

FY2023 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 to 10550520	Development Office 10550600	Jail Fund 10000000	Total	Equipment Replacement & Reserve 10550800	
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	\$ 1,357,682.93	\$ 424,044.47	
Beginning 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	\$ 1,357,682.93	\$ 424,044.47	
RECEIPTS														
Tax Dollars													\$ -	
Iowa City	\$ 4,919,604.37												\$ 4,919,604.37	\$ 62,422.00
Iowa City Library Levy	\$ 1,172,180.88												\$ 1,172,180.88	
County Contract	\$ 536,321.00										\$ 5,765.75		\$ 542,086.75	
Other City Contracts	\$ 93,384.04												\$ 93,384.04	
State/Federal	\$ -				\$ 47,800.49	\$ 23,321.08							\$ 71,121.57	
Fines/Fees	\$ 1,580.35												\$ 1,580.35	
Sales	\$ 2,280.22		\$ 14,025.84										\$ 16,306.06	
Interest	\$ -												\$ -	
Reimbursements (Incl Taxes)	\$ 27,870.34			\$ 1,035.00				\$ 9,655.05		\$ 198,307.01			\$ 236,867.40	
Gifts / Grants	\$ -								\$ 208,816.12				\$ 208,816.12	
Misc (Includes Bldg Rent)	\$ 24,000.00												\$ 24,000.00	
Transfers In	\$ -												\$ -	
Total	\$ 6,777,221.20	\$ -	\$ 14,025.84	\$ 1,035.00	\$ 47,800.49	\$ 23,321.08	\$ -	\$ 9,655.05	\$ 208,816.12	\$ 198,307.01	\$ 5,765.75	\$ 7,285,947.54	\$ 62,422.00	
EXPENDITURES														
Personnel 411000:423100	\$ 5,163,619.18				\$ 35,639.69				\$ 37,026.50	\$ 200,722.06			\$ 5,437,007.43	
Services 432030:449350	\$ 725,744.05		\$ 5,298.01	\$ 51.67		\$ 17,492.32			\$ 20,167.28				\$ 768,753.33	\$ 59,012.04
Supplies 452010:469370	\$ 108,168.31		\$ 2,388.52			\$ 5,828.76			\$ 20,404.51				\$ 136,790.10	\$ 3,500.00
Capital Outlay													\$ -	
Bldg/Furn/Equip 472010:476070 & 49004	\$ -												\$ -	
Library Materials 477020:477380	\$ 717,267.66							\$ 9,558.00	\$ 93,258.52		\$ 5,472.20		\$ 825,556.38	
Non ICPL Library materials 221907	\$ -												\$ -	
Transfers Out	\$ 62,422.00												\$ 62,422.00	
Total	\$ 6,777,221.20	\$ -	\$ 7,686.53	\$ 51.67	\$ 35,639.69	\$ 23,321.08	\$ -	\$ 9,558.00	\$ 170,856.51	\$ 200,722.06	\$ 5,472.20	\$ 7,230,529.24	\$ 62,512.04	
Ending Balance	\$ -	\$ 33,422.28	\$ 88,843.63	\$ 130,579.24	\$ 188,293.57	\$ 44,220.44	\$ 2,324.80	\$ 56,141.96	\$ 891,652.30	\$ (28,939.41)	\$ 6,562.72	\$ 1,413,101.23	\$ 423,954.43	