



FY2017 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	\$19,154	\$53,719	\$94,226	\$26,969	\$2,613	\$3,969	\$559,446	-\$41,015	\$3,033	\$722,114	\$196,672
RECEIPTS												
Tax Dollars												
Iowa City	\$4,297,956										\$4,297,956	\$62,422
Iowa City Library Levy	\$891,992										\$891,992	
County Contract	\$469,430									\$4,100	\$473,530	
Other City Contracts	\$69,435										\$69,435	
State/Federal					\$65,909	\$16,783					\$82,692	
Fines/Fees	\$154,463			\$17,579							\$172,042	
Sales	\$2,839		\$16,628								\$19,467	
Interest		\$5,136									\$5,136	
Reimbursements (Incl Taxes)	\$14,893							\$5,274			\$20,167	
Gifts / Grants							\$5,000	\$290,384	\$201,088		\$496,472	
Misc (Includes Bldg Rent)	\$12		\$470								\$482	
Transfers In												
Total	\$5,901,020	\$5,136	\$17,098	\$17,579	\$65,909	\$16,783	\$5,000	\$295,658	\$201,088	\$4,100	\$6,529,371	\$62,422
EXPENDITURES												
Personnel	\$4,416,362				\$29,250			8597	\$185,254		\$4,639,463	
Commodities	\$131,756		\$2,157	\$18,494		\$6,123	\$3,455	\$21,663			\$183,648	
Services & Charges	\$616,462	\$5,200	\$6,053	\$3,869	\$9,491	\$12,236	\$2,073	\$28,157			\$683,541	
Capital Outlay											\$0	
RFID Tags	\$6,166										\$6,166	
Bldg/Furn/Equip	\$6,842			\$12,722				\$126,929			\$146,493	\$6,716
Library Materials	\$661,010							\$67,858		\$4,379	\$733,247	
Transfers Out	\$62,422										\$62,422	
Total	\$5,901,020	\$5,200	\$8,210	\$35,085	\$38,741	\$18,359	\$5,528	\$253,204	\$185,254	\$4,379	\$6,454,980	\$6,716
Ending Balance	\$0	\$19,090	\$62,607	\$76,720	\$54,137	\$1,037	\$3,441	\$601,900	-\$25,181	\$2,754	\$796,505	\$252,378