

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	2,665.87	10,317.66	2,338,979.34
Federal Grants					
331-0100	Any Federal Grant	500.00			500.00
State Grants					
332-0100	Any State Grant	5,000.00			5,000.00
State Shared Revenues					
333-0200	State Sales Tax				
Local Shared Revenues					
334-0700	Bonn County Library Dist	1,100,000.00		275,825.00	824,175.00
334-0900	Rural Registration	13,000.00	1,015.20	2,030.40	10,969.60
Community Facilities					
347-0400	Meeting Rooms				
Fines and Forfeitures					
351-0500	Library Fines		84.03	84.03	84.03-
351-0600	Lost Materials-Library	8,500.00	584.76	1,136.42	7,363.58
Interest Income					
361-0000	Liability Insurance	30,000.00			30,000.00
361-0500	Market Adjustment		2,128.88-	4,897.86-	4,897.86
361-0700	Investment Interest		4,875.57	8,331.46	8,331.46-
Rentals & Leases					
362-1000	Photo Copies	9,000.00	392.08	831.53	8,168.47
Refunds					
363-0200	Miscellaneous	2,200.00	9.40	115.62	2,084.38
Contributions					
364-0400	Miscellaneous Donations	2,200.00	32.30	46.59	2,153.41
364-0600	CHC Foundation Grants	30,000.00			30,000.00
364-1500	Memorial Gifts	500.00			500.00
364-1600	Friends of the Library	5,000.00			5,000.00
364-2000	MAE Neuber Foundation	15,500.00			15,500.00
364-2100	Idaho Community Foundat	5,000.00			5,000.00
364-2200	Other Grants	50,000.00			50,000.00
Miscellaneous					
365-0200	Sale of Property				
365-0600	Miscellaneous Revenues	10.00			10.00
Fund Total:		3,625,707.00	7,530.33	293,820.85	3,331,886.15