

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	26,515.73	1,326,499.04	781,598.96
Federal Grants					
331-0100	Any Federal Grant				
State Grants					
332-0100	Any State Grant			8,990.00	8,990.00-
State Shared Revenues					
333-0200	State Sales Tax	97,000.00		88,212.38	8,787.62
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	1,469.03	10,267.71	4,267.71-
Community Facilities					
347-0400	Meeting Rooms	4,000.00	455.90	2,760.00	1,240.00
Fines and Forfeitures					
351-0500	Library Fines	70,000.00	6,426.63	42,403.64	27,596.36
351-0600	Lost Materials-Library	6,000.00	857.63	5,988.20	11.80
Interest					
361-0000	Interest	10,000.00	2,516.85	38,518.78	28,518.78-
361-0500	Market Adjustment				
Rentals and Leases					
362-1000	Photo Copies	9,000.00	665.43	7,053.75	1,946.25
362-1800	Miscellaneous				
Refunds					
363-0200	Miscellaneous	1,500.00	390.10	1,716.06	216.06-
Contributions					
364-0400	Miscellaneous Donations	1,000.00	49.23	2,040.73	1,040.73-
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		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-
365-0600	Miscellaneous Revenues	500.00		10.00	490.00
Fund Total:		3,505,098.00	39,346.53	2,129,467.44	1,375,630.56

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Fund 012 Library Fund

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