

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	19,220.80	2,103,816.21	4,281.79
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		117,821.66	20,821.66-
Local Shared Revenues					
334-0700	Bonn County Library Dist	1,100,000.00		1,118,269.63	18,269.63-
334-0900	Rural Registration	6,000.00	789.60	13,764.51	7,764.51-
Community Facilities					
347-0400	Meeting Rooms	4,000.00	188.00	3,380.40	619.60
Fines and Forfeitures					
351-0500	Library Fines	70,000.00	423.88	52,431.20	17,568.80
351-0600	Lost Materials-Library	6,000.00	320.75	8,057.05	2,057.05-
Interest					
361-0000	Interest	10,000.00	4,323.25	52,218.02	42,218.02-
361-0500	Market Adjustment				
Rentals and Leases					
362-1000	Photo Copies	9,000.00	523.97	8,343.13	656.87
362-1800	Miscellaneous				
Refunds					
363-0200	Miscellaneous	1,500.00	158.86	2,236.91	736.91-
Contributions					
364-0400	Miscellaneous Donations	1,000.00	43.75	2,185.94	1,185.94-
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	25,992.86	3,521,262.18	16,164.18-