

Revenue Report For October 2019

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	176.23-	176.23-	2,349,473.23
Federal Grants					
331-0100	Any Federal Grant				
State Grants					
332-0100	Any State Grant				
State Shared Revenues					
333-0200	State Sales Tax				
Local Shared Revenues					
334-0700	Bonn County Library Dist	1,100,000.00	275,000.00	275,000.00	825,000.00
334-0900	Rural Registration	6,000.00	1,466.40	1,466.40	4,533.60
Community Facilities					
347-0400	Meeting Rooms	2,500.00	426.13	426.13	2,073.87
Fines and Forfeitures					
351-0500	Library Fines	70,000.00			70,000.00
351-0600	Lost Materials-Library	6,000.00	647.68	647.68	5,352.32
Interest					
361-0000	Interest	10,000.00	5,191.70	5,191.70	4,808.30
361-0500	Market Adjustment				
Rentals and Leases					
362-1000	Photo Copies	9,000.00	742.05	742.05	8,257.95
362-1800	Miscellaneous				
Refunds					
363-0200	Miscellaneous	1,500.00	103.40	103.40	1,396.60
Contributions					
364-0400	Miscellaneous Donations	1,000.00	31.23	31.23	968.77
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			4,500.00
364-2000	MAE Neuber Foundation	17,000.00			17,000.00
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				
365-0600	Miscellaneous Revenues				
Fund Total:		3,642,297.00	283,432.36	283,432.36	3,358,864.64

Revenue Report For October 2019

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