

FY2018 Reimbursable and Gift Fund Detail

Source/Account	Reimburse 10550410	Designated Gifts 10550420	Undesignated Gifts 10550430	Children's Materials 10550510	Adult Materials 10550520
Beginning Balance	\$55,127	\$7,075	\$531,602	\$5,945	\$1,683
RECEIPTS					
Tax Dollars					
Iowa City					
County Contract					
Other City Contracts					
State/Federal					
Fines/Fees					
Sales					
Interest					
Reimbursements (Incl Taxes)	\$13,983				
Gifts / Grants		\$63,114	\$124,507	\$22,765	\$55,323
Misc (Includes Bldg Rent)					
Transfers In					
Total	\$13,983	\$63,114	\$124,507	\$22,765	\$55,323
EXPENDITURES					
Personnel			\$26,443		
Commodities	\$1,373	\$26,904	\$88		
Services & Charges	\$3,738	\$5,298	\$15,575	\$200	
Capital Outlay					
RFID Tags					
Bldg/Furn/Equip		\$500	\$125,214		
Library Materials			\$2,540	\$11,282	\$25,742
Non ICPL Library materials	\$7,568				
Transfers Out					
Bond Abatement					
Total	\$12,679	\$32,702	\$169,860	\$11,482	\$25,742
Ending Balance	\$56,431	\$37,487	\$486,249	\$17,227	\$31,264