

**Timberland Regional Library**  
**Financial Statements**  
**For The Month of November, 2011**

GENERAL FUND 657.00

Revenues	November 11		November 10		Y-T-D 11		Y-T-D 10		Revised Budget 11	Budget 10		Percent	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget		2011	2010	Percent	Percent
308.00	Current Year's Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	97%	98%	
311.10	Prior Year's Cancelled Warrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	NA	NA	
311.30	Estimated Beginning Fund Balance	\$3,020,752.02	\$2,968,770.01	\$16,788,120.34	\$16,220,031.79	\$18,994,858.84	\$18,425,830.53	\$19,675,410	\$19,961,238	\$18,865,540	97%	98%	
312.10	Property Taxes	0.00	0.00	4,744.88	81.44	(3,562.83)	(12,867.63)	0	0	0	NA	NA	
312.20	Sale of Tax Title Property	0.00	0.00	327,104.05	163,198.18	0.00	0.00	0	0	0	NA	NA	
317.20	Timber Harvest Tax	25,462.42	7,286.69	41,420.85	40,619.64	0.00	0.00	206,644	43,000	606,373	158%	27%	
319.12	Leasehold Excise Tax	1,516.61	1,252.44	0.00	0.00	0.00	0.00	0	0	43,050	96%	94%	
333.45	Failure to List Personal Property Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0	0	100,000	NA	NA	
333.45	Indirect Federal Grants - Humanities	0.00	19,692.02	0.00	20,264.47	0.00	0.00	0	0	4,050	NA	20%	
333.84	Indirect Federal Grants - Cont Education	0.00	0.00	1,500.00	750.00	0.00	0.00	0	0	0	NA	19%	
333.84	Indirect Federal Grants - Work Study	0.00	399.18	6,374.88	6,996.28	0.00	0.00	0	0	0	NA	NA	
335.23	Indirect Federal Grants - E.S.D. 113 grant	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	NA	NA	
337.01	State Forest Land	19,868.67	7,649.33	282,186.01	359,992.00	18,991,296.01	18,412,982.90	366,905	9,226	85,201	77%	423%	
338.72	In Lieu of Taxes	3,211.54	0.00	10,674.57	4,912.08	0.00	0.00	0	0	2,250	116%	218%	
341.60	City Contract Fees	54,717.00	13,967.50	267,038.00	240,357.50	0.00	0.00	310,778	25,027	214,557	86%	112%	
341.69	Photocopy Fees	1,598.63	2,062.68	21,603.07	22,911.61	0.00	0.00	15,000	27,150	30,000	86%	84%	
347.70	Printing Fees	758.84	0.00	3,895.82	0.00	0.00	0.00	0	0	1,900	26%	0%	
347.90	Sale of Merchandise	1.30	2.20	7,474.70	888.06	0.00	0.00	0	0	1,900	NA	47%	
359.70	Non-Resident Fees	188.95	970.00	7,000.15	7,048.10	0.00	0.00	7,000	7,000	7,000	100%	101%	
361.15	Library Fines	103.09	58.50	527.38	811.97	0.00	0.00	0	0	1,320	NA	62%	
361.90	Interest on Investments	28,534.67	25,333.70	325,278.77	324,510.83	0.00	0.00	351,659	198,844	290,000	92%	112%	
362.51	Forest Board Interest	7,293.47	7,703.40	78,956.09	161,578.34	0.00	0.00	0	0	246,511	40%	66%	
362.52	Forest Board Rentals	170.50	259.82	927.95	855.31	0.00	0.00	0	0	3,875	NA	22%	
362.90	Depl. of Army	7,749.77	14.97	18,091.67	9,034.50	0.00	0.00	8,750	8,750	6,789	207%	133%	
369.81	Other Rents	0.00	0.00	252.35	73.56	0.00	0.00	0	0	22,900	NA	0%	
369.90	Contributions	1,132.60	3.06	3,684.35	63,834.66	0.00	0.00	8,810	8,810	4,250	42%	1502%	
369.90	Cashier's Overages and (Shortages)	(8.83)	62.30	(286.75)	(181.93)	0.00	0.00	0	0	0	NA	NA	
369.91	Other Miscellaneous Revenue	825.22	902.56	9,233.91	10,936.83	0.00	0.00	13,900	30,000	21,000	66%	52%	
381.20	Sale of Junk or Salvage	0.00	4,683.65	20,185.19	36,198.89	0.00	0.00	0	0	22,500	67%	161%	
389.00	Note Payments Received	0.00	0.00	0.00	0.00	0.00	0.00	0	0	28,897	NA	0%	
395.10	Other Non-Revenue	417.29	537.34	3,562.83	12,867.63	0.00	0.00	64,273	64,273	38,500	6%	33%	
395.12	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	NA	NA	
395.20	Timber Sales/State Forest Board	78,602.17	27,193.18	561,666.94	566,006.83	0.00	0.00	703,594	703,594	296,705	80%	191%	
395.20	Timber Sales/County	19,521.05	2,360.63	139,385.16	86,920.70	0.00	0.00	32,725	32,725	115,565	426%	75%	
395.30	Insurance Recoveries Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	NA	NA	
396.00	Comp. for Loss of Fixed Assets	5,871.02	5,517.10	64,255.88	58,715.16	0.00	0.00	58,800	58,800	69,900	109%	84%	
	Insurance Recoveries Other	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	NA	NA	
	<b>Total Receipts</b>	\$3,278,266.00	\$3,096,682.26	\$18,994,858.84	\$18,425,830.53	\$19,961,238	\$18,865,540	\$19,675,410	\$18,865,540	\$18,865,540	97%	98%	
	less Other Non-Revenue	(417.29)	(537.34)	(3,562.83)	(12,867.63)	0.00	0.00	0	0	0	NA	NA	
	Estimated Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	285,828	285,828	0	NA	NA	
	<b>Total Revenue and Fund Balance</b>	\$3,277,868.71	\$3,096,144.92	18,991,296.01	18,412,982.90	\$19,961,238	\$18,865,540	\$19,961,238	\$18,865,540	\$18,865,540	95%	98%	
308.00	Actual Beginning Fund Balance	\$7,479,881.37	\$7,111,485.52										

No Revision

**Timberland Regional Library**  
**12/21/11**  
**Financial Statements**  
**For The Month of November, 2011**

GENERAL FUND 657.00

Expenditures	November 11		November 10		Y-T-D 11		Y-T-D 10		Revised Budget 11		2011		2010	
	Actual	Ending Balance	Actual	Ending Balance	Actual	Ending Balance	Actual	Ending Balance	Budget	Percent	Budget	Percent	Budget	Percent
572.XX.00	Reclassification and Cost Allocation	(417.29)	(537.34)	(3,562.83)	(12,867.63)	0	0	\$10,517,654	0%	0	0%	NA	NA	NA
0.10	Salaries & Wages	\$869,370.64	\$670,415.08	\$9,631,388.26	\$9,550,793.59	0	0	\$10,713,019	90%	0	0%	NA	NA	91%
0.20	Personnel Benefits	280,496.64	252,368.85	2,931,882.20	2,751,598.80	0	0	3,407,324	86%	0	0%	NA	NA	91%
0.30	Supplies	24,316.20	24,941.87	323,726.87	289,939.90	0	0	530,960	61%	0	0%	NA	NA	91%
Other Services and Charges:														
0.41	Professional Services	48,547.03	44,595.43	519,381.55	440,397.95	0	0	584,150	89%	0	0%	NA	NA	78%
0.42	Communications	22,417.65	24,334.31	205,599.92	150,886.01	0	0	363,000	57%	0	0%	NA	NA	47%
0.43	Travel	4,821.16	4,598.00	81,610.29	64,640.36	0	0	98,700	83%	0	0%	NA	NA	55%
0.44	Advertising	3,486.52	666.10	26,225.53	16,037.00	0	0	40,700	64%	0	0%	NA	NA	50%
0.45	Operating Rentals	20,639.66	18,522.17	239,528.77	224,292.83	0	0	263,500	91%	0	0%	NA	NA	91%
0.46	Insurance	0.00	0.00	76,035.89	71,206.96	0	0	166,435	46%	0	0%	NA	NA	77%
0.47	Utilities	10,209.62	5,576.29	112,758.47	115,462.65	0	0	147,500	76%	0	0%	NA	NA	78%
0.48	Repairs and Maintenance	22,429.86	7,085.91	278,547.28	184,021.73	0	0	264,570	105%	0	0%	NA	NA	93%
0.49	Miscellaneous	34,535.91	6,832.79	169,921.98	73,840.92	0	0	135,025	126%	0	0%	NA	NA	90%
0.40	Total Other Services and Charges	\$167,087.41	\$112,211.00	\$1,709,609.68	\$1,340,786.41	0	0	\$2,063,580	83%	0	0%	NA	NA	74%
0.50	Inter-Governmental	\$157.40	\$25.00	\$800.40	\$703.00	0	0	\$0	NA	0	0%	NA	NA	NA
0.60	Capital Expenditures - Non Book	139.14	28,632.25	471,776.58	266,884.57	0	0	503,750	94%	0	0%	NA	NA	54%
	- Books and Materials	415,573.22	195,096.84	2,524,112.47	2,252,381.52	0	0	2,742,605	92%	0	0%	NA	NA	85%
	<b>Total</b>	<b>\$1,756,723.36</b>	<b>\$1,483,153.55</b>	<b>\$17,589,733.63</b>	<b>\$16,420,720.16</b>	<b>\$19,961,238</b>	<b>\$18,757,967</b>	<b>\$19,961,238</b>	<b>88%</b>	<b>\$18,865,540</b>	<b>88%</b>	<b>92%</b>	<b>\$18,865,540</b>	<b>87%</b>
507.XX.00	Transfer Out	64,709.00	0.00	711,799.00	0.00	0	0	0	NA	0	0%	NA	NA	0%
397.XX.00	Transfer In	0.00	0.00	0.00	0.00	0	0	0	NA	0	0%	NA	NA	0%
589.XX.00	Other Non-Expenditures	0.00	0.00	45,350.81	0.00	0	0	0	NA	0	0%	NA	NA	0%
	Estimated Ending Fund Balance	0.00	0.00	0.00	0.00	0	0	107,573	NA	0	0%	NA	NA	0%
	<b>Total Expenditures &amp; Fund Balance</b>	<b>\$1,621,432.36</b>	<b>\$1,483,153.55</b>	<b>18,346,883.44</b>	<b>16,420,720.16</b>	<b>\$19,961,238</b>	<b>\$18,865,540</b>	<b>\$19,961,238</b>	<b>92%</b>	<b>\$18,865,540</b>	<b>87%</b>	<b>92%</b>	<b>\$18,865,540</b>	<b>87%</b>
508.00	Actual Ending Fund Balance	\$8,936,317.72	\$8,724,476.89											

No Revision

**Timberland Regional Library**  
**12/21/11**  
**Financial Statements**  
**For The Month of November, 2011**

**BUILDING FUND 657.03**

Revenues	November 11		November 10		Y-T-D 11		Y-T-D 10		Revised Budget 11		Budget 11		Budget 10		2011 Percent		2010 Percent	
308.00	Beginning Fund Balance	0.00	0.00	1,441,997.61	1,514,434.43	0	0	1,867,496	0	NA	81%							
333.84	Indirect Federal Grants - E.S.D. 113 grant	0.00	0.00	0.00	0.00	0	0	0	0	NA	NA							
338.72	City Contract / Local Government Fees	0.00	0.00	0.00	0.00	0	0	0	0	NA	NA							
361.15	Investment Interest	1,323.90	1,531.54	14,972.81	38,117.35	34,000	34,000	34,000	0	44%	112%							
367.00	Contributions	0.00	555.82	14,079.68	13,086.01	0	0	0	0	NA	NA							
369.90	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0	0	0	0	NA	NA							
381.20	Note Payments Received	0.00	0.00	0.00	0.00	0	0	0	0	NA	NA							
389.00	Other Non-Revenue	0.00	0.00	0.00	45.00	0	0	0	0	NA	NA							
397.00	Transfers In	42,459.00	0.00	467,049.00	0.00	509,509	509,509	0	0	92%	NA							
<b>Total</b>		<b>43,782.90</b>	<b>2,087.36</b>	<b>1,938,099.10</b>	<b>1,565,682.79</b>	<b>543,509</b>	<b>543,509</b>	<b>34,000</b>	<b>0</b>	<b>91%</b>	<b>151%</b>							



**Timberland Regional Library**  
**12/21/11**  
**Financial Statements**  
**For The Month of November, 2011**

AUTOMATED CIRCULATION SYSTEM FUND 657.08

	November 11		November 10		Y-T-D 11		Y-T-D 10		Budget 11	Budget 10	2011		2010	
	Actual	Balance	Actual	Balance	Actual	Balance	Actual	Balance			Percent	Percent	Percent	Percent
<b>Revenues</b>														
Beginning Fund Balance	308.00		0.00	0.00	840,974.07		1,322,055.20		463,000	1,485,700	182%	89%		
Investment Interest	361.15		627.96	1,223.26	7,972.75		29,678.14		23,571	45,000	34%	66%		
Contributions/Donations - Private	367.00		0.00	0.00	0.00		0.00		0	0	NA	NA		
Other Non-Revenue	389.00		0.00	0.00	0.00		0.00		0	0	NA	NA		
Transfers In	397.00		20,833.00	0.00	229,163.00		0.00		250,000	0	92%	NA		
<b>Total</b>			<u>21,460.96</u>	<u>1,223.26</u>	<u>1,078,109.82</u>		<u>1,351,733.34</u>		<u>736,571</u>	<u>45,000</u>	<u>87%</u>	<u>66%</u>		
<b>Expenditures</b>														
Supplies	572,XXX.30		0.00	699.00	2,908.83		53,474.18		43,750	90,000	7%	59%		
Repairs and Maintenance	572,XX.48		0.00	0.00	0.00		7,315.00		29,000	118,800	0%	6%		
Capital Expenditures - TRU	594,76,64.02		0.00	0.00	382,510.05		114,008.19		492,000	301,350	78%	38%		
Capital Expenditures - CALS	594,76,64.02		0.00	0.00	0.00		0.00		0	0	NA	NA		
Transfers Out			0.00	0.00	0.00		0.00		0	0	NA	NA		
<b>Total</b>			<u>0.00</u>	<u>699.00</u>	<u>385,418.88</u>		<u>174,797.37</u>		<u>564,750</u>	<u>510,150</u>	<u>68%</u>	<u>34%</u>		
Estimated Unreserved Fund Balance			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>		<u>171,821</u>	<u>1,020,550</u>				
<b>Total</b>			<u>0.00</u>	<u>699.00</u>	<u>385,418.88</u>		<u>174,797.37</u>		<u>736,571</u>	<u>1,530,700</u>				
Ending Fund Balance			<u>\$692,690.94</u>	<u>\$1,176,935.97</u>										

No Revision

**Timberland Regional Library**  
**12/21/11**  
**Financial Statements**  
**For The Month of November, 2011**

UNEMPLOYMENT COMPENSATION FUND 657.09

Revenues	November 11	November 10	Y-T-D 11	Y-T-D 10	Revised Budget 11	Budget 11	Budget 10	2011 Percent	2010 Percent
	308.00 Beginning Fund Balance	0.00	0.00	162,216.73	178,423.78	6,500	5,500	194,000	246%
361.15 Investment Interest	142.03	169.25	1,609.98	4,117.31	2,500	2,500	2,500	64%	165%
397.00 Transfers In	1,417.00	0.00	15,587.00	0.00	17,000	17,000	0	92%	NA
<b>Total</b>	<u>1,559.03</u>	<u>169.25</u>	<u>179,413.71</u>	<u>182,541.09</u>	<u>26,000</u>	<u>25,000</u>	<u>196,500</u>	<u>88%</u>	<u>165%</u>
<b>Expenditures</b>									
572.21.23 Unemployment Compensation	0.00	0.00	25,978.15	20,412.47	26,000	25,000	25,000	104%	82%
Transfers Out	0.00	0.00	0.00	0.00	0	0	0	NA	NA
<b>Total</b>	<u>0.00</u>	<u>0.00</u>	<u>25,978.15</u>	<u>20,412.47</u>	<u>26,000</u>	<u>25,000</u>	<u>25,000</u>	<u>104%</u>	<u>82%</u>
Estimated Unreserved Fund Balance	0.00	0.00	0.00	0.00	0	0	171,500		
<b>Total</b>	<u>0.00</u>	<u>0.00</u>	<u>25,978.15</u>	<u>20,412.47</u>	<u>26,000</u>	<u>25,000</u>	<u>196,500</u>		
Ending Fund Balance	\$153,435.56	\$162,128.62							

**Timberland Regional Library**  
**12/21/11**  
**Financial Statements**  
**For The Month of November, 2011**

TRL MAJOR GIFT FUND 657.10

	November 11		November 10		Y-T-D 11		Y-T-D 10		Budget 11		Budget 10		2011 Percent		2010 Percent	
	November 11	November 10	November 10	November 10	Y-T-D 11	Y-T-D 10	Y-T-D 10	Y-T-D 10	Budget 11	Budget 10	Budget 10	Budget 10	2011 Percent	2010 Percent	2010 Percent	2010 Percent
<b>Revenues</b>																
Beginning Fund Balance - Lacey	308.00	0.00	0.00	0.00	119,557.98	121,366.50	121,366.50	121,366.50	44,500	44,500	44,500	44,500				
Beginning Fund Balance - Olympia	308.00	0.00	0.00	0.00	605,002.87	591,746.26	591,746.26	591,746.26	567,565	567,565	567,565	567,565				
Beginning Fund Balance - Tumwater	308.00	0.00	0.00	0.00	20,774.50	20,303.71	20,303.71	20,303.71	19,500	19,500	19,500	19,500				
Beginning Fund Balance - Misc.	367.00	0.00	0.00	0.00	177,551.04	163,854.86	163,854.86	163,854.86	95,500	95,500	95,500	95,500				
Contributions - Lacey	367.00	0.00	3.50	3.50	10.15	233.95	233.95	233.95	1,000	1,000	1,000	1,000	1%	23%	NA	23%
Contributions - Olympia	367.00	0.00	(164.08)	126.34	13,157.83	456.25	456.25	456.25	1,000	10,000	10,000	10,000	132%	5%	NA	5%
Contributions - Tumwater	367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000	1,000	1,000	0%	0%	NA	0%
Contributions - Misc.	367.00	0.00	18,634.36	236.65	44,698.22	10,468.75	10,468.75	10,468.75	2,000	2,000	2,000	2,000	2235%	5%	NA	523%
Investment Interest - Lacey	361.15	0.00	101.12	123.63	1,196.67	2,673.13	2,673.13	2,673.13	1,200	1,200	1,200	1,200	100%	223%	NA	223%
Investment Interest - Olympia	361.15	0.00	518.92	618.11	6,105.24	13,448.95	13,448.95	13,448.95	30,000	30,000	30,000	30,000	20%	45%	NA	45%
Investment Interest - Tumwater	361.15	0.00	17.61	21.23	208.00	459.64	459.64	459.64	1,100	1,100	1,100	1,100	19%	42%	NA	42%
Investment Interest - Misc.	10.02	0.00	155.03	181.54	1,936.71	3,969.46	3,969.46	3,969.46	2,500	2,500	2,500	2,500	77%	159%	NA	159%
<b>Total</b>	<b>51.27</b>	<b>19,262.96</b>	<b>1,311.00</b>	<b>1,311.00</b>	<b>990,199.21</b>	<b>928,981.46</b>	<b>928,981.46</b>	<b>928,981.46</b>	<b>775,865</b>	<b>775,865</b>	<b>775,865</b>	<b>775,865</b>	<b>138%</b>	<b>65%</b>		
1.74																
16.53																
<b>Expenditures</b>																
Expenditures - Lacey																
Expenditures - Olympia																
Expenditures - Tumwater																
Expenditures - Misc.																
Transfers Out																
<b>Total</b>	<b>14,413.50</b>	<b>1,425.00</b>	<b>1,425.00</b>	<b>1,425.00</b>	<b>40,354.42</b>	<b>6,283.43</b>	<b>6,283.43</b>	<b>6,283.43</b>	<b>775,865</b>	<b>60,000</b>	<b>715,865</b>	<b>715,865</b>	<b>5%</b>	<b>10%</b>		
Estimated Unreserved Fund Balance																
<b>Total</b>	<b>14,413.50</b>	<b>1,425.00</b>	<b>1,425.00</b>	<b>1,425.00</b>	<b>40,354.42</b>	<b>6,283.43</b>	<b>6,283.43</b>	<b>6,283.43</b>	<b>775,865</b>	<b>0</b>	<b>715,865</b>	<b>715,865</b>				
Fund Balance - Lacey																
Fund Balance - Olympia																
Fund Balance - Tumwater																
Fund Balance - Misc.																
<b>Ending Fund Balance =</b>	<b>\$949,844.79</b>	<b>\$922,598.03</b>	<b>\$922,598.03</b>	<b>\$922,598.03</b>	<b>\$949,844.79</b>	<b>\$922,598.03</b>	<b>\$922,598.03</b>	<b>\$922,598.03</b>	<b>\$949,844.79</b>	<b>\$922,598.03</b>	<b>\$922,598.03</b>	<b>\$922,598.03</b>				

No Revision