



FY2022 Receipts and Expenditures by Fund

	City Funds	Library Board Controlled Funds											
	Operating Budget 10550110 to 10550220	Interest Account 10550310	Enterprise Fund 10550320	Lost & Damaged 10550330	Open Access 10550340	Direct State Aid 10550350	Misc. Grants 10550360	Reimbursables 10550410	Gifts & Bequests 10550420: 10550520	Development Office 10550600	Jail Fund 10000000	Total	Equipment Replacement & Reserve 10550800
Ending Balance	\$ -	\$ 33,422.28	\$ 79,153.53	\$ 118,738.86	\$ 157,281.67	\$ 44,220.44	\$ 2,324.80	\$ 54,538.66	\$ 830,793.08	\$ (5,427.59)	\$ 3,577.33	\$ 1,315,122.06	\$ 383,878.14
Beginning Balance	\$ -	\$ 33,422.28	\$ 79,153.53	\$ 118,738.86	\$ 157,281.67	\$ 44,220.44	\$ 2,324.80	\$ 54,538.66	\$ 830,793.08	\$ (5,427.59)	\$ 3,577.33	\$ 1,315,122.06	\$ 383,878.14

RECEIPTS

Tax Dollars												\$ -	
Iowa City	\$ 4,735,396.31											\$ 4,735,396.31	\$ 62,422.00
Iowa City Library Levy	\$ 1,172,383.58											\$ 1,172,383.58	
County Contract	\$ 480,422.29										\$ 6,085.78	\$ 486,508.07	
Other City Contracts	\$ 83,302.00											\$ 83,302.00	
State/Federal	\$ 4,429.85				\$ 36,890.68	\$ 21,874.69						\$ 63,195.22	
Fines/Fees	\$ 2,941.07											\$ 2,941.07	
Sales	\$ 1,932.37		\$ 10,385.64									\$ 12,318.01	
Interest									\$ 4,979.40			\$ 4,979.40	
Reimbursements (Incl Taxes)	\$ 19,444.94			\$ 10,890.11				\$ 9,045.30		\$ 178,667.94		\$ 218,048.29	
Gifts / Grants							\$ 5,000.00		\$ 213,129.30			\$ 218,129.30	
Misc (Includes Bldg Rent)	\$ 20,000.00											\$ 20,000.00	
Transfers In												\$ -	
Total	\$ 6,520,252.41	\$ -	\$ 10,385.64	\$ 10,890.11	\$ 36,890.68	\$ 21,874.69	\$ 5,000.00	\$ 9,045.30	\$ 218,108.70	\$ 178,667.94	\$ 6,085.78	\$ 7,017,201.25	\$ 62,422.00

EXPENDITURES

Personnel 411000:423100	\$ 4,997,181.64				\$ 18,039.58				\$ 33,075.05	\$ 199,764.71		\$ 5,248,060.98	
Services 432030:449350	\$ 635,497.77		\$ 6,235.75	\$ 33.06		\$ 20,316.82			\$ 41,221.36			\$ 703,304.76	\$ 17,560.09
Supplies 452010:469370	\$ 109,905.42		\$ 799.10			\$ 1,557.87			\$ 41,476.79			\$ 153,739.18	\$ 4,695.58
Capital Outlay												\$ -	
Bldg/Furn/Equip 472010:476070 & 490040												\$ -	
Library Materials 477020:477380	\$ 715,245.58						\$ 5,000.00	\$ 7,539.05	\$ 79,435.89		\$ 3,393.94	\$ 810,614.46	
Non ICPL Library materials 221907												\$ -	
Transfers Out	\$ 62,422.00											\$ 62,422.00	
Total	\$ 6,520,252.41	\$ -	\$ 7,034.85	\$ 33.06	\$ 18,039.58	\$ 21,874.69	\$ 5,000.00	\$ 7,539.05	\$ 195,209.09	\$ 199,764.71	\$ 3,393.94	\$ 6,978,141.38	\$ 22,255.67
Ending Balance	\$ -	\$ 33,422.28	\$ 82,504.32	\$ 129,595.91	\$ 176,132.77	\$ 44,220.44	\$ 2,324.80	\$ 56,044.91	\$ 853,692.69	\$ (26,524.36)	\$ 6,269.17	\$ 1,354,181.93	\$ 424,044.47