



### FY2019 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	\$29,705	\$71,683	\$91,159	\$77,235	\$1,031	\$629,126	-\$3,976	\$2,538	\$898,501	\$231,975
<b>RECEIPTS</b>											
Tax Dollars											
Iowa City	\$4,336,117									\$4,336,117	\$62,422
Iowa City Library Levy	\$976,555									\$976,555	
County Contract	\$469,430								\$3,566	\$472,996	
Other City Contracts	\$69,430									\$69,430	
State/Federal					\$48,240	\$21,344				\$69,584	
Fines/Fees	\$135,183			\$15,016						\$150,199	
Sales	\$2,340		\$16,496							\$18,836	
Interest		\$8,857					\$26,302			\$8,857	
Reimbursements (Incl Taxes)	\$12,458						\$6,915			\$19,373	
Gifts / Grants							\$149,672	\$112,776		\$262,448	
Misc (Includes Bldg Rent)	\$30,000									\$30,000	
Transfers In											
Total	\$6,031,513	\$38,562	\$88,179	\$106,175	\$125,475	\$22,375	\$812,015	\$108,800	\$6,104	\$7,312,896	\$294,397
<b>EXPENDITURES</b>											
Personnel	\$4,660,965				\$25,317		\$27,974	\$118,310		\$4,832,566	
Commodities	\$117,228		\$3,880				\$9,117	\$147		\$130,372	\$919
Services & Charges	\$516,711		\$5,330	\$6,213	\$11,880		\$7,854			\$536,108	
Capital Outlay											
RFID Tags											
Bldg/Furn/Equip										\$0	
Library Materials	\$674,187						\$48,153			\$722,340	
Non ICPL Library materials									\$4,358	\$4,358	
Transfers Out	\$62,422									\$62,422	
Total	\$6,031,513	\$0	\$9,210	\$6,213	\$37,197	\$0	\$93,098	\$118,457	\$4,358	\$6,288,166	\$919
Ending Balance	\$0	\$68,267	\$150,652	\$191,121	\$165,513	\$23,406	\$1,348,043	-\$13,633	\$4,284	\$1,937,653	\$293,478