

Account	Description	Budget	Current Receipts	Year-To-Date Receipts	Unrealized Balance
Fund 012 Library Fund					
Property Taxes					
311-0100	Property Taxes	2,108,098.00	12,032.18	1,257,198.01	850,899.99
Federal Grants					
331-0100	Any Federal Grant				
State Grants					
332-0100	Any State Grant		900.00	3,400.00	3,400.00-
State Shared Revenues					
333-0200	State Sales Tax	97,000.00		60,396.16	36,603.84
Local Shared Revenues					
334-0700	Bonn County Library Dist	1,100,000.00		565,269.63	534,730.37
334-0900	Rural Registration	6,000.00	1,128.00	5,865.88	134.12
Community Facilities					
347-0400	Meeting Rooms	4,000.00	192.70	1,683.70	2,316.30
Fines and Forfeitures					
351-0500	Library Fines	70,000.00	5,343.96	26,982.44	43,017.56
351-0600	Lost Materials-Library	6,000.00	929.26	3,973.98	2,026.02
Interest					
361-0000	Interest	10,000.00	6,636.93	24,799.67	14,799.67-
361-0500	Market Adjustment				
Rentals and Leases					
362-1000	Photo Copies	9,000.00	913.58	4,813.15	4,186.85
362-1800	Miscellaneous				
Refunds					
363-0200	Miscellaneous	1,500.00	147.58	1,013.32	486.68
Contributions					
364-0400	Miscellaneous Donations	1,000.00	34.37	805.23	194.77
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	6,342.00	14,218.78	9,718.78-
364-2000	MAE Neuber Foundation	17,000.00		15,500.00	1,500.00
364-2100	Idaho Community Foundat	10,000.00			10,000.00
364-2200	Other Grants	50,000.00			50,000.00
364-2900	Library Consortium				
Other Misc Revenue					
365-0200	Sale of Property		18.74	18.74	18.74-
365-0600	Miscellaneous Revenues	500.00		10.00	490.00
Fund Total:		3,505,098.00	34,619.30	1,985,948.69	1,519,149.31

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Fund 012 Library Fund

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