

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	10,792.11	2,084,595.41	23,502.59
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	29,609.28	117,821.66	20,821.66-
Local Shared Revenues					
334-0700	Bonn County Library Dist	1,100,000.00	553,000.00	1,118,269.63	18,269.63-
334-0900	Rural Registration	6,000.00	1,353.60	12,974.91	6,974.91-
Community Facilities					
347-0400	Meeting Rooms	4,000.00	173.90	3,192.40	807.60
Fines and Forfeitures					
351-0500	Library Fines	70,000.00	4,112.13	52,007.32	17,992.68
351-0600	Lost Materials-Library	6,000.00	706.40	7,736.30	1,736.30-
Interest					
361-0000	Interest	10,000.00	2,641.79	47,894.77	37,894.77-
361-0500	Market Adjustment				
Rentals and Leases					
362-1000	Photo Copies	9,000.00	411.39	7,819.16	1,180.84
362-1800	Miscellaneous				
Refunds					
363-0200	Miscellaneous	1,500.00	189.03	2,078.05	578.05-
Contributions					
364-0400	Miscellaneous Donations	1,000.00	77.81	2,142.19	1,142.19-
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	603,067.44	3,495,269.32	9,828.68

Account	Description	Budget	Current Receipts	Year-To-Date Receipts	Unrealized Balance
Fund	012 Library Fund	=====	=====	=====	=====