

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	27,954.29	1,927,887.24	421,409.76
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	789.60	5,294.40	7,705.60
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	500.03	2,784.92	5,715.08
Interest Income					
361-0000	Liability Insurance	30,000.00			30,000.00
361-0500	Market Adjustment		8,781.37-	18,292.68-	18,292.68
361-0700	Investment Interest		5,156.63	21,143.87	21,143.87-
Rentals & Leases					
362-1000	Photo Copies	9,000.00	447.61	2,021.02	6,978.98
Refunds					
363-0200	Miscellaneous	2,200.00	47.00	325.24	1,874.76
Contributions					
364-0400	Miscellaneous Donations	2,200.00	112.36	816.12	1,383.88
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	26,226.15	2,233,389.16	1,392,317.84