

Account	Description	Budget	Current Receipts	Year-To-Date Receipts	Unrealized Balance
Fund 012 Library Fund					
Property Taxes					
311-0100	Property Taxes	2,401,394.00	16,286.49	1,460,235.05	941,158.95
Federal Grants					
331-0100	Any Federal Grant	500.00			500.00
State Grants					
332-0100	Any State Grant	5,000.00	500.00	500.00	4,500.00
State Shared Revenues					
333-0200	State Sales Tax				
Local Revenues					
334-0700	Bonn County Library Dist	1,100,000.00		574,819.50	525,180.50
334-0900	Rural Registration	13,000.00	1,804.80	7,437.60	5,562.40
Community Facilities					
347-0400	Meeting Rooms				
Fines and Forfeitures					
351-0500	Library Fines				
351-0600	Lost Materials-Library	8,500.00	1,246.72	5,070.57	3,429.43
Interest Income					
361-0000	Liability Insurance	30,000.00			30,000.00
361-0500	Market Adjustment		33,197.65-	87,425.33-	87,425.33
361-0600	MERF Interest Income		33.47	153.70	153.70-
361-0700	Investment Interest		3,507.53	29,328.69	29,328.69-
361-0800	MERF Market Adjustment		316.75-	660.84-	660.84
Rentals & Leases					
362-1000	Photo Copies	9,000.00	445.55	1,718.44	7,281.56
Refunds					
363-0200	Miscellaneous		79.90	410.78	410.78-
Contributions					
364-0400	Miscellaneous Donations		5.45	68,224.58	68,224.58-
364-0600	CHC Foundation Grants			11.60	11.60-
364-1500	Memorial Gifts	500.00			500.00
364-1600	Friends of the Library	8,000.00	8,228.00	8,228.00	228.00-
364-2000	MAE Neuber Foundation	15,500.00		18,500.00	3,000.00-
364-2100	Idaho Community Foundat				
364-2200	Other Grants	50,000.00			50,000.00
Miscellaneous					
365-0200	Sale of Property				
365-0600	Miscellaneous Revenues				
Other Financing Sources					

Account	Description	Budget	Current Receipts	Year-To-Date Receipts	Unrealized Balance
Fund	012 Library Fund				
381-0102	MERF Depreciation		150.00	900.00	900.00-
	Fund Total:	3,641,394.00	1,226.49-	2,087,452.34	1,553,941.66