811	37,065	586,877	-	586,877	-	586,877	15,980	6.32%	3,736	-	585,867	52,773	7,696	1,165,935
5381	Library Technical Services	635,642	64,641	700,283	-	700,283	-	700,283	59,123	6.32%	1,179	-	1,179,543	4,693	166	641
5382	Library Automation Support	275,637	10,536	286,173	-	286,173	-	286,173	9,284	6.32%	587	-	284,105	7,696	276,409	1,165,935
5383	Library Collection Development	1,161,422	19,300	1,180,722	-	1,180,722	-	1,180,722	18,661	6.32%	1,179	-	1,179,543	4,693	166	641
531010G	Legislative Grants	4,693	-	4,693	(4,693)	-	4,693	4,693	-	6.32%	-	-	2,620	2,454	-	-
531012G	2012 Leg Grants - Library	-	2,620	2,620	(2,598)	22	2,598	2,620	-	6.32%	-	-	641	-	-	-
53163G	Library Materials Donations	641	-	641	-	641	-	641	-	6.32%	-	-	64	-	-	-
53167G	Big Read Book Donations	64	-	64	-	64	-	64	-	6.32%	-	-	64	-	-	-
5316G	Wish List & Friends Donations	1,653	-	1,653	-	1,653	-	1,653	-	6.32%	-	-	1,653	-	1,653	-
5317G	Friends - Library Donations	150,349	11	150,360	(51,974)	98,386	51,974	150,360	150,360	6.32%	-	14,028	136,332	10	136,322	62,204
539111G	Public Library Assistance	62,204	-	62,204	(28,201)	34,002	28,201	62,204	62,204	6.32%	-	-	62,204	-	62,204	-
539112G	Public Library Assistance	17,877	715	18,592	(43,952)	(25,360)	43,952	18,592	37,690	6.32%	27	-	18,592	670	17,922	33,530
539311G	800# ILL & Reference Backup	32,453	5,237	37,690	(37,690)	-	37,690	37,690	421	6.32%	39	-	37,663	4,133	39,296	21,820
539312G	800# ILL & Reference Backup	21,529	309	21,838	(23,303)	(1,465)	23,303	21,838	278	6.32%	18	-	21,820	-	21,820	-
539411G	Ready to Read Grants	38,861	1,076	39,938	(39,938)	-	39,938	39,938	493	6.32%	31	-	39,907	611	39,296	22,953
539412G	2012 Ready to Read Grants	22,602	372	22,974	(23,579)	(605)	23,579	22,974	336	6.32%	21	-	22,953	-	22,953	-
53947G	Ready to Read Grants	581	-	581	(581)	-	581	581	581	6.32%	-	-	581	-	581	-
539512G	Net Lender 2012	18,355	413	18,768	(18,768)	-	18,768	18,768	18,768	6.32%	-	-	18,768	387	18,381	1,023
539710G	Community Read 2010	1,023	-	1,023	-	1,023	-	1,023	-	6.32%	-	-	1,023	-	1,023	-
539711G	Community Read Program 2011	86	-	86	-	86	-	86	-	6.32%	-	-	86	-	86	-
539712G	Community Read Program 2012	17,743	-	17,743	-	17,743	-	17,743	-	6.32%	-	-	17,743	-	17,743	-
53979G	Community Read	41	-	41	-	41	-	41	-	6.32%	-	-	41	-	41	-
539811G	FY11 Legislative Grant	24,222	-	24,222	(24,609)	(388)	24,609	24,222	-	6.32%	-	-	24,222	-	24,222	-
53988G	Travel Grant Pass-Thru	-	-	-	1,000	1,000	(1,000)	-	-	6.32%	-	-	-	-	-	-
Total Library		7,858,490	3,188,854	11,047,344	(684,529)	10,362,815	684,529	11,047,344	556,785	-	35,185	19,159	10,993,000	2,844,753	8,148,247	-

ALLOCATIONS OF UNALLOWABLE COSTS FROM ADMIN UNITS

UNIT	Amount (over)/under billed		2012 Distribution Percent		Flow Thru
	0	Does not allocate	0	Does not allocate	
No units allocate within department					

Library Department

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Library	Library	MOABU	ACTUALS	1101	101	5355	332,445.53	2012
	Library	Library	MOABU	ACTUALS	1201	101	5355	1,603.66	2012
	Library	Library	MOABU	ACTUALS	1301	101	5355	26,165.29	2012
	Library	Library	MOABU	ACTUALS	1401	101	5355	224,434.87	2012
	Library	Library	MOABU	ACTUALS	1501	101	5355	81.97	2012
	Library	Library	MOABU	ACTUALS	2101	101	5355	517.21	2012
	Library	Library	MOABU	ACTUALS	2201	101	5355	6,819.24	2012
	Library	Library	MOABU	ACTUALS	2208	101	5355	394.89	2012
	Library	Library	MOABU	ACTUALS	2301	101	5355	280.00	2012
	Library	Library	MOABU	ACTUALS	3101	101	5355	736.00	2012
	Library	Library	MOABU	ACTUALS	3105	101	5355	102.00	2012
	Library	Library	MOABU	ACTUALS	3201	101	5355	13,284.29	2012
	Library	Library	MOABU	ACTUALS	3302	101	5355	14.44	2012
	Library	Library	MOABU	ACTUALS	3304	101	5355	5,724.36	2012
	Library	Library	MOABU	ACTUALS	3334	101	5355	828.50	2012
	Library	Library	MOABU	ACTUALS	3335	101	5355	60.25	2012
	Library	Library	MOABU	ACTUALS	3336	101	5355	214.31	2012
	Library	Library	MOABU	ACTUALS	3337	101	5355	216.00	2012
	Library	Library	MOABU	ACTUALS	3338	101	5355	495.00	2012
	Library	Library	MOABU	ACTUALS	3339	101	5355	152.65	2012
	Library	Library	MOABU	ACTUALS	3501	101	5355	80.56	2012
	Library	Library	MOABU	ACTUALS	3601	101	5355	507.03	2012
	Library	Library	MOABU	ACTUALS	3702	101	5355	4,296.00	2012
	Library	Library	MOABU	ACTUALS	3801	101	5355	1,412.78	2012
	Library	Library	MOABU	ACTUALS	3805	101	5355	7,150.00	2012
	Library	Library	MOABU	ACTUALS	3808	101	5355	7,779.12	2012
	Library	Library	MOABU	ACTUALS	3814	101	5355	4,764.16	2012
	Library	Library	MOABU	ACTUALS	3828	101	5355	500.00	2012
	Library	Library	MOABU	ACTUALS	3838	101	5355	5,957.89	2012
	Library	Library	MOABU	ACTUALS	5401	101	5355	3,375.00	2012
	Library	Library	MOABU	ACTUALS	5603	101	5355	858.10	2012
	Library	Library	MOABU	ACTUALS	5604	101	5355	4,194.00	2012
	Library	Library	MOABU	ACTUALS	5609	101	5355	16,215.95	2012
	Library	Library	MOABU	ACTUALS	1101	101	5364	745,844.68	2012
	Library	Library	MOABU	ACTUALS	1201	101	5364	3,116.12	2012
	Library	Library	MOABU	ACTUALS	1301	101	5364	111,722.88	2012
	Library	Library	MOABU	ACTUALS	1401	101	5364	592,746.94	2012
	Library	Library	MOABU	ACTUALS	1501	101	5364	655.44	2012
	Library	Library	MOABU	ACTUALS	2101	101	5364	2,635.95	2012
	Library	Library	MOABU	ACTUALS	2201	101	5364	3,134.45	2012
	Library	Library	MOABU	ACTUALS	3101	101	5364	1,017.25	2012
	Library	Library	MOABU	ACTUALS	3105	101	5364	524.00	2012
	Library	Library	MOABU	ACTUALS	3201	101	5364	(585.89)	2012
	Library	Library	MOABU	ACTUALS	3302	101	5364	1,473.05	2012
	Library	Library	MOABU	ACTUALS	3601	101	5364	596.24	2012
	Library	Library	MOABU	ACTUALS	3808	101	5364	54,336.43	2012
	Library	Library	MOABU	ACTUALS	3814	101	5364	2,211.32	2012
	Library	Library	MOABU	ACTUALS	3822	101	5364	2,650.19	2012
	Library	Library	MOABU	ACTUALS	3828	101	5364	320.00	2012
	Library	Library	MOABU	ACTUALS	3838	101	5364	6,957.05	2012
	Library	Library	MOABU	ACTUALS	5609	101	5364	2,229.63	2012
	Library	Library	MOABU	ACTUALS	1101	101	5371	796,120.18	2012
	Library	Library	MOABU	ACTUALS	1201	101	5371	1,469.98	2012
	Library	Library	MOABU	ACTUALS	1301	101	5371	107,617.70	2012
	Library	Library	MOABU	ACTUALS	1401	101	5371	548,875.02	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Library	Library	MOABU	ACTUALS	1501	101	5371	558.85	2012
	Library	Library	MOABU	ACTUALS	2101	101	5371	2,861.72	2012
	Library	Library	MOABU	ACTUALS	2201	101	5371	3,970.45	2012
	Library	Library	MOABU	ACTUALS	3105	101	5371	133.00	2012
	Library	Library	MOABU	ACTUALS	3201	101	5371	67.68	2012
	Library	Library	MOABU	ACTUALS	3302	101	5371	135.51	2012
	Library	Library	MOABU	ACTUALS	3601	101	5371	260.00	2012
	Library	Library	MOABU	ACTUALS	3808	101	5371	7,952.12	2012
	Library	Library	MOABU	ACTUALS	1101	101	5372	560,617.53	2012
	Library	Library	MOABU	ACTUALS	1201	101	5372	3,706.99	2012
	Library	Library	MOABU	ACTUALS	1301	101	5372	63,016.95	2012
	Library	Library	MOABU	ACTUALS	1401	101	5372	498,374.16	2012
	Library	Library	MOABU	ACTUALS	1501	101	5372	1,465.41	2012
	Library	Library	MOABU	ACTUALS	2101	101	5372	2,203.75	2012
	Library	Library	MOABU	ACTUALS	2201	101	5372	9,674.49	2012
	Library	Library	MOABU	ACTUALS	2301	101	5372	150.00	2012
	Library	Library	MOABU	ACTUALS	3105	101	5372	466.00	2012
	Library	Library	MOABU	ACTUALS	3201	101	5372	99.19	2012
	Library	Library	MOABU	ACTUALS	3302	101	5372	42.37	2012
	Library	Library	MOABU	ACTUALS	3808	101	5372	4,694.42	2012
	Library	Library	MOABU	ACTUALS	3814	101	5372	128.00	2012
	Library	Library	MOABU	ACTUALS	3822	101	5372	3,091.80	2012
	Library	Library	MOABU	ACTUALS	1101	101	5373	302,831.59	2012
	Library	Library	MOABU	ACTUALS	1201	101	5373	1,701.75	2012
	Library	Library	MOABU	ACTUALS	1301	101	5373	36,534.12	2012
	Library	Library	MOABU	ACTUALS	1401	101	5373	201,108.33	2012
	Library	Library	MOABU	ACTUALS	1501	101	5373	497.32	2012
	Library	Library	MOABU	ACTUALS	2101	101	5373	1,510.27	2012
	Library	Library	MOABU	ACTUALS	2201	101	5373	1,905.68	2012
	Library	Library	MOABU	ACTUALS	3201	101	5373	13.44	2012
	Library	Library	MOABU	ACTUALS	3302	101	5373	27.10	2012
	Library	Library	MOABU	ACTUALS	3334	101	5373	248.10	2012
	Library	Library	MOABU	ACTUALS	3802	101	5373	224.10	2012
	Library	Library	MOABU	ACTUALS	3803	101	5373	581.70	2012
	Library	Library	MOABU	ACTUALS	3808	101	5373	300.00	2012
	Library	Library	MOABU	ACTUALS	3828	101	5373	575.00	2012
	Library	Library	MOABU	ACTUALS	3838	101	5373	1,147.70	2012
	Library	Library	MOABU	ACTUALS	3901	101	5373	605.00	2012
	Library	Library	MOABU	ACTUALS	1101	101	5381	235,043.30	2012
	Library	Library	MOABU	ACTUALS	1201	101	5381	2,737.18	2012
	Library	Library	MOABU	ACTUALS	1301	101	5381	38,320.35	2012
	Library	Library	MOABU	ACTUALS	1401	101	5381	195,470.50	2012
	Library	Library	MOABU	ACTUALS	1501	101	5381	734.81	2012
	Library	Library	MOABU	ACTUALS	2101	101	5381	793.26	2012
	Library	Library	MOABU	ACTUALS	2201	101	5381	7,952.89	2012
	Library	Library	MOABU	ACTUALS	3201	101	5381	71.55	2012
	Library	Library	MOABU	ACTUALS	3302	101	5381	48.56	2012
	Library	Library	MOABU	ACTUALS	3808	101	5381	55,166.95	2012
	Library	Library	MOABU	ACTUALS	3838	101	5381	99,303.02	2012
	Library	Library	MOABU	ACTUALS	1101	101	5382	65,794.48	2012
	Library	Library	MOABU	ACTUALS	1201	101	5382	548.81	2012
	Library	Library	MOABU	ACTUALS	1301	101	5382	9,190.55	2012
	Library	Library	MOABU	ACTUALS	1401	101	5382	42,941.40	2012
	Library	Library	MOABU	ACTUALS	2201	101	5382	83.00	2012
	Library	Library	MOABU	ACTUALS	2211	101	5382	17,943.33	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Library	Library	MOABU	ACTUALS	2401	101	5382	699.95	2012
	Library	Library	MOABU	ACTUALS	2402	101	5382	972.00	2012
	Library	Library	MOABU	ACTUALS	3201	101	5382	43,469.78	2012
	Library	Library	MOABU	ACTUALS	3202	101	5382	240.00	2012
	Library	Library	MOABU	ACTUALS	3303	101	5382	19.54	2012
	Library	Library	MOABU	ACTUALS	3601	101	5382	8,263.94	2012
	Library	Library	MOABU	ACTUALS	3611	101	5382	9,902.01	2012
	Library	Library	MOABU	ACTUALS	3612	101	5382	40,129.56	2012
	Library	Library	MOABU	ACTUALS	3712	101	5382	7,104.67	2012
	Library	Library	MOABU	ACTUALS	3808	101	5382	819.18	2012
	Library	Library	MOABU	ACTUALS	5411	101	5382	1,481.21	2012
	Library	Library	MOABU	ACTUALS	5604	101	5382	26,033.62	2012
	Library	Library	MOABU	ACTUALS	1101	101	5383	143,065.58	2012
	Library	Library	MOABU	ACTUALS	1301	101	5383	22,807.23	2012
	Library	Library	MOABU	ACTUALS	1401	101	5383	115,431.13	2012
	Library	Library	MOABU	ACTUALS	1501	101	5383	28.87	2012
	Library	Library	MOABU	ACTUALS	2101	101	5383	608.52	2012
	Library	Library	MOABU	ACTUALS	2201	101	5383	492.08	2012
	Library	Library	MOABU	ACTUALS	3808	101	5383	11,664.00	2012
	Library	Library	MOABU	ACTUALS	3838	101	5383	829,617.31	2012
	Library	Library	MOABU	ACTUALS	3901	101	5383	37,707.00	2012
	Library	Library	MOABU	ACTUALS	3838	231	531010G	4,693.00	2012
	Library	Library	MOABU	ACTUALS	3838	261	53163G	641.38	2012
	Library	Library	MOABU	ACTUALS	3838	261	53167G	64.13	2012
	Library	Library	MOABU	ACTUALS	3838	261	5316G	1,652.70	2012
	Library	Library	MOABU	ACTUALS	2101	261	5317G	182.80	2012
	Library	Library	MOABU	ACTUALS	2201	261	5317G	343.60	2012
	Library	Library	MOABU	ACTUALS	2211	261	5317G	2,437.19	2012
	Library	Library	MOABU	ACTUALS	3101	261	5317G	56,731.95	2012
	Library	Library	MOABU	ACTUALS	3202	261	5317G	501.75	2012
	Library	Library	MOABU	ACTUALS	3611	261	5317G	2,500.00	2012
	Library	Library	MOABU	ACTUALS	3838	261	5317G	44,042.07	2012
	Library	Library	MOABU	ACTUALS	5404	261	5317G	28,562.50	2012
	Library	Library	MOABU	ACTUALS	5411	261	5317G	7,881.56	2012
	Library	Library	MOABU	ACTUALS	5412	261	5317G	6,146.03	2012
	Library	Library	MOABU	ACTUALS	5609	261	5317G	1,019.10	2012
	Library	Library	MOABU	ACTUALS	2201	231	539111G	500.00	2012
	Library	Library	MOABU	ACTUALS	3334	231	539111G	1,069.28	2012
	Library	Library	MOABU	ACTUALS	3335	231	539111G	54.00	2012
	Library	Library	MOABU	ACTUALS	3336	231	539111G	1,259.12	2012
	Library	Library	MOABU	ACTUALS	3337	231	539111G	384.00	2012
	Library	Library	MOABU	ACTUALS	3338	231	539111G	99.00	2012
	Library	Library	MOABU	ACTUALS	3808	231	539111G	8,899.00	2012
	Library	Library	MOABU	ACTUALS	3828	231	539111G	4,285.00	2012
	Library	Library	MOABU	ACTUALS	3838	231	539111G	44,216.32	2012
	Library	Library	MOABU	ACTUALS	5603	231	539111G	1,066.00	2012
	Library	Library	MOABU	ACTUALS	5609	231	539111G	372.00	2012
	Library	Library	MOABU	ACTUALS	3838	231	539112G	17,877.10	2012
	Library	Library	MOABU	ACTUALS	1101	231	539311G	15,155.87	2012
	Library	Library	MOABU	ACTUALS	1301	231	539311G	1,667.41	2012
	Library	Library	MOABU	ACTUALS	1401	231	539311G	14,110.00	2012
	Library	Library	MOABU	ACTUALS	2101	231	539311G	1,088.18	2012
	Library	Library	MOABU	ACTUALS	2201	231	539311G	431.18	2012
	Library	Library	MOABU	ACTUALS	1101	231	539312G	9,897.29	2012
	Library	Library	MOABU	ACTUALS	1301	231	539312G	838.61	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Library	Library	MOABU	ACTUALS	1401	231	539312G	10,736.96	2012
	Library	Library	MOABU	ACTUALS	1501	231	539312G	56.16	2012
	Library	Library	MOABU	ACTUALS	1101	231	539411G	17,494.46	2012
	Library	Library	MOABU	ACTUALS	1301	231	539411G	1,712.33	2012
	Library	Library	MOABU	ACTUALS	1401	231	539411G	16,687.92	2012
	Library	Library	MOABU	ACTUALS	2101	231	539411G	(96.66)	2012
	Library	Library	MOABU	ACTUALS	2201	231	539411G	(680.90)	2012
	Library	Library	MOABU	ACTUALS	3101	231	539411G	25.00	2012
	Library	Library	MOABU	ACTUALS	3202	231	539411G	226.75	2012
	Library	Library	MOABU	ACTUALS	3302	231	539411G	29.00	2012
	Library	Library	MOABU	ACTUALS	3334	231	539411G	660.30	2012
	Library	Library	MOABU	ACTUALS	3335	231	539411G	38.00	2012
	Library	Library	MOABU	ACTUALS	3336	231	539411G	1,013.76	2012
	Library	Library	MOABU	ACTUALS	3337	231	539411G	312.00	2012
	Library	Library	MOABU	ACTUALS	3338	231	539411G	570.00	2012
	Library	Library	MOABU	ACTUALS	3339	231	539411G	11.79	2012
	Library	Library	MOABU	ACTUALS	3803	231	539411G	30.00	2012
	Library	Library	MOABU	ACTUALS	3838	231	539411G	827.58	2012
	Library	Library	MOABU	ACTUALS	1101	231	539412G	11,206.36	2012
	Library	Library	MOABU	ACTUALS	1301	231	539412G	1,151.42	2012
	Library	Library	MOABU	ACTUALS	1401	231	539412G	10,242.18	2012
	Library	Library	MOABU	ACTUALS	1501	231	539412G	2.47	2012
	Library	Library	MOABU	ACTUALS	3838	231	53947G	580.70	2012
	Library	Library	MOABU	ACTUALS	3838	231	539512G	18,355.00	2012
	Library	Library	MOABU	ACTUALS	3101	261	539710G	504.00	2012
	Library	Library	MOABU	ACTUALS	3838	261	539710G	519.46	2012
	Library	Library	MOABU	ACTUALS	3838	261	539711G	86.45	2012
	Library	Library	MOABU	ACTUALS	2201	261	539712G	1,204.87	2012
	Library	Library	MOABU	ACTUALS	3101	261	539712G	6,500.00	2012
	Library	Library	MOABU	ACTUALS	3802	261	539712G	951.60	2012
	Library	Library	MOABU	ACTUALS	3807	261	539712G	127.48	2012
	Library	Library	MOABU	ACTUALS	3808	261	539712G	4,125.00	2012
	Library	Library	MOABU	ACTUALS	3814	261	539712G	1,275.12	2012
	Library	Library	MOABU	ACTUALS	3838	261	539712G	3,559.21	2012
	Library	Library	MOABU	ACTUALS	3838	261	53979G	40.89	2012
	Library	Library	MOABU	ACTUALS	3838	231	539811G	24,221.62	2012
								7,858,489.77	

Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Library	Library	MOABU	ACTUALS	6924	I	401	5310	36,000.00	2012
Library	Library	MOABU	ACTUALS	6022	I	101	5355	7,320.24	2012
Library	Library	MOABU	ACTUALS	6026	I	101	5355	11,889.69	2012
Library	Library	MOABU	ACTUALS	6029	I	101	5355	0.02	2012
Library	Library	MOABU	ACTUALS	6031	I	101	5355	25,494.42	2012
Library	Library	MOABU	ACTUALS	6037	I	101	5355	32,344.74	2012
Library	Library	MOABU	ACTUALS	6048	I	101	5355	89,814.61	2012
Library	Library	MOABU	ACTUALS	6049	I	101	5355	5,370.12	2012
Library	Library	MOABU	ACTUALS	6061	I	101	5355	2,882.01	2012
Library	Library	MOABU	ACTUALS	6064	I	101	5355	20,573.33	2012
Library	Library	MOABU	ACTUALS	6073	I	101	5355	274.77	2012
Library	Library	MOABU	ACTUALS	6080	I	101	5355	3,829.81	2012
Library	Library	MOABU	ACTUALS	6081	I	101	5355	16,388.95	2012
Library	Library	MOABU	ACTUALS	6085	D	101	5355	16,745.04	2012
Library	Library	MOABU	ACTUALS	6088	I	101	5355	27,102.09	2012
Library	Library	MOABU	ACTUALS	6089	I	101	5355	47,366.70	2012
Library	Library	MOABU	ACTUALS	6091	I	101	5355	13,887.64	2012
Library	Library	MOABU	ACTUALS	6094	I	101	5355	8,382.19	2012
Library	Library	MOABU	ACTUALS	6095	I	101	5355	2,967.75	2012
Library	Library	MOABU	ACTUALS	6100	I	101	5355	15,172.98	2012
Library	Library	MOABU	ACTUALS	6103	I	101	5355	15,133.94	2012
Library	Library	MOABU	ACTUALS	6104	I	101	5355	2,540.74	2012
Library	Library	MOABU	ACTUALS	6105	I	101	5355	588.19	2012
Library	Library	MOABU	ACTUALS	6107	I	101	5355	6,968.10	2012
Library	Library	MOABU	ACTUALS	6110	I	101	5355	6,795.85	2012
Library	Library	MOABU	ACTUALS	6145	D	101	5355	9,801.89	2012
Library	Library	MOABU	ACTUALS	6147	D	101	5355	1,451.10	2012
Library	Library	MOABU	ACTUALS	6181	I	101	5355	26,180.14	2012
Library	Library	MOABU	ACTUALS	6198	I	101	5355	15,438.46	2012
Library	Library	MOABU	ACTUALS	6562	I	101	5355	110,235.00	2012
Library	Library	MOABU	ACTUALS	6668	I	101	5355	1,527,474.75	2012
Library	Library	MOABU	ACTUALS	6774	I	101	5355	2,743.02	2012
Library	Library	MOABU	ACTUALS	6971	I	101	5355	29,029.70	2012
Library	Library	MOABU	ACTUALS	6972	I	101	5355	9,401.60	2012
Library	Library	MOABU	ACTUALS	6973	I	101	5355	29,240.77	2012
Library	Library	MOABU	ACTUALS	6974	I	101	5355	135.91	2012
Library	Library	MOABU	ACTUALS	6975	I	101	5355	38,901.86	2012
Library	Library	MOABU	ACTUALS	6029	I	101	5364	0.10	2012
Library	Library	MOABU	ACTUALS	6080	I	101	5364	5,175.77	2012
Library	Library	MOABU	ACTUALS	6085	D	101	5364	1,274.24	2012
Library	Library	MOABU	ACTUALS	6095	I	101	5364	7,004.67	2012
Library	Library	MOABU	ACTUALS	6104	I	101	5364	8,204.57	2012
Library	Library	MOABU	ACTUALS	6105	I	101	5364	1,129.37	2012
Library	Library	MOABU	ACTUALS	6109	I	101	5364	23,880.23	2012
Library	Library	MOABU	ACTUALS	6110	I	101	5364	7,961.10	2012
Library	Library	MOABU	ACTUALS	6145	D	101	5364	22,290.42	2012
Library	Library	MOABU	ACTUALS	6147	D	101	5364	3,395.68	2012
Library	Library	MOABU	ACTUALS	6666	I	101	5364	297,957.85	2012
Library	Library	MOABU	ACTUALS	6668	I	101	5364	329,819.57	2012
Library	Library	MOABU	ACTUALS	6975	I	101	5364	15,476.55	2012
Library	Library	MOABU	ACTUALS	6001	D	101	5371	(200.45)	2012
Library	Library	MOABU	ACTUALS	6029	I	101	5371	0.04	2012
Library	Library	MOABU	ACTUALS	6080	I	101	5371	4,241.62	2012
Library	Library	MOABU	ACTUALS	6085	D	101	5371	702.16	2012
Library	Library	MOABU	ACTUALS	6095	I	101	5371	2,957.79	2012
Library	Library	MOABU	ACTUALS	6104	I	101	5371	7,442.98	2012
Library	Library	MOABU	ACTUALS	6105	I	101	5371	294.09	2012
Library	Library	MOABU	ACTUALS	6110	I	101	5371	3,580.44	2012
Library	Library	MOABU	ACTUALS	6145	D	101	5371	24,128.25	2012

Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Library	Library	MOABU	ACTUALS	6147	D	101	5371	3,605.15	2012
Library	Library	MOABU	ACTUALS	6029	I	101	5372	0.07	2012
Library	Library	MOABU	ACTUALS	6080	I	101	5372	7,396.49	2012
Library	Library	MOABU	ACTUALS	6085	D	101	5372	3,922.50	2012
Library	Library	MOABU	ACTUALS	6095	I	101	5372	3,887.03	2012
Library	Library	MOABU	ACTUALS	6104	I	101	5372	8,063.77	2012
Library	Library	MOABU	ACTUALS	6105	I	101	5372	870.53	2012
Library	Library	MOABU	ACTUALS	6109	I	101	5372	9,552.11	2012
Library	Library	MOABU	ACTUALS	6110	I	101	5372	7,499.67	2012
Library	Library	MOABU	ACTUALS	6145	D	101	5372	16,685.78	2012
Library	Library	MOABU	ACTUALS	6147	D	101	5372	2,490.76	2012
Library	Library	MOABU	ACTUALS	6029	I	101	5373	0.02	2012
Library	Library	MOABU	ACTUALS	6080	I	101	5373	1,629.00	2012
Library	Library	MOABU	ACTUALS	6085	D	101	5373	18,128.90	2012
Library	Library	MOABU	ACTUALS	6095	I	101	5373	2,518.10	2012
Library	Library	MOABU	ACTUALS	6104	I	101	5373	2,822.32	2012
Library	Library	MOABU	ACTUALS	6105	I	101	5373	11.77	2012
Library	Library	MOABU	ACTUALS	6110	I	101	5373	1,504.03	2012
Library	Library	MOABU	ACTUALS	6145	D	101	5373	9,124.01	2012
Library	Library	MOABU	ACTUALS	6147	D	101	5373	1,327.34	2012
Library	Library	MOABU	ACTUALS	6080	I	101	5381	4,497.77	2012
Library	Library	MOABU	ACTUALS	6095	I	101	5381	26,100.21	2012
Library	Library	MOABU	ACTUALS	6104	I	101	5381	2,022.34	2012
Library	Library	MOABU	ACTUALS	6105	I	101	5381	11,940.51	2012
Library	Library	MOABU	ACTUALS	6110	I	101	5381	11,772.25	2012
Library	Library	MOABU	ACTUALS	6145	D	101	5381	7,287.76	2012
Library	Library	MOABU	ACTUALS	6147	D	101	5381	1,019.72	2012
Library	Library	MOABU	ACTUALS	6029	I	101	5382	0.86	2012
Library	Library	MOABU	ACTUALS	6080	I	101	5382	952.75	2012
Library	Library	MOABU	ACTUALS	6095	I	101	5382	3,527.30	2012
Library	Library	MOABU	ACTUALS	6104	I	101	5382	339.20	2012
Library	Library	MOABU	ACTUALS	6105	I	101	5382	611.75	2012
Library	Library	MOABU	ACTUALS	6110	I	101	5382	2,783.16	2012
Library	Library	MOABU	ACTUALS	6145	D	101	5382	2,022.93	2012
Library	Library	MOABU	ACTUALS	6147	D	101	5382	297.67	2012
Library	Library	MOABU	ACTUALS	6104	I	101	5383	1,337.56	2012
Library	Library	MOABU	ACTUALS	6105	I	101	5383	13,187.48	2012
Library	Library	MOABU	ACTUALS	6145	D	101	5383	4,135.96	2012
Library	Library	MOABU	ACTUALS	6147	D	101	5383	639.06	2012
Library	Library	MOABU	ACTUALS	6924	I	231	531012G	2,620.00	2012
Library	Library	MOABU	ACTUALS	6923	I	261	5317G	11.00	2012
Library	Library	MOABU	ACTUALS	6923	I	231	539112G	715.00	2012
Library	Library	MOABU	ACTUALS	6085	D	231	539311G	315.00	2012
Library	Library	MOABU	ACTUALS	6145	D	231	539311G	420.57	2012
Library	Library	MOABU	ACTUALS	6147	D	231	539311G	89.49	2012
Library	Library	MOABU	ACTUALS	6923	I	231	539311G	4,412.00	2012
Library	Library	MOABU	ACTUALS	6145	D	231	539312G	278.32	2012
Library	Library	MOABU	ACTUALS	6147	D	231	539312G	30.45	2012
Library	Library	MOABU	ACTUALS	6085	D	231	539411G	(161.20)	2012
Library	Library	MOABU	ACTUALS	6145	D	231	539411G	493.20	2012
Library	Library	MOABU	ACTUALS	6147	D	231	539411G	92.38	2012
Library	Library	MOABU	ACTUALS	6923	I	231	539411G	652.00	2012
Library	Library	MOABU	ACTUALS	6145	D	231	539412G	335.82	2012
Library	Library	MOABU	ACTUALS	6147	D	231	539412G	36.23	2012
Library	Library	MOABU	ACTUALS	6923	I	231	539512G	413.00	2012
								3,188,854.01	

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Library	Library	MOABU	ACTUALS	9825	401	5310	(36,000.00)	2012
	Library	Library	MOABU	ACTUALS	9733	101	5355	(111,099.18)	2012
	Library	Library	MOABU	ACTUALS	9785	101	5355	(133.00)	2012
	Library	Library	MOABU	ACTUALS	9213	101	5364	(50,707.89)	2012
	Library	Library	MOABU	ACTUALS	9445	101	5364	(90.00)	2012
	Library	Library	MOABU	ACTUALS	9449	101	5364	(17.65)	2012
	Library	Library	MOABU	ACTUALS	9494	101	5364	(5,634.21)	2012
	Library	Library	MOABU	ACTUALS	9782	101	5364	(2,666.13)	2012
	Library	Library	MOABU	ACTUALS	9791	101	5364	6.95	2012
	Library	Library	MOABU	ACTUALS	9448	101	5371	(1,845.00)	2012
	Library	Library	MOABU	ACTUALS	9494	101	5371	(22,594.32)	2012
	Library	Library	MOABU	ACTUALS	9782	101	5371	(75.00)	2012
	Library	Library	MOABU	ACTUALS	7411	101	5372	200.45	2012
	Library	Library	MOABU	ACTUALS	9213	101	5372	(128,170.63)	2012
	Library	Library	MOABU	ACTUALS	9445	101	5372	(620.00)	2012
	Library	Library	MOABU	ACTUALS	9494	101	5372	(13.40)	2012
	Library	Library	MOABU	ACTUALS	9782	101	5372	(26,122.23)	2012
	Library	Library	MOABU	ACTUALS	9791	101	5372	(61.84)	2012
	Library	Library	MOABU	ACTUALS	9825	231	531010G	(4,693.00)	2012
	Library	Library	MOABU	ACTUALS	9761	231	531012G	(96.96)	2012
	Library	Library	MOABU	ACTUALS	9767	231	531012G	118.93	2012
	Library	Library	MOABU	ACTUALS	9825	231	531012G	(2,620.00)	2012
	Library	Library	MOABU	ACTUALS	9609	261	5317G	(51,973.98)	2012
	Library	Library	MOABU	ACTUALS	9825	231	539111G	(28,201.35)	2012
	Library	Library	MOABU	ACTUALS	9601	231	539112G	(35,000.00)	2012
	Library	Library	MOABU	ACTUALS	9825	231	539112G	(8,952.10)	2012
	Library	Library	MOABU	ACTUALS	9398	231	539311G	(36,447.70)	2012
	Library	Library	MOABU	ACTUALS	9601	231	539311G	(1,242.00)	2012
	Library	Library	MOABU	ACTUALS	9398	231	539312G	(21,837.79)	2012
	Library	Library	MOABU	ACTUALS	9601	231	539312G	(1,465.00)	2012
	Library	Library	MOABU	ACTUALS	9398	231	539411G	(39,937.71)	2012
	Library	Library	MOABU	ACTUALS	9398	231	539412G	(22,974.48)	2012
	Library	Library	MOABU	ACTUALS	9601	231	539412G	(605.00)	2012
	Library	Library	MOABU	ACTUALS	9398	231	53947G	(580.70)	2012
	Library	Library	MOABU	ACTUALS	9825	231	539512G	(18,768.00)	2012
	Library	Library	MOABU	ACTUALS	9761	231	539811G	(260.66)	2012
	Library	Library	MOABU	ACTUALS	9767	231	539811G	(126.90)	2012
	Library	Library	MOABU	ACTUALS	9825	231	539811G	(24,221.62)	2012
	Library	Library	MOABU	ACTUALS	9398	231	53988G	1,000.00	2012
								(684,529.10)	

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Library	Library	MOABU	ACTUALS	6022	101	5355	7,320.24	2012
	Library	Library	MOABU	ACTUALS	6048	101	5355	89,814.61	2012
	Library	Library	MOABU	ACTUALS	6061	101	5355	2,882.01	2012
	Library	Library	MOABU	ACTUALS	6064	101	5355	20,573.33	2012
	Library	Library	MOABU	ACTUALS	6088	101	5355	27,102.09	2012
	Library	Library	MOABU	ACTUALS	6089	101	5355	47,366.70	2012
	Library	Library	MOABU	ACTUALS	6091	101	5355	13,887.64	2012
	Library	Library	MOABU	ACTUALS	6094	101	5355	8,382.19	2012
	Library	Library	MOABU	ACTUALS	6095	101	5355	2,967.75	2012
	Library	Library	MOABU	ACTUALS	6103	101	5355	15,133.94	2012
	Library	Library	MOABU	ACTUALS	6104	101	5355	2,540.74	2012
	Library	Library	MOABU	ACTUALS	6105	101	5355	588.19	2012
	Library	Library	MOABU	ACTUALS	6110	101	5355	6,795.85	2012
	Library	Library	MOABU	ACTUALS	6145	101	5355	9,801.89	2012
	Library	Library	MOABU	ACTUALS	6181	101	5355	26,180.14	2012
	Library	Library	MOABU	ACTUALS	6198	101	5355	15,438.46	2012
	Library	Library	MOABU	ACTUALS	6095	101	5364	7,004.67	2012
	Library	Library	MOABU	ACTUALS	6104	101	5364	8,204.57	2012
	Library	Library	MOABU	ACTUALS	6105	101	5364	1,129.37	2012
	Library	Library	MOABU	ACTUALS	6109	101	5364	23,880.23	2012
	Library	Library	MOABU	ACTUALS	6110	101	5364	7,961.10	2012
	Library	Library	MOABU	ACTUALS	6145	101	5364	22,290.42	2012
	Library	Library	MOABU	ACTUALS	6095	101	5371	2,957.79	2012
	Library	Library	MOABU	ACTUALS	6104	101	5371	7,442.98	2012
	Library	Library	MOABU	ACTUALS	6105	101	5371	294.09	2012
	Library	Library	MOABU	ACTUALS	6110	101	5371	3,580.44	2012
	Library	Library	MOABU	ACTUALS	6145	101	5371	24,128.25	2012
	Library	Library	MOABU	ACTUALS	6095	101	5372	3,887.03	2012
	Library	Library	MOABU	ACTUALS	6104	101	5372	8,063.77	2012
	Library	Library	MOABU	ACTUALS	6105	101	5372	870.53	2012
	Library	Library	MOABU	ACTUALS	6109	101	5372	9,552.11	2012
	Library	Library	MOABU	ACTUALS	6110	101	5372	7,499.67	2012
	Library	Library	MOABU	ACTUALS	6145	101	5372	16,685.78	2012
	Library	Library	MOABU	ACTUALS	6095	101	5373	2,518.10	2012
	Library	Library	MOABU	ACTUALS	6104	101	5373	2,822.32	2012
	Library	Library	MOABU	ACTUALS	6105	101	5373	11.77	2012
	Library	Library	MOABU	ACTUALS	6110	101	5373	1,504.03	2012
	Library	Library	MOABU	ACTUALS	6145	101	5373	9,124.01	2012
	Library	Library	MOABU	ACTUALS	6095	101	5381	26,100.21	2012
	Library	Library	MOABU	ACTUALS	6104	101	5381	2,022.34	2012
	Library	Library	MOABU	ACTUALS	6105	101	5381	11,940.51	2012
	Library	Library	MOABU	ACTUALS	6110	101	5381	11,772.25	2012
	Library	Library	MOABU	ACTUALS	6145	101	5381	7,287.76	2012
	Library	Library	MOABU	ACTUALS	6095	101	5382	3,527.30	2012
	Library	Library	MOABU	ACTUALS	6104	101	5382	339.20	2012
	Library	Library	MOABU	ACTUALS	6105	101	5382	611.75	2012
	Library	Library	MOABU	ACTUALS	6110	101	5382	2,783.16	2012
	Library	Library	MOABU	ACTUALS	6145	101	5382	2,022.93	2012
	Library	Library	MOABU	ACTUALS	6104	101	5383	1,337.56	2012
	Library	Library	MOABU	ACTUALS	6105	101	5383	13,187.48	2012
	Library	Library	MOABU	ACTUALS	6145	101	5383	4,135.96	2012
	Library	Library	MOABU	ACTUALS	6145	231	539311G	420.57	2012
	Library	Library	MOABU	ACTUALS	6145	231	539312G	278.32	2012
	Library	Library	MOABU	ACTUALS	6145	231	539411G	493.20	2012
	Library	Library	MOABU	ACTUALS	6145	231	539412G	335.82	2012
								556,785.12	

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Library	Library	MOABU	ACTUALS	5401	101	5355	3,375.00	2012
	Library	Library	MOABU	ACTUALS	6073	101	5355	274.77	2012
	Library	Library	MOABU	ACTUALS	5411	101	5382	1,481.21	2012
	Library	Library	MOABU	ACTUALS	5411	261	5317G	7,881.56	2012
	Library	Library	MOABU	ACTUALS	5412	261	5317G	6,146.03	2012
								<u>19,158.57</u>	