

Municipality of Anchorage

- Alaska –

2015

Library

Department

Indirect Cost Proposal



Ethan Berkowitz

Mayor

Robert Harris

Chief Fiscal Officer

LIBRARY 2015 INDIRECT COST PROPOSAL

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The Anchorage Municipal Library does not allocate out costs

CERTIFICATE OF INDIRECT COSTS

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

- (1) All costs included in this proposal 2015 to establish billing or final indirect cost rates for the period January 1 through December 31, 2015 are allowable in accordance with the requirements of the Federal award(s) to which they apply and the provisions of this Part.¹ Unallowable costs have been adjusted for in allocating costs as indicated in the indirect cost proposal.
- (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 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.

I declare the foregoing is true and correct.

Municipality of Anchorage
Anchorage, Alaska


(Signature)

Robert E. Harris
Chief Fiscal Officer

Date of Execution: 9/9/15

Parrish, Blessing & Associates
Anchorage, Alaska


(Signature)

Bill Wilks
Preparer

Date of Execution: 8/31/15

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 INDIRECT COST PROPOSAL

This document presents the Indirect Cost Proposal for the Municipality of Anchorage for the period January 1, 2015 through December 31, 2015. 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 2013 (CY13) 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 2015 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 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



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:

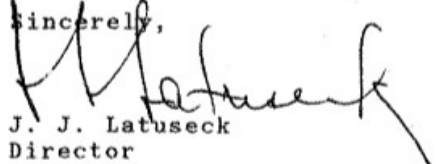
As the cognizant Federal agency, this is to inform you that future central services cost allocation plans and departmental/divisional indirect cost proposals will not have to be submitted for review by this office.

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.

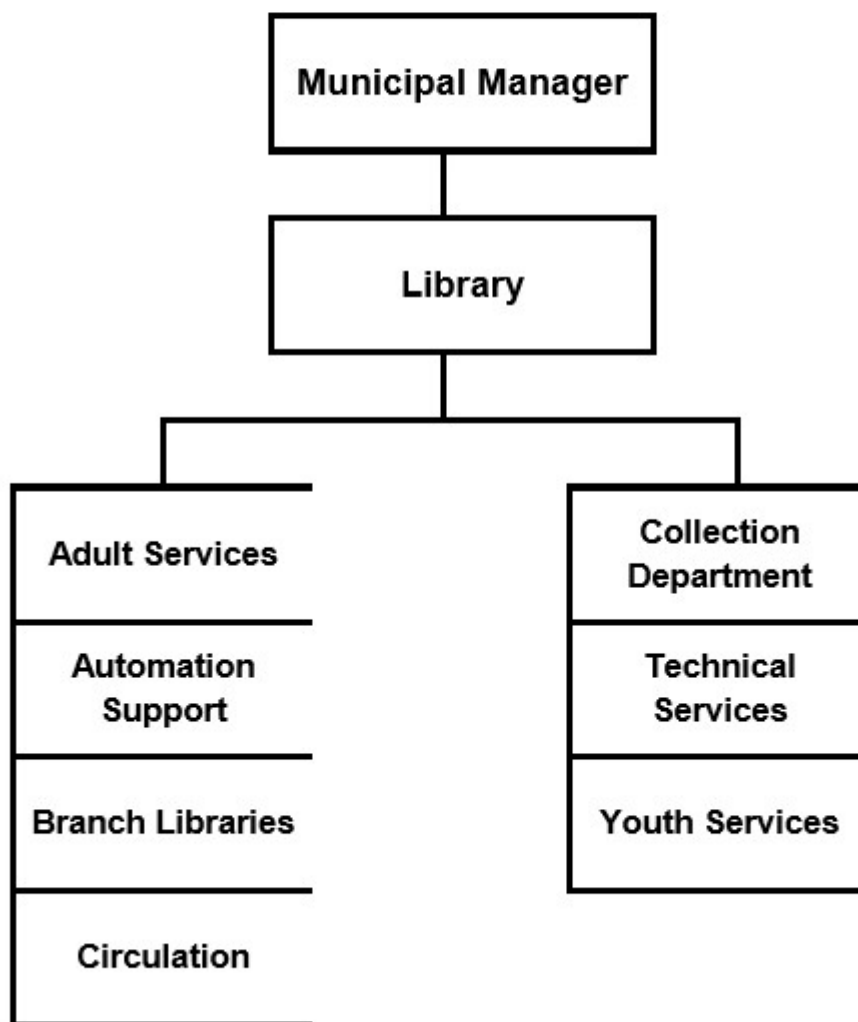
We remain available to answer technical questions or otherwise provide information consistent with the functions of this office.

Sincerely,



J. J. Latuseck
Director
Division of Cost Allocation

Library



INDIRECT COST RATE COMPUTATION**Library**

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 2,764,541
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	\$ 2,764,541
Base (Allowable Direct)	\$ 7,916,425
2015 Rate	34.9%



Municipality of Anchorage
Indirect Cost Proposal
Summary of Costs
Using Results as of December 31, 2013
Library

Dept ID	Description	IGC Expenditures		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	% Not Allowable (from CSP)	From Central Services Plan	Within Unit	Adjusted Net Allowable Costs	Allowable IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs
		Direct	Indirect			Net Costs	Chargeout								
5310	State Legislative Grants	48,113	-	48,113	(48,113)	-	48,113	48,113	1,963,405	11.64%	-	-	48,113	1,957,662	48,113
5355	Library Administration	656,011	2,235,791	2,891,802	110,022	2,781,780	110,022	2,891,802	689,273	11.64%	228,626	325	2,662,851	1,957,662	705,189
5364	Branch Libraries	1,571,801	706,654	2,278,455	(61,521)	2,216,934	61,521	2,278,455	27,055	11.64%	80,261	-	2,198,193	613,606	1,584,588
5371	Library Adult Services	1,242,709	27,055	1,269,764	(25,302)	1,244,462	25,302	1,269,764	45,407	11.64%	3,150	-	1,266,614	15,265	1,251,349
5372	Library Circulation	1,285,452	45,407	1,330,860	(142,270)	1,188,589	142,270	1,330,860	34,037	11.64%	5,287	-	1,325,572	28,371	1,297,201
5373	Library Youth Services	597,234	34,037	631,271	(1,019)	630,252	1,019	631,271	72,745	11.64%	3,963	522	626,786	6,124	620,662
5381	Library Technical Services	685,379	72,745	758,124	-	758,124	-	758,124	9,703	11.64%	8,471	-	749,653	61,255	688,398
5382	Library Automation Support	344,322	9,703	354,025	-	354,025	-	354,025	9,703	11.64%	1,130	35,074	317,821	7,731	310,090
5383	Library Collection Development	1,206,854	67,462	1,274,316	(0)	1,274,316	0	1,274,316	67,462	11.64%	7,856	36,531	1,229,929	58,246	1,171,683
531010G	Legislative Grants	0	-	0	(0)	-	0	0	-	-	-	-	0	-	0
531010G	2012 Leg Grants - Library	4,407	-	4,407	(4,949)	(542)	4,949	4,407	-	11.64%	-	-	4,407	-	4,407
531013G	2013 Leg Grants - Library	1,600	-	1,600	(1,600)	-	1,600	1,600	-	11.64%	-	-	1,600	1,414	186
53163G	Library Materials Donations	595	-	595	-	595	-	595	-	11.64%	-	-	595	-	595
53163G	Wish List & Friends Donations	1,270	-	1,270	-	1,270	-	1,270	-	11.64%	-	-	1,270	-	1,270
5317G	Friends - Library Donations	28,655	-	28,655	(72,983)	(44,328)	72,983	28,655	-	11.64%	-	5,057	23,598	-	23,598
5347G	FY97 Public Library Asst	(0)	(0)	(0)	-	-	-	(0)	(0)	11.64%	(0)	-	(0)	(0)	(0)
5347G	FY98 Public Library Asst	-	1	1	-	1	-	1	(1)	11.64%	(0)	-	1	1	0
5349G	FY98 Muri	-	(1)	(1)	-	(1)	-	(1)	(1)	11.64%	(0)	-	(1)	(1)	0
5349G	FY98 Net Lender Reimb	-	1	1	-	1	-	1	-	11.64%	(0)	-	1	1	0
539112G	Public Library Assistance	48,908	(1)	48,908	(23,548)	25,360	23,548	48,908	(1)	11.64%	(0)	-	45,822	(1)	45,822
539113G	2013 PJA Grant	1,155	-	1,155	(35,913)	(34,758)	35,913	1,155	-	11.64%	-	3,086	1,881	641	1,239
539312G	800# ILL & Reference Backup	41,039	726	41,765	(44,818)	1,465	44,818	41,765	256	11.64%	30	-	46,253	3,634	42,619
539313G	2013 800# ILL Backup	24,888	4,167	29,055	(29,053)	605	29,053	29,055	139	11.64%	16	-	29,037	3,559	25,478
539412G	2012 Ready to Read Grants	53,025	3,960	56,985	(56,380)	605	56,380	56,985	215	11.64%	25	-	56,960	3,309	53,651
539413G	2013 Ready to Read Grants	15,759	3,777	19,536	(19,535)	-	19,535	19,536	84	11.64%	10	-	19,526	3,263	16,263
539513G	2013 Net Lender Grant	23,202	522	23,724	(23,724)	-	23,724	23,724	-	11.64%	-	-	23,724	461	23,263
539513G	FY11 Legislative Grant	761	-	761	(278)	482	278	761	-	11.64%	-	-	761	-	761
Total Library		7,881,535	3,218,851	11,100,386	(701,029)	10,399,357	701,029	11,100,386	2,909,779	-	339,825	80,595	10,680,966	2,764,541	7,916,425

ALLOCATIONS OF UNALLOWABLE COSTS FROM ADMIN UNITS

UNIT	Amount (over/under billed)	2013 Distribution Percent	Division	Flow Thru
No units allocate within department	0	Does not allocate		

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Library	Library	MOABU	ACTUALS	1101	101	5355	346,929.83	2013
Library	Library	MOABU	ACTUALS	1201	101	5355	1,157.20	2013
Library	Library	MOABU	ACTUALS	1301	101	5355	24,439.40	2013
Library	Library	MOABU	ACTUALS	1401	101	5355	245,286.37	2013
Library	Library	MOABU	ACTUALS	1501	101	5355	140.75	2013
Library	Library	MOABU	ACTUALS	2101	101	5355	305.87	2013
Library	Library	MOABU	ACTUALS	2201	101	5355	3,146.62	2013
Library	Library	MOABU	ACTUALS	2208	101	5355	1,924.79	2013
Library	Library	MOABU	ACTUALS	2301	101	5355	251.00	2013
Library	Library	MOABU	ACTUALS	3101	101	5355	1,322.52	2013
Library	Library	MOABU	ACTUALS	3105	101	5355	73.00	2013
Library	Library	MOABU	ACTUALS	3201	101	5355	192.15	2013
Library	Library	MOABU	ACTUALS	3202	101	5355	4.02	2013
Library	Library	MOABU	ACTUALS	3302	101	5355	13.56	2013
Library	Library	MOABU	ACTUALS	3334	101	5355	449.50	2013
Library	Library	MOABU	ACTUALS	3336	101	5355	309.16	2013
Library	Library	MOABU	ACTUALS	3337	101	5355	384.00	2013
Library	Library	MOABU	ACTUALS	3339	101	5355	16.00	2013
Library	Library	MOABU	ACTUALS	3501	101	5355	71.93	2013
Library	Library	MOABU	ACTUALS	3702	101	5355	5,729.00	2013
Library	Library	MOABU	ACTUALS	3801	101	5355	1,374.66	2013
Library	Library	MOABU	ACTUALS	3802	101	5355	626.10	2013
Library	Library	MOABU	ACTUALS	3805	101	5355	7,957.90	2013
Library	Library	MOABU	ACTUALS	3808	101	5355	13,801.00	2013
Library	Library	MOABU	ACTUALS	3814	101	5355	104.75	2013
Library	Library	MOABU	ACTUALS	1101	101	5364	788,999.74	2013
Library	Library	MOABU	ACTUALS	1201	101	5364	2,650.62	2013
Library	Library	MOABU	ACTUALS	1301	101	5364	92,379.11	2013
Library	Library	MOABU	ACTUALS	1401	101	5364	632,904.17	2013
Library	Library	MOABU	ACTUALS	1501	101	5364	434.18	2013
Library	Library	MOABU	ACTUALS	2101	101	5364	2,916.02	2013
Library	Library	MOABU	ACTUALS	2201	101	5364	4,935.10	2013
Library	Library	MOABU	ACTUALS	2208	101	5364	82.53	2013
Library	Library	MOABU	ACTUALS	3105	101	5364	96.00	2013

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Library	Library	MOABU	ACTUALS	3201	101	5364	4,495.67	2013
Library	Library	MOABU	ACTUALS	3302	101	5364	2,072.48	2013
Library	Library	MOABU	ACTUALS	3334	101	5364	438.90	2013
Library	Library	MOABU	ACTUALS	3335	101	5364	75.85	2013
Library	Library	MOABU	ACTUALS	3336	101	5364	680.98	2013
Library	Library	MOABU	ACTUALS	3337	101	5364	216.00	2013
Library	Library	MOABU	ACTUALS	3338	101	5364	170.00	2013
Library	Library	MOABU	ACTUALS	3601	101	5364	463.37	2013
Library	Library	MOABU	ACTUALS	3702	101	5364	331.00	2013
Library	Library	MOABU	ACTUALS	3807	101	5364	117.39	2013
Library	Library	MOABU	ACTUALS	3808	101	5364	33,807.05	2013
Library	Library	MOABU	ACTUALS	3822	101	5364	2,223.21	2013
Library	Library	MOABU	ACTUALS	5609	101	5364	1,311.64	2013
Library	Library	MOABU	ACTUALS	1101	101	5371	670,966.14	2013
Library	Library	MOABU	ACTUALS	1101	101	5371	483.20	2013
Library	Library	MOABU	ACTUALS	1201	101	5371	6,196.86	2013
Library	Library	MOABU	ACTUALS	1301	101	5371	71,706.58	2013
Library	Library	MOABU	ACTUALS	1301	101	5371	55.76	2013
Library	Library	MOABU	ACTUALS	1401	101	5371	474,043.18	2013
Library	Library	MOABU	ACTUALS	1401	101	5371	330.80	2013
Library	Library	MOABU	ACTUALS	1501	101	5371	343.33	2013
Library	Library	MOABU	ACTUALS	2101	101	5371	1,942.04	2013
Library	Library	MOABU	ACTUALS	2201	101	5371	5,498.13	2013
Library	Library	MOABU	ACTUALS	2301	101	5371	806.80	2013
Library	Library	MOABU	ACTUALS	3105	101	5371	201.25	2013
Library	Library	MOABU	ACTUALS	3201	101	5371	6,821.04	2013
Library	Library	MOABU	ACTUALS	3302	101	5371	4.68	2013
Library	Library	MOABU	ACTUALS	3601	101	5371	3,082.74	2013
Library	Library	MOABU	ACTUALS	3712	101	5371	400.00	2013
Library	Library	MOABU	ACTUALS	3808	101	5371	(263.14)	2013
Library	Library	MOABU	ACTUALS	3828	101	5371	90.00	2013
Library	Library	MOABU	ACTUALS	1101	101	5372	644,027.26	2013
Library	Library	MOABU	ACTUALS	1201	101	5372	2,977.76	2013
Library	Library	MOABU	ACTUALS	1301	101	5372	59,604.86	2013

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Library	Library	MOABU	ACTUALS	1401	101	5372	556,553.70	2013
Library	Library	MOABU	ACTUALS	1501	101	5372	1,324.49	2013
Library	Library	MOABU	ACTUALS	2101	101	5372	1,637.50	2013
Library	Library	MOABU	ACTUALS	2201	101	5372	8,325.94	2013
Library	Library	MOABU	ACTUALS	2301	101	5372	100.00	2013
Library	Library	MOABU	ACTUALS	3105	101	5372	175.25	2013
Library	Library	MOABU	ACTUALS	3201	101	5372	2.36	2013
Library	Library	MOABU	ACTUALS	3302	101	5372	126.62	2013
Library	Library	MOABU	ACTUALS	3338	101	5372	200.00	2013
Library	Library	MOABU	ACTUALS	3808	101	5372	5,786.25	2013
Library	Library	MOABU	ACTUALS	3822	101	5372	2,949.40	2013
Library	Library	MOABU	ACTUALS	5609	101	5372	1,661.04	2013
Library	Library	MOABU	ACTUALS	1101	101	5373	336,523.68	2013
Library	Library	MOABU	ACTUALS	1201	101	5373	3,068.50	2013
Library	Library	MOABU	ACTUALS	1301	101	5373	36,025.02	2013
Library	Library	MOABU	ACTUALS	1401	101	5373	214,677.41	2013
Library	Library	MOABU	ACTUALS	1501	101	5373	571.23	2013
Library	Library	MOABU	ACTUALS	2101	101	5373	824.98	2013
Library	Library	MOABU	ACTUALS	2201	101	5373	1,908.95	2013
Library	Library	MOABU	ACTUALS	3201	101	5373	22.26	2013
Library	Library	MOABU	ACTUALS	3302	101	5373	7.35	2013
Library	Library	MOABU	ACTUALS	3303	101	5373	85.24	2013
Library	Library	MOABU	ACTUALS	3338	101	5373	175.00	2013
Library	Library	MOABU	ACTUALS	3802	101	5373	1,691.50	2013
Library	Library	MOABU	ACTUALS	3808	101	5373	501.00	2013
Library	Library	MOABU	ACTUALS	3901	101	5373	522.00	2013
Library	Library	MOABU	ACTUALS	5609	101	5373	630.00	2013
Library	Library	MOABU	ACTUALS	1101	101	5381	246,267.42	2013
Library	Library	MOABU	ACTUALS	1201	101	5381	1,001.42	2013
Library	Library	MOABU	ACTUALS	1301	101	5381	32,802.86	2013
Library	Library	MOABU	ACTUALS	1401	101	5381	209,440.36	2013
Library	Library	MOABU	ACTUALS	1501	101	5381	0.29	2013
Library	Library	MOABU	ACTUALS	2101	101	5381	800.00	2013
Library	Library	MOABU	ACTUALS	2201	101	5381	5,615.88	2013

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Library	Library	MOABU	ACTUALS	2211	101	5381	687.80	2013
Library	Library	MOABU	ACTUALS	3201	101	5381	1,197.66	2013
Library	Library	MOABU	ACTUALS	3302	101	5381	33.93	2013
Library	Library	MOABU	ACTUALS	3808	101	5381	68,406.26	2013
Library	Library	MOABU	ACTUALS	3838	101	5381	119,125.00	2013
Library	Library	MOABU	ACTUALS	1101	101	5382	69,359.15	2013
Library	Library	MOABU	ACTUALS	1201	101	5382	126.96	2013
Library	Library	MOABU	ACTUALS	1301	101	5382	8,036.21	2013
Library	Library	MOABU	ACTUALS	1401	101	5382	44,871.15	2013
Library	Library	MOABU	ACTUALS	1501	101	5382	2.76	2013
Library	Library	MOABU	ACTUALS	2101	101	5382	6,507.08	2013
Library	Library	MOABU	ACTUALS	2201	101	5382	597.48	2013
Library	Library	MOABU	ACTUALS	2211	101	5382	43,094.35	2013
Library	Library	MOABU	ACTUALS	3101	101	5382	25.00	2013
Library	Library	MOABU	ACTUALS	3201	101	5382	35,786.32	2013
Library	Library	MOABU	ACTUALS	3302	101	5382	33.00	2013
Library	Library	MOABU	ACTUALS	3601	101	5382	12,509.20	2013
Library	Library	MOABU	ACTUALS	3611	101	5382	4,630.00	2013
Library	Library	MOABU	ACTUALS	3612	101	5382	63,021.62	2013
Library	Library	MOABU	ACTUALS	3712	101	5382	3,239.72	2013
Library	Library	MOABU	ACTUALS	3802	101	5382	120.00	2013
Library	Library	MOABU	ACTUALS	3808	101	5382	841.73	2013
Library	Library	MOABU	ACTUALS	5401	101	5382	16,969.00	2013
Library	Library	MOABU	ACTUALS	5411	101	5382	15,786.00	2013
Library	Library	MOABU	ACTUALS	5412	101	5382	2,319.00	2013
Library	Library	MOABU	ACTUALS	5604	101	5382	16,445.96	2013
Library	Library	MOABU	ACTUALS	1101	101	5383	114,126.90	2013
Library	Library	MOABU	ACTUALS	1301	101	5383	7,473.33	2013
Library	Library	MOABU	ACTUALS	1401	101	5383	94,740.68	2013
Library	Library	MOABU	ACTUALS	1501	101	5383	28.87	2013
Library	Library	MOABU	ACTUALS	2101	101	5383	4.72	2013
Library	Library	MOABU	ACTUALS	2201	101	5383	2,709.75	2013
Library	Library	MOABU	ACTUALS	3201	101	5383	26.20	2013
Library	Library	MOABU	ACTUALS	3808	101	5383	717.66	2013

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Library	Library	MOABU	ACTUALS	3838	101	5383	570,450.79	2013
Library	Library	MOABU	ACTUALS	3838	101	5383	380,000.00	2013
Library	Library	MOABU	ACTUALS	3838	101	5383	43.90	2013
Library	Library	MOABU	ACTUALS	3901	101	5383	36,531.00	2013
Library	Library	MOABU	ACTUALS	3838	231	531010G	0.13	2013
Library	Library	MOABU	ACTUALS	5603	231	531012G	4,406.89	2013
Library	Library	MOABU	ACTUALS	2101	231	539112G	1,477.79	2013
Library	Library	MOABU	ACTUALS	2201	231	539112G	500.00	2013
Library	Library	MOABU	ACTUALS	3334	231	539112G	1,501.90	2013
Library	Library	MOABU	ACTUALS	3335	231	539112G	543.25	2013
Library	Library	MOABU	ACTUALS	3336	231	539112G	1,680.20	2013
Library	Library	MOABU	ACTUALS	3337	231	539112G	984.00	2013
Library	Library	MOABU	ACTUALS	3338	231	539112G	963.00	2013
Library	Library	MOABU	ACTUALS	3814	231	539112G	4,797.52	2013
Library	Library	MOABU	ACTUALS	3828	231	539112G	1,534.00	2013
Library	Library	MOABU	ACTUALS	3838	231	539112G	17,390.04	2013
Library	Library	MOABU	ACTUALS	5412	231	539112G	3,085.97	2013
Library	Library	MOABU	ACTUALS	5609	231	539112G	14,450.23	2013
Library	Library	MOABU	ACTUALS	3334	231	539113G	539.50	2013
Library	Library	MOABU	ACTUALS	3337	231	539113G	120.00	2013
Library	Library	MOABU	ACTUALS	3338	231	539113G	495.00	2013
Library	Library	MOABU	ACTUALS	1101	231	539312G	19,522.11	2013
Library	Library	MOABU	ACTUALS	1301	231	539312G	1,788.99	2013
Library	Library	MOABU	ACTUALS	1401	231	539312G	19,308.44	2013
Library	Library	MOABU	ACTUALS	2101	231	539312G	36.77	2013
Library	Library	MOABU	ACTUALS	2201	231	539312G	307.23	2013
Library	Library	MOABU	ACTUALS	3803	231	539312G	75.00	2013
Library	Library	MOABU	ACTUALS	1101	231	539313G	11,916.68	2013
Library	Library	MOABU	ACTUALS	1301	231	539313G	935.86	2013
Library	Library	MOABU	ACTUALS	1401	231	539313G	11,883.11	2013
Library	Library	MOABU	ACTUALS	3828	231	539313G	150.00	2013
Library	Library	MOABU	ACTUALS	1101	231	539412G	16,272.67	2013
Library	Library	MOABU	ACTUALS	1301	231	539412G	1,500.97	2013
Library	Library	MOABU	ACTUALS	1401	231	539412G	13,660.03	2013

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Library	Library	MOABU	ACTUALS	1501	231	539412G	16.07	2013
Library	Library	MOABU	ACTUALS	2101	231	539412G	646.95	2013
Library	Library	MOABU	ACTUALS	2201	231	539412G	367.48	2013
Library	Library	MOABU	ACTUALS	3202	231	539412G	1,001.75	2013
Library	Library	MOABU	ACTUALS	3302	231	539412G	24.00	2013
Library	Library	MOABU	ACTUALS	3334	231	539412G	195.00	2013
Library	Library	MOABU	ACTUALS	3335	231	539412G	95.50	2013
Library	Library	MOABU	ACTUALS	3336	231	539412G	254.40	2013
Library	Library	MOABU	ACTUALS	3337	231	539412G	168.00	2013
Library	Library	MOABU	ACTUALS	3338	231	539412G	305.00	2013
Library	Library	MOABU	ACTUALS	3701	231	539412G	50.00	2013
Library	Library	MOABU	ACTUALS	3802	231	539412G	17,205.27	2013
Library	Library	MOABU	ACTUALS	3803	231	539412G	962.50	2013
Library	Library	MOABU	ACTUALS	3828	231	539412G	170.00	2013
Library	Library	MOABU	ACTUALS	3838	231	539412G	129.06	2013
Library	Library	MOABU	ACTUALS	1101	231	539413G	7,204.40	2013
Library	Library	MOABU	ACTUALS	1301	231	539413G	674.21	2013
Library	Library	MOABU	ACTUALS	1401	231	539413G	7,630.31	2013
Library	Library	MOABU	ACTUALS	3101	231	539413G	250.00	2013
Library	Library	MOABU	ACTUALS	3838	231	539513G	23,202.00	2013
Library	Library	MOABU	ACTUALS	3838	231	539811G	760.57	2013
Library	Library	MOABU	ACTUALS	3838	261	5316G	1,270.35	2013
Library	Library	MOABU	ACTUALS	3838	261	53163G	594.77	2013
Library	Library	MOABU	ACTUALS	2101	261	5317G	118.33	2013
Library	Library	MOABU	ACTUALS	2201	261	5317G	324.29	2013
Library	Library	MOABU	ACTUALS	3101	261	5317G	450.00	2013
Library	Library	MOABU	ACTUALS	3838	261	5317G	16,197.19	2013
Library	Library	MOABU	ACTUALS	3838	261	5317G	56.12	2013
Library	Library	MOABU	ACTUALS	3838	261	5317G	3,906.41	2013
Library	Library	MOABU	ACTUALS	3838	261	5317G	2,155.36	2013
Library	Library	MOABU	ACTUALS	5401	261	5317G	5,057.00	2013
Library	Library	MOABU	ACTUALS	5609	261	5317G	390.06	2013
Library	Library	MOABU	ACTUALS	3101	401	5310	21,430.00	2013
Library	Library	MOABU	ACTUALS	3601	401	5310	24,391.80	2013

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Library	Library	MOABU	ACTUALS	3841	401	5310	2,291.09	2013
							<u>7,881,534.92</u>	

Detail of IGC Expenditures (Direct and Indirect)									
Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Library	Library	MOABU	ACTUALS	6022	I	101	5355	375.79	2013
Library	Library	MOABU	ACTUALS	6023	I	101	5355	1,199.85	2013
Library	Library	MOABU	ACTUALS	6026	I	101	5355	11,574.24	2013
Library	Library	MOABU	ACTUALS	6029	I	101	5355	0.02	2013
Library	Library	MOABU	ACTUALS	6031	I	101	5355	36,691.75	2013
Library	Library	MOABU	ACTUALS	6037	I	101	5355	24,438.13	2013
Library	Library	MOABU	ACTUALS	6048	I	101	5355	84,889.41	2013
Library	Library	MOABU	ACTUALS	6049	I	101	5355	2,895.67	2013
Library	Library	MOABU	ACTUALS	6061	I	101	5355	1,297.17	2013
Library	Library	MOABU	ACTUALS	6064	I	101	5355	24,188.18	2013
Library	Library	MOABU	ACTUALS	6073	I	101	5355	325.01	2013
Library	Library	MOABU	ACTUALS	6080	I	101	5355	3,386.44	2013
Library	Library	MOABU	ACTUALS	6081	I	101	5355	11,564.84	2013
Library	Library	MOABU	ACTUALS	6085	D	101	5355	15,575.33	2013
Library	Library	MOABU	ACTUALS	6088	I	101	5355	21,681.75	2013
Library	Library	MOABU	ACTUALS	6089	I	101	5355	49,080.48	2013
Library	Library	MOABU	ACTUALS	6091	I	101	5355	16,475.13	2013
Library	Library	MOABU	ACTUALS	6094	I	101	5355	8,858.67	2013
Library	Library	MOABU	ACTUALS	6095	I	101	5355	2,234.59	2013
Library	Library	MOABU	ACTUALS	6100	I	101	5355	10,455.13	2013
Library	Library	MOABU	ACTUALS	6103	I	101	5355	16,760.53	2013
Library	Library	MOABU	ACTUALS	6104	I	101	5355	2,486.93	2013
Library	Library	MOABU	ACTUALS	6105	I	101	5355	3,065.41	2013
Library	Library	MOABU	ACTUALS	6107	I	101	5355	13,301.54	2013
Library	Library	MOABU	ACTUALS	6110	I	101	5355	7,644.32	2013
Library	Library	MOABU	ACTUALS	6145	D	101	5355	487.95	2013
Library	Library	MOABU	ACTUALS	6147	D	101	5355	4,066.38	2013
Library	Library	MOABU	ACTUALS	6181	I	101	5355	37,803.14	2013
Library	Library	MOABU	ACTUALS	6198	I	101	5355	19,787.89	2013
Library	Library	MOABU	ACTUALS	6562	I	101	5355	128,627.50	2013
Library	Library	MOABU	ACTUALS	6668	I	101	5355	1,530,813.14	2013
Library	Library	MOABU	ACTUALS	6774	I	101	5355	7,982.20	2013
Library	Library	MOABU	ACTUALS	6971	I	101	5355	39,749.71	2013
Library	Library	MOABU	ACTUALS	6972	I	101	5355	16,072.37	2013

Detail of IGC Expenditures (Direct and Indirect)									
Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Library	Library	MOABU	ACTUALS	6973	I	101	5355	36,172.94	2013
Library	Library	MOABU	ACTUALS	6974	I	101	5355	92.94	2013
Library	Library	MOABU	ACTUALS	6975	I	101	5355	43,688.50	2013
Library	Library	MOABU	ACTUALS	6029	I	101	5364	0.07	2013
Library	Library	MOABU	ACTUALS	6080	I	101	5364	5,174.91	2013
Library	Library	MOABU	ACTUALS	6085	D	101	5364	1,315.96	2013
Library	Library	MOABU	ACTUALS	6095	I	101	5364	3,667.42	2013
Library	Library	MOABU	ACTUALS	6104	I	101	5364	7,590.89	2013
Library	Library	MOABU	ACTUALS	6105	I	101	5364	863.95	2013
Library	Library	MOABU	ACTUALS	6109	I	101	5364	11,043.81	2013
Library	Library	MOABU	ACTUALS	6110	I	101	5364	8,955.06	2013
Library	Library	MOABU	ACTUALS	6145	D	101	5364	1,182.96	2013
Library	Library	MOABU	ACTUALS	6147	D	101	5364	9,682.16	2013
Library	Library	MOABU	ACTUALS	6666	I	101	5364	299,866.83	2013
Library	Library	MOABU	ACTUALS	6668	I	101	5364	339,928.84	2013
Library	Library	MOABU	ACTUALS	6975	I	101	5364	17,380.89	2013
Library	Library	MOABU	ACTUALS	6029	I	101	5371	0.07	2013
Library	Library	MOABU	ACTUALS	6080	I	101	5371	4,152.36	2013
Library	Library	MOABU	ACTUALS	6085	D	101	5371	735.06	2013
Library	Library	MOABU	ACTUALS	6095	I	101	5371	983.03	2013
Library	Library	MOABU	ACTUALS	6104	I	101	5371	7,851.13	2013
Library	Library	MOABU	ACTUALS	6105	I	101	5371	262.38	2013
Library	Library	MOABU	ACTUALS	6110	I	101	5371	4,027.47	2013
Library	Library	MOABU	ACTUALS	6145	D	101	5371	1,000.97	2013
Library	Library	MOABU	ACTUALS	6145	D	101	5371	0.20	2013
Library	Library	MOABU	ACTUALS	6147	D	101	5371	8,036.75	2013
Library	Library	MOABU	ACTUALS	6147	D	101	5371	5.42	2013
Library	Library	MOABU	ACTUALS	6029	I	101	5372	0.06	2013
Library	Library	MOABU	ACTUALS	6080	I	101	5372	7,395.22	2013
Library	Library	MOABU	ACTUALS	6085	D	101	5372	4,656.29	2013
Library	Library	MOABU	ACTUALS	6095	I	101	5372	1,861.73	2013
Library	Library	MOABU	ACTUALS	6104	I	101	5372	8,718.64	2013
Library	Library	MOABU	ACTUALS	6105	I	101	5372	684.74	2013
Library	Library	MOABU	ACTUALS	6109	I	101	5372	5,013.31	2013

Detail of IGC Expenditures (Direct and Indirect)									
Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Library	Library	MOABU	ACTUALS	6110	I	101	5372	8,436.03	2013
Library	Library	MOABU	ACTUALS	6145	D	101	5372	885.64	2013
Library	Library	MOABU	ACTUALS	6147	D	101	5372	7,755.47	2013
Library	Library	MOABU	ACTUALS	6029	I	101	5373	0.02	2013
Library	Library	MOABU	ACTUALS	6080	I	101	5373	1,628.73	2013
Library	Library	MOABU	ACTUALS	6085	D	101	5373	22,602.74	2013
Library	Library	MOABU	ACTUALS	6095	I	101	5373	675.34	2013
Library	Library	MOABU	ACTUALS	6104	I	101	5373	2,877.32	2013
Library	Library	MOABU	ACTUALS	6105	I	101	5373	57.61	2013
Library	Library	MOABU	ACTUALS	6110	I	101	5373	1,691.80	2013
Library	Library	MOABU	ACTUALS	6145	D	101	5373	462.15	2013
Library	Library	MOABU	ACTUALS	6147	D	101	5373	4,041.05	2013
Library	Library	MOABU	ACTUALS	6029	I	101	5381	0.02	2013
Library	Library	MOABU	ACTUALS	6080	I	101	5381	4,497.01	2013
Library	Library	MOABU	ACTUALS	6095	I	101	5381	35,419.95	2013
Library	Library	MOABU	ACTUALS	6104	I	101	5381	2,204.96	2013
Library	Library	MOABU	ACTUALS	6105	I	101	5381	13,963.88	2013
Library	Library	MOABU	ACTUALS	6110	I	101	5381	13,242.06	2013
Library	Library	MOABU	ACTUALS	6145	D	101	5381	346.06	2013
Library	Library	MOABU	ACTUALS	6147	D	101	5381	3,071.32	2013
Library	Library	MOABU	ACTUALS	6029	I	101	5382	0.84	2013
Library	Library	MOABU	ACTUALS	6080	I	101	5382	952.59	2013
Library	Library	MOABU	ACTUALS	6095	I	101	5382	3,770.42	2013
Library	Library	MOABU	ACTUALS	6104	I	101	5382	383.16	2013
Library	Library	MOABU	ACTUALS	6105	I	101	5382	511.96	2013
Library	Library	MOABU	ACTUALS	6110	I	101	5382	3,130.65	2013
Library	Library	MOABU	ACTUALS	6145	D	101	5382	101.20	2013
Library	Library	MOABU	ACTUALS	6147	D	101	5382	852.36	2013
Library	Library	MOABU	ACTUALS	6095	I	101	5383	48,870.64	2013
Library	Library	MOABU	ACTUALS	6104	I	101	5383	1,366.35	2013
Library	Library	MOABU	ACTUALS	6105	I	101	5383	15,685.37	2013
Library	Library	MOABU	ACTUALS	6145	D	101	5383	179.97	2013
Library	Library	MOABU	ACTUALS	6147	D	101	5383	1,359.85	2013
Library	Library	MOABU	ACTUALS	6924	I	231	531013G	800.00	2013

Detail of IGC Expenditures (Direct and Indirect)									
Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Library	Library	MOABU	ACTUALS	6924	I	231	531013G	800.00	2013
Library	Library	MOABU	ACTUALS	6121	I	231	5341G	(0.09)	2013
Library	Library	MOABU	ACTUALS	6923	I	231	5347G	1.35	2013
Library	Library	MOABU	ACTUALS	6121	I	231	5348G	(0.58)	2013
Library	Library	MOABU	ACTUALS	6923	I	231	5349G	1.45	2013
Library	Library	MOABU	ACTUALS	6121	I	231	5351G	(1.47)	2013
Library	Library	MOABU	ACTUALS	6923	I	231	539113G	726.00	2013
Library	Library	MOABU	ACTUALS	6001	D	231	539312G	875.38	2013
Library	Library	MOABU	ACTUALS	6145	D	231	539312G	43.12	2013
Library	Library	MOABU	ACTUALS	6147	D	231	539312G	212.70	2013
Library	Library	MOABU	ACTUALS	6923	I	231	539312G	4,113.00	2013
Library	Library	MOABU	ACTUALS	6145	D	231	539313G	4.72	2013
Library	Library	MOABU	ACTUALS	6147	D	231	539313G	134.68	2013
Library	Library	MOABU	ACTUALS	6923	I	231	539313G	4,028.00	2013
Library	Library	MOABU	ACTUALS	6145	D	231	539412G	44.97	2013
Library	Library	MOABU	ACTUALS	6147	D	231	539412G	170.40	2013
Library	Library	MOABU	ACTUALS	6923	I	231	539412G	3,745.00	2013
Library	Library	MOABU	ACTUALS	6145	D	231	539413G	2.88	2013
Library	Library	MOABU	ACTUALS	6147	D	231	539413G	80.68	2013
Library	Library	MOABU	ACTUALS	6923	I	231	539413G	3,693.00	2013
Library	Library	MOABU	ACTUALS	6923	I	231	539513G	522.00	2013
								<u>3,218,851.26</u>	

Detail of Billings (IGC) and Program Revenues								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Library	Library	MOABU	ACTUALS	9733	101	5355	(110,008.35)	2013
Library	Library	MOABU	ACTUALS	9785	101	5355	(14.00)	2013
Library	Library	MOABU	ACTUALS	9213	101	5364	(50,862.04)	2013
Library	Library	MOABU	ACTUALS	9445	101	5364	(25.00)	2013
Library	Library	MOABU	ACTUALS	9494	101	5364	(7,520.61)	2013
Library	Library	MOABU	ACTUALS	9499	101	5364	(9.70)	2013
Library	Library	MOABU	ACTUALS	9672	101	5364	(80.00)	2013
Library	Library	MOABU	ACTUALS	9761	101	5364	115.41	2013
Library	Library	MOABU	ACTUALS	9782	101	5364	(3,152.16)	2013
Library	Library	MOABU	ACTUALS	9791	101	5364	13.16	2013
Library	Library	MOABU	ACTUALS	7411	101	5371	(875.38)	2013
Library	Library	MOABU	ACTUALS	9448	101	5371	(1,515.00)	2013
Library	Library	MOABU	ACTUALS	9494	101	5371	(22,911.70)	2013
Library	Library	MOABU	ACTUALS	9213	101	5372	(115,375.65)	2013
Library	Library	MOABU	ACTUALS	9445	101	5372	(320.00)	2013
Library	Library	MOABU	ACTUALS	9782	101	5372	(26,674.93)	2013
Library	Library	MOABU	ACTUALS	9791	101	5372	100.36	2013
Library	Library	MOABU	ACTUALS	9672	101	5373	(1,019.10)	2013
Library	Library	MOABU	ACTUALS	9825	231	531010G	(0.13)	2013
Library	Library	MOABU	ACTUALS	9761	231	531012G	(157.64)	2013
Library	Library	MOABU	ACTUALS	9761	231	531012G	(128.28)	2013
Library	Library	MOABU	ACTUALS	9761	231	531012G	(128.28)	2013
Library	Library	MOABU	ACTUALS	9761	231	531012G	(128.28)	2013
Library	Library	MOABU	ACTUALS	9825	231	531012G	(4,406.89)	2013
Library	Library	MOABU	ACTUALS	9825	231	531013G	(800.00)	2013
Library	Library	MOABU	ACTUALS	9825	231	531013G	(800.00)	2013
Library	Library	MOABU	ACTUALS	9499	231	539112G	(300.00)	2013
Library	Library	MOABU	ACTUALS	9825	231	539112G	(23,247.90)	2013
Library	Library	MOABU	ACTUALS	9601	231	539113G	(35,000.00)	2013
Library	Library	MOABU	ACTUALS	9825	231	539113G	(912.61)	2013
Library	Library	MOABU	ACTUALS	9398	231	539312G	(44,817.74)	2013
Library	Library	MOABU	ACTUALS	9398	231	539313G	(27,522.05)	2013
Library	Library	MOABU	ACTUALS	9601	231	539313G	(1,531.00)	2013
Library	Library	MOABU	ACTUALS	9398	231	539412G	(56,380.02)	2013

Detail of Billings (IGC) and Program Revenues								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Library	Library	MOABU	ACTUALS	9398	231	539413G	(19,013.48)	2013
Library	Library	MOABU	ACTUALS	9601	231	539413G	(522.00)	2013
Library	Library	MOABU	ACTUALS	9825	231	539513G	(23,724.00)	2013
Library	Library	MOABU	ACTUALS	9825	231	539811G	(278.38)	2013
Library	Library	MOABU	ACTUALS	9609	261	5317G	346,614.08	2013
Library	Library	MOABU	ACTUALS	9609	261	5317G	(90.50)	2013
Library	Library	MOABU	ACTUALS	9609	261	5317G	(125.00)	2013
Library	Library	MOABU	ACTUALS	9609	261	5317G	(21,767.71)	2013
Library	Library	MOABU	ACTUALS	9609	261	5317G	(10,000.00)	2013
Library	Library	MOABU	ACTUALS	9609	261	5317G	(346,614.08)	2013
Library	Library	MOABU	ACTUALS	9609	261	5317G	(41,000.00)	2013
Library	Library	MOABU	ACTUALS	9825	401	5310	(48,112.89)	2013
							<u>(701,029.47)</u>	

Detail of Charges from Central Services Plan IGCs								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Library	Library	MOABU	ACTUALS	6022	101	5355	375.79	2013
Library	Library	MOABU	ACTUALS	6023	101	5355	1,199.85	2013
Library	Library	MOABU	ACTUALS	6026	101	5355	11,574.24	2013
Library	Library	MOABU	ACTUALS	6029	101	5355	0.02	2013
Library	Library	MOABU	ACTUALS	6029	101	5364	0.07	2013
Library	Library	MOABU	ACTUALS	6029	101	5371	0.07	2013
Library	Library	MOABU	ACTUALS	6029	101	5372	0.06	2013
Library	Library	MOABU	ACTUALS	6029	101	5373	0.02	2013
Library	Library	MOABU	ACTUALS	6029	101	5381	0.02	2013
Library	Library	MOABU	ACTUALS	6029	101	5382	0.84	2013
Library	Library	MOABU	ACTUALS	6031	101	5355	36,691.75	2013
Library	Library	MOABU	ACTUALS	6037	101	5355	24,438.13	2013
Library	Library	MOABU	ACTUALS	6048	101	5355	84,889.41	2013
Library	Library	MOABU	ACTUALS	6049	101	5355	2,895.67	2013
Library	Library	MOABU	ACTUALS	6061	101	5355	1,297.17	2013
Library	Library	MOABU	ACTUALS	6064	101	5355	24,188.18	2013
Library	Library	MOABU	ACTUALS	6073	101	5355	325.01	2013
Library	Library	MOABU	ACTUALS	6080	101	5355	3,386.44	2013
Library	Library	MOABU	ACTUALS	6080	101	5364	5,174.91	2013
Library	Library	MOABU	ACTUALS	6080	101	5371	4,152.36	2013
Library	Library	MOABU	ACTUALS	6080	101	5372	7,395.22	2013
Library	Library	MOABU	ACTUALS	6080	101	5373	1,628.73	2013
Library	Library	MOABU	ACTUALS	6080	101	5381	4,497.01	2013
Library	Library	MOABU	ACTUALS	6080	101	5382	952.59	2013
Library	Library	MOABU	ACTUALS	6081	101	5355	11,564.84	2013
Library	Library	MOABU	ACTUALS	6085	101	5355	15,575.33	2013
Library	Library	MOABU	ACTUALS	6085	101	5364	1,315.96	2013
Library	Library	MOABU	ACTUALS	6085	101	5371	735.06	2013
Library	Library	MOABU	ACTUALS	6085	101	5372	4,656.29	2013
Library	Library	MOABU	ACTUALS	6085	101	5373	22,602.74	2013
Library	Library	MOABU	ACTUALS	6088	101	5355	21,681.75	2013
Library	Library	MOABU	ACTUALS	6089	101	5355	49,080.48	2013
Library	Library	MOABU	ACTUALS	6091	101	5355	16,475.13	2013
Library	Library	MOABU	ACTUALS	6094	101	5355	8,858.67	2013

Detail of Charges from Central Services Plan IGCs								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Library	Library	MOABU	ACTUALS	6095	101	5355	2,234.59	2013
Library	Library	MOABU	ACTUALS	6095	101	5364	3,667.42	2013
Library	Library	MOABU	ACTUALS	6095	101	5371	983.03	2013
Library	Library	MOABU	ACTUALS	6095	101	5372	1,861.73	2013
Library	Library	MOABU	ACTUALS	6095	101	5373	675.34	2013
Library	Library	MOABU	ACTUALS	6095	101	5381	35,419.95	2013
Library	Library	MOABU	ACTUALS	6095	101	5382	3,770.42	2013
Library	Library	MOABU	ACTUALS	6095	101	5383	48,870.64	2013
Library	Library	MOABU	ACTUALS	6100	101	5355	10,455.13	2013
Library	Library	MOABU	ACTUALS	6103	101	5355	16,760.53	2013
Library	Library	MOABU	ACTUALS	6104	101	5355	2,486.93	2013
Library	Library	MOABU	ACTUALS	6104	101	5364	7,590.89	2013
Library	Library	MOABU	ACTUALS	6104	101	5371	7,851.13	2013
Library	Library	MOABU	ACTUALS	6104	101	5372	8,718.64	2013
Library	Library	MOABU	ACTUALS	6104	101	5373	2,877.32	2013
Library	Library	MOABU	ACTUALS	6104	101	5381	2,204.96	2013
Library	Library	MOABU	ACTUALS	6104	101	5382	383.16	2013
Library	Library	MOABU	ACTUALS	6104	101	5383	1,366.35	2013
Library	Library	MOABU	ACTUALS	6105	101	5355	3,065.41	2013
Library	Library	MOABU	ACTUALS	6105	101	5364	863.95	2013
Library	Library	MOABU	ACTUALS	6105	101	5371	262.38	2013
Library	Library	MOABU	ACTUALS	6105	101	5372	684.74	2013
Library	Library	MOABU	ACTUALS	6105	101	5373	57.61	2013
Library	Library	MOABU	ACTUALS	6105	101	5381	13,963.88	2013
Library	Library	MOABU	ACTUALS	6105	101	5382	511.96	2013
Library	Library	MOABU	ACTUALS	6105	101	5383	15,685.37	2013
Library	Library	MOABU	ACTUALS	6107	101	5355	13,301.54	2013
Library	Library	MOABU	ACTUALS	6109	101	5364	11,043.81	2013
Library	Library	MOABU	ACTUALS	6109	101	5372	5,013.31	2013
Library	Library	MOABU	ACTUALS	6110	101	5355	7,644.32	2013
Library	Library	MOABU	ACTUALS	6110	101	5364	8,955.06	2013
Library	Library	MOABU	ACTUALS	6110	101	5371	4,027.47	2013
Library	Library	MOABU	ACTUALS	6110	101	5372	8,436.03	2013
Library	Library	MOABU	ACTUALS	6110	101	5373	1,691.80	2013

Detail of Charges from Central Services Plan IGCs								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Library	Library	MOABU	ACTUALS	6110	101	5381	13,242.06	2013
Library	Library	MOABU	ACTUALS	6110	101	5382	3,130.65	2013
Library	Library	MOABU	ACTUALS	6121	231	5341G	(0.09)	2013
Library	Library	MOABU	ACTUALS	6121	231	5348G	(0.58)	2013
Library	Library	MOABU	ACTUALS	6121	231	5351G	(1.47)	2013
Library	Library	MOABU	ACTUALS	6145	101	5355	487.95	2013
Library	Library	MOABU	ACTUALS	6145	101	5364	1,182.96	2013
Library	Library	MOABU	ACTUALS	6145	101	5371	1,000.97	2013
Library	Library	MOABU	ACTUALS	6145	101	5371	0.20	2013
Library	Library	MOABU	ACTUALS	6145	101	5372	885.64	2013
Library	Library	MOABU	ACTUALS	6145	101	5373	462.15	2013
Library	Library	MOABU	ACTUALS	6145	101	5381	346.06	2013
Library	Library	MOABU	ACTUALS	6145	101	5382	101.20	2013
Library	Library	MOABU	ACTUALS	6145	101	5383	179.97	2013
Library	Library	MOABU	ACTUALS	6145	231	539312G	43.12	2013
Library	Library	MOABU	ACTUALS	6145	231	539313G	4.72	2013
Library	Library	MOABU	ACTUALS	6145	231	539412G	44.97	2013
Library	Library	MOABU	ACTUALS	6145	231	539413G	2.88	2013
Library	Library	MOABU	ACTUALS	6147	101	5355	4,066.38	2013
Library	Library	MOABU	ACTUALS	6147	101	5364	9,682.16	2013
Library	Library	MOABU	ACTUALS	6147	101	5371	8,036.75	2013
Library	Library	MOABU	ACTUALS	6147	101	5371	5.42	2013
Library	Library	MOABU	ACTUALS	6147	101	5372	7,755.47	2013
Library	Library	MOABU	ACTUALS	6147	101	5373	4,041.05	2013
Library	Library	MOABU	ACTUALS	6147	101	5381	3,071.32	2013
Library	Library	MOABU	ACTUALS	6147	101	5382	852.36	2013
Library	Library	MOABU	ACTUALS	6147	101	5383	1,359.85	2013
Library	Library	MOABU	ACTUALS	6147	231	539312G	212.70	2013
Library	Library	MOABU	ACTUALS	6147	231	539313G	134.68	2013
Library	Library	MOABU	ACTUALS	6147	231	539412G	170.40	2013
Library	Library	MOABU	ACTUALS	6147	231	539413G	80.68	2013
Library	Library	MOABU	ACTUALS	6181	101	5355	37,803.14	2013
Library	Library	MOABU	ACTUALS	6198	101	5355	19,787.89	2013
Library	Library	MOABU	ACTUALS	6666	101	5364	299,866.83	2013

Detail of Charges from Central Services Plan IGCs								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Library	Library	MOABU	ACTUALS	6668	101	5355	1,530,813.14	2013
Library	Library	MOABU	ACTUALS	6668	101	5364	<u>339,928.84</u>	2013
							<u><u>2,909,779.03</u></u>	

Detail of Non-Allowable Expense Adj - Within Unit								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Library	Library	MOABU	ACTUALS	6073	101	5355	325.01	2013
Library	Library	MOABU	ACTUALS	5401	101	5382	16,969.00	2013
Library	Library	MOABU	ACTUALS	5401	261	5317G	5,057.00	2013
Library	Library	MOABU	ACTUALS	5411	101	5382	15,786.00	2013
Library	Library	MOABU	ACTUALS	5412	101	5382	2,319.00	2013
Library	Library	MOABU	ACTUALS	5412	231	539112G	3,085.97	2013
Library	Library	MOABU	ACTUALS	3901	101	5373	522.00	2013
Library	Library	MOABU	ACTUALS	3901	101	5383	36,531.00	2013
							<u>80,594.98</u>	