

TWIN FALLS PUBLIC LIBRARY
Statement of Assets, Liabilities and Equity

December 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash Checking	442
1040 · General Checking Account	21,122
Total Checking/Savings	21,564
Other Current Assets	
1050 · Square Receivable	-1,582
Total Other Current Assets	-1,582
Total Current Assets	19,982
TOTAL ASSETS	19,982
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
4652 Visa	300
Total Credit Cards	300
Other Current Liabilities	
2400 · Accrued Liabilities	
2400.2 · Accrued Salaries	13,943
2400.1 · Accrued Liabilities - Sales Tax	303
Total 2400 · Accrued Liabilities	14,246
2000.1 · Suspense - Accounts Payable	-3,160
PAYROLL LIABILITIES	
2230 · HSA Admin Fee	2
2080 · Retirement Payable	-0
2090 · PERSI Choice Payable	-0
Total PAYROLL LIABILITIES	2
Total Other Current Liabilities	11,088
Total Current Liabilities	11,389
Total Liabilities	11,389
Equity	
EQUITY	
Fund Balance	4,033
EQUITY - Other	10,105
Total EQUITY	14,138
Unrestricted Net Assets	16,904
Net Income	-22,448
Total Equity	8,594
TOTAL LIABILITIES & EQUITY	19,982

Year-To-Date Actual To Budget Annual

For the Third Month of the fiscal year December 2020

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Capital Projects Transferred	2,688	85,000	-82,312	3%
4000 · Property Taxes Transferred	420,360	1,835,671	-1,415,311	23%
4002 · Investment Interest	3,462	0	3,462	100%
4020 · Fines / Collections	2,057	25,000	-22,943	8%
4030 · Photocopy Income	1,945	11,500	-9,555	17%
4040 · Non-Resident Fees	3,035	22,000	-18,965	14%
Total Income	433,548	1,979,171	-1,545,623	22%
Gross Profit	433,548	1,979,171	-1,545,623	22%
Expense				
66900 · Reconciliation Discrepancies	0	0	0	100%
PAYROLL EXPENSES				
6080 · Unemployment Insurance	1,268	500	768	254%
6120 · Educational Training	209	4,000	-3,791	5%
6190 · Disability Insurance	606	2,494	-1,888	24%
6000 · Salaries & Wages	234,190	996,540	-762,350	24%
6020 · Retirement	22,680	93,336	-70,656	24%
6040 · Social Security & Medicare	17,465	75,294	-57,829	23%
6060 · Health Insurance	64,328	191,954	-127,626	34%
6100 · Longevity	1,716	6,908	-5,192	25%
6140 · Personnel Travel	0	2,500	-2,500	0%
6160 · Worker's Compensation	0	15,000	-15,000	0%
6180 · Fidelity Bond	0	500	-500	0%
Total PAYROLL EXPENSES	342,463	1,389,026	-1,046,563	25%
BOOKS & MATERIALS				
OTHER MATERIALS				
6365 · Lost and Damaged Refund	269	800	-531	34%
6295 · Portable Devices	1,680	8,500	-6,820	20%
6300 · Microforms	3,110	3,000	110	104%
6320 · Art / Photographs	125	250	-125	50%
6340 · Electronic Information Services	15,965	32,300	-16,335	49%
6345 · TFPL e Materials	8,228	33,958	-25,730	24%
6350 · LYNXI Services Annual	0	486	-486	0%
6355 · Internet	181	1,500	-1,319	12%
6260 · Binding & Preservation	307	1,000	-693	31%
6360 · Biographic Utility Fees	0	4,000	-4,000	0%
Total OTHER MATERIALS	29,865	85,794	-55,929	35%
BOOKS				
6235 · Circulating Kits	0	250	-250	0%
6220 · Educator Kits	0	250	-250	0%
6201 · Adult Languages	487	500	-13	97%
6203 · Juvenile Easy	1,288	7,200	-5,912	18%
6205 · Fiction	8,425	33,500	-25,075	25%
6207 · Juvenile Fiction	939	6,500	-5,561	14%
6209 · Juvenile Languages	111	700	-589	16%
6211 · Juvenile Non-Fiction	308	7,000	-6,692	4%
6213 · Juvenile Paperback	1,012	4,000	-2,988	25%
6215 · Juvenile Reference	0	350	-350	0%
6217 · Large Print	3,057	14,000	-10,943	22%
6219 · Non-Fiction	10,490	30,000	-19,510	35%
6221 · Paperback	172	2,000	-1,828	9%
6223 · Reference	1,077	8,000	-6,923	13%
6225 · Young Adult Fiction	1,403	3,200	-1,797	44%
6227 · Young Adult Non-Fiction	212	1,500	-1,288	14%
6228 · Young Adult Paperback	139	1,500	-1,361	9%
Total BOOKS	29,120	120,450	-91,330	24%
BOOKMOBILE				
6230 · Bookmobile Materials	416	2,000	-1,584	21%
Total BOOKMOBILE	416	2,000	-1,584	21%
PERIODICALS				
6247 · Periodicals - Bookmobile	0	0	0	0%
6240 · Periodicals - Adult	10,635	14,000	-3,365	76%
6241 · Periodicals - Juvenile	376	0	376	100%
6243 · Periodicals - Newspapers	1,487	0	1,487	100%
Total PERIODICALS	12,498	14,000	-1,502	89%
AUDIO RECORDINGS				
6280 · Audio Recordings - Adult	2,997	10,500	-7,503	29%
6283 · Audio Recordings - Juvenile	482	5,000	-4,518	10%
Total AUDIO RECORDINGS	3,479	15,500	-12,021	22%
AUDIO RECORDINGS MUSIC				
6285 · Audio Recordings Music - Adult	262	800	-538	33%
6286 · Audio Recordings Mus - Juvenile	0	200	-200	0%
6287 · Audio Recordings Music - Other	0	0	0	0%
Total AUDIO RECORDINGS MUSIC	262	1,000	-738	26%

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
DVD / VIDEO RECORDINGS				
6290 · Video Recordings - Adult	1,293	8,000	-6,707	16%
6293 · Video Recordings - Juvenile	204	2,000	-1,796	10%
Total DVD / VIDEO RECORDINGS	1,497	10,000	-8,503	15%
BOOKS & MATERIALS - Other	0	0	0	0%
Total BOOKS & MATERIALS	77,137	248,744	-171,607	31%
OTHER OPERATING EXPENSES				
6310 · Software	2,688	13,000	-10,312	21%
6500 · Licenses/Warranties	1,972	14,000	-12,028	14%
6475 · LYNXI Support Fees	0	12,562	-12,562	0%
6470 · LYNXI Software / Hardware Maint	0	10,707	-10,707	0%
6495 · Automation Hardware / PC's	399	13,000	-12,601	3%
6400 · Electricity	4,717	27,000	-22,283	17%
6405 · Natural Gas	1,598	6,500	-4,902	25%
6407 · Garbage Collection	522	2,400	-1,878	22%
6410 · Telephone	1,433	5,200	-3,767	28%
6420 · Building Repair & Maintenance	1,798	17,000	-15,202	11%
6425 · HVAC Maintenance	1,101	4,500	-3,399	24%
6430 · Grounds Maintenance / Snow Remv	735	4,500	-3,765	16%
6435 · Automobiles	178	14,000	-13,822	1%
6490 · Small Equipment Items	0	12,500	-12,500	0%
6510 · Elevator Contract	1,340	10,685	-9,346	13%
6520 · Circulation Supplies	156	2,000	-1,844	8%
6525 · Cash Register (Square)	221	2,000	-1,779	11%
6550 · Programming Supplies - Events				
6550.1 · Adult Services Program 1718.81	423	3,000	-2,577	14%
6550.2 · Youth Services Program 4098.92	379	3,500	-3,121	11%
6550.3 · Outreach Service Program 987.47	74	1,500	-1,426	5%
6550 · Programming Supplies - Events - Other	0	0	0	0%
Total 6550 · Programming Supplies - Events	875	8,000	-7,125	11%
6540 · Office Supplies	330	2,500	-2,170	13%
6560 · Book Processing Supplies	1,015	14,500	-13,485	7%
6580 · Custodial / Building Supplies	2,280	7,000	-4,720	33%
6590 · Carpet Shampooing	0	5,200	-5,200	0%
6600 · Memberships	894	1,500	-606	60%
6660 · Printing and Production	1,557	11,107	-9,550	14%
6665 · Promotional Publicity	1,070	7,200	-6,130	15%
6680 · Postage and Postage Meter	2,618	13,500	-10,882	19%
6700 · Photocopier Lease	2,413	9,540	-7,127	25%
6710 · Collection Agency	394	2,800	-2,406	14%
6720 · Miscellaneous	0	2,000	-2,000	0%
Total OTHER OPERATING EXPENSES	32,304	256,401	-224,097	13%
CAPITAL PROJECTS				
6740 · Capital Projects	2,688	85,000	-82,312	3%
Total CAPITAL PROJECTS	2,688	85,000	-82,312	3%
Total Expense	454,592	1,979,171	-1,524,579	23%
Net Ordinary Income	-21,044	0	-21,044	100%
Other Income/Expense				
Other Income				
CONTINGENCY REVENUES				
8418 · Cont - Sales TFPLF	92	0	92	100%
8407 · Cont -Grants	0	0	0	0%
8412 · Cont - Gifts, Personnel	7	1,200	-1,193	1%
8413 · Cont - Gifts, Organ	4			
8417 · Cont - Sales TFPL	31	3,000	-2,969	1%
8468 · Cont - Postage Reimbursement	96	0	96	100%
8472 · Cont - Miscellaneous Income	0	3,800	-3,800	0%
Total CONTINGENCY REVENUES	229	8,000	-7,771	3%
Total Other Income	229	8,000	-7,771	3%
Other Expense				
CONTINGENCY DISBURSEMENTS				
8630 · Contingency - Staff Purchases	0	0	0	0%
8625 · TFPLF Sales	162	0	162	100%
8620 · Contingency - Books	70	1,000	-930	7%
8649 · Cont - Gifts / Awards Staff	1,371	3,600	-2,229	38%
8654 · Cont - Supplies	0	500	-500	0%
8665 · Cont - Gifts / Awards Vol	0	2,400	-2,400	0%
8672 · Cont - Miscellaneous Expense	32	500	-469	6%
Total CONTINGENCY DISBURSEMENTS	1,634	8,000	-6,366	20%
Total Other Expense	1,634	8,000	-6,366	20%
Net Other Income	-1,404	0	-1,404	100%
Net Income	-22,448	0	-22,448	100%