



**FY2018 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	Gifts & Bequests 10550410 to 10550520	Development Office 10550600	Jail Fund 10000000	Total	Equipment Replacement and Reserve
Beginning Balance	\$0	\$19,090	\$62,607	\$76,720	\$54,137	\$1,037	\$601,900	-\$3,457	\$2,596	\$814,630	\$231,975
<b>RECEIPTS</b>											
Tax Dollars											
Iowa City	\$4,434,983									\$4,434,983	\$62,422
Iowa City Library Levy	\$924,257									\$924,257	
County Contract	\$489,400								\$4,300	\$493,700	
Other City Contracts	\$68,934									\$68,934	
State/Federal					\$54,071	\$19,754				\$73,825	
Fines/Fees	\$143,358			\$16,167						\$159,525	
Sales	\$2,228		\$15,416							\$17,644	
Interest		\$10,615								\$10,615	
Reimbursements (Incl Taxes)	\$15,884						\$13,983			\$29,867	
Gifts / Grants							\$265,708	\$117,938		\$383,646	
Misc (Includes Bldg Rent)	\$28,500									\$28,500	
Transfers In											
<b>Total</b>	<b>\$6,107,544</b>	<b>\$10,615</b>	<b>\$15,416</b>	<b>\$16,167</b>	<b>\$54,071</b>	<b>\$19,754</b>	<b>\$279,691</b>	<b>\$117,938</b>	<b>\$4,300</b>	<b>\$6,625,496</b>	<b>\$294,397</b>
<b>EXPENDITURES</b>											
Personnel	\$4,572,190				\$30,973		\$26,443	\$118,310		\$4,747,916	
Commodities	\$141,952		\$835				\$28,365	\$147		\$171,299	\$32,611
Services & Charges	\$663,385		\$5,505	\$1,728		\$19,760	\$24,811			\$715,189	
Capital Outlay											
RFID Tags											
Bldg/Furn/Equip							\$125,714			\$125,714	
Library Materials	\$667,595						\$39,564			\$707,159	
Non ICPL Library materials							\$7,568	\$4,358		\$11,926	
Transfers Out	\$62,422									\$62,422	
<b>Total</b>	<b>\$6,107,544</b>	<b>\$0</b>	<b>\$6,340</b>	<b>\$1,728</b>	<b>\$30,973</b>	<b>\$19,760</b>	<b>\$252,465</b>	<b>\$118,457</b>	<b>\$4,358</b>	<b>\$6,541,625</b>	<b>\$32,611</b>
Ending Balance	\$0	\$29,705	\$71,683	\$91,159	\$77,235	\$1,031	\$629,126	-\$3,976	\$2,538	\$898,501	\$261,786