

| Account                     | Description              | Budget       | Current Receipts | Year-To-Date Receipts | Unrealized Balance |
|-----------------------------|--------------------------|--------------|------------------|-----------------------|--------------------|
| Fund ..... 012 Library Fund |                          |              |                  |                       |                    |
| Property Taxes              |                          |              |                  |                       |                    |
| 311-0100                    | Property Taxes           | 2,349,297.00 | 3,441.54         | 3,265.31              | 2,346,031.69       |
| Federal Grants              |                          |              |                  |                       |                    |
| 331-0100                    | Any Federal Grant        |              |                  |                       |                    |
| State Grants                |                          |              |                  |                       |                    |
| 332-0100                    | Any State Grant          |              |                  |                       |                    |
| State Shared Revenues       |                          |              |                  |                       |                    |
| 333-0200                    | State Sales Tax          |              |                  |                       |                    |
| Local Shared Revenues       |                          |              |                  |                       |                    |
| 334-0700                    | Bonn County Library Dist | 1,100,000.00 |                  | 275,000.00            | 825,000.00         |
| 334-0900                    | Rural Registration       | 6,000.00     | 789.60           | 2,256.00              | 3,744.00           |
| Community Facilities        |                          |              |                  |                       |                    |
| 347-0400                    | Meeting Rooms            | 2,500.00     |                  | 426.13                | 2,073.87           |
| Fines and Forfeitures       |                          |              |                  |                       |                    |
| 351-0500                    | Library Fines            | 70,000.00    |                  |                       | 70,000.00          |
| 351-0600                    | Lost Materials-Library   | 6,000.00     | 365.55           | 1,013.23              | 4,986.77           |
| Interest                    |                          |              |                  |                       |                    |
| 361-0000                    | Interest                 | 10,000.00    | 4,468.62         | 9,660.32              | 339.68             |
| 361-0500                    | Market Adjustment        |              |                  |                       |                    |
| Rentals and Leases          |                          |              |                  |                       |                    |
| 362-1000                    | Photo Copies             | 9,000.00     | 782.54           | 1,524.59              | 7,475.41           |
| 362-1800                    | Miscellaneous            |              |                  |                       |                    |
| Refunds                     |                          |              |                  |                       |                    |
| 363-0200                    | Miscellaneous            | 1,500.00     | 56.40            | 159.80                | 1,340.20           |
| Contributions               |                          |              |                  |                       |                    |
| 364-0400                    | Miscellaneous Donations  | 1,000.00     | 6.82             | 38.05                 | 961.95             |
| 364-0600                    | CHC Foundation Grants    | 10,000.00    |                  |                       | 10,000.00          |
| 364-1500                    | Memorial Gifts           | 500.00       |                  |                       | 500.00             |
| 364-1600                    | Friends of the Library   | 4,500.00     | 1,000.00         | 1,000.00              | 3,500.00           |
| 364-2000                    | MAE Neuber Foundation    | 17,000.00    |                  |                       | 17,000.00          |
| 364-2100                    | Idaho Community Foundat  | 5,000.00     |                  |                       | 5,000.00           |
| 364-2200                    | Other Grants             | 50,000.00    |                  |                       | 50,000.00          |
| 364-2900                    | Library Consortium       |              |                  |                       |                    |
| Other Misc Revenue          |                          |              |                  |                       |                    |
| 365-0200                    | Sale of Property         |              |                  |                       |                    |
| 365-0600                    | Miscellaneous Revenues   |              |                  |                       |                    |
| Fund Total:                 |                          | 3,642,297.00 | 10,911.07        | 294,343.43            | 3,347,953.57       |

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|---------|-------------|--------|---------------------|--------------------------|-----------------------|
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Fund ..... 012 Library Fund

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