



Receipts

FY23 compared to FY22 YTD

	Q4 FY22	Q4 FY23	% Change	FY23 Budget	% Received
General Fund					
Library Fines	\$2,991	\$1,580	-47.2%	\$0	0.0%
Vending, etc.	\$790	\$791	0.1%	\$0	0.0%
General Fund Total	\$3,781	\$2,371	-37.3%	\$0	0.0%
Enterprise Fund					
Photocopies	\$1,478	\$1,509	2.1%	\$2,050	73.6%
Electronic Printing/Debit Card	\$7,884	\$11,288	43.2%	\$8,320	135.7%
Counter/Cloth bag/Misc	\$519	\$747	43.9%	\$1,000	74.7%
Recycle	\$175	\$444	153.3%	\$100	443.8%
Misc Grants	\$5,000	\$0	0.0%	\$0	0.0%
Enterprise Fund Total	\$15,057	\$13,988	-7.1%	\$11,470	121.9%
Lost & Damaged					
Lost & Damaged	\$10,658	\$11,739	10.1%	\$0	0.0%
Lost & Damaged Total	\$10,658	\$11,739	10.1%	\$0	0.0%
State Funds					
Open Access / Access Plus	\$36,890.68	\$47,800.49	29.6%	\$40,390	118.3%
Enrich Iowa/Direct State Aid	\$21,875	\$23,321	6.6%	\$21,460	108.7%
State Fund Total	\$58,765	\$71,122	21.0%	\$61,850	115.0%