



FY2016 Receipts and Expenditures by Fund

Source/Account	City	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	Gifts & Bequests 10550410 to 10550520	Development Office 10550600	Jail Fund 10000000	Total	Equipment Replacement and Reserve
Beginning Balance	\$0	\$18,553	\$47,714	\$85,290	\$106,352	\$2,717	\$3,969	\$475,489	-\$25,811	\$3,422	\$717,695	\$206,246
RECEIPTS												
Tax Dollars												
Iowa City	\$4,896,091										\$4,896,091	\$62,422
County Contract	\$440,949									\$3,600	\$444,549	
Other City Contracts	\$62,594										\$62,594	
State/Federal					\$63,911	\$17,936					\$81,847	
Fines/Fees	\$155,541			\$19,368							\$174,909	
Sales	\$5,774		\$18,056								\$23,830	
Interest		\$601									\$601	
Reimbursements (Incl Taxes)	\$9,213							\$4,235			\$13,448	
Gifts / Grants								\$198,718	\$168,865		\$367,583	
Misc (Includes Bldg Rent)	\$45,475										\$45,475	
Transfers In	\$0											
Total	\$5,615,637	\$601	\$18,056	\$19,368	\$63,911	\$17,936	\$0	\$202,953	\$168,865	\$3,600	\$6,110,927	\$62,422
EXPENDITURES												
Personnel	\$4,139,871				\$28,534				\$184,069		\$4,352,474	
Commodities	\$148,127		\$1,606		\$88,462	\$8,740		\$28,168			\$275,103	
Services & Charges	\$560,264		\$10,445	\$10,432	\$5,000		\$0	\$32,487			\$618,628	
Capital Outlay											\$0	
RFID Tags	\$0										\$0	\$71,996
Bldg/Furn/Equip	\$13,903					\$9,300					\$23,203	
Library Materials	\$650,212							\$58,341		\$3,989	\$712,542	
Transfers Out	\$62,422										\$62,422	
Bond Abatement	\$40,838				\$23,294						\$64,132	
Total	\$5,615,637	\$0	\$12,051	\$10,432	\$113,208	\$18,040	\$0	\$118,996	\$184,069	\$3,989	\$6,076,422	\$71,966
Ending Balance	\$0	\$19,154	\$53,719	\$94,226	\$26,969	\$2,613	\$3,969	\$559,446	-\$41,015	\$3,033	\$722,114	\$196,672