

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	22,063.35	1,608,528.63	1,056,616.37
Federal Grants					
331-0100	Any Federal Grant				
State Grants					
332-0100	Any State Grant	5,000.00	1,000.00	10,634.53	5,634.53-
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	6,679.64	57,200.07	76,119.93
Community Facilities					
347-0400	Meeting Rooms				
351-0500	Library Fines				
351-0600	Lost Materials-Library	10,000.00	895.86	4,238.77	5,761.23
Interest Income					
361-0000	Liability Insurance				
361-0500	Market Adjustment		27,055.62	23,670.51	23,670.51-
361-0600	MERF Interest Income		90.25	493.01	493.01-
361-0700	Investment Interest	100,000.00	6,666.55-	29,453.02	70,546.98
361-0800	MERF Market Adjustment		259.21	318.74	318.74-
Rentals & Leases					
362-1000	Photo Copies	9,000.00	1,504.16	4,369.50	4,630.50
Refunds					
363-0200	Miscellaneous		169.20	572.49	572.49-
Contributions					
364-0400	Miscellaneous Donations		109.87	634.53	634.53-
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	900.00	900.00-
	Fund Total:	2,946,465.00	53,310.61	1,764,239.20	1,182,225.80