

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	24,814.67	1,586,465.28	1,078,679.72
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-
334-0900	Rural Registration	133,320.00	2,876.40	50,520.43	82,799.57
Community Facilities					
347-0400	Meeting Rooms				
351-0500	Library Fines				
351-0600	Lost Materials-Library	10,000.00	437.92	3,342.91	6,657.09
Interest Income					
361-0000	Liability Insurance				
361-0500	Market Adjustment		28,696.49-	3,385.11-	3,385.11
361-0600	MERF Interest Income		90.28	402.76	402.76-
361-0700	Investment Interest	100,000.00	9,864.44	36,119.57	63,880.43
361-0800	MERF Market Adjustment		262.62-	59.53	59.53-
Rentals & Leases					
362-1000	Photo Copies	9,000.00	946.63	2,865.34	6,134.66
Refunds					
363-0200	Miscellaneous		62.04	403.29	403.29-
Contributions					
364-0400	Miscellaneous Donations		1.42	524.66	524.66-
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		21,157.00	5,657.00-
364-2100	Idaho Community Foundat				
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	750.00	750.00-
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Fund Total:		2,946,465.00	10,284.69	1,710,928.59	1,235,536.41
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