

Bonneville County Library District

Income Statement

For the period 10/1/2019 to 8/28/2020

Printed: August 26, 2020

REVENUE

4000	Rural User Fees	1,092,220.09
4210	Interest Income	114.25

TOTAL REVENUE **1,092,334.34**

EXPENSE

5000	Use Agreement Fee - IFPL	1,100,000.00
5200	Professional Services	10,309.50
5300	Office Expenses	2,692.00

TOTAL EXPENSE **1,113,001.50**

NET INCOME **(20,667.16)**

Bonneville County Library District

Balance Sheet As of 8/28/2020

Printed: August 26, 2020

ASSETS

1000	Bank of Idaho Checking	241,242.77
1010	Bank of Idaho Savings	327,415.53

TOTAL ASSETS **568,658.30**

LIABILITIES and FUNDS

3000	Unrestricted Funds	
3010	General Fund	568,658.30
	TOTAL Unrestricted Funds	568,658.30

TOTAL LIABILITIES and FUNDS **568,658.30**

Bonneville County Library District

Budget Comparison For the period 10/1/2019 to 8/28/2020

Printed: August 26, 2020

Account	Actual	Budget	Difference
REVENUE			
4000 Rural User Fees	1,092,220.09	1,023,632.88	68,587.21
4210 Interest Income	114.25	0.00	114.25
TOTAL REVENUE	1,092,334.34	1,023,632.88	68,701.46
EXPENSE			
5000 Use Agreement Fee - IFPL	1,100,000.00	1,003,561.64	96,438.36
5200 Professional Services	10,309.50	9,123.29	1,186.21
5300 Office Expenses	2,692.00	912.33	1,779.67
5400 Travel	0.00	0.00	0.00
5500 Publications	0.00	912.33	(912.33)
5700 Other Expenses			
5780 All Other Expenses	0.00	9,123.29	(9,123.29)
TOTAL Other Expenses	0.00	9,123.29	(9,123.29)
TOTAL EXPENSE	1,113,001.50	1,023,632.88	89,368.62
NET INCOME	(20,667.16)	0.00	(20,667.16)