



Receipts

FY22 compared to FY21 YTD

| | Q4 FY21 | Q4 FY22 | % Change | FY22 Budget | % Received |
|--------------------------------|-------------|-------------|----------|-------------|------------|
| General Fund | | | | | |
| Fines, Fees, etc. | \$4,150 | \$2,991 | -27.9% | \$50,000 | 6.0% |
| Vending, etc. | \$90 | \$790 | 777.6% | \$1,850 | 42.7% |
| General Fund Total | \$4,240 | \$3,781 | -10.8% | \$51,850 | 7.3% |
| Enterprise Fund | | | | | |
| Photocopies | \$130 | \$1,478 | 1037.3% | \$2,050 | 72.1% |
| Electronic Printing/Debit Card | \$707 | \$7,884 | 1015.2% | \$8,320 | 94.8% |
| Counter/Cloth bag/Misc | \$30 | \$519 | 1629.0% | \$1,000 | 51.9% |
| Recycle | \$84 | \$175 | 108.6% | \$100 | 175.2% |
| Misc Grants | \$0 | \$5,000 | 100% | \$5,000 | 100.0% |
| Enterprise Fund Total | \$951 | \$15,057 | 1483.2% | \$11,470 | 131.3% |
| Lost & Damaged | \$9,374 | \$10,658 | 13.7% | \$10,100 | 105.5% |
| Lost & Damaged Total | \$9,374 | \$10,658 | 13.7% | \$10,100 | 105.5% |
| State Funds | | | | | |
| Open Access / Access Plus | \$40,388.93 | \$36,890.68 | -8.7% | \$44,620 | 82.7% |
| Enrich Iowa/Direct State Aid | \$21,460 | \$21,875 | 1.9% | \$22,360 | 97.8% |
| State Fund Total | \$61,849 | \$58,765 | -5.0% | \$66,980 | 87.7% |