



FINAL

FY2019 Reimbursable and Gift Fund Detail

| Source/Account | Reimburse | Designated Gifts | Undesignated Gifts | Children's Materials | Adult Materials |
|-----------------------------|-----------------|------------------|--------------------|----------------------|-----------------|
| | 10550410 | 10550420 | 10550430 | 10550510 | 10550520 |
| Beginning Balance | \$55,127 | \$7,075 | \$531,602 | \$5,945 | \$1,683 |
| RECEIPTS | | | | | |
| Tax Dollars | | | | | |
| Iowa City | | | | | |
| County Contract | | | | | |
| Other City Contracts | | | | | |
| State/Federal | | | | | |
| Fines/Fees | | | | | |
| Sales | | | | | |
| Interest | | | | | |
| Reimbursements (Incl Taxes) | \$13,983 | | | | |
| Gifts / Grants | | \$63,114 | \$124,507 | \$22,765 | \$55,323 |
| Misc (Includes Bldg Rent) | | | | | |
| Transfers In | | | | | |
| Total | \$13,983 | \$63,114 | \$124,507 | \$22,765 | \$55,323 |
| EXPENDITURES | | | | | |
| Personnel | | | \$26,443 | | |
| Commodities | \$1,373 | \$26,904 | \$88 | | |
| Services & Charges | \$3,738 | \$5,298 | \$15,575 | \$200 | |
| Capital Outlay | | | | | |
| RFID Tags | | | | | |
| Bldg/Furn/Equip | | \$500 | \$125,214 | | |
| Library Materials | | | \$2,540 | \$11,282 | \$25,742 |
| Non ICPL Library materials | \$7,568 | | | | |
| Transfers Out | | | | | |
| Bond Abatement | | | | | |
| Total | \$12,679 | \$32,702 | \$169,860 | \$11,482 | \$25,742 |
| Ending Balance | \$56,431 | \$37,487 | \$486,249 | \$17,227 | \$31,264 |