

Account	Description	Budget	Current Receipts	Year-To-Date Receipts	Unrealized Balance
Fund . . . . . 012 Library Fund					
Property Taxes					
311-0100	Property Taxes	2,665,145.00	1,522,309.15	1,561,650.61	1,103,494.39
Federal Grants					
331-0100	Any Federal Grant				
State Grants					
332-0100	Any State Grant	5,000.00		9,634.53	4,634.53--
State Shared Revenues					
333-0200	State Sales Tax				
Local Revenues					
334-0700	Bonn County Library Dist		1,868.40	1,868.40	1,868.40--
334-0900	Rural Registration	133,320.00	5,433.20	47,644.03	85,675.97
Community Facilities					
347-0400	Meeting Rooms				
351-0500	Library Fines				
351-0600	Lost Materials-Library	10,000.00	1,054.79	2,904.99	7,095.01
Interest Income					
361-0000	Liability Insurance				
361-0500	Market Adjustment		15,360.38	25,311.38	25,311.38--
361-0600	MERF Interest Income		111.43	312.48	312.48--
361-0700	Investment Interest	100,000.00	8,681.57	26,255.13	73,744.87
361-0800	MERF Market Adjustment		197.16	322.15	322.15--
Rentals & Leases					
362-1000	Photo Copies	9,000.00	259.07	1,918.71	7,081.29
Refunds					
363-0200	Miscellaneous		84.61	341.25	341.25--
Contributions					
364-0400	Miscellaneous Donations		10.73	523.24	523.24--
364-0600	CHC Foundation Grants				
364-1500	Memorial Gifts	500.00			500.00
364-1600	Friends of the Library	8,000.00			8,000.00
364-2000	MAE Neuber Foundation	15,500.00			5,657.00--
364-2100	Idaho Community Foundat		21,157.00	21,157.00	
364-2200	Other Grants				
Miscellaneous					
365-0200	Sale of Property				
365-0201	MERF Sale of Property				
365-0600	Miscellaneous Revenues			200.00	200.00--
Other Financing Sources					

Account	Description	Budget	Current Receipts	Year-To-Date Receipts	Unrealized Balance
Fund . . . . .	012 Library Fund				
381-0102	MERF Depreciation		150.00	600.00	600.00-
<b>Fund Total:</b>		<b>2,946,465.00</b>	<b>1,576,677.49</b>	<b>1,700,643.90</b>	<b>1,245,821.10</b>