

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	50,641.58	60,959.24	2,288,337.76
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	1,240.80	3,271.20	9,728.80
Community Facilities					
347-0400	Meeting Rooms				
Fines and Forfeitures					
351-0500	Library Fines			84.03	84.03-
351-0600	Lost Materials-Library	8,500.00	415.29	1,551.71	6,948.29
Interest Income					
361-0000	Liability Insurance	30,000.00			30,000.00
361-0500	Market Adjustment		949.21-	5,847.07-	5,847.07
361-0700	Investment Interest		3,819.06	12,150.52	12,150.52-
Rentals & Leases					
362-1000	Photo Copies	9,000.00	361.19	1,192.72	7,807.28
Refunds					
363-0200	Miscellaneous	2,200.00	82.72	198.34	2,001.66
Contributions					
364-0400	Miscellaneous Donations	2,200.00	632.10	678.69	1,521.31
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	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	71,743.53	365,564.38	3,260,142.62