

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	10,504.61	2,296,267.99	53,029.01
Federal Grants					
331-0100	Any Federal Grant				
State Grants					
332-0100	Any State Grant			691.72	691.72-
State Shared Revenues					
333-0200	State Sales Tax				
Local Shared Revenues					
334-0700	Bonn County Library Dist	1,100,000.00	275,000.00	1,100,000.00	
334-0900	Rural Registration	6,000.00	900.88	11,496.88	5,496.88-
Community Facilities					
347-0400	Meeting Rooms	2,500.00		426.13	2,073.87
Fines and Forfeitures					
351-0500	Library Fines	70,000.00		106.11	69,893.89
351-0600	Lost Materials-Library	6,000.00	472.59	6,015.13	15.13-
Interest					
361-0000	Interest	10,000.00	4,130.78	79,197.25	69,197.25-
361-0500	Market Adjustment				
Rentals and Leases					
362-1000	Photo Copies	9,000.00	753.69	8,397.62	602.38
362-1800	Miscellaneous				
Refunds					
363-0200	Miscellaneous	1,500.00	17.39	1,159.35	340.65
Contributions					
364-0400	Miscellaneous Donations	1,000.00	3,536.70	10,126.88	9,126.88-
364-0600	CHC Foundation Grants	10,000.00		.95	9,999.05
364-1500	Memorial Gifts	500.00			500.00
364-1600	Friends of the Library	4,500.00		8,027.00	3,527.00-
364-2000	MAE Neuber Foundation	17,000.00		15,500.00	1,500.00
364-2100	Idaho Community Foundat	5,000.00			5,000.00
364-2200	Other Grants	50,000.00			50,000.00
364-2900	Library Consortium				
Other Misc Revenue					
365-0200	Sale of Property			700.00	700.00-
365-0600	Miscellaneous Revenues				
Fund Total:		3,642,297.00	295,316.64	3,538,113.01	104,183.99

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Fund 012 Library Fund

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