

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	32,236.93	1,376,318.04	972,978.96
Federal Grants					
331-0100	Any Federal Grant				
State Grants					
332-0100	Any State Grant			191.72	191.72-
State Shared Revenues					
333-0200	State Sales Tax				
Local Shared Revenues					
334-0700	Bonn County Library Dist	1,100,000.00	275,000.00	550,000.00	550,000.00
334-0900	Rural Registration	6,000.00	789.60	5,181.60	818.40
Community Facilities					
347-0400	Meeting Rooms	2,500.00		426.13	2,073.87
Fines and Forfeitures					
351-0500	Library Fines	70,000.00		106.11	69,893.89
351-0600	Lost Materials-Library	6,000.00	453.48	3,112.09	2,887.91
Interest					
361-0000	Interest	10,000.00	30,691.66	50,347.19	40,347.19-
361-0500	Market Adjustment				
Rentals and Leases					
362-1000	Photo Copies	9,000.00	985.74	4,521.01	4,478.99
362-1800	Miscellaneous				
Refunds					
363-0200	Miscellaneous	1,500.00	186.63	692.27	807.73
Contributions					
364-0400	Miscellaneous Donations	1,000.00	72.96	927.17	72.83
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	3,500.00
364-2000	MAE Neuber Foundation	17,000.00		15,500.00	1,500.00
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		700.00	700.00	700.00-
365-0600	Miscellaneous Revenues				
Fund Total:		3,642,297.00	341,117.00	2,009,023.33	1,633,273.67

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Fund 012 Library Fund

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