

**IOWA CITY PUBLIC LIBRARY
FISCAL YEAR 2005 RECEIPTS AND EXPENDITURES BY FUND**

SOURCE/ ACCOUNT	CITY	LIBRARY BOARD CONTROLLED FUNDS										
	Operating Budget 442110 to 442500	RRO Contract 442610	Enterprise Fund 442620	Lost & Damaged 442630	Open Access 442640	Direct State Aid 442650	NLM Grant 442660	Gifts & Bequests 44810 to 442700	Dev Office Salaries 600270	Jail Fund 5353.0	Total	Percent of Total
BEGINNING BALANCE		\$1,212	\$8,337	\$13,462	\$80,881	\$31,334	-\$653	\$61,452	\$331	\$10,247	\$206,585	
RECEIPTS												
TAX DOLLARS												
CITY	\$3,399,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,399,736	80.4%
COUNTY	\$298,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298,802	7.1%
STATE/FEDERAL		\$0	\$0	\$0	\$46,244	\$18,778	\$664	\$0	\$0	\$0	\$65,686	1.6%
FINES/FEES	\$217,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,613	5.1%
SALES	\$3,145	\$0	\$13,466	\$0	\$1,533	\$0	\$0	\$0	\$0	\$0	\$18,144	0.4%
INTEREST	\$0	\$2,490	\$0	\$0	\$0	\$0	\$0	\$1,076	\$0	\$0	\$3,566	0.1%
GIFTS AND ENDOWMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$84,091	\$61,079	\$0	\$145,170	3.4%
MISC	\$0	\$0	\$0	\$18,327	\$3,000	\$0	\$0	\$3,776	\$0	\$0	\$25,103	0.6%
TRANSFERS IN	\$52,823	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$53,423	1.3%
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL	\$3,972,119	\$2,490	\$13,466	\$18,327	\$50,777	\$18,778	\$664	\$89,543	\$61,079	\$0	\$4,227,243	100.0%
EXPENDITURES												
PERSONNEL	\$2,943,483	\$0	\$0	\$0	\$34,878	\$0	\$0	\$0	\$61,008	\$0	\$3,039,369	72.7%
COMMODITIES	\$103,109	\$0	\$0	\$0	\$285	\$599	\$0	\$9,002	\$0	\$0	\$112,995	2.7%
SERVICES & CHARGES	\$389,021	\$0	\$3,002	\$4,075	\$0	\$15,100	\$0	\$2,925	\$0	\$0	\$414,123	9.9%
CAPITAL OUTLAY												
RFID TAGS	\$26,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
BLDG/FURN/EQUIP LIBRARY	\$23,636	\$0	\$0	\$0	\$0	\$5,520	\$0	\$2,500	\$0	\$0	\$31,656	0.8%
MATERIALS	\$429,684		\$0	\$0	\$0	\$0	\$82	\$69,762	\$0	\$1,972	\$501,500	12.0%
TRANSFERS OUT	\$56,747	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,347	1.4%
TOTAL	\$3,972,119	\$600	\$3,002	\$4,075	\$35,163	\$21,219	\$82	\$84,189	\$61,008	\$1,972	\$4,183,429	100.0%
ENDING BALANCE	\$0	\$3,102	\$18,801	\$27,714	\$96,495	\$28,893	-\$71	\$66,806	\$402	\$8,275	\$250,399	0.0%