

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	1,838,973.71	1,899,932.95	449,364.05
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	1,233.60	4,504.80	8,495.20
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	733.18	2,284.89	6,215.11
Interest Income					
361-0000	Liability Insurance	30,000.00			30,000.00
361-0500	Market Adjustment		3,664.24-	9,511.31-	9,511.31
361-0700	Investment Interest		3,836.72	15,987.24	15,987.24-
Rentals & Leases					
362-1000	Photo Copies	9,000.00	380.69	1,573.41	7,426.59
Refunds					
363-0200	Miscellaneous	2,200.00	79.90	278.24	1,921.76
Contributions					
364-0400	Miscellaneous Donations	2,200.00	25.07	703.76	1,496.24
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	1,841,598.63	2,207,163.01	1,418,543.99
		=====	=====	=====	=====