



FINAL

BUDGET REPORT

Presented December 2022

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Part 1 – Overview of Budget

2023 Budget – Executive Director’s Message

2023 marks the fourth year of Timberland Regional Library’s (TRL) five-year Strategic Direction, which guides how staff provide public library services to the 550,000 residents of Mason, Grays Harbor, Pacific, Lewis and Thurston counties



2020-2024 Strategic Direction

Vision: Libraries connecting to our communities

Mission: Welcoming everyone to a vibrant world of possibilities; connecting people, places and ideas; evolving to meet the needs of our communities

Values: Access for all; working together; diverse communities and ideas; responsible use of public resources

We will focus on: Local communities Equity, Diversity and Inclusion Children from birth to five

2022 marked new library open hours at the 29 libraries, a return to in person Summer Library programs, and in the fall, in person story-times. Additional services created during the 2020 pandemic such as Zoom bilingual story-times and take and makes continued to be offered in 2022.

Additional 2022 highlights include:

- ✓ **Opening of TRL’s 29th library – Hawks Prairie Timberland Library**, a Lucky Day Demonstration library, with a 3-year lease, at 8205 Martin Way.
- ✓ **New – *Grow a Reader*** early literacy activity for ages birth to 6 and their caregivers.
- ✓ **New - *Library of Things*** expanded to include new stargazing kits, kitchen tools, plankton kits, and early math backpacks. Added addition fishing kits and “check out Washington” kits.
- ✓ Celebrating TRL’s **Friends of the Library groups** during the 17th National Friends of the Library Week, October 16-22.
- ✓ ***Expanded Access Hours program*** for patrons over 18 years of age who want to access the library outside of standard operating hours without staff expanded to Naselle, Hoodspoint, Packwood and McCleary (the latter – re-opened) libraries; daily 7 a.m. – 8 p.m.
- ✓ **Shelton Timberland Library Major Refresh** – new paint, flooring, furniture, layout
- ✓ **Exterior Refreshes:** Amanda Park, Ocean Park and Salkum libraries
- ✓ **Interior Refreshes:** Elma Library, Centralia Library Restroom; McCleary Library

- ✓ **Mountain View Timberland Library** – community engagement regarding new library design
- ✓ Board of Trustees approved an additional 2-year lease for the ***West Olympia Timberland Library – May 1, 2023 to April 30, 2025***, same location, double the size. Financed by the City of Olympia.
- ✓ Creation of **1968-2021 Facilities Overview** and **2022-2027 Facilities Plan**, available at trl.org.
- ✓ ***Expanded Story Trails*** with new partners: Capital Land Trust, Onalaska Alliance, Lake Sylvia State Park, Carlisle Lake Park, Regional Athletic Complex (Lacey).
- ✓ 29 libraries continued as ***Connection Sites in the WorkSource system*** in the five-county region.

The 2020-2024 Strategic Direction also informs how we developed the 2023 Budget. Property taxes continue to account for almost **93%** of TRL’s revenue. TRL’s 2022 property tax revenue was budgeted at \$23,700,000. TRL’s second biggest revenue source is timber revenue, accounting for a little more than **6.5%** of total TRL revenue. According to the Department of Natural Resources (DNR), timber revenue will most likely decrease for Beneficiaries of Trust Lands, of which TRL is one, beginning in 2023 through the end of the harvest decade in 2025. This reduction is due to overharvesting that occurred in earlier years of the harvest decade. DNR is looking at methods to ensure that beneficiaries can have steady timber revenue each year during the harvest decade.

2023 Staffing Levels

Staff is at the heart of what we do as a regional public library system. For the 2023 Final Budget, 67.2% is allocated for staff salaries and benefits. As a taxing district in Washington State, TRL is restricted to a 1% increase on its property tax levy plus any new construction. This limitation on revenue does not keep pace with increased costs in salaries and benefits, specifically medical premiums. TRL Administration continues to analyze positions when they become vacant and looks at ways to streamline processes. Budgeted FTE between the 2022 Final Budget and the 2023 Preliminary Budget were reduced by 0.70 FTE. This reduction, offset by 3% step increases and an annual COLA netted a \$785,401 increase in salaries and a \$41,920 reduction in benefits costs for 2023.

Building Projects for 2023

TRL wants libraries to be inviting and comfortable for our patrons. In the 2023 Preliminary Budget there are projects to refresh and improve several libraries. These include:

- McCleary Timberland Library Refresh
- Ilwaco Timberland Library Refresh
- Salkum Timberland Library Refresh
- Tumwater Timberland Library Refresh
- North Mason Timberland Library Exterior Refresh
- West Olympia Timberland Library Refresh (double in size)
- Service Center Refresh
- Amanda Park Refresh

- Aberdeen Timberland Library Remodel – first major remodel since 2000; with all funds coming from the Sherk Fund through Grays Harbor Community Foundation; coordinated by the City of Aberdeen

If you are interested in learning more about TRL, the following information is available and updated in real time at trl.org:

- Board of Trustee monthly meeting information dates/times; recorded meetings, includes Board packets.
- Budget (Draft, Preliminary, and Final versions - along with any revisions)
- 2020-2024 Strategic Direction.
- Open Data Portal (including “20 Years of Budget History at TRL” & “10 Year Property Tax Forecast”).
- Annual Reports, Policies, and Newsletters under “About TRL”.
- Collective Bargaining Agreements; Job Descriptions.
- Policies.

Respectfully,

A handwritten signature in cursive script that reads "Cheryl Heywood".

Cheryl Heywood

Budget in a Page

The 2023 Final Budget is hereby submitted. It was created with a goal of presenting a transparent document that is useful to citizens, the TRL Board of Trustees, and TRL staff. This budget document strives to demonstrate TRL's commitment to responsible stewardship and provide valuable services to the members of the communities it serves.

Timberland Regional Library 2023 Final Budget Condensed - All Funds						
Funds	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Year End Estimate	2023 Final Budget
General Fund						
Beginning Fund Balance, Jan 1	\$ 11,775,950	\$ 13,245,790	\$ 9,207,713	\$ 10,056,314	\$ 10,056,314	\$ 9,574,027
Revenues	24,448,997	24,669,027	25,536,273	25,930,550	24,462,257	26,364,000
Expenditures	22,979,157	28,707,104	24,687,671	27,100,609	24,944,544	27,632,255
Ending Fund Balance, Dec 31	13,245,790	9,207,713	10,056,314	8,886,256	9,574,027	8,305,772
Technology Fund						
Beginning Fund Balance, Jan 1	973,563	1,111,429	1,071,921	945,748	550,515	780,515
Revenues	267,229	261,800	253,958	255,000	254,000	254,000
Expenditures	129,363	301,307	775,364	104,160	24,000	-
Ending Fund Balance, Dec 31	1,111,429	1,071,921	550,515	1,096,588	780,515	1,034,515
Unemployment Fund						
Beginning Fund Balance, Jan 1	188,909	254,434	274,033	290,335	290,335	322,520
Revenues	65,525	64,015	66,664	62,185	62,185	2,000
Expenditures	-	44,417	50,362	40,000	30,000	40,000
Ending Fund Balance, Dec 31	254,434	274,033	290,335	312,520	322,520	284,520
Gift Fund						
Beginning Fund Balance, Jan 1	1,578,940	1,642,040	1,469,804	1,501,500	1,501,500	1,456,700
Revenues	172,309	90,941	38,267	60,000	47,000	60,000
Expenditures	109,210	263,177	6,572	320,760	91,800	78,000
Ending Fund Balance, Dec 31	1,642,040	1,469,804	1,501,500	1,240,740	1,456,700	1,438,700
Building Fund						
Beginning Fund Balance, Jan 1	2,127,845	2,261,277	7,303,265	6,686,277	6,686,277	6,082,413
Revenues	481,896	5,599,239	320,328	508,650	318,650	308,650
Expenditures	348,464	557,251	937,315	1,750,989	922,514	2,622,500
Ending Fund Balance, Dec 31	2,261,277	7,303,265	6,686,277	5,443,939	6,082,413	3,768,563
Combined Fund Balances						
Beginning Fund Balance, Jan 1	16,645,207	18,514,970	19,326,736	19,480,174	19,084,941	18,216,175
Net of all revs, exps, transfers	1,869,763	811,766	(241,795)	(2,500,132)	(868,766)	(3,384,105)
Ending Fund Balance, Dec 31	\$ 18,514,970	\$ 19,326,736	\$ 19,084,941	\$ 16,980,042	\$ 18,216,175	\$ 14,832,070

Part 2 – General Fund

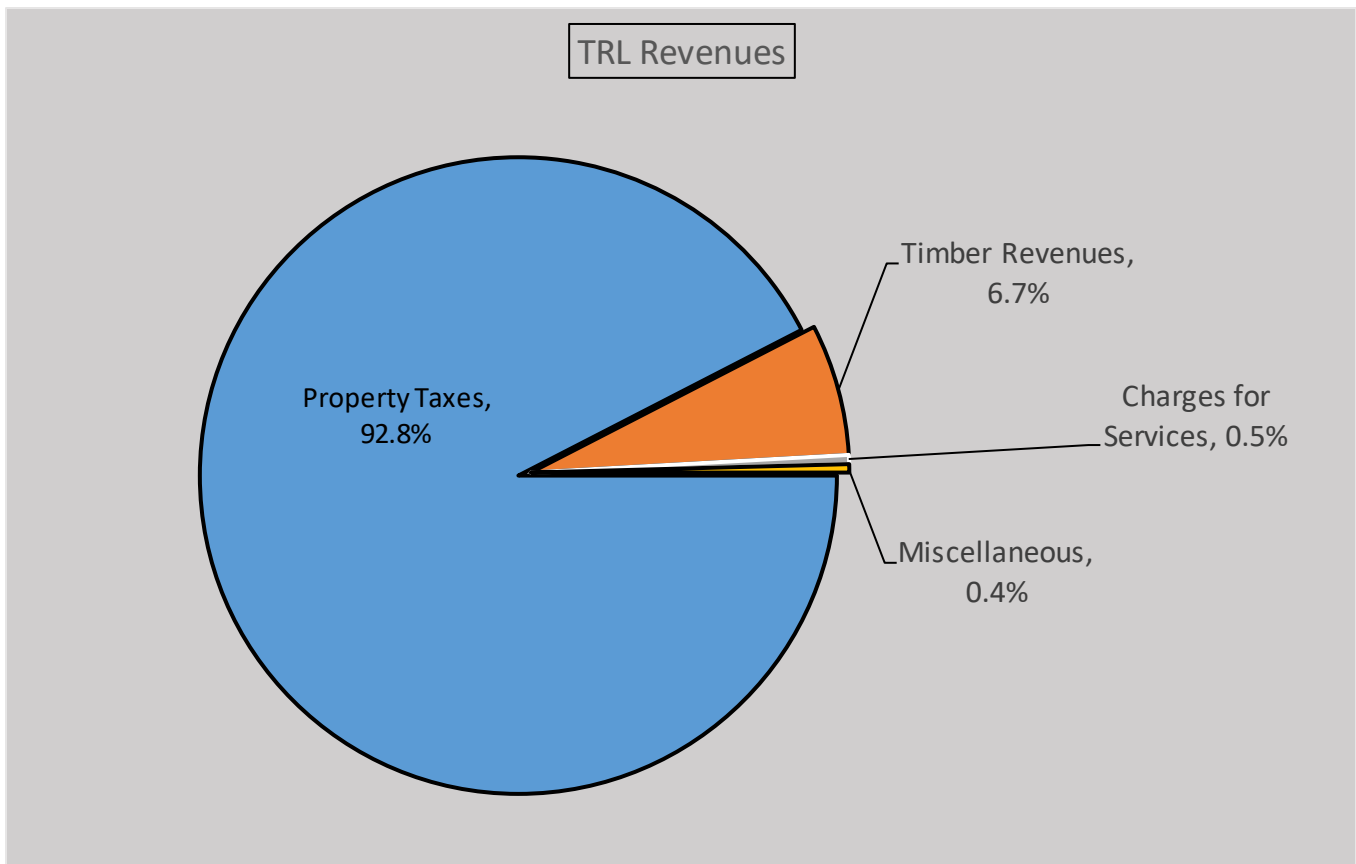
General Fund Budget Summary

Timberland Regional Library 2023 Final Budget General Fund								
Revenues	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Property Taxes	\$ 21,561,991	\$ 22,086,068	\$ 22,859,493	\$ 23,700,000	\$ 22,012,157	\$ 24,400,000	700,000	3.0%
Sale of Tax Title Property	\$ 7,177	7,812	5,980	5,000	2,700	5,000	-	0.0%
In Lieu of Taxes	8,390	9,947	10,951	7,500	5,200	7,500	-	0.0%
Indirect Federal Grants	7,013	22,672	134,885	-	25,000	-	-	n/a
Leasehold Excise Tax	62,736	65,123	72,615	56,500	64,500	60,000	3,500	6.2%
Timber Excise Tax	981,450	849,051	947,210	800,000	831,000	750,000	(50,000)	-6.3%
DNR Other Trust 2	18,854	8,022	12,321	20,000	5,000	1,000	(19,000)	-95.0%
DNR Timber Trust 2	133,231	357,905	231,037	200,000	280,000	250,000	50,000	25.0%
DNR In Lieu of Taxes	6,263	5,947	4,742	6,000	6,000	5,000	(1,000)	-16.7%
Intergovernmental Revenue	20,803	20,803	-	-	20,800	-	-	n/a
Other Taxes	-	-	-	-	-	-	-	n/a
Local Grant Revenue	11,096	25,242	3,400	13,550	25,300	5,000	(8,550)	-63.1%
Sale of Merchandise	-	-	-	-	-	-	-	n/a
Non-Resident Fees	3,207	1,400	2,208	3,000	1,200	3,000	-	0.0%
Copies & Printing Fees	30,572	4,835	2,826	10,000	4,850	7,500	(2,500)	-25.0%
Other Fees	3,130	991	947	3,000	1,000	1,000	(2,000)	-66.7%
Library Fines	247,716	5,260	-	-	-	-	-	n/a
Interest on Investments	229,869	138,537	59,245	80,000	130,000	65,000	(15,000)	-18.8%
Forest Board Interest	1,302	1,240	864	1,000	1,090	1,000	-	0.0%
Forest Board Rentals	42,817	42,155	10,921	8,000	42,000	12,000	4,000	50.0%
Other Rentals	-	-	-	-	-	-	-	n/a
Gifts & Donations	1,664	380	857	1,000	400	1,000	-	0.0%
Sale of Salvaged Materials	9,472	7,030	15,157	6,000	6,500	10,000	4,000	66.7%
Cashier's Overages and (Shortages)	(78)	9	(21)	-	10	-	-	n/a
Other Miscellaneous Revenue	(993)	(6,355)	543	-	550	-	-	n/a
Sale of Capital Assets	-	-	58,339	-	-	-	-	n/a
Timber Sales/State	785,658	801,424	784,564	800,000	800,000	500,000	(300,000)	-37.5%
Timber Sales/County	205,691	186,109	255,159	180,000	170,000	250,000	70,000	38.9%
Lost/Damaged Recoveries	69,967	27,419	62,031	30,000	27,000	30,000	-	0.0%
Transfer In	-	-	-	-	-	-	-	n/a
Total Revenues	\$ 24,448,997	\$ 24,669,027	\$ 25,536,273	\$ 25,930,550	\$ 24,462,257	\$ 26,364,000	\$ 433,450	1.7%

Timberland Regional Library 2023 Final Budget General Fund								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 11,674,836	\$ 12,330,800	\$ 11,818,000	\$ 12,976,865	\$ 12,245,574	\$ 13,780,605	803,740	6.2%
Benefits	4,664,347	4,680,377	4,428,600	4,822,009	4,398,844	4,784,844	(37,165)	-0.8%
Supplies								
General Supplies	446,888	571,359	431,724	763,436	579,700	770,300	6,864	0.9%
Books & Collections Materials	3,034,390	3,212,421	4,758,741	4,000,000	4,000,000	4,000,000	-	0.0%
Fuel	60,803	33,329	47,537	90,000	65,000	100,000	10,000	11.1%
Equipment	93,217	363,890	361,609	388,402	381,439	385,075	(3,327)	-0.9%
Professional Services	1,015,168	1,118,042	1,197,624	1,379,943	1,291,946	1,839,856	459,913	33.3%
Communications	491,667	200,645	210,606	316,120	288,050	298,900	(17,220)	-5.4%
Mileage, Meals, Trans, Lodging	91,237	13,910	10,887	51,538	36,800	62,181	10,643	20.7%
Advertising	16,988	16,363	2,830	24,500	18,500	27,000	2,500	10.2%
Operating Rentals	130,748	152,602	200,893	264,730	257,725	265,405	675	0.3%
Insurance	116,690	136,743	147,444	150,000	150,000	172,500	22,500	15.0%
Utilities	132,972	122,482	131,677	142,800	157,150	159,300	16,500	11.6%
Repairs & Maintenance	144,338	76,097	113,187	84,320	264,295	244,750	160,430	190.3%
Memberships & Registrations	84,586	42,260	60,035	113,596	68,915	98,890	(14,706)	-12.9%
Intergovernmental	-	-	-	-	-	-	-	n/a
Capital	191,447	31,626	173,019	939,700	147,346	114,000	(825,700)	-87.9%
Transfer Out	588,835	5,604,158	593,260	592,650	593,260	528,650	(64,000)	-10.8%
Total Expenditures	\$ 22,979,157	\$ 28,707,104	\$ 24,687,671	\$ 27,100,609	\$ 24,944,544	\$ 27,632,255	\$ 531,647	2.2%

The summarized version of the 2023 Final Budget for the General Fund is presented above as a balanced budget where expenditures align with new revenues. A discussion of revenues and expenditures follows.

General Fund Revenues



The 2023 Final Budget was developed based on recent financials trends. Revenues from property taxes comprise 92.8% of all revenues received by TRL. It is essential for TRL to project these revenues in advance to plan spending for the budget. By state law, the maximum levy limit for library districts is \$0.50 per \$1,000 assessed property valuation. Currently, the levy rate for TRL is \$0.287998 per \$1,000 assessed property valuation.

The second largest revenue stream for TRL is timber revenue received from the five counties. This revenue accounts for 6.7% of the TRL budget. Timber revenues can fluctuate considerably from year to year based on actions of the Department of Natural Resources (DNR), the market price of lumber, impacts from environmental regulations, and the Endangered Species Act. Due to how volatile timber revenues can be, a conservative budget approach for these revenues is used by TRL. DNR has predicted that over-harvesting in the TRL five county region will lead to revenues starting to decrease in 2023.

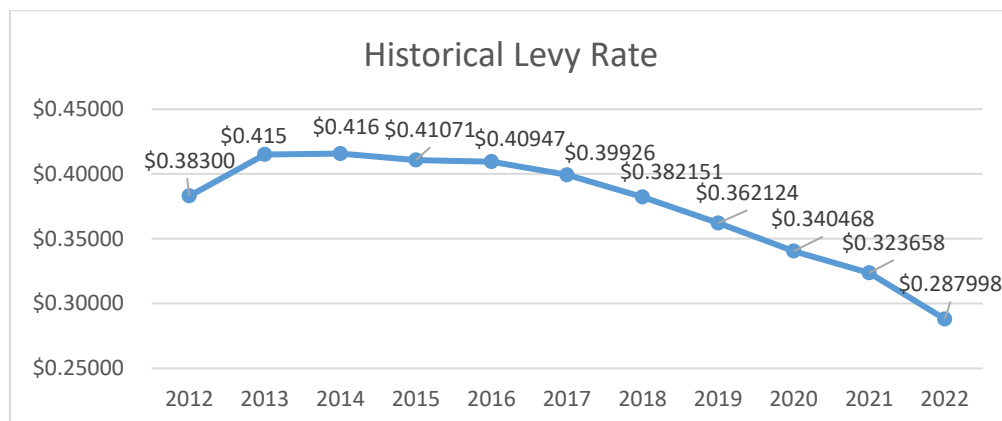
For 2023, revenues are budgeted to increase by \$433,450 or 1.7% from 2022 budgeted amounts. As discussed earlier, property tax revenue is a majority of total revenues for TRL. Property taxes levy increases are capped by statute at 1% plus new construction and property improvements.

Timberland Regional Library 2023 Final Budget General Fund								
Revenues	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
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Property Taxes	\$ 21,561,991	\$ 22,086,068	\$ 22,859,493	\$ 23,700,000	\$ 22,012,157	\$ 24,400,000	700,000	3.0%
Sale of Tax Title Property	\$ 7,177	7,812	5,980	5,000	2,700	5,000	-	0.0%
In Lieu of Taxes	8,390	9,947	10,951	7,500	5,200	7,500	-	0.0%
Indirect Federal Grants	7,013	22,672	134,885	-	25,000	-	-	n/a
Leasehold Excise Tax	62,736	65,123	72,615	56,500	64,500	60,000	3,500	6.2%
Timber Excise Tax	981,450	849,051	947,210	800,000	831,000	750,000	(50,000)	-6.3%
DNR Other Trust 2	18,854	8,022	12,321	20,000	5,000	1,000	(19,000)	-95.0%
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DNR In Lieu of Taxes	6,263	5,947	4,742	6,000	6,000	5,000	(1,000)	-16.7%
Intergovernmental Revenue	20,803	20,803	-	-	20,800	-	-	n/a
Other Taxes	-	-	-	-	-	-	-	n/a
Local Grant Revenue	11,096	25,242	3,400	13,550	25,300	5,000	(8,550)	-63.1%
Sale of Merchandise	-	-	-	-	-	-	-	n/a
Non-Resident Fees	3,207	1,400	2,208	3,000	1,200	3,000	-	0.0%
Copies & Printing Fees	30,572	4,835	2,826	10,000	4,850	7,500	(2,500)	-25.0%
Other Fees	3,130	991	947	3,000	1,000	1,000	(2,000)	-66.7%
Library Fines	247,716	5,260	-	-	-	-	-	n/a
Interest on Investments	229,869	138,537	59,245	80,000	130,000	65,000	(15,000)	-18.8%
Forest Board Interest	1,302	1,240	864	1,000	1,090	1,000	-	0.0%
Forest Board Rentals	42,817	42,155	10,921	8,000	42,000	12,000	4,000	50.0%
Other Rents	-	-	-	-	-	-	-	n/a
Gifts & Donations	1,664	380	857	1,000	400	1,000	-	0.0%
Sale of Salvaged Materials	9,472	7,030	15,157	6,000	6,500	10,000	4,000	66.7%
Cashier's Overages and (Shortages)	(78)	9	(21)	-	10	-	-	n/a
Other Miscellaneous Revenue	(993)	(6,355)	543	-	550	-	-	n/a
Sale of Capital Assets	-	-	58,339	-	-	-	-	n/a
Timber Sales/State	785,658	801,424	784,564	800,000	800,000	500,000	(300,000)	-37.5%
Timber Sales/County	205,691	186,109	255,159	180,000	170,000	250,000	70,000	38.9%
Lost/Damaged Recoveries	69,967	27,419	62,031	30,000	27,000	30,000	-	0.0%
Transfer In	-	-	-	-	-	-	-	n/a
Total Revenues	\$ 24,448,997	\$ 24,669,027	\$ 25,536,273	\$ 25,930,550	\$ 24,462,257	\$ 26,364,000	\$ 433,450	1.7%

Revenue by Type

Property Taxes.....\$24,400,000

Property Taxes are received from the five counties in TRL's district. By Washington State law, the maximum levy rate that library districts can assess is \$0.50 per \$1,000 of assessed property valuation. Additionally, taxing districts are limited to an increase of 1% per year plus new construction. Currently, the TRL levy rate is at \$0.287998 per \$1,000. Property taxes increased 3.0% or \$700,000.



Sale of Tax Title Property.....\$5,000

Sale of Tax Title Property is revenue received from the sale of properties that have been foreclosed upon by county assessors. There is no increase projected for the 2023 budget.

In Lieu of Taxes.....\$7,500

In Lieu of Taxes are revenues that are in lieu of property taxes for state forest land leases managed by the Department of Natural Resources. There is no increase projected for the 2023 budget.

Indirect Federal Grants.....\$0

Indirect Federal Grants are grants that originate from the federal government and are passed through another agency to TRL. In the past TRL has had one work-study indirect federal grant for up to \$6,000 for a staff member at the Centralia Timberland Library. This position has not been filled in the past four years.

Leasehold Excise Tax.....\$60,000

Leasehold Excise Tax is a tax on the use of public property by a private party which is in lieu of the property tax. The 2023 budget for Leasehold Excise Tax increased 6.2% or \$3,500 based on an analysis of revenue trends throughout 2022.

Timber Excise Tax.....\$750,000

Timber Excise Tax is a tax on the sale of timber. The 2023 budget for Timber Excise Tax decreased 6.3% or \$50,000 based on projections by DNR.

DNR Other Trust 2.....\$1,000

DNR Other Trust 2 revenues are proceeds from leases and sales of products, other than timber, from state forest lands managed by the Department of Natural Resources for beneficiaries which includes TRL. The 2023 budget for DNR Other Trust 2 decreased 95% or \$19,000 based on an analysis of timber revenue trends throughout 2022.

DNR Timber Trust 2.....\$250,000

DNR Timber Trust 2 revenues are proceeds from sales timber from state forest lands managed by the Department of Natural Resources for beneficiaries which includes TRL. The 2023 budget for DNR Timber Trust 2 increased 25.0% or \$50,000 based on an analysis of timber revenues trends throughout 2022.

Intergovernmental Revenue.....\$0

Intergovernmental revenue is revenue received through interlocal agreements related to contracted library services. TRL had an agreement with the City of Hoquiam as part of their annexation with TRL. The City of Hoquiam made their final payment to TRL in 2021.

Local Grant Revenue.....\$5,000

Local Grant Revenue are funds received from local agencies for grants or other projects. The 2023 budget for local grant revenue decreased \$8,550 or 63.1% based on an analysis of grant revenues received in 2022.

Non-Resident Fees.....\$3,000

Non-Resident Fees are charged to patrons who want a library card but are not a resident in the Timberland Regional Library district. There is no increase projected for the 2023 budget.

Copies & Printing.....\$7,500

Copies and Printing are charged to patrons for making copies on copiers and printers at the different library branches. The 2023 budget for copies & printing decreased by \$2,500 or 25% based on an analysis of recent trends.

Other Fees.....\$1,000

Other Fees include miscellaneous fees. The 2023 budget for other fees decreased by \$2,000 or 66.7% based on an analysis of recent trends.

Library Fines.....\$0

Library Fines are charged to cardholders who return items past their due date. The TRL Board of Trustees made Motion 19-67 updating the TRL Fees Policy to discontinue charging fines for materials returned past their due date; therefore, there is no budget for Library Fines in the 2023 budget.

Interest on Investments.....\$65,000

Interest on Investments is revenue received from the Thurston County Treasurer for interest on the fund balance of the General Fund being held in their treasury. The 2023 budget for interest on investments decreased by \$15,000 or 18.8% based on an analysis of recent trends.

Forest Board Interest.....\$1,000

Forest Board Interest is TRL's share of interest revenue received by the Department of Natural Resources. There is no increase projected for the 2023 budget.

Forest Board Rentals.....\$12,000

Forest Board Rentals are revenue received for rents and leases of state forest land. The 2023 budget for forest board rentals increased by \$4,000 or 50% based on an analysis of recent trends.

Gifts and Donations.....\$1,000

Contributions are miscellaneous gifts given by patrons at the library branches. A good portion of this money is when patrons let us keep the change from their transactions. There is no increase projected for the 2023 budget. Most donations are now being recorded in the Gift Fund, with only very minor gifts at the branches being recorded in the General Fund.

Sale of Junk or Salvage.....\$10,000

Sale of Junk or Salvage is revenue received from the sale of books and materials that are removed from the TRL collection. The 2023 budget for Sale of Junk or Salvage increased \$4,000 or 66.7% based on an analysis of recent trends.

Timber Sales-State Forest Board.....\$500,000

Timber Sales-State Forest Board is TRL's portion of revenue from timber sales by the State Forest Board. The 2023 budget for Timber Sales-State Forest Board decreased \$300,000 or 37.5% based on projections by DNR.

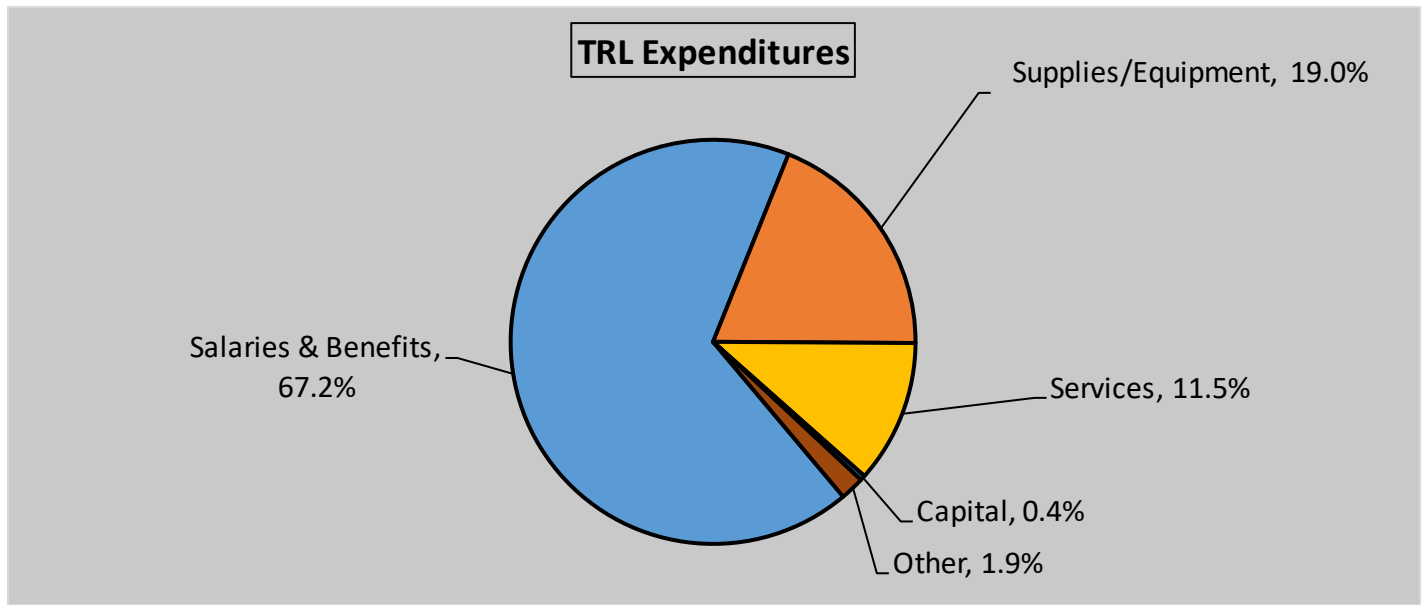
Timber Sales-County.....\$250,000

Timber Sales-County is TRL's portion of revenue from timber sales by the counties in the TRL region. The 2023 budget for Timber Sales-County increased by \$70,000 or 38.9% based on analysis of recent trends.

Lost/Damaged Recoveries.....\$30,000

Lost/Damaged Recoveries is revenue from patrons for costs related to materials that were lost or damaged while in their possession. There is no increase projected for the 2023 budget.

General Fund Expenditures



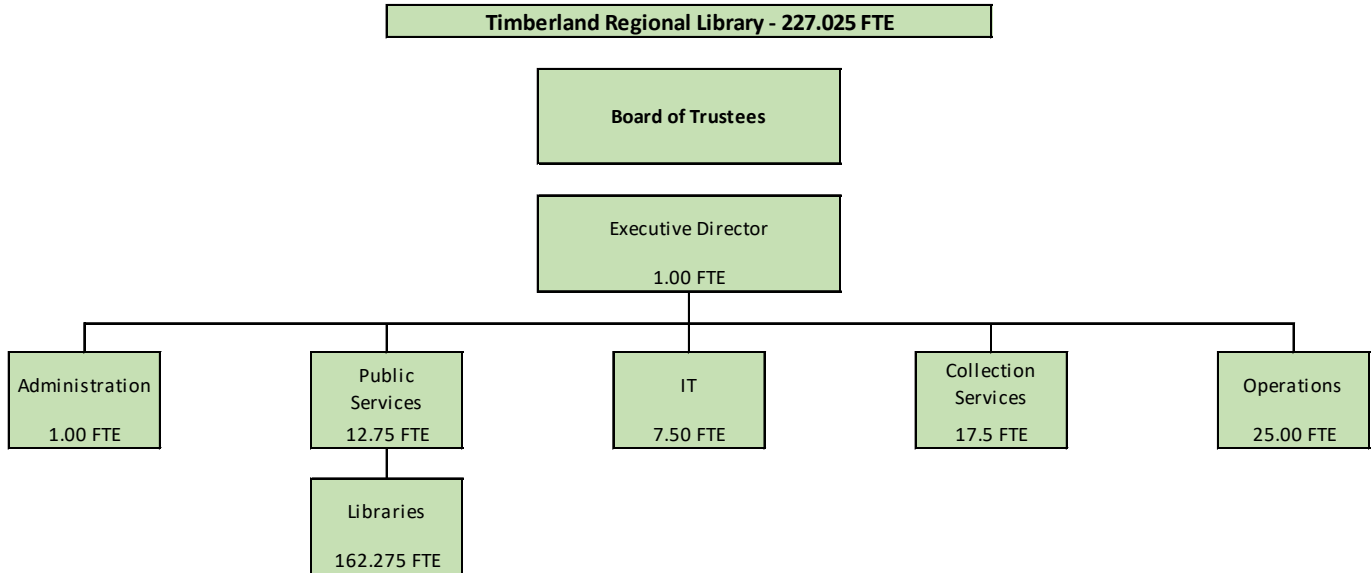
The budget process was done in a collaborative manner. Directors were given budget worksheets that helped them develop their budget in detail. All budgeted expenditures are included and give a transparent picture of costs for all departments and libraries.

Timberland Regional Library 2023 Final Budget General Fund								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 11,674,836	\$ 12,330,800	\$ 11,818,000	\$ 12,976,865	\$ 12,245,574	\$ 13,780,605	803,740	6.2%
Benefits	4,664,347	4,680,377	4,428,600	4,822,009	4,398,844	4,784,844	(37,165)	-0.8%
Supplies								
General Supplies	446,888	571,359	431,724	763,436	579,700	770,300	6,864	0.9%
Books & Collections Materials	3,034,390	3,212,421	4,758,741	4,000,000	4,000,000	4,000,000	-	0.0%
Fuel	60,803	33,329	47,537	90,000	65,000	100,000	10,000	11.1%
Equipment	93,217	363,890	361,609	388,402	381,439	385,075	(3,327)	-0.9%
Professional Services	1,015,168	1,118,042	1,197,624	1,379,943	1,291,946	1,839,856	459,913	33.3%
Communications	491,667	200,645	210,606	316,120	288,050	298,900	(17,220)	-5.4%
Mileage, Meals, Trans, Lodging	91,237	13,910	10,887	51,538	36,800	62,181	10,643	20.7%
Advertising	16,988	16,363	2,830	24,500	18,500	27,000	2,500	10.2%
Operating Rentals	130,748	152,602	200,893	264,730	257,725	265,405	675	0.3%
Insurance	116,690	136,743	147,444	150,000	150,000	172,500	22,500	15.0%
Utilities	132,972	122,482	131,677	142,800	157,150	159,300	16,500	11.6%
Repairs & Maintenance	144,338	76,097	113,187	84,320	264,295	244,750	160,430	190.3%
Memberships & Registrations	84,586	42,260	60,035	113,596	68,915	98,890	(14,706)	-12.9%
Intergovernmental	-	-	-	-	-	-	-	n/a
Capital	191,447	31,626	173,019	939,700	147,346	114,000	(825,700)	-87.9%
Transfer Out	588,835	5,604,158	593,260	592,650	593,260	528,650	(64,000)	-10.8%
Total Expenditures	\$ 22,979,157	\$ 28,707,104	\$ 24,687,671	\$ 27,100,609	\$ 24,944,544	\$ 27,632,255	\$ 531,647	2.2%

Expenditures by Type

Salaries.....\$13,780,605

Salaries increased in the 2023 budget by 6.2% or \$803,740. Staff that are not at the top step of their position grade receive a 3.0% increase when they advance a step and receive a COLA annually at the start of each year. Administration has decreased the FTE for TRL by .70 FTE for the 2023 budget as compared to the 2022 budget. All of these factors combined account for the increase in salary costs.



Timberland Regional Library Position Inventory								
Location	2022				2023			
	FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Aberdeen	9.63	\$ 489,716	\$ 202,295	\$ 692,011	9.88	\$ 528,772	\$ 205,463	\$ 734,236
Amanda Park	1.95	95,017	35,200	130,217	2.10	111,665	33,662	145,327
Centralia	11.75	604,057	251,439	855,496	10.20	589,306	233,208	822,515
Chehalis	7.00	346,556	143,471	490,027	7.80	436,432	172,808	609,240
Elma	4.05	224,756	90,238	314,994	4.05	248,312	96,623	344,936
Hoquiam	4.40	263,380	92,453	355,832	4.40	236,705	80,951	317,656
Hoodsport	2.05	97,947	45,531	143,478	2.05	108,086	49,610	157,696
Ilwaco	3.00	129,592	47,107	176,700	3.00	147,517	51,417	198,934
Lacey	23.68	1,182,359	481,337	1,663,695	23.23	1,311,061	509,863	1,820,924
McCleary	2.00	112,393	38,785	151,177	2.00	121,847	41,220	163,067
Montesano	3.50	191,713	71,833	263,546	3.50	211,311	76,686	287,997
Mountain View	1.35	51,139	18,950	70,089	2.48	129,862	50,482	180,345
Naselle	2.50	141,328	49,858	191,186	2.50	153,589	52,793	206,382
North Mason	6.13	318,084	123,786	441,871	5.13	291,073	109,830	400,903
Oakville	2.15	106,622	41,830	148,452	2.10	102,572	41,095	143,667
Ocean Park	3.50	206,169	76,311	282,479	3.55	222,785	80,197	302,983
Olympia	21.30	1,063,245	418,920	1,482,165	22.10	1,199,624	469,805	1,669,429
Packwood	3.05	162,846	45,412	208,259	1.93	108,592	46,410	155,002
Raymond	4.00	217,026	88,533	305,559	3.55	196,856	79,034	275,890
Salkum	2.50	120,638	45,368	166,006	2.25	109,818	51,043	160,862
Shelton	10.75	572,971	223,168	796,139	10.75	602,427	236,010	838,436
South Bend	1.90	74,174	26,774	100,949	2.15	118,413	41,557	159,970
Tenino	3.30	169,664	70,428	240,091	3.30	177,632	75,103	252,734
Tumwater	14.30	858,599	324,862	1,183,461	14.80	875,430	314,795	1,190,225
Westport	2.75	125,279	46,462	171,741	2.75	140,158	50,200	190,358
Winlock	3.00	137,020	63,323	200,343	2.75	139,651	50,252	189,903
Yelm	9.50	517,762	203,781	721,543	8.00	459,506	173,530	633,037
Service Center	62.75	4,322,814	1,517,325	5,830,139	64.75	5,017,600	1,711,197	6,728,797
Total	227.725	\$ 12,902,865	\$ 4,884,780	\$ 17,777,646	227.025	\$ 14,096,605	\$ 5,184,844	\$ 19,281,449

*TRL's position inventory highlights the total cost of salaries and benefits should each branch and department retain full staffing throughout the year. Starting in 2023, salary and benefits projections include an adjustment based on past staffing trends to have a clearer picture of anticipated actual salaries and benefits for 2023.

Benefits.....\$4,784,844

Benefits decreased in the 2023 budget by 0.8% or \$37,165. Despite medical premiums increasing with AWC, there was an overall reduction in benefits due to a decrease in FTE by .70 from 2022.

Supplies.....\$770,300

Supplies consist of office supplies which cost less than \$500. The 2023 supplies budget increased by 0.9% or \$6,864. Branches will show decreases of supply costs across the board due to transitioning toner costs from the supply budget to the repairs & maintenance budget.

Books & Collections Materials.....\$4,000,000

Books & Collections Materials consists of both physical and digital items purchased for the library's collection. The 2023 budget for books & collections materials is 14.48% of the total budget and remains unchanged.

Fuel.....\$100,000

Fuel costs are for the courier vans that transport materials between all libraries in the TRL district and the Service Center, as well as for fleet vehicles used by staff to travel to other libraries for coverage and to meetings, trainings, and conferences. The 2023 budget for fuel increased 11.1% or \$10,000.

Equipment.....\$385,075

Equipment are items that cost between \$500 and \$4,999. The 2023 budget for these items decreased by 0.9% or \$3,327.

Professional Services.....\$1,839,856

Professional Services in the 2023 budget largely includes, janitorial, security services, and computer technology maintenance. Professional services increased by 33.3% or \$459,913 due to additional technology licenses and renewals and the implementation costs for the Bibliocommons website and online catalog.

Communications.....\$298,900

Communications costs are for telephone, internet, and data lines. The 2023 budget for these costs decreased 5.4% or \$17,220. Branches will show increases to communications costs across the board due to an analysis of actual communications costs in 2022.

Mileage, Meals, Transportation, and Lodging.....\$62,181

The 2023 budget for mileage, meals, transportation, and lodging increased by 20.7% or \$10,643. This increase is due to additional conference and training funds being allocated districtwide.

Advertising.....\$27,000

Advertising covers costs related to advertising TRL events and programs via different outlets, as well as for employment recruitment. The 2023 budget for advertising increased \$2,500 or 10.2%

Operating Rentals.....\$265,405

Operating Rentals are costs for the Service Center land lease from the Port of Olympia and rent for Hawks Prairie, Mountain View and West Olympia Timberland Libraries as well as equipment leases. The 2023 budget for rentals increased 0.3% or \$675.

Insurance.....\$172,500

Insurance for TRL property, buildings, and assets is covered through CIAW. The 2023 budget for insurance increased by 15% or \$22,500 due to anticipated increased premiums.

Utilities.....\$159,300

Utilities costs include electricity, sewer, and waste disposal. The 2023 budget for utilities increased 11.6% or \$16,500.

Repairs & Maintenance.....\$244,750

Repairs and Maintenance include those related to facilities and vehicles. The 2023 budget for these items increased 190.3% or \$160,430 due to an increase in funds allocated for routine and emergency repairs throughout the district. Branches will show increases in repairs & maintenance costs across the board due to transitioning toner costs from the supply budget to the repairs & maintenance budget.

Memberships & Registrations.....\$98,890

Memberships & Registrations include professional memberships and registrations for conferences or trainings. Memberships decreased in the 2023 budget by 12.9% or 14,706.

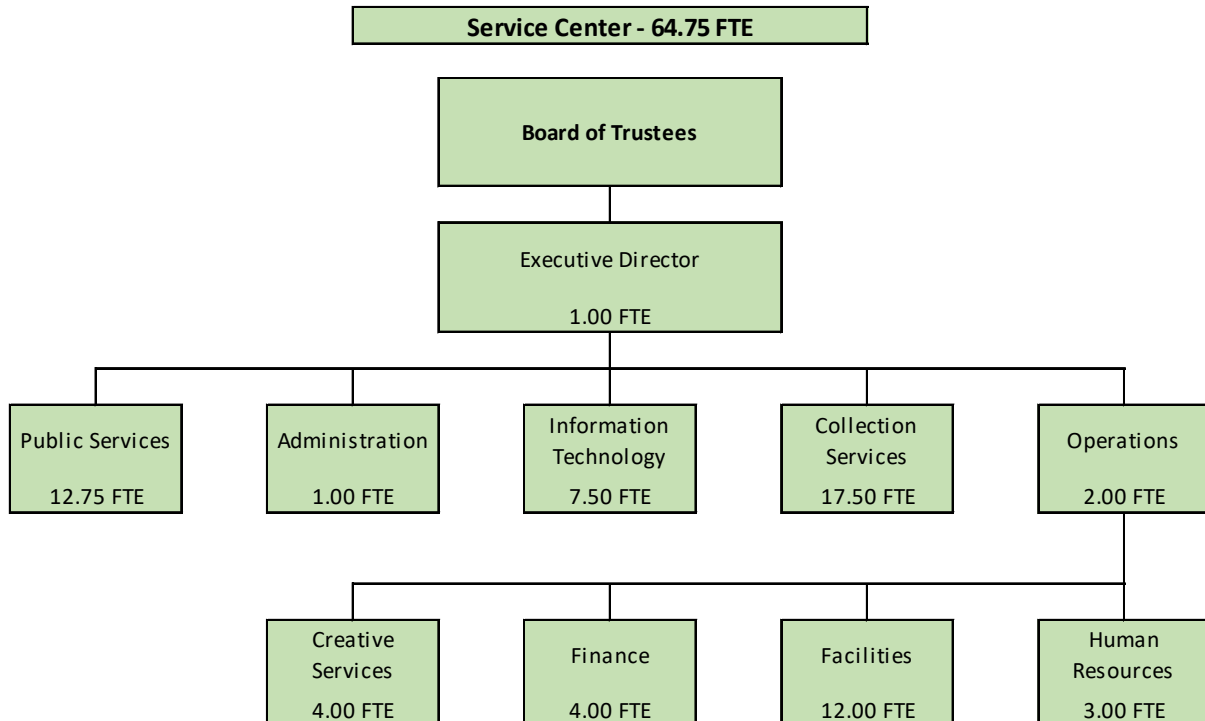
Capital.....\$114,000

Capital costs are for items that cost \$5,000 or more. The 2023 capital budget decreased by 87.9% or \$825,700 due to fewer capital expenditures being requested compared to 2022.

Transfers Out.....\$528,650

Transfers Out are transfers made to the other special purpose funds. Transfers Out decreased 10.8% or \$64,000. Transfer are made to the Technology Fund and Building Fund Reserves, but were removed for the Unemployment Fund in the 2023 budget.

TRL Service Center Department Budgets



Finance

Finance Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Director, Operations	Non-Rep	0.20	\$ 22,620	\$ 6,478	\$ 29,098	0.25	\$ 32,397	\$ 9,014	\$ 41,412
Operations Coordinator	Non-Rep	0.20	12,524	4,660	17,184	0.25	18,476	6,477	24,952
Finance Manager	Non-Rep	1.00	88,620	27,911	116,531	1.00	98,582	30,106	128,688
Lead Finance Specialist	Local 3758	1.00	68,767	23,931	92,698	1.00	81,155	26,865	108,020
Finance Specialist	Local 3758	1.00	53,884	21,633	75,517	1.00	61,739	23,028	84,767
Finance Specialist	Local 3758	1.00	63,500	22,926	86,426	1.00	58,483	22,894	81,378
Total		4.40	\$ 309,916	\$ 107,539	\$ 417,454	4.50	\$ 350,832	\$ 118,385	\$ 469,217

*The Director of Operations and Operations Coordinator salaries and benefits have been split between all Operations sub departments starting in 2022 and increased for 2023 due to the dissolution of the Courier Department.

Budget Highlights:

- Professional Services increased due to the inclusion of consultant fees.
- Mileage, Meals, Transportation, and Lodging increased for conference and training purposes.
- Insurance increased due to an increase in premiums.
- Memberships and Registrations increased for conference and training purposes.

Timberland Regional Library 2023 Final Budget General Fund Finance								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 282,372	\$ 352,675	\$ 254,009	\$ 309,916	\$ 278,849	\$ 350,832	\$ 40,916	13.2%
Benefits	140,135	121,805	95,901	108,767	102,875	118,385	9,618	8.8%
Supplies	54,373	13,358	6,352	16,000	2,500	16,000	-	0.0%
Equipment	-	2,002	-	-	-	-	-	n/a
Professional Services	80,505	25,572	29,740	63,000	39,000	73,394	10,394	16.5%
Communications	39,553	25,110	19,504	45,000	30,000	45,000	-	0.0%
Mileage, Meals, Trans, Lodging	107	-	334	5,660	4,000	7,344	1,684	29.8%
Operating Rentals	12,024	3,850	6,095	13,000	4,500	13,000	-	0.0%
Insurance	116,690	136,743	147,444	150,000	150,000	172,500	22,500	15.0%
Repairs & Maintenance	-	-	20,912	-	-	-	-	n/a
Memberships & Registrations	(1,019)	498	467	1,760	2,500	3,935	2,175	123.6%
Total Expenditures	\$ 724,768	\$ 681,614	\$ 580,756	\$ 713,103	\$ 614,224	\$ 800,390	\$ 87,287	15.0%

Human Resources

Human Resources Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Director, Operations	Non-Rep	0.20	\$ 22,620	\$ 6,478	\$ 29,098	0.25	\$ 32,397	\$ 9,014	\$ 41,412
Operations Coordinator	Non-Rep	0.20	12,524	4,660	17,184	0.25	18,476	6,477	24,952
Human Resources Coordinator	Non-Rep	1.00	88,841	27,954	116,795	1.00	98,828	30,068	128,896
Human Resources Specialist	Non-Rep	1.00	52,574	21,468	74,043	1.00	65,824	24,373	90,197
Human Resources Specialist	Non-Rep	1.00	52,574	21,034	73,608	1.00	59,494	23,171	82,666
Total		3.40	\$ 229,134	\$ 81,594	\$ 310,728	3.50	\$ 275,019	\$ 93,103	\$ 368,122

*The Director of Operations and Operations Coordinator salaries and benefits have been split between all Operations sub departments starting in 2022 and increased for 2023 due to the dissolution of the Courier Department.

Budget Highlights:

- Supplies increased due to a reallocation of staff recognition funds to Human Resources from other departments.
- Professional Services decreased due to a reallocation of funds to other departments.
- Mileage, Meals, Transportation, and Lodging decreased due to a change in conference and training purposes.
- Advertising increased due to the allocation of funds for job posting advertisements.

Timberland Regional Library 2023 Final Budget General Fund Human Resources								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 190,855	\$ 142,868	\$ 160,240	\$ 229,134	\$ 217,508	\$ 275,019	\$ 45,885	20.0%
Benefits	66,804	50,819	57,560	81,594	72,710	93,103	11,509	14.1%
Supplies	7,425	5,431	2,213	9,000	4,500	12,500	3,500	38.9%
Equipment	-	524	-	-	-	-	-	n/a
Professional Services	87,286	3,802	50,738	18,000	28,000	8,000	(10,000)	-55.6%
Mileage, Meals, Trans, Lodging	28,319	(5,318)	242	10,624	3,500	7,924	(2,700)	-25.4%
Advertising	430	100	1,049	2,500	4,000	5,000	2,500	100.0%
Operating Rentals	2,079	-	-	-	-	-	-	n/a
Repairs & Maintenance	-	-	7	-	10	-	-	n/a
Memberships & Registrations	38,036	2,024	17,676	21,250	15,000	19,050	(2,200)	-10.4%
Total Expenditures	\$ 421,233	\$ 200,250	\$ 289,725	\$ 372,102	\$ 345,228	\$ 420,596	\$ 48,494	16.7%

Creative Services

Creative Services Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Director, Operations	Non-Rep	0.20	\$ 22,620	\$ 6,478	\$ 29,098	0.25	\$ 32,397	\$ 9,014	\$ 41,412
Operations Coordinator	Non-Rep	0.20	12,524	4,660	17,184	0.25	18,476	6,477	24,952
Graphic Design Coordinator	Local 3758	0.00	-	-	-	1.00	75,743	25,686	101,429
Media Specialist	Local 3758	1.00	54,151	21,142	75,293	1.00	60,238	22,895	83,133
Social Media Specialist	Local 3759	0.00	-	-	-	1.00	57,761	22,843	80,604
Graphic Designer	Local 3758	1.00	54,686	21,786	76,472	1.00	62,658	23,687	86,345
Graphic Design Specialist	Local 3758	1.00	62,312	22,892	85,203	0.00	-	-	-
Total		3.40	\$ 206,293	\$ 76,958	\$ 283,251	4.50	\$ 307,273	\$ 110,602	\$ 417,875

*The Director of Operations and Operations Coordinator salaries and benefits have been split between all Operations sub departments starting in 2022 and increased for 2023 due to the dissolution of the Courier Department.

Budget Highlights:

- Salaries and Benefits increased due to the reclassification of the Graphic Design Specialist position and the addition of a 1.00 FTE Social Media Specialist position.
- Mileage, Meals, Transportation and Lodging increased for conference and training purposes.

Timberland Regional Library 2023 Final Budget General Fund Creative Services								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 232,399	\$ 260,317	\$ 152,303	\$ 206,293	\$ 211,199	\$ 307,273	\$ 100,980	48.9%
Benefits	94,697	93,762	61,690	76,958	75,877	110,602	33,644	43.7%
Supplies	26,521	27,491	51,722	80,500	25,500	80,500	-	0.0%
Equipment	-	-	2,863	1,500	-	-	(1,500)	n/a
Professional Services	39,597	8,393	18,190	20,000	37,500	21,500	1,500	7.5%
Mileage, Meals, Trans, Lodging	1,501	-	-	1,774	-	2,274	500	28.2%
Advertising	16,558	16,203	1,780	22,000	14,500	22,000	-	0.0%
Operating Rentals	8,736	15,239	19,877	18,500	16,000	17,000	(1,500)	-8.1%
Repairs & Maintenance	18	-	85	1,000	10	1,000	-	0.0%
Memberships & Registrations	573	-	425	1,700	-	1,700	-	0.0%
Total Expenditures	\$ 420,599	\$ 421,405	\$ 308,936	\$ 430,225	\$ 380,586	\$ 563,849	\$ 133,624	43.3%

Facilities

Facilities Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Director, Operations	Non-Rep	0.20	\$ 22,620	\$ 6,478	\$ 29,098	0.25	\$ 32,397	\$ 9,014	\$ 41,412
Operations Coordinator	Non-Rep	0.20	12,524	4,660	17,184	0.25	18,476	6,477	24,952
Facilities Coordinator	Local 3758	0.00	-	-	-	1.00	84,620	29,337	113,957
Operations Technician 3	Local 3758	1.00	65,617	25,144	90,762	1.00	74,634	27,291	101,925
Operations Technician 2	Local 3758	1.00	50,046	22,259	72,305	1.00	64,538	25,611	90,149
Operations Technician 2	Local 3758	1.00	56,189	23,538	79,727	1.00	64,380	25,828	90,209
Operations Technician 2	Local 3758	0.00	-	-	-	1.00	63,118	25,674	88,792
Fleet Technician	Local 3758	0.00	-	-	-	1.00	63,749	13,638	77,387
Operations Technician 1	Local 3758	0.00	-	-	-	1.00	64,538	24,044	88,582
Operations Technician 1	Local 3758	0.00	-	-	-	1.00	63,907	23,440	87,347
Operations Technician 1	Local 3758	0.00	-	-	-	1.00	59,494	23,171	82,666
AMH Specialist	Local 3758	0.00	-	-	-	1.00	59,940	25,071	85,011
Groundskeeper	Local 3758	1.00	50,413	22,437	72,850	1.00	59,494	24,986	84,480
Custodian	Local 3758	1.00	42,349	21,040	63,389	1.00	59,940	24,827	84,767
Total		5.40	\$ 299,759	\$ 125,557	\$ 425,316	12.50	\$ 833,226	\$ 308,410	\$ 1,141,636

*The Director of Operations and Operations Coordinator salaries and benefits have been split between all Operations sub departments starting in 2022 and increased for 2023 due to the dissolution of the Courier Department.

Budget Highlights:

- Salaries and Benefits increased due to the creation of the Operations Coordinator position, the addition of a 1.00 Operations Technician 2 position and 1.00 FTE AMH Specialist position, and the reclassification of all Courier staff to the Facilities Department.
- Supplies increased in order to limit branch-based budget impacts for routine repairs and maintenance.
- Professional Services increased in order to limit branch-based impacts for routine electrical and other services work.
- Repairs & Maintenance increased to offset the impacts of emergency repairs districtwide.

Timberland Regional Library 2023 Final Budget General Fund Facilities								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 189,767	\$ 162,270	\$ 216,871	\$ 299,759	\$ 365,179	\$ 833,226	\$ 533,467	178.0%
Benefits	80,805	69,538	85,825	125,557	136,106	308,410	182,853	145.6%
Supplies	32,593	104,931	85,141	100,000	58,500	200,000	100,000	100.0%
Equipment	6,577	-	25,773	5,000	21,000	5,000	-	n/a
Professional Services	38,073	24,006	39,496	17,700	44,000	49,200	31,500	178.0%
Mileage, Meals, Trans, Lodging	1,574	62	2,524	196	5,000	432	236	n/a
Operating Rentals	82,238	81,376	82,742	81,400	82,000	81,400	-	0.0%
Utilities	68,165	63,041	66,182	76,000	77,000	76,000	-	0.0%
Repairs & Maintenance	17,222	22,783	16,830	25,000	37,000	100,000	75,000	300.0%
Memberships & Registrations	890	146	193	-	200	-	-	n/a
Capital	-	-	16,355	-	16,000	-	-	n/a
Total Expenditures	\$ 517,905	\$ 528,154	\$ 637,932	\$ 730,612	\$ 841,985	\$ 1,653,668	\$ 923,056	144.7%

Courier

Courier Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Director, Operations	Non-Rep	0.20	\$ 22,620	\$ 6,478	\$ 29,098	0.00	\$ -	\$ -	\$ -
Operations Coordinator	Non-Rep	0.20	12,524	4,660	17,184	0.00	-	-	-
Fleet Technician	Local 3758-S	1.00	57,308	12,473	69,780	0.00	-	-	-
Operations Technician 1	Local 3758	1.00	50,413	20,971	71,384	0.00	-	-	-
Operations Technician 1	Local 3758	1.00	50,413	20,622	71,035	0.00	-	-	-
Operations Technician 1	Local 3758	1.00	50,413	20,514	70,927	0.00	-	-	-
Operations Technician 1	Local 3758	1.00	44,030	19,296	63,326	0.00	-	-	-
Total		5.40	\$ 287,722	\$ 105,013	\$ 392,734	0.00	\$ -	\$ -	\$ -

All Courier salaries, benefits and departmental expenditures have been rolled into the Facilities Department budget. Historical data from 2019-2022 will be included with the Facilities Department data for informational purposes only.

Timberland Regional Library 2023 Final Budget General Fund Couriers								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 333,587	\$ 269,943	\$ 242,919	\$ 287,722	\$ 254,566	\$ -	\$ (287,722)	-100.0%
Benefits	142,405	114,901	97,557	105,013	88,732	-	(105,013)	-100.0%
Supplies	125	16,710	251	1,000	200	-	(1,000)	-100.0%
Fuel	47,380	28,974	41,648	55,000	56,000	-	(55,000)	-100.0%
Equipment	-	-	16,296	-	-	-	-	n/a
Professional Services	668	988	3,966	1,000	1,300	-	(1,000)	-100.0%
Mileage, Meals, Trans, Lodging	-	-	-	196	-	-	(196)	n/a
Repairs & Maintenance	12,730	20,707	24,160	15,000	25,000	-	(15,000)	-100.0%
Memberships & Registrations	72	-	68	1,500	2,100	-	(1,500)	-100.0%
Capital	25,449	-	41,701	50,000	56,346	-	(50,000)	-100.0%
Total Expenditures	\$ 562,416	\$ 452,224	\$ 468,566	\$ 516,431	\$ 484,244	\$ -	\$ (516,431)	-110.2%

Fleet

Budget Highlights:

- Fuel increased due to the transition of the Courier department and Anywhere Library's fuel budget to Fleet.
- Repairs and maintenance increased due to the transition of the Courier department and Anywhere Library's repair budget to Fleet.
- Capital Expenditures of \$100,000 were allocated for the replacement of courier vans.

Timberland Regional Library 2023 Final Budget General Fund Fleet								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Supplies	\$ 1,231	\$ 288	\$ 862	\$ 1,000	\$ 500	\$ 2,000	\$ 1,000	100.0%
Fuel	13,422	4,355	5,889	35,000	9,000	100,000	65,000	185.7%
Professional Services	932	20	746	-	2,800	1,000	1,000	n/a
Repairs & Maintenance	4,648	2,518	6,580	17,500	12,000	32,500	15,000	85.7%
Memberships & Registrations	2,183	1,845	357	1,500	-	3,500	2,000	133.3%
Capital	36,299	-	-	800,000	-	100,000	(700,000)	n/a
Total Expenditures	\$ 58,716	\$ 9,025	\$ 14,433	\$ 855,000	\$ 24,300	\$ 239,000	\$ (616,000)	-4267.9%

Collection Services

Collection Services Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Director, Content and Access	Non-Rep	1.00	\$ 116,206	\$ 33,067	\$ 149,274	0.50	\$ 64,634	\$ 18,678	\$ 83,312
Collection Services Manager	Local 3758	1.00	99,253	29,747	129,000	1.00	113,721	33,046	146,767
Collection Development Librarian	Local 3758	1.00	72,955	25,065	98,020	1.00	81,155	27,039	108,194
Collection Development Librarian	Local 3758	1.00	85,825	27,185	113,010	1.00	92,691	29,055	121,746
Collection Services Supervisor	Local 3758-S	1.00	69,783	24,667	94,450	1.00	80,155	27,008	107,163
Lead Collection Services Specialist	Local 3758	0.00	-	-	-	1.00	64,065	23,621	87,686
Lead Collection Services Specialist	Local 3758	0.00	-	-	-	1.00	59,205	23,117	82,322
Collection Services Specialist	Local 3758	1.00	49,924	20,878	70,801	1.00	55,535	22,335	77,870
Collection Services Specialist	Local 3758	1.00	55,087	21,863	76,950	1.00	59,494	23,086	82,580
Collection Services Specialist	Local 3758	1.00	54,552	21,218	75,771	1.00	59,494	23,086	82,580
Collection Services Specialist	Local 3758	1.00	43,275	19,067	62,342	1.00	48,140	20,599	68,738
Collection Services Specialist	Local 3758	1.00	55,087	21,863	76,950	1.00	59,494	23,086	82,580
Collection Services Specialist	Local 3758	1.00	41,913	18,892	60,805	1.00	47,083	20,657	67,740
Collection Services Specialist	Local 3758	1.00	44,574	19,942	64,516	1.00	63,229	23,463	86,692
Collection Services Specialist	Local 3758	1.00	40,393	18,710	59,103	1.00	44,934	19,839	64,772
Collection Services Specialist	Local 3758	1.00	50,413	20,971	71,384	1.00	57,761	22,757	80,519
Collection Services Specialist	Local 3758	1.00	40,393	18,710	59,103	1.00	44,934	19,839	64,772
Collection Services Specialist	Local 3758	1.00	41,810	18,980	60,791	1.00	46,510	20,138	66,647
Collection Services Supervisor	Local 3758-S	1.00	69,783	24,124	93,908	0.00	-	-	-
Collection Services Specialist	Local 3758	1.00	55,087	21,320	76,408	0.00	-	-	-
Total		18.00	\$ 1,086,315	\$ 406,269	\$ 1,492,584	17.50	\$ 1,142,233	\$ 420,447	\$ 1,562,680

*The Director of Content and Access's salary and benefits are split between the Collections and Information Technology departments starting in 2023.

Budget Highlights:

- Equipment increased due to acquisition of adjustable industrial tables for unpacking materials.
- Memberships & Registration decreased due to an analysis of actual costs in 2022.

Timberland Regional Library 2023 Final Budget General Fund Collection Services								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 1,232,616	\$ 1,086,979	\$ 1,027,249	\$ 1,086,315	\$ 1,084,975	\$ 1,142,233	\$ 55,918	5.1%
Benefits	474,953	411,821	389,876	406,269	390,502	420,447	14,178	3.5%
Supplies	3,070,496	3,237,640	4,805,184	4,032,500	4,032,500	4,033,000	500	0.0%
Equipment	7,660	856	13,917	14,000	12,689	18,000	4,000	28.6%
Professional Services	79,401	97,645	139,594	97,450	108,334	107,900	10,450	10.7%
Mileage, Meals, Trans, Lodging	3,208	2,069	301	5,750	2,500	5,362	(388)	-6.7%
Repairs & Maintenance	-	-	160	-	-	-	-	n/a
Memberships & Registrations	3,853	3,001	3,498	2,500	500	1,500	(1,000)	-40.0%
Total Expenditures	\$ 4,872,186	\$ 4,840,010	\$ 6,379,779	\$ 5,644,784	\$ 5,632,001	\$ 5,728,442	\$ 83,658	1.3%

Public Services

Public Services Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Deputy Director, Public Services	Non-Rep	1.00	\$ 117,936	\$ 33,312	\$ 151,249	1.00	\$ 131,192	\$ 36,447	\$ 167,639
District Manager: Public Experiences	Local 3758	1.00	89,947	27,972	117,918	1.00	93,154	29,143	122,297
District Manager: Youth & Family Svcs	Local 3758-S	1.00	89,725	28,557	118,282	1.00	99,811	30,738	130,549
District Manager: Equity, Diversity and In	Local 3758	1.00	84,784	26,987	111,770	1.00	93,849	29,360	123,209
Public Services Manager	Local 3758-S	0.00	-	-	-	1.00	98,582	30,258	128,840
Public Services Manager	Local 3758-S	0.00	-	-	-	1.00	93,154	29,475	122,629
Early Learning Coordinator	Local 3758	0.00	-	-	-	1.00	95,471	29,582	125,053
Equity, Diversity and Inclusion Coordinat	Local 3758	1.00	88,185	27,635	115,820	1.00	81,955	27,017	108,972
Equity, Diversity and Inclusion Coordinat	Local 3758	0.00	-	-	-	1.00	72,283	25,514	97,796
Program Coordinator	Local 3758	0.00	-	-	-	1.00	83,384	27,288	110,672
Public Experiences Coordinator	Local 3758	1.00	74,588	25,126	99,715	1.00	83,590	27,501	111,091
Public Experiences Coordinator	Local 3758	0.00	-	-	-	1.00	71,928	25,199	97,126
Library Assistant	Local 3758	0.75	29,558	15,954	45,512	0.75	32,880	17,045	49,925
District Manager: Circ, Data & Assessme	Local 3758-S	1.00	111,710	32,124	143,834	0.00	-	-	-
District Manager: Library Experiences	Local 3758-S	1.00	87,112	28,058	115,170	0.00	-	-	-
Total		8.75	\$ 773,544	\$ 245,725	\$ 1,019,269	12.75	\$ 1,131,233	\$ 364,567	\$ 1,495,800

*In mid-2022, the Community Engagement Department was reclassified to become part of the Public Services Department.

Budget Highlights:

- Supplies decreased due to general decreases in all supply categories.
- Professional Services increased due to the allocation of addition funds for Equity, Diversity and Inclusion (EDI) training and professional development.
- Mileage, Meals, Transportation, & Lodging increased for conference and training purposes.
- Memberships & Registrations decreased due to the reallocation of funds to other departments.

Timberland Regional Library 2023 Final Budget General Fund Public Services								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 507,641	\$ 619,157	\$ 710,589	\$ 776,544	\$ 682,410	\$ 1,134,233	\$ 357,689	46.1%
Benefits	179,192	204,347	231,536	245,725	208,861	364,567	118,842	48.4%
Supplies	79,789	135,174	49,039	54,450	71,500	41,000	(13,450)	-24.7%
Equipment	-	1,047	-	-	500	-	-	n/a
Professional Services	42,480	11,392	16,869	55,500	9,000	78,000	22,500	40.5%
Mileage, Meals, Trans, Lodging	13,575	2,539	638	2,324	3,200	8,504	6,180	265.9%
Advertising	-	60	-	-	-	-	-	n/a
Operating Rentals	496	-	-	-	1,000	-	-	n/a
Memberships & Registrations	4,740	9,385	4,453	16,000	13,500	6,000	(10,000)	-62.5%
Total Expenditures	\$ 827,913	\$ 983,101	\$ 1,013,123	\$ 1,150,543	\$ 989,971	\$ 1,632,304	\$ 481,761	47.6%

Community Engagement Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Comm Engagement Manager	Local 3758-S	1.00	\$ 73,673	\$ 24,867	\$ 98,541	0.00	\$ -	\$ -	\$ -
Comm Engagement Librarian	Local 3758	1.00	59,465	22,698	82,164	0.00	-	-	-
Comm Engagement Librarian	Local 3758	1.00	57,449	21,857	79,306	0.00	-	-	-
Comm Engagement Librarian	Local 3758	1.00	74,033	24,936	98,968	0.00	-	-	-
Librarian 2	Local 3758	1.00	62,002	23,268	85,269	0.00	-	-	-
Total		5.00	\$ 326,622	\$ 117,626	\$ 444,248	0.00	\$ -	\$ -	\$ -

Timberland Regional Library 2023 Final Budget General Fund Community Engagement								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 339,315	\$ 346,671	\$ 340,619	\$ 421,062	\$ 413,710	\$ -	\$ (421,062)	-100.0%
Benefits	124,844	134,705	124,756	157,794	142,022	-	(157,794)	-100.0%
Supplies	200	738	-	4,605	3,200	-	(4,605)	-100.0%
Professional Services	34	-	-	-	-	-	-	n/a
Mileage, Meals, Trans, Lodging	201	-	-	252	-	-	(252)	n/a
Repairs & Maintenance	-	14	-	-	-	-	-	n/a
Memberships & Registrations	203	-	-	1,750	-	-	(1,750)	-100.0%
Total Expenditures	\$ 464,798	\$ 482,127	\$ 465,376	\$ 585,463	\$ 558,932	\$ -	\$ (585,463)	-125.8%

* All Community Engagement salaries, benefits and departmental expenditures have been rolled into the Public Services Department budget.
 Historical data from 2019-2022 will be included with the Public Services Department data for informational purposes only.

Administration

Administration Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Executive Director	Non-Rep	1.00	\$ 155,000	\$ 38,476	\$ 183,476	1.00	\$ 155,000	\$ 40,881	\$ 195,881
Administrative Coordinator	Non-Rep	1.00	63,551	23,021	86,572	1.00	89,554	28,459	118,014
Total		2.00	\$ 218,551	\$ 61,496	\$ 270,048	2.00	\$ 244,554	\$ 69,340	\$ 313,895

Budget Highlights:

- Professional Services increased due to the reallocation of funds from other departments.
- Mileage, Meals, Transportation & Lodging increased due to the addition of funds for districtwide travel as well as for members of the Board of Trustees to attend conferences on behalf of Timberland Regional Library.
- Registration increased due for members of the Board of Trustees to attend conferences on behalf of Timberland Regional Library.

Timberland Regional Library 2023 Final Budget General Fund Administration								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 335,611	\$ 351,433	\$ 380,881	\$ 208,551	\$ 243,635	\$ 244,554	\$ 36,003	17.3%
Benefits	110,317	110,661	116,967	61,496	67,794	69,340	7,844	12.8%
Supplies	6,808	1,074	7,251	21,700	1,200	19,700	(2,000)	-9.2%
Equipment	5,562	960	-	-	-	-	-	n/a
Professional Services	29,625	42,067	45,341	45,500	25,000	55,500	10,000	22.0%
Mileage, Meals, Trans, Lodging	12,759	2,941	291	7,382	8,700	12,572	5,190	70.3%
Operating Rentals	984	-	103	1,000	125	150	(850)	-85.0%
Repairs & Maintenance	663	1,325	955	-	2,500	-	-	n/a
Memberships & Registrations	13,964	10,074	14,838	18,655	15,835	17,575	(1,080)	-5.8%
Total Expenditures	\$ 516,292	\$ 520,534	\$ 566,627	\$ 364,284	\$ 364,788	\$ 419,392	\$ 55,108	9.7%

Information Technology

Information Technology Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Director, Content and Access	Non-Rep	0.00	\$ -	\$ -	\$ -	0.50	\$ 64,634	\$ 18,678	\$ 83,312
IT Manager	Non-Rep	1.00	110,079	32,006	142,085	1.00	122,452	34,552	157,004
IT Specialist 4	Non-Rep	1.00	73,853	25,528	99,382	1.00	105,554	31,496	137,050
IT Specialist 4	Non-Rep	1.00	91,052	28,725	119,777	1.00	101,286	31,018	132,304
IT Specialist 4	Non-Rep	1.00	93,783	28,704	122,487	1.00	101,286	30,686	131,972
IT Specialist 3	Non-Rep	1.00	70,830	24,325	95,155	1.00	78,791	26,416	105,207
IT Specialist 2	Non-Rep	1.00	69,106	24,623	93,729	1.00	76,873	26,470	103,343
IT Specialist 2	Non-Rep	1.00	76,254	25,637	101,892	1.00	82,355	27,026	109,381
Total		7.00	\$ 584,958	\$ 189,548	\$ 774,506	7.50	\$ 733,231	\$ 226,343	\$ 959,573

*The Director of Content and Access's salary and benefits are split between the Collections and Information Technology departments starting in 2023.

Budget Highlights:

- Supplies increased to limit branch-based budget impacts for routine Information Technology-related work throughout the district.
- Equipment decreased due to fewer one-time equipment purchases compared to prior years.
- Professional Services increased due to implementation-related costs for the Bibliocommons website and online catalog.
- Communications decreased due to the completion of hosted communications systems project work.
- Mileage, Meals, Transportation & Lodging increased due to an analysis of actual costs in 2022.
- Operating Rentals increased due to an analysis of actual costs in 2022.
- Capital projects are allocated for the replacement of servers.

Timberland Regional Library 2023 Final Budget General Fund Information Technology								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 492,947	\$ 495,753	\$ 458,199	\$ 584,958	\$ 626,844	\$ 733,231	\$ 148,273	25.3%
Benefits	169,196	162,421	150,100	189,548	191,347	226,343	36,795	19.4%
Supplies	42,716	71,770	30,583	123,150	130,000	160,150	37,000	30.0%
Equipment	53,408	317,752	177,996	246,000	200,000	168,000	(78,000)	-31.7%
Professional Services	298,976	658,428	572,166	669,190	650,000	1,052,832	383,642	57.3%
Communications	405,534	44,409	122,686	153,660	150,000	127,620	(26,040)	-16.9%
Mileage, Meals, Trans, Lodging	238	2,447	297	502	500	652	150	29.9%
Operating Rentals	-	4,604	2,343	1,100	2,200	2,600	1,500	136.4%
Repairs & Maintenance	34,121	71	2,168	-	2,200	-	-	n/a
Memberships & Registrations	7,905	3,312	1,644	5,270	1,500	5,320	50	0.9%
Capital	106,802	31,626	114,962	89,700	75,000	14,000	(75,700)	-84.4%
Total Expenditures	\$ 1,611,844	\$ 1,792,593	\$ 1,633,144	\$ 2,063,078	\$ 2,029,591	\$ 2,490,747	\$ 427,669	26.2%

TRL Library Budgets

Grays Harbor County

Library Budgets

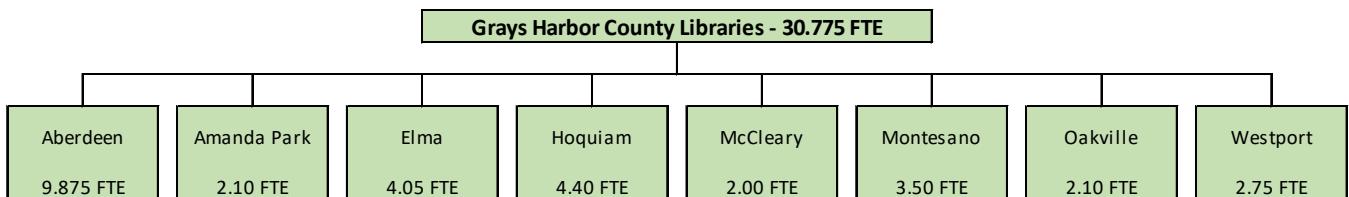
Property Tax Levies Grays Harbor County					
		2019 Levy	2020 Levy	2021 Levy	2022 Levy
Unincorporated	Property Assessed Values	\$ 3,095,271,271	\$ 3,358,897,600	\$ 3,609,500,133	\$ 4,157,051,579
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 1,120,872	\$ 1,143,597	\$ 1,168,244	\$ 1,197,223
Aberdeen	Property Assessed Values	\$ 968,220,391	\$ 1,083,101,686	\$ 1,134,045,278	\$ 1,330,694,169
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 350,616	\$ 368,761	\$ 367,043	\$ 383,237
Elma	Property Assessed Values	\$ 256,765,373	\$ 299,744,729	\$ 325,927,067	\$ 374,182,411
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 92,981	\$ 102,053	\$ 105,489	\$ 107,764
Hoquiam	Property Assessed Values	\$ 442,292,250	\$ 497,190,419	\$ 536,128,196	\$ 602,014,967
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 160,165	\$ 169,277	\$ 173,522	\$ 173,379
McCleary	Property Assessed Values	\$ 121,842,753	\$ 148,746,956	\$ 170,192,431	\$ 202,945,995
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 44,122	\$ 50,644	\$ 55,084	\$ 58,448
Montesano	Property Assessed Values	\$ 322,000,439	\$ 343,034,245	\$ 387,925,627	\$ 454,672,341
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 116,604	\$ 116,792	\$ 125,555	\$ 130,945
Oakville	Property Assessed Values	\$ 39,337,007	\$ 42,422,288	\$ 48,824,415	\$ 56,585,343
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 14,245	\$ 14,443	\$ 15,802	\$ 16,296
Westport	Property Assessed Values	\$ 336,433,155	\$ 355,493,564	\$ 382,702,186	\$ 423,571,751
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 121,831	\$ 121,034	\$ 123,865	\$ 121,988
Grays Harbor County Total	Property Assessed Values	\$ 5,582,162,639	\$ 6,128,631,487	\$ 6,595,245,333	\$ 7,601,718,556
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 2,021,435	\$ 2,086,603	\$ 2,134,604	\$ 2,189,280

Service Data Grays Harbor County					
Grays Harbor County Libraries	Population	76,176			
	# of Active Cards	14,482			
	% of Population Active	19.0%			
	Service	2019	2020	2021	2022 YTD
	Circulation				
	Physical	448,734	145,843	227,458	231,558
	Digital	85,715	103,339	107,694	112,001
	Total	534,449	249,182	335,152	343,559
	Events				
	Number of Events	1,294	1,081	327	1,053
	Attendance	17,174	3,289	2,922	3,935
	Computer Use				
	Hours	48,125	9,814	12,061	17,957

The chart below contains a list of cities in Grays Harbor County that are contractually responsible for building repairs, maintenance, and utilities of the libraries in their cities. These items are not a part of the TRL budget.

City Budgets for Library Building Repairs, Maintenance, and Utilities					
Grays Harbor County					
		2019 Budget	2020 Budget	2021 Budget	2022 Budget
Aberdeen	Supplies	\$ 3,900	\$ 3,500	\$ 3,500	\$ 1,500
	Services	\$ 81,233	\$ 67,180	\$ 68,081	\$ 71,701
	Total Amount Budgeted	\$ 85,133	\$ 70,680	\$ 71,581	\$ 73,201
Elma	Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Services	\$ 39,700	\$ 40,000	\$ 41,000	\$ 49,300
	Total Amount Budgeted	\$ 40,700	\$ 41,000	\$ 42,000	\$ 50,300
Hoquiam	Supplies	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
	Services	\$ 43,409	\$ 43,409	\$ 46,126	\$ 46,126
	Total Amount Budgeted	\$ 45,609	\$ 45,609	\$ 48,326	\$ 48,326
McCleary	Supplies	\$ 5,000	\$ 5,000	\$ 2,000	\$ 2,000
	Services	\$ 6,000	\$ 1,500	\$ 4,000	\$ 4,600
	Total Amount Budgeted	\$ 11,000	\$ 6,500	\$ 6,000	\$ 6,600
Oakville*	Supplies	\$ -	\$ 300	\$ -	\$ -
	Services	\$ -	\$ 10,500	\$ -	\$ -
	Total Amount Budgeted	\$ -	\$ 10,800	\$ -	\$ -
Westport	Supplies	\$ -	\$ -	\$ -	\$ -
	Services	\$ 7,200	\$ 9,200	\$ 7,200	\$ 8,300
	Total Amount Budgeted	\$ 7,200	\$ 9,200	\$ 7,200	\$ 8,300
Grays Harbor County Total	Supplies	\$ 12,100	\$ 12,000	\$ 8,700	\$ 6,700
	Services	\$ 177,542	\$ 171,789	\$ 166,407	\$ 180,027
	Total Amount Budgeted	\$ 189,642	\$ 183,789	\$ 175,107	\$ 186,727

*Oakville does not break out the Oakville Timberland Library repairs, building maintenance, and utilities costs in their budget.



Timberland Regional Library								
2023 Final Budget								
General Fund Revenues								
Grays Harbor County Libraries								
Revenue Type	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Property Tax	\$ 2,013,700	\$ 2,085,855	\$ 2,157,210	\$ 2,189,295	\$ 2,170,000	\$ 2,250,000	\$ 60,705	2.8%
Sale of Tax Title Property	4,130	5,227	3,082	3,000	3,800	4,500	1,500	50.0%
Leasehold Tax	15,776	14,823	16,528	15,000	16,000	15,000	-	0.0%
Timber Excise Tax	251,135	183,279	202,965	200,000	280,000	220,000	20,000	10.0%
In Lieu of Taxes	949	2,612	2,837	3,500	2,500	2,700	(800)	-22.9%
DNR Trust	74,710	131,053	56,608	80,000	145,000	90,900	10,900	13.6%
DNR In Lieu of Taxes	3,626	-	-	-	3,000	2,000	2,000	0.0%
Forest Board Interest	217	259	70	150	250	200	50	33.3%
Forest Board Rentals	144	87	124	150	150	150	-	0.0%
Other Rentals	-	-	-	-	-	-	-	n/a
Timber Sales - State	31,003	-	1	20,000	20,000	25,000	5,000	25.0%
Timber Sales - County	205,691	186,109	255,159	180,000	270,000	250,000	70,000	38.9%
Total Revenues	\$ 2,601,081	\$ 2,609,304	\$ 2,694,581	\$ 2,691,095	\$ 2,910,700	\$ 2,860,450	\$ 169,355	6.3%

**Timberland Regional Library
2023 Final Budget
General Fund Expenditures
Grays Harbor County Libraries**

Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 1,388,764	\$ 1,479,849	\$ 1,518,793	\$ 1,618,876	\$ 1,418,273	\$ 1,711,343	\$ 92,467	5.7%
Benefits	565,151	566,267	570,288	619,096	492,924	625,900	6,804	1.1%
Supplies	31,287	28,579	22,414	63,668	48,000	26,735	(36,933)	-58.0%
Equipment	9,819	3,598	8,678	40,940	37,000	2,500	(38,440)	n/a
Professional Services	99,053	49,774	31,410	125,460	95,400	132,625	7,165	5.7%
Communications	15,841	38,436	15,531	28,800	28,900	32,000	3,200	11.1%
Mileage, Meals, Trans, Lodging	7,872	2,743	581	3,922	3,650	3,994	72	1.8%
Operating Rentals	508	7,785	9,799	10,560	11,300	10,790	230	2.2%
Utilities	14,235	12,131	14,042	14,500	15,550	15,500	1,000	6.9%
Repairs & Maintenance	29,457	5,981	7,169	4,740	17,250	12,600	7,860	165.8%
Memberships & Registrations	4,963	4,969	8,285	9,095	6,430	11,095	2,000	22.0%
Capital	16,422	-	-	-	-	-	-	n/a
Total Expenditures	\$ 2,183,372	\$ 2,200,111	\$ 2,206,991	\$ 2,539,657	\$ 2,174,678	\$ 2,585,082	\$ 45,425	2.1%

Aberdeen

Property Tax Levies Aberdeen				
	2019 Levy	2020 Levy	2021 Levy	2022 Levy
Property Assessed Values	\$ 968,220,391	\$ 1,083,101,686	\$ 1,134,045,278	\$ 1,330,694,169
Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
Amount Levied	\$ 350,616	\$ 368,761	\$ 367,043	\$ 383,237

Amounts Budgeted for Library Building Repairs, Maintenance, and Utilities by the City of Aberdeen				
	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Supplies	\$ 3,900	\$ 3,500	\$ 3,500	\$ 1,500
Services	\$ 81,233	\$ 67,180	\$ 68,081	\$ 71,701
Total Amount Budgeted	\$ 85,133	\$ 70,680	\$ 71,581	\$ 73,201

Service Data Aberdeen				
Type	City			
Population	29,085			
# of Active Cards	4,964			
% of Population Active	17.1%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	150,522	39,033	62,991	63,902
Digital	33,028	38,064	41,274	34,717
Total	183,550	77,097	104,265	98,619
Events				
Number of Events	313	380	136	333
Attendance	3,201	528	331	213
Computer Use				
Hours	26,095	5,243	6,423	9,186

Aberdeen Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 2	Local 3758-S	1.00	\$ 81,302	\$ 26,865	\$ 108,167	1.00	\$ 79,761	\$ 27,018	\$ 106,780
Operations Supervisor	Local 3758-S	1.00	55,914	21,564	77,477	1.00	62,199	23,352	85,551
Librarian 1	Local 3758	1.00	55,914	22,021	77,934	1.00	62,965	23,830	86,795
Librarian 1	Local 3758	1.00	57,308	21,830	79,137	1.00	58,628	22,675	81,302
Mobile Services Specialist	Local 3758	1.00	47,404	20,482	67,887	1.00	48,616	20,689	69,306
Library Assistant	Local 3758	1.00	39,024	18,341	57,365	0.88	37,984	17,721	55,705
Library Assistant	Local 3758	1.00	50,413	20,430	70,843	1.00	54,446	21,796	76,242
Library Assistant	Local 3758	0.88	34,230	17,119	51,349	1.00	39,726	19,420	59,146
Library Assistant	Local 3758	0.88	33,808	16,491	50,299	1.00	40,715	9,351	50,067
Library Assistant	Local 3758	0.88	34,399	17,151	51,551	1.00	43,732	19,611	63,343
Total		9.63	\$ 489,716	\$ 202,295	\$ 692,011	9.88	\$ 528,772	\$ 205,463	\$ 734,236

Highlighted Changes:

- Equipment decreased due to fewer one-time equipment purchases compared to prior years.

Timberland Regional Library 2023 Final Budget General Fund Aberdeen								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 526,136	\$ 475,162	\$ 456,839	\$ 492,716	\$ 388,001	\$ 531,772	\$ 39,056	7.9%
Benefits	228,514	198,393	187,443	202,295	142,347	205,463	3,168	1.6%
Supplies	11,070	4,223	7,123	9,120	8,500	6,000	(3,120)	-34.2%
Equipment	9,286	-	-	1,000	1,000	-	(1,000)	-100.0%
Professional Services	59,200	16,659	-	82,500	55,000	84,500	2,000	2.4%
Communications	855	4,271	2,060	3,100	3,100	3,500	400	12.9%
Mileage, Meals, Trans, Lodging	3,312	711	-	1,024	200	1,060	36	3.5%
Operating Rentals	-	1,455	1,990	2,200	2,500	2,200	-	0.0%
Repairs & Maintenance	1,684	376	2,346	990	3,900	3,600	2,610	263.6%
Memberships & Registrations	3,995	4,136	7,369	1,000	3,580	1,000	-	0.0%
Total Expenditures	\$ 844,052	\$ 705,386	\$ 665,170	\$ 795,945	\$ 608,128	\$ 839,096	\$ 43,151	6.5%

Amanda Park

Service Data Amanda Park				
Type	Unincorporated			
Population	1,271			
# of Active Cards	365			
% of Population Active	28.7%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	18,911	9,189	10,946	8,713
Digital	1,629	2,263	2,537	2,064
Total	20,540	11,452	13,483	10,777
Events				
Number of Events	59	18	7	120
Attendance	420	0	261	449
Computer Use			0	0
Hours	587	150	61	113

Amanda Park Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 1	Local 3758-S	0.80	\$ 45,960	\$ 10,171	\$ 56,130	0.80	\$ 51,125	\$ 11,105	\$ 62,231
Library Assistant	Local 3758	0.65	30,438	15,287	45,725	0.65	33,942	16,209	50,152
Library Assistant	Local 3758	0.50	18,619	9,742	28,361	0.65	26,597	6,347	32,944
Total		1.95	\$ 95,017	\$ 35,200	\$ 130,217	2.10	\$ 111,665	\$ 33,662	\$ 145,327

Highlighted Changes:

- Supplies decreased due to fewer one-time equipment purchases compared to prior years.
- Professional Services increased due to an analysis of actual costs in 2022.
- Utilities increased due to an analysis of actual costs in 2022.

Timberland Regional Library 2023 Final Budget General Fund Amanda Park								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 53,377	\$ 73,190	\$ 82,698	\$ 96,017	\$ 99,188	\$ 112,665	\$ 16,648	17.3%
Benefits	21,444	25,153	26,594	35,200	30,225	33,662	(1,538)	-4.4%
Supplies	1,244	1,151	1,128	4,145	1,300	1,030	(3,115)	-75.2%
Equipment	-	-	-	-	3,300	-	-	n/a
Professional Services	21,369	11,467	8,620	7,900	9,000	11,000	3,100	39.2%
Communications	1,130	4,044	471	5,900	6,000	6,500	600	10.2%
Mileage, Meals, Trans, Lodging	661	98	283	470	150	470	-	0.0%
Operating Rentals	120	472	1,165	1,220	1,300	1,230	10	0.8%
Utilities	3,473	3,075	2,958	3,500	3,300	4,000	500	14.3%
Repairs & Maintenance	7,051	46	131	70	3,600	250	180	257.1%
Memberships & Registrations	-	109	-	500	100	500	-	0.0%
Total Expenditures	\$ 109,870	\$ 118,807	\$ 124,049	\$ 154,922	\$ 157,463	\$ 171,307	\$ 16,385	13.2%

Elma

Property Tax Levies Elma				
	2019 Levy	2020 Levy	2021 Levy	2022 Levy
Property Assessed Values	\$ 256,765,373	\$ 299,744,729	\$ 325,927,067	\$ 374,182,411
Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
Amount Levied	\$ 92,981	\$ 102,053	\$ 105,489	\$ 107,764

Amounts Budgeted for Library Building Repairs, Maintenance, and Utilities by the City of Elma				
	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Services	\$ 39,700	\$ 40,000	\$ 41,000	\$ 49,300
Total Amount Budgeted	\$ 40,700	\$ 41,000	\$ 42,000	\$ 50,300

Service Data Elma				
Type	City			
Population	10,005			
# of Active Cards	2,361			
% of Population Active	23.6%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	60,932	17,968	26,897	26,259
Digital	10,601	12,100	13,888	11,624
Total	71,533	30,068	40,785	37,883
Events				
Number of Events	165	112	33	58
Attendance	1,833	769	1,422	872
Computer Use				0
Hours	5,349	884	1,100	1,523

Elma Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 2	Local 3758-S	1.00	\$ 83,123	\$ 26,755	\$ 109,879	1.00	\$ 92,466	\$ 29,097	\$ 121,563
Public Services Specialist	Local 3758	1.00	53,884	21,427	75,311	1.00	59,940	23,012	82,953
Library Assistant	Local 3758	0.80	31,683	16,526	48,209	0.80	33,633	15,990	49,623
Library Assistant	Local 3758	0.75	37,076	15,802	52,878	0.75	40,835	16,810	57,645
Library Assistant	Local 3758	0.50	18,990	9,728	28,718	0.50	21,438	11,714	33,152
Total		4.05	\$ 224,756	\$ 90,238	\$ 314,994	4.05	\$ 248,312	\$ 96,623	\$ 344,936

Highlighted Changes:

- Supplies decreased due to fewer one-time supply purchases compared to prior years.
- Equipment decreased due to fewer one-time equipment purchases compared to prior years.
- Memberships & Registration increased due to the addition of \$2,000 for staff to attend the Pacific Northwest Library Association conference in 2023.

Timberland Regional Library 2023 Final Budget General Fund Elma								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 186,373	\$ 201,101	\$ 211,694	\$ 225,756	\$ 215,180	\$ 249,312	\$ 23,556	10.4%
Benefits	80,270	85,620	83,427	90,238	74,838	96,623	6,385	7.1%
Supplies	2,874	2,737	3,368	5,395	7,200	2,100	(3,295)	-61.1%
Equipment	-	-	651	6,500	1,000	1,000	(5,500)	-84.6%
Professional Services	1,462	445	244	2,500	6,000	2,500	-	0.0%
Communications	1,257	4,531	2,009	3,100	3,100	3,500	400	12.9%
Mileage, Meals, Trans, Lodging	499	183	-	294	100	330	36	12.2%
Operating Rentals	60	472	1,138	1,220	1,400	1,230	10	0.8%
Utilities	-	89	-	-	150	-	-	n/a
Repairs & Maintenance	1,310	1,580	890	240	1,500	1,300	1,060	441.7%
Memberships & Registrations	361	70	178	1,550	250	3,550	2,000	129.0%
Total Expenditures	\$ 274,467	\$ 296,827	\$ 303,598	\$ 336,793	\$ 310,718	\$ 361,446	\$ 24,653	8.1%

Hoquiam

Property Tax Levies Hoquiam				
	2019 Levy	2020 Levy	2021 Levy	2022 Levy
Property Assessed Values	\$ 442,292,250	\$ 497,190,419	\$ 536,128,196	\$ 602,014,967
Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
Amount Levied	\$ 160,165	\$ 169,277	\$ 173,522	\$ 173,379

Amounts Budgeted for Library Building Repairs, Maintenance, and Utilities by the City of Hoquiam				
	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Supplies	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
Services	\$ 43,409	\$ 43,409	\$ 46,126	\$ 46,126
Total Amount Budgeted	\$ 45,609	\$ 45,609	\$ 48,326	\$ 48,326

Service Data Hoquiam				
Type	City			
Population	13,631			
# of Active Cards	2,145			
% of Population Active	15.7%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	85,787	29,563	47,339	48,955
Digital	13,452	16,656	12,709	12,486
Total	99,239	46,219	60,048	61,441
Events				
Number of Events	224	293	40	274
Attendance	3,889	522	10	433
Computer Use				
Hours	7,159	1,158	1,845	3,039

Hoquiam Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 2	Local 3758-S	1.00	\$ 93,783	\$ 29,246	\$ 123,030	1.00	\$ 75,931	\$ 26,206	\$ 102,137
Librarian 1	Local 3758	1.00	62,467	22,729	85,196	1.00	62,965	23,261	86,226
Library Assistant	Local 3758	0.50	19,850	11,211	31,061	0.90	35,842	17,589	53,431
Library Assistant	Local 3758	0.40	17,525	3,672	21,197	1.00	40,316	8,504	48,820
Library Assistant	Local 3758	0.50	19,464	4,996	24,459	0.50	21,651	5,391	27,043
Library Assistant	Local 3758	1.00	50,291	20,599	70,889	0.00	-	-	-
Total		4.40	\$ 263,380	\$ 92,453	\$ 355,832	4.40	\$ 236,705	\$ 80,951	\$ 317,656

Highlighted Changes:

- Supplies decreased due to fewer one-time supply purchase requests compared to prior years.
- Professional Services decreased due to fewer one-time service requests compared to prior years.

Timberland Regional Library 2023 Final Budget General Fund Hoquiam								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 219,208	\$ 243,007	\$ 262,907	\$ 264,380	\$ 207,691	\$ 237,705	\$ (26,675)	-10.1%
Benefits	84,522	89,057	89,880	92,453	64,986	80,951	(11,502)	-12.4%
Supplies	5,293	1,024	1,875	17,070	9,500	2,825	(14,245)	-83.5%
Equipment	-	-	-	24,650	12,000	1,500	(23,150)	-93.9%
Professional Services	1,223	4	-	6,700	4,700	2,500	(4,200)	-62.7%
Communications	4,403	5,924	2,326	3,500	3,500	3,750	250	7.1%
Mileage, Meals, Trans, Lodging	1,008	318	140	430	200	430	-	0.0%
Operating Rentals	-	352	1,018	1,100	1,200	1,100	-	0.0%
Repairs & Maintenance	1,293	1,372	1,754	1,500	3,000	2,600	1,100	73.3%
Memberships & Registrations	75	-	-	1,500	500	1,500	-	0.0%
Total Expenditures	\$ 317,026	\$ 341,058	\$ 359,969	\$ 413,283	\$ 307,277	\$ 334,861	\$ (78,422)	-21.8%

McCleary

Property Tax Levies McCleary				
	2019 Levy	2020 Levy	2021 Levy	2022 Levy
Property Assessed Values	\$ 121,842,753	\$ 148,746,956	\$ 170,192,431	\$ 202,945,995
Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
Amount Levied	\$ 44,122	\$ 50,644	\$ 55,084	\$ 58,448

Amounts Budgeted for Library Building Repairs, Maintenance, and Utilities by the City of McCleary				
	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Supplies	\$ 5,000	\$ 5,000	\$ 2,000	\$ 2,000
Services	\$ 6,000	\$ 1,500	\$ 4,000	\$ 4,600
Total Amount Budgeted	\$ 11,000	\$ 6,500	\$ 6,000	\$ 6,600

Service Data McCleary				
Type	City			
Population	3,442			
# of Active Cards	845			
% of Population Active	24.5%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	26,606	8,873	11,187	13,329
Digital	5,624	7,382	7,048	7,285
Total	32,230	16,255	18,235	20,614
Events				
Number of Events	169	69	17	31
Attendance	1,439	499	213	138
Computer Use				
Hours	1,573	356	179	635

McCleary Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 1	Local 3758-S	0.75	\$ 55,525	\$ 19,322	\$ 74,847	0.75	\$ 59,967	\$ 20,441	\$ 80,408
Library Assistant	Local 3758	0.70	35,289	14,937	50,226	0.70	38,112	15,746	53,859
Library Assistant	Local 3758	0.35	13,658	2,900	16,558	0.35	15,193	3,292	18,485
Library Assistant	Local 3758	0.20	7,921	1,626	9,546	0.20	8,575	1,740	10,315
Total		2.00	\$ 112,393	\$ 38,785	\$ 151,177	2.00	\$ 121,847	\$ 41,220	\$ 163,067

Highlighted Changes:

- Supplies decreased due to fewer one-time supply requests compared to prior years.
- Equipment decreased due to fewer one-time equipment purchase requests compared to prior years.

Timberland Regional Library 2023 Final Budget General Fund McCleary								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 91,113	\$ 98,245	\$ 108,843	\$ 113,393	\$ 107,085	\$ 122,847	\$ 9,454	8.3%
Benefits	33,992	34,472	38,057	38,785	35,543	41,220	2,435	6.3%
Supplies	1,427	207	263	3,265	2,000	1,310	(1,955)	-59.9%
Equipment	533	-	-	1,000	1,000	-	(1,000)	-100.0%
Professional Services	4,753	291	79	2,800	800	2,500	(300)	-10.7%
Communications	1,118	4,377	2,025	3,100	3,100	3,500	400	12.9%
Mileage, Meals, Trans, Lodging	190	161	-	358	2,500	358	-	0.0%
Operating Rentals	120	1,198	1,089	1,220	1,400	1,230	10	0.8%
Utilities	-	-	-	-	100	-	-	n/a
Repairs & Maintenance	7	117	329	100	650	700	600	600.0%
Memberships & Registrations	-	20	-	1,050	350	1,050	-	0.0%
Total Expenditures	\$ 133,254	\$ 139,088	\$ 150,685	\$ 165,071	\$ 154,528	\$ 174,715	\$ 9,644	6.4%

Montesano

Property Tax Levies Montesano				
	2019 Levy	2020 Levy	2021 Levy	2022 Levy
Property Assessed Values	\$ 322,000,439	\$ 343,034,245	\$ 387,925,627	\$ 454,672,341
Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
Amount Levied	\$ 116,604	\$ 116,792	\$ 125,555	\$ 130,945

Service Data Montesano				
Type	City			
Population	8,681			
# of Active Cards	1,653			
% of Population Active	19.0%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	57,332	24,141	40,093	43,563
Digital	12,498	14,914	16,366	30,924
Total	69,830	39,055	56,459	74,487
Events				
Number of Events	170	127	92	156
Attendance	4,934	610	601	1,766
Computer Use				
Hours	2,408	846	674	962

Montesano Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 2	Local 3758-S	1.00	\$ 72,595	\$ 25,204	\$ 97,799	1.00	\$ 80,755	\$ 27,122	\$ 107,877
Public Services Specialist	Local 3758	1.00	60,196	22,838	83,034	1.00	65,011	24,133	89,145
Library Assistant	Local 3758	1.00	39,314	18,854	58,167	1.00	43,732	20,095	63,827
Library Assistant	Local 3758	0.50	19,609	4,938	24,547	0.50	21,812	5,337	27,149
Total		3.50	\$ 191,713	\$ 71,833	\$ 263,546	3.50	\$ 211,311	\$ 76,686	\$ 287,997

Highlighted Changes:

- Supplies decreased due to fewer one-time supply purchase requests compared to prior years.
- Equipment decreased due to fewer one-time equipment purchase requests compared to prior years.
- Professional Services increased due to an analysis of actual costs for janitorial service and HVAC maintenance in 2022.
- Repairs & Maintenance increased due to the addition of microfilm reader service in 2022.

Timberland Regional Library 2023 Final Budget General Fund Montesano								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 157,863	\$ 177,458	\$ 184,230	\$ 192,713	\$ 198,320	\$ 212,311	\$ 19,598	10.2%
Benefits	61,982	69,186	70,153	71,833	71,024	76,686	4,853	6.8%
Supplies	3,816	14,041	1,317	11,340	10,000	1,480	(9,860)	-86.9%
Equipment	-	-	-	6,600	10,000	-	(6,600)	-100.0%
Professional Services	10,187	20,612	22,206	18,060	19,500	24,625	6,565	36.4%
Communications	1,180	4,426	2,040	3,100	3,100	3,500	400	12.9%
Mileage, Meals, Trans, Lodging	475	-	-	444	100	444	-	0.0%
Operating Rentals	-	2,858	1,018	1,100	1,200	1,200	100	9.1%
Utilities	10,762	8,967	11,014	11,000	12,000	11,500	500	4.5%
Repairs & Maintenance	18,086	2,274	581	1,700	2,500	1,850	150	8.8%
Memberships & Registrations	35	129	94	1,580	350	1,545	(35)	-2.2%
Capital	16,422	-	-	-	-	-	-	n/a
Total Expenditures	\$ 280,808	\$ 299,952	\$ 292,653	\$ 319,470	\$ 328,094	\$ 335,141	\$ 15,671	5.4%

Oakville

Property Tax Levies Oakville				
	2019 Levy	2020 Levy	2021 Levy	2022 Levy
Property Assessed Values	\$ 39,337,007	\$ 42,422,288	\$ 48,824,415	\$ 56,585,343
Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
Amount Levied	\$ 14,245	\$ 14,443	\$ 15,802	\$ 16,296

Amounts Budgeted for Library Building Repairs, Maintenance, and Utilities by the City of Oakville*				
	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Supplies	\$ -	\$ 300	\$ -	\$ -
Services	\$ -	\$ 10,500	\$ -	\$ -
Total Amount Budgeted	\$ -	\$ 10,800	\$ -	\$ -

*Oakville does not break out the Oakville Timberland Library repair, building maintenance, and utilities costs in their budget.

Service Data Oakville				
Type	City			
Population	2,757			
# of Active Cards	1,029			
% of Population Active	37.3%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	11,076	3,639	6,042	8,270
Digital	1,997	2,788	3,713	3,443
Total	13,073	6,427	9,755	11,713
Events				
Number of Events	138	61	1	38
Attendance	1,150	293	84	0
Computer Use				
Hours	1,328	294	244	405

Oakville Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 1	Local 3758-S	1.00	\$ 62,157	\$ 22,670	\$ 84,826	0.80	\$ 48,309	\$ 19,815	\$ 68,124
Library Assistant	Local 3758	0.65	25,240	14,296	39,536	0.65	26,597	6,347	32,944
Library Assistant	Local 3758	0.50	19,225	4,865	24,090	0.65	27,666	14,933	42,599
Total		2.15	\$ 106,622	\$ 41,830	\$ 148,452	2.10	\$ 102,572	\$ 41,095	\$ 143,667

Highlighted Changes:

- Equipment decreased due to fewer one-time equipment purchase requests compared to prior years.

Timberland Regional Library 2023 Final Budget General Fund Oakville								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 93,465	\$ 103,872	\$ 98,424	\$ 107,622	\$ 94,815	\$ 103,572	\$ (4,050)	-3.8%
Benefits	28,415	29,562	37,227	41,830	36,781	41,095	(735)	-1.8%
Supplies	2,101	2,089	4,622	10,089	5,100	8,930	(1,159)	-11.5%
Equipment	-	3,598	5,684	690	8,200	-	(690)	-100.0%
Professional Services	39	295	261	2,500	250	2,500	-	0.0%
Communications	4,316	5,996	2,579	3,900	3,900	4,250	350	9.0%
Mileage, Meals, Trans, Lodging	1,270	848	97	544	150	544	-	0.0%
Operating Rentals	-	352	1,043	1,100	1,150	1,100	-	0.0%
Repairs & Maintenance	4	32	255	40	1,000	1,100	1,060	2650.0%
Memberships & Registrations	115	245	(75)	1,115	600	1,150	35	3.1%
Total Expenditures	\$ 129,723	\$ 146,890	\$ 150,117	\$ 169,430	\$ 151,946	\$ 164,241	\$ (5,189)	-3.5%

Westport

Property Tax Levies Westport				
	2019 Levy	2020 Levy	2021 Levy	2022 Levy
Property Assessed Values	\$ 336,433,155	\$ 355,493,564	\$ 382,702,186	\$ 423,571,751
Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
Amount Levied	\$ 121,831	\$ 121,034	\$ 123,865	\$ 121,988

Amounts Budgeted for Library Building Repairs, Maintenance, and Utilities by the City of Westport				
	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Supplies	\$ -	\$ -	\$ -	\$ -
Services	\$ 7,200	\$ 9,200	\$ 7,200	\$ 8,300
Total Amount Budgeted	\$ 7,200	\$ 9,200	\$ 7,200	\$ 8,300

Service Data Westport				
Type	City			
Population	7,304			
# of Active Cards	1,120			
% of Population Active	15.3%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	37,568	13,437	21,963	18,567
Digital	6,886	9,172	10,159	9,458
Total	44,454	22,609	32,122	28,025
Events				
Number of Events	56	21	1	43
Attendance	308	68	0	64
Computer Use				
Hours	3,628	884	1,535	2,095

Westport Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 1	Local 3758-S	1.00	\$ 59,611	\$ 22,269	\$ 81,880	1.00	\$ 66,312	\$ 24,133	\$ 90,445
Library Assistant	Local 3758	0.88	33,562	7,942	41,503	0.88	37,334	8,624	45,958
Library Assistant	Local 3758	0.88	32,106	16,251	48,357	0.88	36,513	17,442	53,955
Total		2.75	\$ 125,279	\$ 46,462	\$ 171,741	2.75	\$ 140,158	\$ 50,200	\$ 190,358

Highlighted Changes:

- Equipment decreased due to fewer one-time equipment purchase requests compared to prior years.

Timberland Regional Library 2023 Final Budget General Fund Westport								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 61,229	\$ 107,812	\$ 113,157	\$ 126,279	\$ 107,994	\$ 141,158	\$ 14,879	11.8%
Benefits	26,010	34,825	37,507	46,462	37,181	50,200	3,738	8.0%
Supplies	3,462	3,106	2,719	3,244	4,400	3,060	(184)	-5.7%
Equipment	-	-	2,343	500	500	-	(500)	-100.0%
Professional Services	820	-	-	2,500	150	2,500	-	0.0%
Communications	1,582	4,866	2,021	3,100	3,100	3,500	400	12.9%
Mileage, Meals, Trans, Lodging	456	425	60	358	250	358	-	0.0%
Operating Rentals	208	626	1,339	1,400	1,150	1,500	100	7.1%
Repairs & Maintenance	21	183	884	100	1,100	1,200	1,100	1100.0%
Memberships & Registrations	383	260	719	800	700	800	-	0.0%
Total Expenditures	\$ 94,172	\$ 152,103	\$ 160,750	\$ 184,743	\$ 156,524	\$ 204,276	\$ 19,533	12.2%

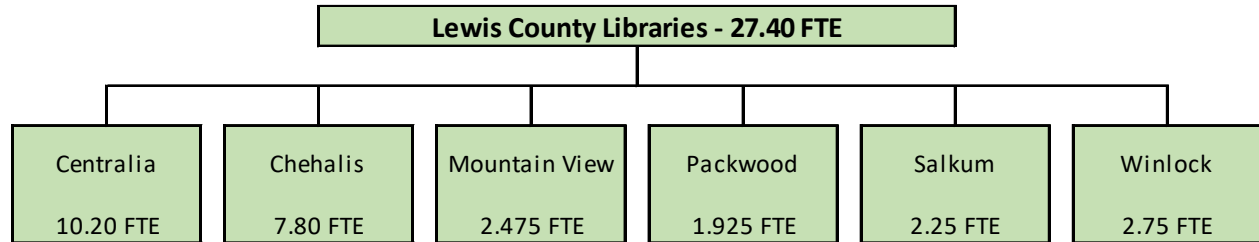
Lewis County Library Budgets

Property Tax Levies					
Lewis County					
		2019 Levy	2020 Levy	2021 Levy	2022 Levy
Unincorporated	Property Assessed Values	\$ 5,907,374,799	\$ 6,685,321,044	\$ 7,452,169,414	\$ 8,953,027,346
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 2,139,202	\$ 2,276,138	\$ 2,411,954	\$ 2,578,454
Centralia	Property Assessed Values	\$ 1,168,662,275	\$ 1,426,683,541	\$ 1,660,249,892	\$ 1,820,601,513
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 423,201	\$ 485,740	\$ 537,353	\$ 524,330
Chehalis	Property Assessed Values	\$ 717,643,811	\$ 769,615,890	\$ 824,330,209	\$ 944,839,689
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 259,876	\$ 262,030	\$ 266,801	\$ 272,112
Morton	Property Assessed Values	\$ 99,404,749	\$ 109,583,525	\$ 116,133,217	\$ 156,624,113
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 35,997	\$ 37,310	\$ 37,587	\$ 45,107
Toledo	Property Assessed Values	\$ 43,873,387	\$ 48,512,318	\$ 56,097,524	\$ 66,224,195
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 15,888	\$ 16,517	\$ 18,156	\$ 19,072
Winlock	Property Assessed Values	\$ 84,767,450	\$ 95,868,962	\$ 122,224,268	\$ 146,259,736
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 30,696	\$ 32,640	\$ 39,559	\$ 42,123
Lewis County Total	Property Assessed Values	\$ 8,021,726,471	\$ 9,135,585,280	\$ 10,231,204,524	\$ 12,087,576,592
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 2,904,860	\$ 3,110,374	\$ 3,311,411	\$ 3,481,198

Service Data					
Lewis County					
Lewis County Libraries	Type	City			
	Population	95,586			
	# of Active Cards	18,967			
	% of Population Active	19.8%			
	Service	2019	2020	2021	2022 YTD
	Circulation				
	Physical	540,688	187,359	282,829	279,877
	Digital	137,014	164,768	179,270	148,535
	Total	677,702	352,127	462,099	428,412
	Events				
	Number of Events	1,196	859	272	979
	Attendance	19,562	3,263	2,838	6,526
	Computer Use				
	Hours	41,447	8,063	7,183	12,744

The chart below contains a list of cities in Lewis County that are contractually responsible for building repairs, maintenance, and utilities of the libraries in their cities. These items are not a part of the TRL budget.

City Budgets for Library Building Repairs, Maintenance, and Utilities					
		Lewis County			
		2019 Budget	2020 Budget	2021 Budget	2022 Budget
Centralia	Supplies	\$ 3,894	\$ 4,878	\$ 5,000	\$ 5,000
	Services	\$ 38,119	\$ 47,199	\$ 48,000	\$ 48,000
	Capital	\$ 36,357	\$ -	\$ -	\$ -
	Total Amount Budgeted	\$ 78,371	\$ 52,077	\$ 53,000	\$ 53,000
Chehalis	Supplies	\$ 8,500	\$ 3,584	\$ 3,500	\$ 3,500
	Services	\$ 75,499	\$ 39,100	\$ 40,677	\$ 43,470
	Total Amount Budgeted	\$ 83,999	\$ 42,684	\$ 44,177	\$ 46,970
Winlock	Supplies	\$ 200	\$ 200	\$ 200	\$ 200
	Services	\$ 5,925	\$ 6,325	\$ 6,054	\$ 6,189
	Total Amount Budgeted	\$ 6,125	\$ 6,525	\$ 6,254	\$ 6,389
Lewis County Total	Supplies	\$ 12,594	\$ 8,662	\$ 8,700	\$ 8,700
	Services	\$ 117,781	\$ 45,425	\$ 46,731	\$ 49,659
	Capital	\$ 36,357	\$ -	\$ -	\$ -
	Total Amount Budgeted	\$ 168,495	\$ 101,286	\$ 103,431	\$ 106,359



Timberland Regional Library 2023 Final Budget General Fund Revenues Lewis County Libraries								
Revenue Type	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Property Tax	\$ 2,906,896	\$ 3,124,556	\$ 3,340,654	\$ 3,481,222	\$ 3,550,000	\$ 3,600,000	\$ 118,778	3.4%
Sale of Tax Title Property	-	-	-	-	40,000	-	-	n/a
Leasehold Tax	8,395	9,697	10,253	9,000	10,000	9,500	500	5.6%
Timber Excise Tax	250,831	361,860	489,479	325,000	300,000	280,000	(45,000)	-13.8%
In Lieu of Taxes	-	-	59	-	-	-	-	n/a
DNR Trust	150	76,105	-	900	-	-	(900)	-100.0%
DNR In Lieu of Taxes	62	-	-	-	-	-	-	n/a
Forest Board Interest	545	434	324	400	250	325	(75)	-18.8%
Forest Board Rentals	773	262	873	250	150	200	(50)	-20.0%
Timber Sales - State	325,071	462,235	283,709	400,000	175,000	225,000	(175,000)	-43.8%
Total Revenues	\$ 3,492,722	\$ 4,035,149	\$ 4,125,350	\$ 4,216,772	\$ 4,075,400	\$ 4,115,025	\$ (101,747)	-2.5%

Timberland Regional Library 2023 Final Budget General Fund Lewis County Libraries								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 1,291,045	\$ 1,222,396	\$ 1,254,496	\$ 1,398,944	\$ 1,301,005	\$ 1,539,663	\$ 140,719	10.1%
Benefits	508,244	477,903	483,398	547,551	490,475	604,204	56,653	10.3%
Supplies	35,536	30,367	36,778	64,686	49,900	29,820	(34,866)	-53.9%
Equipment	2,708	2,161	37,192	7,729	36,250	66,000	58,271	n/a
Professional Services	26,607	38,695	32,550	46,260	32,500	46,960	700	1.5%
Communications	9,249	28,374	12,641	20,630	19,550	22,250	1,620	7.9%
Mileage, Meals, Trans, Lodging	4,576	1,285	1,683	3,654	1,050	3,618	(36)	-1.0%
Operating Rentals	21,593	24,273	28,208	27,890	30,450	31,370	3,480	12.5%
Utilities	13,359	12,273	11,967	14,800	13,100	14,800	-	0.0%
Repairs & Maintenance	1,037	1,969	4,506	770	11,300	10,650	9,880	n/a
Memberships & Registrations	1,191	547	1,633	8,555	2,575	8,080	(475)	-5.6%
Total Expenditures	\$ 1,915,143	\$ 1,840,242	\$ 1,905,052	\$ 2,141,469	\$ 1,988,154	\$ 2,377,414	\$ 235,945	12.4%

Centralia

Property Tax Levies Centralia				
	2019 Levy	2020 Levy	2021 Levy	2022 Levy
Property Assessed Values	\$ 1,168,662,275	\$ 1,426,683,541	\$ 1,660,249,892	\$ 1,820,601,513
Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
Amount Levied	\$ 423,201	\$ 485,740	\$ 537,353	\$ 524,330

Amounts Budgeted for Library Building Repairs, Maintenance, and Utilities by the City of Centralia				
	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Supplies	\$ 3,894	\$ 4,878	\$ 5,000	\$ 5,000
Services	\$ 38,119	\$ 47,199	\$ 48,000	\$ 48,000
Capital Outlay	\$ 36,357	\$ -	\$ -	\$ -
Total Amount Budgeted	\$ 78,371	\$ 52,077	\$ 53,000	\$ 53,000

Service Data Centralia				
Type	City			
Population	36,548			
# of Active Cards	8,267			
% of Population Active	22.6%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	195,847	56,089	86,614	83,190
Digital	49,459	59,627	66,133	53,454
Total	245,306	115,716	152,747	136,644
Events				
Number of Events	313	141	1	83
Attendance	5,258	860	1	626
Computer Use				
Hours	22,210	4,275	3,849	6,698

Centralia Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 2	Local 3758-S	1.00	\$ 89,283	\$ 28,181	\$ 117,464	1.00	\$ 99,319	\$ 30,486	\$ 129,806
Operations Supervisor	Local 3758-S	1.00	57,875	22,046	79,921	1.00	60,684	22,980	83,664
Librarian 1	Local 3758	1.00	59,611	22,185	81,796	1.00	66,312	24,048	90,359
Librarian 1	Local 3758	1.00	59,757	22,405	82,162	1.00	66,474	23,927	90,401
Public Services Specialist	Local 3758	0.75	37,999	17,423	55,421	0.80	45,088	19,203	64,291
Public Services Specialist (Prev MSS)	Local 3758	1.00	49,312	20,412	69,724	1.00	56,500	22,034	78,534
Library Assistant	Local 3758	1.00	47,058	19,789	66,847	0.80	33,059	15,966	49,025
Library Assistant	Local 3758	1.00	38,831	18,412	57,243	1.00	39,726	19,334	59,061
Library Assistant	Local 3758	1.00	47,995	20,510	68,505	1.00	53,389	21,928	75,317
Library Assistant	Local 3758	0.75	30,220	14,488	44,708	0.80	35,858	16,412	52,271
Library Assistant	Local 3758	0.75	27,724	15,462	43,187	0.80	32,897	16,889	49,786
Library Assistant	Local 3759	0.75	29,413	15,784	45,197	0.00	-	-	-
Library Assistant (Prev PSS)	Local 3758	0.75	28,978	14,343	43,321	0.00	-	-	-
Total		11.75	\$ 604,057	\$ 251,439	\$ 855,496	10.20	\$ 589,306	\$ 233,208	\$ 822,515

Highlighted Changes:

- Equipment increased due to the one-time purchase request of cellular roller shades.
- Communications decreased due to the removal of a phone line from the budget.
- Memberships & Registrations decreased due to a reallocation of funds to other departments.

Timberland Regional Library 2023 Final Budget General Fund Centralia								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 544,487	\$ 477,868	\$ 502,365	\$ 557,745	\$ 503,811	\$ 592,306	\$ 34,561	6.2%
Benefits	218,417	189,289	200,976	231,027	192,824	233,208	2,181	0.9%
Supplies	17,447	10,201	25,530	14,425	17,000	8,720	(5,705)	-39.5%
Equipment	2,708	-	13,823	-	22,000	10,000	10,000	n/a
Professional Services	1,255	5,251	1,481	2,500	500	2,500	-	0.0%
Communications	914	4,082	1,933	4,030	2,950	3,500	(530)	-13.2%
Mileage, Meals, Trans, Lodging	494	119	50	846	150	846	-	0.0%
Operating Rentals	247	1,939	2,171	2,200	2,500	2,500	300	13.6%
Utilities	-	275	130	-	50	-	-	n/a
Repairs & Maintenance	795	1,216	2,087	250	5,500	4,350	4,100	1640.0%
Memberships & Registrations	810	30	1,255	1,975	775	1,500	(475)	-24.1%
Total Expenditures	\$ 787,575	\$ 690,268	\$ 751,800	\$ 814,998	\$ 748,060	\$ 859,431	\$ 44,433	5.9%

Chehalis

Property Tax Levies Chehalis				
	2019 Levy	2020 Levy	2021 Levy	2022 Levy
Property Assessed Values	\$ 717,643,811	\$ 769,615,890	\$ 824,330,209	\$ 944,839,689
Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
Amount Levied	\$ 259,876	\$ 262,030	\$ 266,801	\$ 272,112

Amounts Budgeted for Library Building Repairs, Maintenance, and Utilities by the City of Chehalis				
	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Supplies	\$ 8,500	\$ 3,584	\$ 3,500	\$ 3,500
Services	\$ 75,499	\$ 39,100	\$ 40,677	\$ 43,470
Total Amount Budgeted	\$ 83,999	\$ 42,684	\$ 44,177	\$ 46,970

Service Data Chehalis				
Type	City			
Population	28,216			
# of Active Cards	5,687			
% of Population Active	20.2%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	173,948	71,094	108,742	106,222
Digital	48,963	59,766	66,842	56,303
Total	222,911	130,860	175,584	162,525
Events				
Number of Events	234	130	0	284
Attendance	3,540	513	0	596
Computer Use				
Hours	12,187	2,417	2,202	3,738

Chehalis Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 2	Local 3758-S	1.00	\$ 72,955	\$ 24,815	\$ 97,770	1.00	\$ 81,555	\$ 26,789	\$ 108,344
Operations Supervisor	Local 3758-S	0.00	-	-	-	1.00	59,792	22,659	82,450
Librarian 1	Local 3758	1.00	57,308	21,745	79,052	1.00	63,749	23,561	87,310
Librarian 1	Local 3758	0.00	-	-	-	1.00	62,045	23,087	85,132
Library Assistant	Local 3758	1.00	39,120	18,360	57,480	1.00	43,517	19,807	63,324
Library Assistant	Local 3758	1.00	43,812	19,255	63,067	1.00	48,616	20,774	69,391
Library Assistant	Local 3758	0.00	-	-	-	0.80	31,781	15,724	47,505
Library Assistant	Local 3758	1.00	40,791	19,135	59,926	1.00	45,377	20,407	65,784
Public Services Specialist	Local 3758	1.00	53,353	21,532	74,885	0.00	-	-	-
Library Assistant	Local 3758	1.00	39,217	18,628	57,845	0.00	-	-	-
Total		7.00	\$ 346,556	\$ 143,471	\$ 490,027	7.80	\$ 436,432	\$ 172,808	\$ 609,240

Highlighted Changes:

- Supplies decreased due to fewer one-time supply purchase requests compared to prior years.
- Equipment increased due to the allocation of funds for the purchase of meeting room tables and armchairs.
- Professional Services decreased due to fewer one-time service requests compared to prior years.
- Operating Rentals increased due to an analysis of actual costs in 2022.

Timberland Regional Library 2023 Final Budget General Fund Chehalis								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 309,514	\$ 321,033	\$ 325,486	\$ 349,556	\$ 347,170	\$ 439,432	\$ 89,876	25.7%
Benefits	140,816	137,408	136,460	143,471	135,071	172,808	29,337	20.4%
Supplies	5,170	3,433	2,389	18,992	16,000	13,860	(5,132)	-27.0%
Equipment		-	-	7,100	5,500	35,000	27,900	393.0%
Professional Services	294	1,553	-	3,050	500	2,500	(550)	-18.0%
Communications	967	4,362	2,042	3,100	3,100	3,500	400	12.9%
Mileage, Meals, Trans, Lodging	1,096	-	6	502	400	538	36	7.2%
Operating Rentals	356	1,332	1,400	1,440	2,300	2,400	960	66.7%
Utilities		-	54	-	50	-	-	n/a
Repairs & Maintenance	151	390	953	180	2,100	2,200	2,020	1122.2%
Memberships & Registrations	-	-	-	1,500	500	1,500	-	0.0%
Total Expenditures	\$ 458,366	\$ 469,510	\$ 468,789	\$ 528,891	\$ 512,691	\$ 673,738	\$ 144,847	30.9%

Mountain View

Service Data Mountain View				
Type	Unincorporated			
Population	3,436			
# of Active Cards	1,126			
% of Population Active	32.8%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	31,490	18,687	25,238	20,458
Digital	5,714	6,851	6,694	5,269
Total	37,204	25,538	31,932	25,727
Events				
Number of Events	190	184	102	196
Attendance	4,169	787	1,114	1,333
Computer Use				
Hours	1,642	235	266	446

Mountain View Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 2 (shared)	Local 3758-S	0.00	\$ -	\$ -	\$ -	0.50	\$ 41,383	\$ 15,500	\$ 56,883
Librarian 1 (shared)	Local 3758	0.00	-	-	-	0.38	21,931	9,121	31,052
Library Assistant (shared)	Local 3758	0.00	-	-	-	0.25	10,030	5,496	15,526
Library Assistant	Local 3758	0.75	29,123	14,285	43,408	0.75	30,537	14,855	45,392
Library Assistant	Local 3758	0.60	22,016	4,665	26,681	0.60	25,981	5,510	31,491
Total		1.35	\$ 51,139	\$ 18,950	\$ 70,089	2.48	\$ 129,862	\$ 50,482	\$ 180,345

Highlighted Changes:

- Salaries and benefits increased due to the proper allocation of shared FTE between the Mountain View and Packwood branches.
- Operating Rentals increased due to an increase in the space rent and parking lot lease for the branch.

Timberland Regional Library 2023 Final Budget General Fund Mountain View								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 81,148	\$ 97,510	\$ 90,309	\$ 60,139	\$ 50,282	\$ 138,862	\$ 78,723	130.9%
Benefits	26,409	29,207	26,027	18,950	17,910	50,482	31,532	166.4%
Supplies	2,553	1,352	1,763	1,945	1,400	2,210	265	13.6%
Equipment	-	-	4,213	-	-	-	-	n/a
Professional Services	3,984	6,128	11,372	13,500	8,100	13,500	-	0.0%
Communications	2,825	6,176	2,466	3,900	3,900	4,250	350	9.0%
Mileage, Meals, Trans, Lodging	1,367	313	114	580	50	508	(72)	-12.4%
Operating Rentals	20,750	19,891	21,082	20,650	22,000	22,760	2,110	10.2%
Utilities	2,762	2,750	2,691	3,300	2,800	3,300	-	0.0%
Repairs & Maintenance	25	104	374	120	700	700	580	483.3%
Memberships & Registrations	80	-	55	1,080	350	1,080	-	0.0%
Total Expenditures	\$ 141,904	\$ 163,430	\$ 160,466	\$ 124,164	\$ 107,492	\$ 237,653	\$ 113,489	70.7%

Packwood

Service Data Packwood				
Type	Unincorporated			
Population	1,327			
# of Active Cards	497			
% of Population Active	37.5%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	12,642	6,857	8,200	8,119
Digital	2,769	3,864	4,556	3,510
Total	15,411	10,721	12,756	11,629
Events				
Number of Events	96	72	62	172
Attendance	2,254	203	1,274	3,649
Computer Use				
Hours	986	157	128	320

Packwood Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 2 (shared)	Local 3758	1.00	\$ 73,314	\$ 24,991	\$ 98,306	0.50	\$ 42,001	\$ 15,617	\$ 57,618
Librarian 1 (shared)	Local 3758	0.75	40,212	9,126	49,339	0.38	21,931	9,120	31,051
Library Assistant (shared)	Local 3758	0.50	18,255	4,766	23,021	0.25	10,104	5,508	15,612
Library Assistant	Local 3758	0.80	31,065	6,528	37,593	0.80	34,556	16,165	50,721
Total		3.05	\$ 162,846	\$ 45,412	\$ 208,259	1.93	\$ 108,592	\$ 46,410	\$ 155,002

Highlighted Changes:

- Salaries decreased due to the proper allocation of shared FTE between the Mountain View and Packwood branches.
- Supplies decreased due to fewer one-time supply purchase requests compared to prior years.
- Professional Services increased due to an analysis of actual costs in 2022.

Timberland Regional Library 2023 Final Budget General Fund Packwood								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 103,352	\$ 93,373	\$ 99,552	\$ 171,846	\$ 161,591	\$ 117,592	\$ (54,254)	-31.6%
Benefits	34,003	32,205	29,922	45,412	56,450	46,410	998	2.2%
Supplies	2,406	4,081	1,620	6,945	5,500	1,450	(5,495)	-79.1%
Equipment	-	-	-	-	-	8,000	8,000	n/a
Professional Services	11,121	14,302	9,469	10,050	8,000	11,050	1,000	10.0%
Communications	2,203	5,188	2,567	3,900	3,900	4,500	600	15.4%
Mileage, Meals, Trans, Lodging	872	177	1,026	894	150	930	36	4.0%
Operating Rentals	-	351	1,032	1,100	1,100	1,100	-	0.0%
Utilities	5,159	4,978	4,865	5,500	5,300	5,500	-	0.0%
Repairs & Maintenance	8	65	278	90	1,200	1,300	1,210	1344.4%
Memberships & Registrations	18	98	88	1,000	250	1,000	-	0.0%
Total Expenditures	\$ 159,143	\$ 154,817	\$ 150,418	\$ 246,737	\$ 243,442	\$ 198,832	\$ (47,905)	-31.8%

Salkum

Service Data Salkum				
Type	Unincorporated			
Population	8,221			
# of Active Cards	1,359			
% of Population Active	16.5%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	67,440	21,232	32,885	36,745
Digital	14,774	16,672	15,671	14,121
Total	82,214	37,904	48,556	50,866
Events				
Number of Events	180	190	102	222
Attendance	2,630	606	449	322
Computer Use				
Hours	2,601	729	302	917

Salkum Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 2 (shared)	Local 3758-S	1.00	\$ 56,740	\$ 21,636	\$ 78,376	0.50	\$ 39,978	\$ 13,913	\$ 53,890
Library Assistant (shared)	Local 3758	0.00	-	-	-	0.25	9,956	6,225	16,181
Library Assistant	Local 3758	0.00	-	-	-	0.75	30,237	16,219	46,456
Library Assistant	Local 3758	0.75	29,123	15,729	44,852	0.75	29,647	14,687	44,334
Public Services Specialist	Local 3758	0.75	34,775	8,003	42,777	0.00	-	-	-
Total		2.50	\$ 120,638	\$ 45,368	\$ 166,006	2.25	\$ 109,818	\$ 51,043	\$ 160,862

Highlighted Changes:

- Salaries decreased due to the proper allocation of shared FTE between the Salkum and Winlock branches.
- Benefits increased due to employee selection of benefits.
- Supplies decreased due to fewer one-time supply purchase requests compared to prior years.

Timberland Regional Library 2023 Final Budget General Fund Salkum								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 147,785	\$ 105,171	\$ 115,260	\$ 121,638	\$ 135,724	\$ 110,818	\$ (10,820)	-8.9%
Benefits	47,176	40,631	44,207	45,368	53,088	51,043	5,675	12.5%
Supplies	6,660	4,924	1,360	18,685	5,500	1,450	(17,235)	-92.2%
Equipment	-	901	17,387	-	8,000	2,500	2,500	n/a
Professional Services	8,269	11,462	10,228	14,660	15,000	14,910	250	1.7%
Communications	1,027	3,970	1,705	2,700	2,700	3,000	300	11.1%
Mileage, Meals, Trans, Lodging	260	31	60	258	150	258	-	0.0%
Operating Rentals	120	411	1,182	1,250	1,300	1,360	110	8.8%
Utilities	5,437	4,112	4,226	6,000	4,900	6,000	-	0.0%
Repairs & Maintenance	37	142	522	20	1,200	1,400	1,380	6900.0%
Memberships & Registrations	73	418	185	1,500	350	1,500	-	0.0%
Total Expenditures	\$ 216,845	\$ 172,172	\$ 196,323	\$ 212,079	\$ 227,912	\$ 194,240	\$ (17,839)	-9.1%

Winlock

Property Tax Levies Winlock				
	2019 Levy	2020 Levy	2021 Levy	2022 Levy
Property Assessed Values	\$ 84,767,450	\$ 95,868,962	\$ 122,224,268	\$ 146,259,736
Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
Amount Levied	\$ 30,696	\$ 32,640	\$ 39,559	\$ 42,123

Amounts Budgeted for Library Building Repairs, Maintenance, and Utilities by the City of Winlock				
	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Supplies	\$ 200	\$ 200	\$ 200	\$ 200
Services	\$ 5,925	\$ 6,325	\$ 6,054	\$ 6,189
Total Amount Budgeted	\$ 6,125	\$ 6,525	\$ 6,254	\$ 6,389

Service Data Winlock				
Type	City			
Population	14,292			
# of Active Cards	1,847			
% of Population Active	12.9%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	53,367	11,411	18,839	22,195
Digital	13,000	14,862	15,667	12,671
Total	66,367	26,273	34,506	34,866
Events				
Number of Events	160	134	5	22
Attendance	1,700	286	0	0
Computer Use				
Hours	1,821	250	437	626

Winlock Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 2 (shared)	Local 3758-S	0.00	\$ -	\$ -	\$ -	0.50	\$ 39,978	\$ 13,913	\$ 53,890
Library Assistant (shared)	Local 3758	0.50	22,069	11,634	33,704	0.25	9,956	6,225	16,181
Library Assistant	Local 3758	1.00	42,016	18,912	60,927	1.00	46,737	20,418	67,155
Library Assistant	Local 3758	0.50	19,319	11,110	30,429	1.00	42,980	9,696	52,676
Library Manager 1	Local 3758-S	1.00	53,616.32	21,667.28	75,283.60	0.00	-	-	-
Total		3.00	\$ 137,020	\$ 63,323	\$ 200,343	2.75	\$ 139,651	\$ 50,252	\$ 189,903

Highlighted Changes:

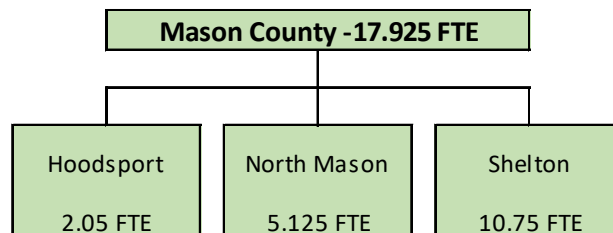
- Benefits decreased due to employee selection of benefits.
- Supplies decreased due to fewer one-time supply purchase requests compared to prior years.
- Equipment increased due to one time purchase requests of shelving, end caps and an area rug.

Timberland Regional Library 2023 Final Budget General Fund Winlock								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 104,759	\$ 127,442	\$ 121,524	\$ 138,020	\$ 102,425	\$ 140,651	\$ 2,631	1.9%
Benefits	41,423	49,164	45,806	63,323	35,132	50,252	(13,071)	-20.6%
Supplies	1,300	6,377	4,115	3,694	4,500	2,130	(1,564)	-42.3%
Equipment	-	1,260	1,770	629	750	10,500	9,871	1569.3%
Professional Services	1,683	-	-	2,500	400	2,500	-	0.0%
Communications	1,312	4,596	1,928	3,000	3,000	3,500	500	16.7%
Mileage, Meals, Trans, Lodging	485	644	427	574	150	538	(36)	-6.3%
Operating Rentals	120	351	1,342	1,250	1,250	1,250	-	0.0%
Utilities	-	159	-	-	-	-	-	n/a
Repairs & Maintenance	20	52	293	110	600	700	590	536.4%
Memberships & Registrations	210	-	50	1,500	350	1,500	-	0.0%
Total Expenditures	\$ 151,311	\$ 190,046	\$ 177,255	\$ 214,600	\$ 148,557	\$ 213,521	\$ (1,079)	-0.6%

Mason County Library Budgets

Property Tax Levies					
Mason County					
		2019 Levy	2020 Levy	2021 Levy	2022 Levy
Unincorporated	Property Assessed Values	\$ 7,502,256,649	\$ 7,991,433,162	\$ 9,592,365,010	\$ 10,040,331,661
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 2,716,747	\$ 2,720,827	\$ 3,104,646	\$ 2,891,595
Shelton	Property Assessed Values	\$ 712,548,758	\$ 733,130,558	\$ 862,236,465	\$ 937,444,461
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 258,031	\$ 249,607	\$ 279,070	\$ 269,982
Mason County Total	Property Assessed Values	\$ 8,214,805,407	\$ 8,724,563,720	\$ 10,454,601,475	\$ 10,977,776,122
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 2,974,778	\$ 2,970,435	\$ 3,383,715	\$ 3,161,578

Service Data					
Mason County					
Mason County Libraries	Type	City			
	Population	64,656			
	# of Active Cards	13,900			
	% of Population Active	21.5%			
	Service	2019	2020	2021	2022 YTD
	Circulation				
	Physical	332,059	123,786	182,961	156,165
	Digital	106,493	127,192	140,648	112,643
	Total	438,552	250,978	323,609	268,808
	Events				
	Number of Events	971	716	413	347
	Attendance	5,528	1,968	209	417
	Computer Use				
	Hours	25,607	5,136	3,907	5,565



The chart below contains a list of cities in Mason County that are contractually responsible for building repairs, maintenance, and utilities of the libraries in their cities. These items are not a part of the TRL budget.

City Budgets for Library Building Repairs, Maintenance, and Utilities					
Mason County					
		2019 Budget	2020 Budget	2021 Budget	2022 Budget
Shelton	Supplies	\$ 6,000	\$ 6,180	\$ 6,180	\$ 17,230
	Services	\$ 40,750	\$ 41,980	\$ 45,780	\$ 63,900
	Total Amount Budgeted	\$ 46,750	\$ 48,160	\$ 51,960	\$ 81,130
Mason County Total	Supplies	\$ 6,000	\$ 6,180	\$ 6,180	\$ 17,230
	Services	\$ 40,750	\$ 41,980	\$ 45,780	\$ 63,900
	Total Amount Budgeted	\$ 46,750	\$ 48,160	\$ 51,960	\$ 81,130

Timberland Regional Library 2023 Final Budget General Fund Revenues Mason County Libraries								
Revenue Type	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Property Tax	\$ 2,982,670	\$ 2,979,079	\$ 3,126,322	\$ 3,161,600	\$ 3,150,000	\$ 3,200,000	\$ 38,400	1.2%
Sale of Tax Title Property	175	2,128	595	1,500	-	-	(1,500)	n/a
Leasehold Tax	5,923	8,356	12,630	7,500	10,000	8,000	500	6.7%
Timber Excise Tax	139,902	89,195	66,174	85,000	95,000	75,000	(10,000)	-11.8%
In Lieu of Taxes	-	1,205	1,147	-	1,100	1,100	1,100	n/a
DNR Trust	86	27	73	100	50	100	-	0.0%
DNR In Lieu of Taxes	1,155	-	-	-	1,000	-	-	0.0%
Forest Board Interest	217	87	172	100	100	100	-	0.0%
Forest Board Rentals	5,706	4,890	7,281	5,600	5,500	5,500	(100)	-1.8%
Other Rentals	-	-	-	-	-	-	-	n/a
Timber Sales - State	173,594	77,378	271,026	200,000	100,000	120,000	(80,000)	-40.0%
Total Revenues	\$ 3,309,428	\$ 3,162,345	\$ 3,485,420	\$ 3,461,400	\$ 3,362,750	\$ 3,409,800	\$ (51,600)	-1.5%

Timberland Regional Library 2023 Final Budget General Fund Mason County Libraries								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 1,002,190	\$ 1,091,215	\$ 958,498	\$ 993,002	\$ 894,995	\$ 1,005,586	\$ 12,584	1.3%
Benefits	395,757	412,876	366,859	392,485	346,105	395,450	2,965	0.8%
Supplies	16,301	6,863	28,206	60,575	40,000	56,200	(4,375)	-7.2%
Equipment	1,881	-	975	3,500	27,000	69,200	65,700	n/a
Professional Services	59,898	70,680	83,670	60,138	76,000	61,625	1,487	2.5%
Communications	5,016	16,439	10,548	13,550	13,850	14,050	500	3.7%
Mileage, Meals, Trans, Lodging	2,764	194	315	1,772	500	1,700	(72)	-4.1%
Operating Rentals	663	4,596	5,677	5,920	6,300	5,985	65	1.1%
Utilities	25,318	24,004	26,155	25,500	34,600	34,500	9,000	35.3%
Repairs & Maintenance	12,036	11,672	8,689	8,750	58,700	17,250	8,500	97.1%
Memberships & Registrations	1,774	2,385	1,514	4,030	1,375	4,030	-	0.0%
Total Expenditures	\$ 1,523,598	\$ 1,640,925	\$ 1,491,107	\$ 1,569,222	\$ 1,499,425	\$ 1,665,575	\$ 96,353	6.5%

Hoodsport

Service Data Hoodsport				
Type	Unincorporated			
Population	5,400			
# of Active Cards	809			
% of Population Active	15.0%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	29,160	10,797	12,757	12,147
Digital	7,196	8,760	13,681	8,684
Total	36,356	19,557	26,438	20,831
Events				
Number of Events	232	180	273	96
Attendance	891	307	6	20
Computer Use				
Hours	1,808	335	634	1,116

Hoodsport Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 1	Local 3758-S	0.80	\$ 49,481	\$ 19,780	\$ 69,260	0.80	\$ 56,694	\$ 21,406	\$ 78,100
Library Assistant	Local 3758	0.75	29,051	15,943	44,994	0.75	29,795	16,460	46,255
Library Assistant	Local 3758	0.50	19,415	9,809	29,224	0.50	21,597	11,744	33,342
Total		2.05	\$ 97,947	\$ 45,531	\$ 143,478	2.05	\$ 108,086	\$ 49,610	\$ 157,696

Highlighted Changes:

- Supplies decreased due to fewer one-time supply purchase requests compared to prior years.
- Utilities increased due to an analysis of actual costs in 2022.
- Repairs & Maintenance increased due to the addition of HVAC maintenance costs.

Timberland Regional Library 2023 Final Budget General Fund Hoodsport								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 62,598	\$ 106,488	\$ 96,195	\$ 98,947	\$ 94,638	\$ 109,086	\$ 10,139	10.2%
Benefits	28,963	46,172	44,521	45,531	40,885	49,610	4,079	9.0%
Supplies	2,583	1,853	15,691	12,925	9,000	9,080	(3,845)	-29.7%
Equipment	1,251	-	115	-	-	2,700	2,700	n/a
Professional Services	18,057	17,479	16,317	14,100	12,000	14,350	250	1.8%
Communications	1,771	5,707	3,447	4,900	4,650	5,300	400	8.2%
Mileage, Meals, Trans, Lodging	296	44	-	294	150	294	-	0.0%
Operating Rentals	176	1,039	963	1,200	1,200	1,210	10	0.8%
Utilities	6,338	5,210	6,318	6,500	8,000	8,500	2,000	30.8%
Repairs & Maintenance	10	289	380	60	4,900	4,500	4,440	7400.0%
Memberships & Registrations	125	230	92	500	350	500	-	0.0%
Total Expenditures	\$ 122,167	\$ 184,511	\$ 184,038	\$ 184,957	\$ 175,772	\$ 205,130	\$ 20,173	11.0%

North Mason

Service Data North Mason				
Type	Unincorporated			
Population	19,246			
# of Active Cards	4,438			
% of Population Active	23.1%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	93,946	31,457	60,521	62,883
Digital	32,838	41,180	44,526	37,631
Total	126,784	72,637	105,047	100,514
Events				
Number of Events	288	263	78	117
Attendance	1,997	585	195	84
Computer Use				
Hours	7,893	1,580	1,308	2,333

North Mason Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 2	Local 3758-S	1.00	\$ 72,595	\$ 24,747	\$ 97,342	1.00	\$ 77,627	\$ 26,613	\$ 104,240
Librarian 1	Local 3758	1.00	54,151	21,146	75,298	1.00	54,151	21,093	75,244
Public Services Specialist	Local 3758	0.63	37,622	8,461	46,083	0.63	40,632	8,994	49,626
Library Assistant	Local 3758	1.00	43,486	19,194	62,680	1.00	48,374	20,729	69,103
Library Assistant	Local 3758	0.50	18,803	9,776	28,579	0.50	20,917	10,380	31,297
Library Assistant	Local 3758	0.50	23,938	10,671	34,609	0.50	26,628	11,379	38,008
Library Assistant	Local 3758	0.50	19,850	9,891	29,741	0.50	22,744	10,642	33,386
Public Services Specialist	Local 3758	1.00	47,638	19,900	67,538	0.00	-	-	-
Total		6.13	\$ 318,084	\$ 123,786	\$ 441,871	5.13	\$ 291,073	\$ 109,830	\$ 400,903

Highlighted Changes:

- Salaries and benefits decreased due to elimination of 1.00 FTE from the budget.
- Utilities increased due to an analysis of actual costs in 2022.

Timberland Regional Library 2023 Final Budget General Fund North Mason								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 265,461	\$ 284,088	\$ 306,559	\$ 319,084	\$ 283,881	\$ 292,073	\$ (27,011)	-8.5%
Benefits	96,964	98,384	106,745	123,786	104,876	109,830	(13,956)	-11.3%
Supplies	5,495	2,757	10,185	35,010	20,000	33,490	(1,520)	-4.3%
Equipment	630	-	-	-	5,000	65,000	65,000	n/a
Professional Services	40,800	53,202	67,353	43,538	49,000	44,775	1,237	2.8%
Communications	2,642	6,382	5,054	4,850	6,100	5,250	400	8.2%
Mileage, Meals, Trans, Lodging	894	109	282	688	200	652	(36)	-5.2%
Operating Rentals	487	1,273	1,741	1,420	1,600	1,475	55	3.9%
Utilities	18,855	18,698	19,703	19,000	25,000	26,000	7,000	36.8%
Repairs & Maintenance	10,523	9,400	5,987	7,150	50,000	8,900	1,750	24.5%
Memberships & Registrations	821	105	254	1,605	350	1,605	-	0.0%
Total Expenditures	\$ 443,571	\$ 474,398	\$ 523,862	\$ 556,131	\$ 546,007	\$ 589,050	\$ 32,919	6.3%

Shelton

Property Tax Levies Shelton				
	2019 Levy	2020 Levy	2021 Levy	2022 Levy
Property Assessed Values	\$ 712,548,758	\$ 733,130,558	\$ 862,236,465	\$ 937,444,461
Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
Amount Levied	\$ 258,031	\$ 249,607	\$ 279,070	\$ 269,982

Amounts Budgeted for Library Building Repairs, Maintenance, and Utilities by the City of Shelton				
	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Supplies	\$ 6,000	\$ 6,180	\$ 6,180	\$ 17,230
Services	\$ 40,750	\$ 41,980	\$ 45,780	\$ 63,900
Total Amount Budgeted	\$ 46,750	\$ 48,160	\$ 51,960	\$ 81,130

Service Data Shelton				
Type	City			
Population	40,010			
# of Active Cards	8,653			
% of Population Active	21.6%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	208,953	81,532	109,683	81,135
Digital	66,459	77,252	82,441	66,328
Total	275,412	158,784	192,124	147,463
Events				
Number of Events	451	273	62	134
Attendance	2,640	1,076	8	313
Computer Use				
Hours	15,906	3,222	1,964	2,117

Shelton Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 2	Local 3758-S	1.00	\$ 70,132	\$ 24,734	\$ 94,866	1.00	\$ 78,015	\$ 26,601	\$ 104,616
Operations Supervisor	Local 3758-S	1.00	54,953	21,488	76,442	1.00	62,965	23,261	86,226
Librarian 1	Local 3758	1.00	56,882	22,206	79,088	1.00	63,276	23,804	87,080
Librarian 1	Local 3758	0.00	-	-	-	1.00	62,045	23,570	85,616
Public Services Specialist	Local 3758	1.00	59,757	22,405	82,162	1.00	65,011	23,649	88,661
Public Services Specialist	Local 3758	0.50	25,711	6,102	31,813	0.50	28,600	6,625	35,225
Public Services Specialist	Local 3758	0.80	39,939	17,959	57,898	0.80	44,428	19,078	63,506
Library Assistant	Local 3758	0.55	22,107	12,299	34,406	0.70	31,299	16,254	47,552
Library Assistant	Local 3758	0.60	27,958	12,573	40,532	0.80	41,467	17,562	59,030
Library Assistant	Local 3758	0.50	19,512	9,912	29,424	0.80	34,728	16,283	51,011
Library Assistant	Local 3758	0.50	19,415	11,129	30,544	0.70	30,236	16,052	46,289
Library Assistant	Local 3758	0.50	19,464	11,138	30,602	0.75	32,477	16,644	49,120
Library Assistant	Local 3758	0.60	21,482	5,364	26,846	0.70	27,880	6,625	34,505
Librarian 2	Local 3758-S	1.00	83,325	26,794	110,119	0.00	-	-	-
Library Assistant	Local 3758	0.65	25,805	12,687	38,492	0.00	-	-	-
Library Assistant	Local 3758	0.55	26,528	6,378	32,905	0.00	-	-	-
Total		10.75	\$ 572,971	\$ 223,168	\$ 796,139	10.75	\$ 602,427	\$ 236,010	\$ 838,436

Highlighted Changes:

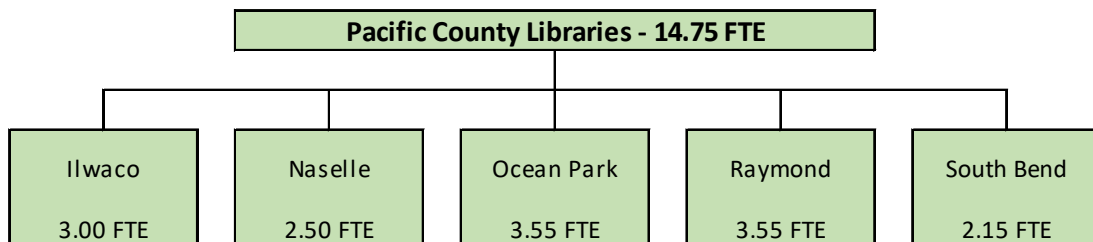
- Equipment decreased due to fewer one-time equipment purchase requests compared to prior years.
- Repairs & Maintenance increased due to the addition of microfilm reader service to the budget.

Timberland Regional Library 2023 Final Budget General Fund Shelton								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 674,131	\$ 700,640	\$ 555,745	\$ 574,971	\$ 516,477	\$ 604,427	\$ 29,456	5.1%
Benefits	269,830	268,319	215,593	223,168	200,345	236,010	12,842	5.8%
Supplies	8,223	2,254	2,330	12,640	11,000	13,630	990	7.8%
Equipment	-	-	860	3,500	22,000	1,500	(2,000)	-57.1%
Professional Services	1,042	-	-	2,500	15,000	2,500	-	0.0%
Communications	603	4,350	2,047	3,800	3,100	3,500	(300)	-7.9%
Mileage, Meals, Trans, Lodging	1,574	42	34	790	150	754	(36)	-4.6%
Operating Rentals	-	2,284	2,973	3,300	3,500	3,300	-	0.0%
Utilities	126	96	135	-	1,600	-	-	n/a
Repairs & Maintenance	1,502	1,983	2,322	1,540	3,800	3,850	2,310	150.0%
Memberships & Registrations	829	2,049	1,168	1,925	675	1,925	-	0.0%
Total Expenditures	\$ 957,860	\$ 982,017	\$ 783,207	\$ 828,134	\$ 777,647	\$ 871,395	\$ 43,261	5.5%

Pacific County Library Budgets

Property Tax Levies Pacific County					
		2019 Levy	2020 Levy	2021 Levy	2022 Levy
Unincorporated	Property Assessed Values	\$ 2,056,372,880	\$ 2,264,145,059	\$ 2,465,937,319	\$ 2,776,967,472
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 744,662	\$ 770,869	\$ 798,120	\$ 799,761
Ilwaco	Property Assessed Values	\$ 129,595,044	\$ 137,289,250	\$ 149,889,678	\$ 167,862,434
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 46,929	\$ 46,743	\$ 48,513	\$ 48,344
Long Beach	Property Assessed Values	\$ 295,530,562	\$ 327,885,538	\$ 359,159,627	\$ 390,745,670
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 107,019	\$ 111,635	\$ 116,245	\$ 112,534
Raymond	Property Assessed Values	\$ 158,971,090	\$ 173,103,845	\$ 184,981,752	\$ 217,890,724
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 57,567	\$ 58,936	\$ 59,871	\$ 62,752
South Bend	Property Assessed Values	\$ 92,737,961	\$ 99,441,085	\$ 111,134,054	\$ 118,168,261
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 33,583	\$ 33,857	\$ 35,969	\$ 34,032
Pacific County Total	Property Assessed Values	\$ 2,733,207,537	\$ 3,001,864,777	\$ 3,271,102,430	\$ 3,671,634,561
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 989,760	\$ 1,022,039	\$ 1,058,718	\$ 1,057,423

Service Data Pacific County					
Pacific County	Type	City			
	Population	22,274			
	# of Active Cards	5,880			
	% of Population Active	26.4%			
	Service	2019	2020	2021	2022 YTD
	Circulation				
	Physical	240,561	85,975	129,374	115,060
	Digital	47,242	56,942	65,421	53,318
	Total	287,803	142,917	194,795	168,378
	Events				
	Number of Events	891	809	320	664
	Attendance	11,193	3,349	13,016	10,230
	Computer Use				
	Hours	13,729	2,590	2,544	4,186



The chart below contains a list of cities in Pacific County that are contractually responsible for building repairs, maintenance, and utilities of the libraries in their cities. These items are not a part of the TRL budget.

City Budgets for Library Building Repairs, Maintenance, and Utilities					
		Pacific County			
		2019 Budget	2020 Budget	2021 Budget	2022 Budget
Ilwaco	Supplies	\$ -	\$ -	\$ -	\$ -
	Services	\$ 18,622	\$ 18,699	\$ 19,038	\$ 23,623
	Total Amount Budgeted	\$ 18,622	\$ 18,699	\$ 19,038	\$ 23,623
Raymond	Supplies	\$ -	\$ -	\$ -	\$ -
	Services	\$ 9,800	\$ 11,500	\$ 19,500	\$ 66,300
	Total Amount Budgeted	\$ 9,800	\$ 11,500	\$ 19,500	\$ 66,300
South Bend	Supplies	\$ 500	\$ 500	\$ 500	\$ 500
	Services	\$ 5,500	\$ 5,500	\$ 8,500	\$ 10,100
	Total Amount Budgeted	\$ 6,000	\$ 6,000	\$ 9,000	\$ 10,600
Pacific County Total	Supplies	\$ 500	\$ 500	\$ 500	\$ 500
	Services	\$ 33,922	\$ 35,699	\$ 47,038	\$ 100,023
	Total Amount Budgeted	\$ 34,422	\$ 36,199	\$ 47,538	\$ 100,523

Timberland Regional Library 2023 Final Budget General Fund Revenues Pacific County Libraries								
Revenue Type	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Property Tax	\$ 988,865	\$ 1,033,151	\$ 1,080,205	\$ 1,057,431	\$ 1,075,000	\$ 1,100,000	\$ 42,569	4.0%
Leasehold Tax	9,571	10,394	10,837	6,000	8,500	7,000	1,000	16.7%
Timber Excise Tax	209,593	157,206	126,021	125,000	130,000	115,000	(10,000)	-8.0%
In Lieu of Taxes	2,944	2,591	2,559	4,000	4,000	3,700	(300)	-7.5%
DNR Trust	23	114	20,532	9,000	10,000	9,000	-	0.0%
DNR In Lieu of Taxes	1,421	1,404	1,404	6,000	-	3,000	(3,000)	-50.0%
Forest Board Rentals	31,626	34,144	6	-	38,000	3,650	3,650	0.0%
Timber Sales - State	103,240	50,046	78,550	65,000	20,000	40,000	(25,000)	-38.5%
Total Revenues	\$ 1,347,282	\$ 1,289,050	\$ 1,320,114	\$ 1,272,431	\$ 1,285,500	\$ 1,281,350	\$ 8,919	0.7%

Timberland Regional Library 2023 Final Budget General Fund Pacific County Libraries								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 709,717	\$ 791,420	\$ 722,348	\$ 797,289	\$ 776,557	\$ 868,160	\$ 70,871	8.9%
Benefits	268,915	284,553	257,996	288,583	273,237	304,998	16,415	5.7%
Supplies	15,081	16,697	24,030	31,399	41,400	33,440	2,041	6.5%
Equipment	538	7,388	18,397	30,800	23,000	25,875	(4,925)	n/a
Professional Services	39,549	37,321	55,124	35,245	33,612	37,620	2,375	6.7%
Communications	6,302	24,604	12,537	19,300	18,450	20,100	800	4.1%
Mileage, Meals, Trans, Lodging	7,556	986	1,176	2,803	2,900	2,803	-	0.0%
Operating Rentals	782	2,202	6,068	6,100	6,050	6,250	150	2.5%
Utilities	11,409	10,639	10,127	12,000	12,350	13,500	1,500	12.5%
Repairs & Maintenance	3,611	2,257	5,166	1,960	8,575	11,100	9,140	466.3%
Memberships & Registrations	1,699	872	1,718	6,945	2,650	6,945	-	0.0%
Capital	6,475	-	-	-	-	-	-	n/a
Total Expenditures	\$ 1,071,635	\$ 1,178,938	\$ 1,114,687	\$ 1,232,424	\$ 1,198,781	\$ 1,330,791	\$ 98,367	8.3%

Ilwaco

Property Tax Levies Ilwaco				
	2019 Levy	2020 Levy	2021 Levy	2022 Levy
Property Assessed Values	\$ 129,595,044	\$ 137,289,250	\$ 149,889,678	\$ 167,862,434
Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
Amount Levied	\$ 46,929	\$ 46,743	\$ 48,513	\$ 48,344

Amounts Budgeted for Library Building Repairs, Maintenance, and Utilities by the City of Ilwaco				
	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Supplies	\$ -	\$ -	\$ -	\$ -
Services	\$ 18,622	\$ 18,699	\$ 19,038	\$ 23,623
Total Amount Budgeted	\$ 18,622	\$ 18,699	\$ 19,038	\$ 23,623

Service Data Ilwaco				
Type	City			
Population	4,634			
# of Active Cards	1,281			
% of Population Active	27.6%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	47,843	17,774	30,614	23,867
Digital	11,279	13,912	14,649	12,830
Total	59,122	31,686	45,263	36,697
Events				
Number of Events	184	131	54	85
Attendance	2,174	654	1,951	3,215
Computer Use				
Hours	3,829	726	679	815

Ilwaco Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 1	Local 3758-S	1.00	\$ 55,638	\$ 21,619	\$ 77,257	1.00	\$ 65,499	\$ 24,226	\$ 89,725
Library Assistant	Local 3758	0.75	27,520	6,704	34,223	0.75	30,613	7,178	37,790
Library Assistant	Local 3758	0.75	28,134	14,096	42,230	0.75	31,297	15,000	46,296
Library Assistant	Local 3758	0.50	18,301	4,689	22,989	0.50	20,109	5,013	25,122
Total		3.00	\$ 129,592	\$ 47,107	\$ 176,700	3.00	\$ 147,517	\$ 51,417	\$ 198,934

Highlighted Changes:

- Supplies increased due to supply requests for various programs and materials to create a story trail.

Timberland Regional Library 2023 Final Budget General Fund Ilwaco								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 143,686	\$ 173,795	\$ 113,528	\$ 138,592	\$ 130,622	\$ 156,517	\$ 17,925	12.9%
Benefits	67,184	60,697	46,780	47,107	42,143	51,417	4,310	9.1%
Supplies	1,888	2,256	3,291	5,150	4,500	6,610	1,460	28.3%
Equipment	-	-	719	-	-	-	-	n/a
Professional Services	834	-	2,096	2,500	500	2,500	-	0.0%
Communications	624	3,889	2,036	3,100	3,100	3,500	400	12.9%
Mileage, Meals, Trans, Lodging	1,401	372	-	644	150	644	-	0.0%
Operating Rentals	208	559	1,313	1,310	1,350	1,400	90	6.9%
Utilities	-	58	-	-	-	-	-	n/a
Repairs & Maintenance	14	90	823	100	1,500	1,600	1,500	1500.0%
Memberships & Registrations	495	50	503	1,275	350	1,275	-	0.0%
Total Expenditures	\$ 216,335	\$ 241,766	\$ 171,089	\$ 199,778	\$ 184,216	\$ 225,463	\$ 25,685	15.0%

Naselle

Service Data Naselle				
Type	Unincorporated			
Population	2,341			
# of Active Cards	598			
% of Population Active	25.5%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	23,052	9,637	14,903	12,689
Digital	3,877	4,038	5,192	4,395
Total	26,929	13,675	20,095	17,084
Events				
Number of Events	192	144	149	184
Attendance	2,444	1,246	4,448	4,731
Computer Use				
Hours	522	132	228	369

Naselle Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 1	Local 3758-S	1.00	\$ 74,033	\$ 25,478	\$ 99,511	1.00	\$ 79,955	\$ 26,970	\$ 106,925
Library Assistant	Local 3758	0.75	37,810	8,582	46,392	0.75	40,835	9,118	49,953
Library Assistant	Local 3758	0.75	29,485	15,798	45,283	0.75	32,799	16,705	49,504
Total		2.50	\$ 141,328	\$ 49,858	\$ 191,186	2.50	\$ 153,589	\$ 52,793	\$ 206,382

Highlighted Changes:

- Supplies decreased due to fewer one-time supply purchase requests compared to prior years.
- Equipment decreased due to fewer one-time equipment purchase requests compared to prior years.
- Professional Services increased due to an analysis of actual costs in 2022.
- Repairs and Maintenance increased due to an analysis of actual costs for HVAC maintenance in 2022.

Timberland Regional Library 2023 Final Budget General Fund Naselle								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 119,411	\$ 127,135	\$ 125,285	\$ 150,328	\$ 147,273	\$ 162,589	\$ 12,261	8.2%
Benefits	44,120	44,948	40,595	49,858	49,673	52,793	2,935	5.9%
Supplies	2,700	4,048	3,747	8,515	7,000	5,470	(3,045)	-35.8%
Equipment	538	-	3,436	6,900	7,300	-	(6,900)	-100.0%
Professional Services	13,528	12,103	23,675	11,975	15,812	15,050	3,075	25.7%
Communications	897	6,129	3,064	4,000	3,900	4,100	100	2.5%
Mileage, Meals, Trans, Lodging	2,712	343	1,162	966	650	966	-	0.0%
Operating Rentals	120	350	1,185	1,250	1,100	1,260	10	0.8%
Utilities	4,494	4,766	3,651	5,000	3,900	5,000	-	0.0%
Repairs & Maintenance	1,122	80	2,158	50	2,200	4,600	4,550	9100.0%
Memberships & Registrations	345	-	180	1,500	500	1,500	-	0.0%
Capital	6,475	-	-	-	-	-	-	n/a
Total Expenditures	\$ 196,463	\$ 199,901	\$ 208,137	\$ 240,342	\$ 239,307	\$ 253,328	\$ 12,986	6.2%

Ocean Park

Service Data Ocean Park				
Type	Unincorporated			
Population	6,600			
# of Active Cards	2,091			
% of Population Active	31.7%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	80,441	26,219	35,558	33,021
Digital	17,909	21,999	25,200	19,854
Total	98,350	48,218	60,758	52,875
Events				
Number of Events	194	326	66	298
Attendance	1,127	472	2,782	1,169
Computer Use				
Hours	3,839	655	1,140	1,991

Ocean Park Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 2	Local 3758-S	1.00	\$ 91,735	\$ 28,313	\$ 120,048	1.00	\$ 101,286	\$ 30,686	\$ 131,972
Librarian 1	Local 3758	1.00	57,166	22,260	79,425	0.75	45,178	17,635	62,813
Library Assistant	Local 3758	0.50	18,437	11,027	29,465	0.65	26,663	14,828	41,490
Library Assistant	Local 3758	0.50	19,367	4,892	24,259	0.65	28,007	6,615	34,622
Library Assistant	Local 3758	0.50	19,464	9,818	29,282	0.50	21,651	10,434	32,086
Total		3.50	\$ 206,169	\$ 76,311	\$ 282,479	3.55	\$ 222,785	\$ 80,197	\$ 302,983

Highlighted Changes:

- Supplies decreased due to fewer one-time supply purchase requests compared to prior years.
- Equipment decreased due to fewer one-time equipment purchase requests compared to prior years.
- Utilities increased due to an analysis of actual costs in 2022.

Timberland Regional Library 2023 Final Budget General Fund Ocean Park								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 167,394	\$ 177,830	\$ 190,837	\$ 209,169	\$ 206,505	\$ 225,785	\$ 16,616	7.9%
Benefits	55,294	57,166	68,596	76,311	72,806	80,197	3,886	5.1%
Supplies	3,449	4,625	5,843	6,310	13,000	5,000	(1,310)	-20.8%
Equipment	-	-	903	5,400	5,400	-	(5,400)	-100.0%
Professional Services	23,734	25,018	22,469	15,070	13,000	15,070	-	0.0%
Communications	1,391	4,639	2,453	4,500	3,350	4,500	-	0.0%
Mileage, Meals, Trans, Lodging	2,637	265	14	680	1,100	680	-	0.0%
Operating Rentals	116	471	1,185	1,220	1,200	1,260	40	3.3%
Utilities	6,915	5,814	6,079	7,000	8,000	8,500	1,500	21.4%
Repairs & Maintenance	767	500	1,389	100	3,000	2,000	1,900	1900.0%
Memberships & Registrations	184	322	1,035	1,620	900	1,620	-	0.0%
Total Expenditures	\$ 261,882	\$ 276,651	\$ 300,802	\$ 327,380	\$ 328,262	\$ 344,613	\$ 17,233	5.7%

Raymond

Property Tax Levies Raymond				
	2019 Levy	2020 Levy	2021 Levy	2022 Levy
Property Assessed Values	\$ 158,971,090	\$ 173,103,845	\$ 184,981,752	\$ 217,890,724
Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
Amount Levied	\$ 57,567	\$ 58,936	\$ 59,871	\$ 62,752

Amounts Budgeted for Library Building Repairs, Maintenance, and Utilities by the City of Raymond				
	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Supplies	\$ -	\$ -	\$ -	\$ -
Services	\$ 9,800	\$ 11,500	\$ 19,500	\$ 66,300
Total Amount Budgeted	\$ 9,800	\$ 11,500	\$ 19,500	\$ 66,300

Service Data Raymond				
Type	City			
Population	5,752			
# of Active Cards	1,192			
% of Population Active	20.7%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	64,942	20,385	28,771	30,013
Digital	10,097	12,768	14,262	11,560
Total	75,039	33,153	43,033	41,573
Events				
Number of Events	249	151	33	54
Attendance	4,491	635	2,131	264
Computer Use				
Hours	4,396	784	254	599

Raymond Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 2 (shared)	Local 3758-S	1.00	\$ 84,159	\$ 29,581	\$ 113,739	0.50	\$ 46,809	\$ 15,209	\$ 62,018
Library Assistant (shared)	Local 3758	0.00	-	-	-	0.25	10,906	3,096	14,002
Librarian 1	Local 3758	1.00	54,820	21,812	76,632	1.00	60,982	23,369	84,350
Library Assistant	Local 3758	1.00	38,927	18,323	57,250	0.80	34,642	17,306	51,948
Library Assistant	Local 3758	1.00	39,120	18,817	57,937	1.00	43,517	20,054	63,571
Total		4.00	\$ 217,026	\$ 88,533	\$ 305,559	3.55	\$ 196,856	\$ 79,034	\$ 275,890

Budget Highlights:

- Salaries and benefits decreased due to the proper allocation of shared FTE between the Raymond and South Bend branches.
- Equipment costs were allocated for the purchase of mobile book displays and furniture throughout the library as well as a fluorescent light fixture.
- Professional Services decreased due to fewer one-time service requests compared to prior years.
- Repairs & Maintenance increased due to the addition of microfilm reader service.

Timberland Regional Library 2023 Final Budget General Fund Raymond								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 186,287	\$ 194,669	\$ 194,638	\$ 220,026	\$ 216,137	\$ 199,856	\$ (20,170)	-9.2%
Benefits	72,757	78,291	67,375	88,533	82,385	79,034	(9,499)	-10.7%
Supplies	4,002	1,835	9,506	7,979	8,000	8,730	751	9.4%
Equipment	-	-	6,395	9,000	6,300	20,150	11,150	123.9%
Professional Services	639	-	6,883	3,200	3,800	2,500	(700)	-21.9%
Communications	1,880	5,087	2,046	3,100	3,100	3,500	400	12.9%
Mileage, Meals, Trans, Lodging	514	6	-	244	-	244	-	0.0%
Operating Rentals	-	351	1,327	1,100	1,100	1,100	-	0.0%
Utilities	-	-	398	-	450	-	-	n/a
Repairs & Maintenance	1,705	1,466	265	1,620	1,100	2,050	430	26.5%
Memberships & Registrations	675	50	-	1,550	400	1,550	-	0.0%
Total Expenditures	\$ 268,459	\$ 281,755	\$ 288,833	\$ 336,352	\$ 322,771	\$ 318,714	\$ (17,638)	-6.1%

South Bend

Property Tax Levies South Bend				
	2019 Levy	2020 Levy	2021 Levy	2022 Levy
Property Assessed Values	\$ 92,737,961	\$ 99,441,085	\$ 111,134,054	\$ 118,168,261
Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
Amount Levied	\$ 33,583	\$ 33,857	\$ 35,969	\$ 34,032

Amounts Budgeted for Library Building Repairs, Maintenance, and Utilities by the City of South Bend				
	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Supplies	\$ 500	\$ 500	\$ 500	\$ 500
Services	\$ 5,500	\$ 5,500	\$ 8,500	\$ 10,100
Total Amount Budgeted	\$ 6,000	\$ 6,000	\$ 9,000	\$ 10,600

Service Data South Bend				
Type	City			
Population	2,730			
# of Active Cards	694			
% of Population Active	25.4%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	23,252	11,497	18,879	15,027
Digital	3,814	3,808	4,939	3,796
Total	27,066	15,305	23,818	18,823
Events				
Number of Events	72	57	18	43
Attendance	957	342	1,704	851
Computer Use				
Hours	1,144	292	242	413

South Bend Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 2 (shared)	Local 3758	0.00	\$ -	\$ -	\$ -	0.50	\$ 46,809	\$ 15,208	\$ 62,017
Library Assistant (shared)	Local 3758	0.50	19,608.52	4,938.10	24,546.62	0.25	10,906.14	3,096.02	14,002.16
Library Assistant	Local 3758	0.70	27,182	6,605	33,786	0.70	30,236	7,158	37,394
Library Assistant	Local 3758	0.70	27,384	15,231	42,616	0.70	30,462	16,095	46,557
Total		1.90	\$ 74,174	\$ 26,774	\$ 100,949	2.15	\$ 118,413	\$ 41,557	\$ 159,970

Highlighted Changes:

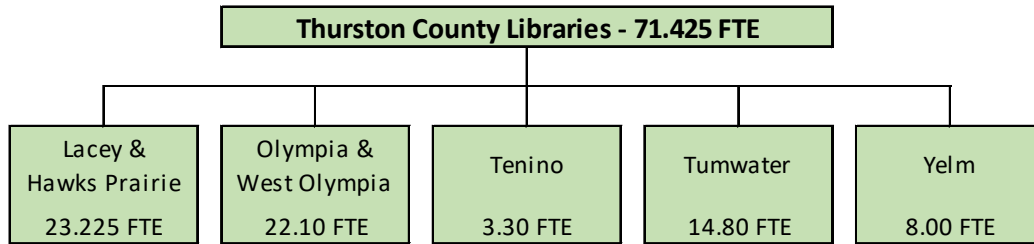
- Salaries and benefits increased due to the proper allocation of shared FTE between the Raymond and South Bend branches and the addition of .25 FTE to the budget.
- Supplies increased due to supply requests for various programs and an early learning toy refresh.
- Equipment decreased due to fewer one-time equipment purchase requests compared to prior years.

Timberland Regional Library 2023 Final Budget General Fund South Bend								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 92,938	\$ 117,992	\$ 98,060	\$ 79,174	\$ 76,020	\$ 123,413	\$ 44,239	55.9%
Benefits	29,558	43,450	34,651	26,774	26,230	41,557	14,783	55.2%
Supplies	3,042	3,933	1,643	3,445	8,900	7,630	4,185	121.5%
Equipment	-	7,388	6,945	9,500	4,000	5,725	(3,775)	-39.7%
Professional Services	814	200	-	2,500	500	2,500	-	0.0%
Communications	1,510	4,861	2,939	4,600	5,000	4,500	(100)	-2.2%
Mileage, Meals, Trans, Lodging	293	-	-	269	1,000	269	-	0.0%
Operating Rentals	338	471	1,059	1,220	1,300	1,230	10	0.8%
Repairs & Maintenance	1	121	530	90	775	850	760	844.4%
Memberships & Registrations	-	450	-	1,000	500	1,000	-	0.0%
Total Expenditures	\$ 128,495	\$ 178,864	\$ 145,827	\$ 128,572	\$ 124,225	\$ 188,674	\$ 60,102	41.2%

Thurston County Library Budgets

Property Tax Levies					
Thurston County					
		2019 Levy	2020 Levy	2021 Levy	2022 Levy
Unincorporated	Property Assessed Values	\$ 16,883,861,146	\$ 17,918,606,159	\$ 19,275,720,481	\$ 22,768,109,870
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 6,114,051	\$ 6,100,712	\$ 6,238,741	\$ 6,557,170
Bucoda	Property Assessed Values	\$ 29,746,586	\$ 31,568,665	\$ 36,101,147	\$ 46,750,796
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 10,772	\$ 10,748	\$ 11,684	\$ 13,464
Lacey	Property Assessed Values	\$ 6,381,577,858	\$ 7,268,934,236	\$ 7,881,846,863	\$ 9,132,866,690
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 2,310,923	\$ 2,474,840	\$ 2,551,023	\$ 2,630,247
Olympia	Property Assessed Values	\$ 7,078,934,567	\$ 7,694,031,828	\$ 8,046,605,908	\$ 8,991,702,610
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 2,563,452	\$ 2,619,572	\$ 2,604,348	\$ 2,589,592
Rainier	Property Assessed Values	\$ 177,110,936	\$ 187,435,364	\$ 208,826,994	\$ 268,838,997
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 64,136	\$ 63,816	\$ 67,589	\$ 77,425
Tenino	Property Assessed Values	\$ 122,698,300	\$ 131,970,145	\$ 151,933,687	\$ 191,383,698
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 44,432	\$ 44,932	\$ 49,175	\$ 55,118
Tumwater	Property Assessed Values	\$ 3,452,723,144	\$ 3,781,842,537	\$ 4,053,690,779	\$ 4,649,454,436
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 1,250,314	\$ 1,287,596	\$ 1,312,009	\$ 1,339,034
Yelm	Property Assessed Values	\$ 905,204,140	\$ 992,606,622	\$ 1,026,250,718	\$ 1,225,883,801
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 327,796	\$ 337,951	\$ 332,154	\$ 353,052
Thurston County Total	Property Assessed Values	\$ 35,031,856,677	\$ 38,006,995,556	\$ 40,680,976,577	\$ 47,274,990,898
	Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
	Amount Levied	\$ 12,685,876	\$ 12,940,166	\$ 13,166,724	\$ 13,615,103

Service Data					
Thurston County					
Thurston County Libraries	Type	City			
	Population	289,883			
	# of Active Cards	74,654			
	% of Population Active	25.8%			
	Service	2019	2020	2021	2022 YTD
	Circulation				
	Physical	1,995,131	848,623	1,200,524	1,215,536
	Digital	610,021	767,647	874,645	733,122
	Total	2,605,152	1,616,270	2,075,169	1,948,658
	Events				
	Number of Events	1,987	1,404	303	662
	Attendance	52,432	8,874	3,730	16,314
	Computer Use				
	Hours	104,112	18,364	20,687	43,346



The chart below contains a list of cities in Thurston County that are contractually responsible for building repairs, maintenance, and utilities of the libraries in their cities. These items are not a part of the TRL budget.

City Budgets for Library Building Repairs, Maintenance, and Utilities					
		Thurston County			
		2019 Budget	2020 Budget	2021 Budget	2022 Budget
Lacey	Supplies	\$ -	\$ -	\$ -	\$ -
	Services	\$ 103,675	\$ 70,402	\$ 74,688	\$ 71,508
	Capital	\$ -	\$ 194,975	\$ 100,000	\$ -
	Total Amount Budgeted	\$ 103,675	\$ 265,377	\$ 174,688	\$ 71,508
Olympia	Supplies	\$ -	\$ -	\$ -	\$ -
	Services	\$ -	\$ -	\$ -	\$ -
	Total Amount Budgeted	\$ -	\$ -	\$ -	\$ -
Tenino	Supplies	\$ -	\$ 500	\$ 400	\$ 600
	Services	\$ 11,553	\$ 16,709	\$ 19,686	\$ 20,992
	Total Amount Budgeted	\$ 11,553	\$ 17,209	\$ 20,086	\$ 21,592
Tumwater	Supplies	\$ -	\$ -	\$ -	\$ -
	Services	\$ 72,200	\$ 62,000	\$ 87,448	\$ 93,729
	Total Amount Budgeted	\$ 72,200	\$ 62,000	\$ 87,448	\$ 93,729
Yelm	Supplies	\$ -	\$ -	\$ -	\$ -
	Services	\$ 27,165	\$ 28,528	\$ 53,528	\$ 53,528
	Total Amount Budgeted	\$ 27,165	\$ 28,528	\$ 53,528	\$ 53,528
Thurston County Total	Supplies	\$ -	\$ 500	\$ 400	\$ 600
	Services	\$ 214,593	\$ 177,639	\$ 235,350	\$ 239,757
	Total Amount Budgeted	\$ 214,593	\$ 373,114	\$ 335,750	\$ 240,357

*Olympia does not break out the Olympia Timberland Library repairs, building maintenance, and utilities costs in their budget.

Timberland Regional Library 2023 Final Budget General Fund Revenues Thurston County Libraries								
Revenue Type	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Property Tax	\$ 12,669,861	\$ 12,862,828	\$ 13,154,136	\$ 13,615,197	\$ 14,000,000	\$ 14,250,000	\$ 634,803	4.7%
Sale of Tax Title Property	2,872	473	2,303	500	-	500	-	n/a
Leasehold Tax	23,070	21,587	22,368	19,000	20,000	20,500	1,500	7.9%
Timber Excise Tax	129,989	57,512	62,572	65,000	75,000	60,000	(5,000)	-7.7%
In Lieu of Taxes	4,498	4,744	4,151	-	-	-	-	n/a
DNR Trust	77,116	138,991	153,680	130,000	160,000	151,000	21,000	16.2%
Forest Board Interest	323	461	318	350	400	375	25	7.1%
Forest Board Rentals	4,569	2,733	3,030	2,000	2,600	2,500	500	25.0%
Timber Sales - State	152,751	211,805	140,531	115,000	72,000	90,000	(25,000)	-21.7%
Timber Sales - County	700	-	-	-	350	-	-	n/a
Total Revenues	\$ 13,065,748	\$ 13,301,134	\$ 13,543,089	\$ 13,947,047	\$ 14,330,350	\$ 14,574,875	\$ 627,828	4.6%

Timberland Regional Library 2023 Final Budget General Fund Thurston County Libraries								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 3,143,011	\$ 3,657,855	\$ 3,419,985	\$ 3,758,502	\$ 3,475,869	\$ 4,035,253	\$ 276,751	7.4%
Benefits	1,342,932	1,463,999	1,338,291	1,479,571	1,319,277	1,543,095	63,524	4.3%
Supplies	60,795	86,668	29,868	104,449	70,300	59,255	(45,194)	-43.3%
Equipment	5,063	27,603	19,209	33,687	24,000	30,500	(3,187)	n/a
Professional Services	92,487	49,258	40,819	133,070	109,500	113,700	(19,370)	-14.6%
Communications	10,171	23,273	13,602	35,180	27,300	37,880	2,700	7.7%
Mileage, Meals, Trans, Lodging	6,989	3,963	2,506	4,727	1,300	5,002	275	5.8%
Operating Rentals	645	8,677	10,987	97,460	97,800	96,860	(600)	-0.6%
Utilities	413	394	2,052	-	4,550	5,000	5,000	n/a
Repairs & Maintenance	28,793	6,800	15,321	11,400	89,750	59,650	48,250	423.2%
Memberships & Registrations	3,632	3,202	3,066	13,086	4,750	10,160	(2,926)	-22.4%
Total Expenditures	\$ 4,694,931	\$ 5,331,692	\$ 4,895,706	\$ 5,671,132	\$ 5,224,396	\$ 5,996,355	\$ 325,223	6.6%

Lacey

Property Tax Levies Lacey				
	2019 Levy	2020 Levy	2021 Levy	2022 Levy
Property Assessed Values	\$ 6,381,577,858	\$ 7,268,934,236	\$ 7,881,846,863	\$ 9,132,866,690
Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
Amount Levied	\$ 2,310,923	\$ 2,474,840	\$ 2,551,023	\$ 2,630,247

Amounts Budgeted for Library Building Repairs, Maintenance, and Utilities by the City of Lacey				
	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Supplies	\$ -	\$ -	\$ -	\$ -
Services	\$ 103,675	\$ 70,402	\$ 74,688	\$ 71,508
Capital	\$ -	\$ 194,975	\$ 100,000	\$ -
Total Amount Budgeted	\$ 103,675	\$ 265,377	\$ 174,688	\$ 71,508

Service Data Lacey				
Type	City			
Population	115,290			
# of Active Cards	27,640			
% of Population Active	24.0%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	689,159	187,332	392,742	393,619
Digital	224,150	280,722	320,950	267,305
Total	913,309	468,054	713,692	660,924
Events				
Number of Events	333	310	30	139
Attendance	11,499	3,032	1,231	7,607
Computer Use				
Hours	35,387	7,653	8,192	15,286

Lacey & Hawks Prairie Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 3	Local 3758-S	1.00	\$ 94,487	\$ 28,838	\$ 123,325	1.00	\$ 105,106	\$ 31,411	\$ 136,517
Librarian 2	Local 3758-S	1.00	60,346	22,952	83,298	1.00	71,039	25,278	96,317
Librarian 2	Local 3758-S	1.00	65,617	23,958	89,575	1.00	89,991	28,627	118,619
Operations Supervisor	Local 3758-S	1.00	69,106	23,996	93,102	1.00	76,873	26,052	102,925
Librarian 1	Local 3758	1.00	55,363	11,301	66,664	1.00	62,965	23,830	86,795
Librarian 1	Local 3758	1.00	73,853	25,529	99,382	1.00	79,955	27,055	107,010
Public Services Specialist	Local 3758	0.75	45,147	18,872	64,018	0.75	48,758	19,819	68,578
Public Services Specialist	Local 3758	0.75	37,810	15,942	53,752	0.75	42,060	17,043	59,102
Public Services Specialist	Local 3758	0.75	45,147	17,342	62,489	0.75	48,758	18,314	67,072
Public Services Specialist	Local 3758	0.75	41,015	18,083	59,098	0.75	45,625	19,224	64,849
Public Services Specialist	Local 3758	1.00	45,127	19,756	64,883	1.00	50,200	20,838	71,038
Library Assistant	Local 3758	1.00	39,700	19,012	58,712	1.00	42,876	20,017	62,893
Library Assistant	Local 3758	1.00	42,853	18,987	61,840	1.00	47,670	20,510	68,179
Library Assistant	Local 3758	0.75	32,615	15,036	47,651	1.00	41,425	19,657	61,081
Library Assistant	Local 3758	0.60	23,588	11,740	35,328	1.00	43,625	19,915	63,540
Library Assistant	Local 3758	1.00	40,692	18,659	59,351	1.00	45,266	20,139	65,405
Library Assistant	Local 3758	0.63	28,989	6,813	35,802	0.63	31,686	7,296	38,983
Library Assistant	Local 3758	1.00	46,136	19,698	65,834	1.00	51,449	21,312	72,761
Library Assistant	Local 3758	1.00	40,990	18,824	59,814	1.00	45,598	19,965	65,563
Library Assistant	Local 3758	1.00	38,734	18,394	57,128	1.00	43,087	19,488	62,576
Library Assistant	Local 3758	0.85	41,709	18,463	60,172	1.00	43,517	19,570	63,087
Library Assistant	Local 3758	1.00	38,734	18,201	56,935	1.00	43,087	19,640	62,727
Library Assistant	Local 3758	0.85	33,663	17,070	50,733	0.85	37,446	18,244	55,690
Library Assistant	Local 3758	1.00	39,700	20,037	59,737	0.75	30,016	7,150	37,166
Library Assistant	Local 3758	1.00	31,416	16,997	48,413	1.00	42,980	19,468	62,448
Library Page	Local 3758	1.00	29,823	16,836	46,660	0.00	-	-	-
Total		23.68	\$ 1,182,359	\$ 481,337	\$ 1,663,695	23.23	\$ 1,311,061	\$ 509,863	\$ 1,820,924

Highlighted Changes:

- Supplies decreased due to fewer one-time supply purchase requests compared to prior years.
- Equipment decreased due to fewer one-time equipment purchase requests compared to prior years.

Timberland Regional Library 2023 Final Budget General Fund Lacey								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 977,599	\$ 1,016,486	\$ 997,440	\$ 1,140,232	\$ 1,094,996	\$ 1,314,061	\$ 173,829	15.2%
Benefits	420,353	415,717	399,982	461,580	420,440	509,863	48,283	10.5%
Supplies	13,572	47,216	7,435	21,544	17,000	12,340	(9,204)	-42.7%
Equipment	-	5,108	7,511	16,092	10,000	-	(16,092)	-100.0%
Professional Services	4,009	11,906	(318)	2,500	2,500	2,500	-	0.0%
Communications	1,669	4,934	1,961	3,000	3,000	3,500	500	16.7%
Mileage, Meals, Trans, Lodging	597	96	101	1,250	150	1,322	72	5.8%
Operating Rentals	-	2,824	3,068	3,300	3,600	3,300	-	0.0%
Repairs & Maintenance	2,645	2,870	5,612	4,000	12,400	12,500	8,500	212.5%
Memberships & Registrations	1,169	1,125	820	3,200	500	3,200	-	0.0%
Total Expenditures	\$ 1,421,614	\$ 1,508,280	\$ 1,423,613	\$ 1,656,698	\$ 1,564,586	\$ 1,862,586	\$ 205,888	14.5%

Hawks Prairie

Highlighted Changes:

- Supplies increased due to an analysis of actual costs in 2022.
- Professional Services decreased due to fewer one-time service requests compared to prior years.
- Repairs & Maintenance decreased due to an analysis of actual costs in 2022.

Timberland Regional Library 2023 Final Budget General Fund Hawks Prairie								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Supplies	-	-	7,691	960	3,700	3,250	2,290	238.5%
Equipment	-	-	34,783	-	(5,900)	-	-	n/a
Professional Services	-	-	6,772	7,570	3,000	500	(7,070)	-93.4%
Communications	-	-	-	15,430	1,600	15,430	-	0.0%
Operating Rentals	-	-	12,895	61,810	62,000	60,850	(960)	-1.6%
Utilities	-	-	106	-	3,500	3,500	3,500	n/a
Repairs & Maintenance	-	-	-	1,800	6,000	600	(1,200)	-66.7%
Total Expenditures	\$ -	\$ -	\$ 62,247	\$ 87,570	\$ 73,900	\$ 84,130	\$ (3,440)	-3.9%

Olympia

Property Tax Levies Olympia				
	2019 Levy	2020 Levy	2021 Levy	2022 Levy
Property Assessed Values	\$ 7,078,934,567	\$ 7,694,031,828	\$ 8,046,605,908	\$ 8,991,702,610
Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
Amount Levied	\$ 2,563,452	\$ 2,619,572	\$ 2,604,348	\$ 2,589,592

Amounts Budgeted for Library Building Repairs, Maintenance, and Utilities by the City of Olympia				
	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Supplies	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -
Total Amount Budgeted	\$ -	\$ -	\$ -	\$ -

*Olympia does not break out the Olympia Timberland Library repairs, building maintenance, and utilities costs in the budget.

Service Data Olympia				
Type	City			
Population	71,910			
# of Active Cards	22,549			
% of Population Active	31.4%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	622,960	235,097	412,304	357,357
Digital	208,214	262,659	304,182	251,173
Total	831,174	497,756	716,486	608,530
Events				
Number of Events	522	369	33	141
Attendance	17,969	3,458	523	2,591
Computer Use				
Hours	36,898	3,674	6,296	11,911

Olympia & West Olympia Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 3	Local 3758-S	1.00	\$ 87,970	\$ 27,595	\$ 115,565	1.00	\$ 93,386	\$ 29,035	\$ 122,421
Librarian 2	Local 3758-S	1.00	60,196	22,923	83,119	1.00	73,354	25,384	98,738
Operations Supervisor	Local 3758-S	0.00	-	-	-	1.00	58,628	22,523	81,151
Operations Supervisor	Local 3758-S	1.00	54,552	21,761	76,313	1.00	60,684	23,312	83,996
Librarian 1	Local 3758	0.80	47,221	19,576	66,798	0.80	52,529	21,026	73,555
Librarian 1	Local 3758	1.00	57,875	22,480	80,355	1.00	64,380	24,099	88,479
Librarian 1	Local 3758	0.00	-	-	-	0.60	36,232	8,142	44,374
Public Services Specialist	Local 3758	1.00	55,638	21,619	77,257	1.00	61,892	23,057	84,950
Public Services Specialist	Local 3758	0.80	47,806	18,460	66,266	0.80	52,009	19,563	71,572
Public Services Specialist	Local 3758	0.80	38,301	17,646	55,947	0.80	41,365	18,497	59,861
Library Assistant	Local 3758	0.70	32,295	7,495	39,790	0.70	35,750	8,119	43,869
Library Assistant	Local 3758	0.90	34,948	16,971	51,919	0.80	33,059	15,881	48,940
Library Assistant	Local 3758	1.00	37,421	18,578	55,999	0.80	31,938	15,754	47,692
Library Assistant	Local 3758	1.00	48,470	20,058	68,528	1.00	53,918	21,695	75,613
Library Assistant	Local 3758	1.00	39,700	19,012	58,712	0.80	34,900	16,231	51,130
Library Assistant	Local 3758	0.80	38,206	16,543	54,748	0.80	42,500	17,673	60,173
Library Assistant	Local 3758	1.00	39,217	9,021	48,238	1.00	52,993	21,605	74,598
Library Assistant	Local 3758	0.80	31,683	15,298	46,981	1.00	44,054	19,823	63,878
Library Assistant	Local 3758	1.00	39,896	18,758	58,654	1.00	44,380	20,059	64,439
Library Assistant	Local 3758	0.80	31,065	6,528	37,593	0.80	34,301	16,202	50,503
Library Assistant	Local 3758	0.80	31,760	15,398	47,158	1.00	40,513	19,151	59,664
Library Assistant	Local 3758	0.80	31,065	16,266	47,330	0.80	34,556	17,204	51,760
Library Assistant	Local 3758	0.80	31,683	16,526	48,209	0.80	33,302	15,927	49,229
Library Assistant	Local 3758	0.80	31,065	7,414	38,479	0.80	34,556	8,046	42,602
Library Assistant	Local 3758	0.00	-	-	-	1.00	54,446	21,796	76,242
Librarian 2	Local 3758-S	1.00	79,131	26,101	105,233	0.00	-	-	-
Public Services Specialist	Local 3758	0.70	36,083	16,891	52,974	0.00	-	-	-
Total		21.30	\$ 1,063,245	\$ 418,920	\$ 1,482,165	22.10	\$ 1,199,624	\$ 469,805	\$ 1,669,429

Highlighted Changes:

- Supplies decreased due to fewer one-time supply purchase requests compared to prior years.
- Equipment costs were allocated for the purchase of picture book and DVD shelving as well as outdoor book drops.
- Professional Services increased due to increased security costs.
- Communications decreased due to the removal of a phone line from the budget.
- Repairs & Maintenance increased due to the addition of microfilm reader service to the budget.

Timberland Regional Library 2023 Final Budget General Fund Olympia								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 931,637	\$ 1,109,170	\$ 944,943	\$ 1,066,245	\$ 970,929	\$ 1,202,624	\$ 136,379	12.8%
Benefits	387,371	429,696	368,506	418,920	377,963	469,805	50,885	12.1%
Supplies	15,498	12,762	7,489	32,550	14,000	16,300	(16,250)	-49.9%
Equipment	2,980	-	-	2,100	2,100	28,500	26,400	1257.1%
Professional Services	72,467	24,998	25,244	76,500	79,000	89,500	13,000	17.0%
Communications	854	4,176	1,955	3,900	3,500	3,500	(400)	-10.3%
Mileage, Meals, Trans, Lodging	2,608	224	1,120	1,292	750	1,400	108	8.4%
Operating Rentals	-	2,912	3,173	3,300	3,700	3,300	-	0.0%
Repairs & Maintenance	2,137	2,486	5,321	4,000	8,700	10,050	6,050	151.3%
Memberships & Registrations	1,007	265	699	2,675	2,750	2,625	(50)	-1.9%
Total Expenditures	\$ 1,416,559	\$ 1,586,689	\$ 1,358,449	\$ 1,611,482	\$ 1,463,391	\$ 1,827,604	\$ 216,122	15.9%

West Olympia

Service Data West Olympia				
Type	City			
Population	1,656			
# of Active Cards	1,337			
% of Population Active	80.7%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	0	0	30,045	53,376
Digital	0	0	1,921	7,674
Total	0	0	31,966	61,050
Events				
Number of Events	0	0	0	34
Attendance	0	0	0	419
Computer Use				
Hours	0	0	733	2,389

Highlighted Changes:

- Supplies increased due to an analysis of actual costs in 2022.
- Professional Services decreased due to fewer one-time equipment requests compared to prior years.

Timberland Regional Library 2023 Final Budget General Fund West Olympia								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Supplies	-	-	2,882	1,300	1,100	3,000	1,700	130.8%
Equipment	-	-	5,530	11,645	5,000	-	(11,645)	-100.0%
Professional Services	-	-	30,435	-	6,500	500	500	n/a
Communications	-	-	3,557	2,550	7,000	4,250	1,700	66.7%
Operating Rentals	-	-	16,098	24,500	24,500	24,850	350	1.4%
Utilities	-	-	1,044	-	1,000	1,500	1,500	n/a
Repairs & Maintenance	-	-	478	900	1,700	2,000	1,100	122.2%
Memberships & Registrations	-	-	200	-	-	-	-	n/a
Total Expenditures	\$ -	\$ -	\$ 60,224	\$ 40,895	\$ 46,800	\$ 36,100	\$ (4,795)	-11.7%

Tenino

Property Tax Levies Tenino				
	2019 Levy	2020 Levy	2021 Levy	2022 Levy
Property Assessed Values	\$ 122,698,300	\$ 131,970,145	\$ 151,933,687	\$ 191,383,698
Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
Amount Levied	\$ 44,432	\$ 44,932	\$ 49,175	\$ 55,118

Amounts Budgeted for Library Building Repairs, Maintenance, and Utilities by the City of Tenino				
	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Supplies	\$ -	\$ 500	\$ 400	\$ 600
Services	\$ 11,553	\$ 16,709	\$ 19,686	\$ 20,992
Total Amount Budgeted	\$ 11,553	\$ 17,209	\$ 20,086	\$ 21,592

Service Data Tenino				
Type	City			
Population	9,977			
# of Active Cards	1,416			
% of Population Active	14.2%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	32,956	10,698	15,220	19,169
Digital	10,673	13,427	13,388	11,139
Total	43,629	24,125	28,608	30,308
Events				
Number of Events	160	91	0	57
Attendance	3,001	282	0	907
Computer Use				
Hours	2,374	643	450	545

Tenino Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 1	Local 3758-S	1.00	\$ 74,033	\$ 24,934	\$ 98,967	1.00	\$ 79,955	\$ 26,637	106,593
Library Assistant	Local 3758	0.90	40,312	18,079	58,391	0.90	39,649	18,829	58,477
Library Assistant	Local 3758	0.90	35,469	17,438	52,907	0.50	21,920	11,805	33,725
Library Assistant	Local 3758	0.50	19,850	9,976	29,826	0.90	36,108	17,831	53,939
Total		3.30	\$ 169,664	\$ 70,428	\$ 240,091	3.30	\$ 177,632	\$ 75,103	\$ 252,734

Highlighted Changes:

- Supplies decreased due to fewer one-time supply requests compared to prior years.
- Equipment decreased due to fewer one-time equipment requests compared to prior years.
- Mileage, Meals, Transportation, and Lodging increased due to the addition of mileage funds based on an analysis of actual costs.

Timberland Regional Library 2023 Final Budget General Fund Tenino								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 127,324	\$ 149,406	\$ 145,909	\$ 170,664	\$ 161,959	\$ 178,632	\$ 7,968	4.7%
Benefits	48,851	61,618	59,143	70,428	67,186	75,103	4,675	6.6%
Supplies	4,711	6,164	4,958	9,960	3,500	6,650	(3,310)	-33.2%
Equipment	1,341	2,130	5,743	2,300	2,300	-	(2,300)	-100.0%
Professional Services	1,650	1,317	2,729	2,500	3,000	2,500	-	0.0%
Communications	5,109	4,421	5,655	4,200	4,200	4,200	-	0.0%
Mileage, Meals, Trans, Lodging	492	588	494	269	150	580	311	115.6%
Operating Rentals	120	470	1,883	1,250	1,300	1,260	10	0.8%
Utilities	-	-	414	-	-	-	-	n/a
Repairs & Maintenance	20	94	1,074	100	950	1,000	900	900.0%
Memberships & Registrations	-	459	397	525	250	550	25	4.8%
Total Expenditures	\$ 189,617	\$ 226,668	\$ 228,399	\$ 262,196	\$ 244,795	\$ 270,474	\$ 8,278	3.6%

Tumwater

Property Tax Levies Tumwater				
	2019 Levy	2020 Levy	2021 Levy	2022 Levy
Property Assessed Values	\$ 3,452,723,144	\$ 3,781,842,537	\$ 4,053,690,779	\$ 4,649,454,436
Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
Amount Levied	\$ 1,250,314	\$ 1,287,596	\$ 1,312,009	\$ 1,339,034

Amounts Budgeted for Library Building Repairs, Maintenance, and Utilities by the City of Tumwater				
	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Supplies	\$ -	\$ -	\$ -	\$ -
Services	\$ 72,200	\$ 62,000	\$ 87,448	\$ 93,729
Total Amount Budgeted	\$ 72,200	\$ 62,000	\$ 87,448	\$ 93,729

Service Data Tumwater				
Type	City			
Population	52,322			
# of Active Cards	14,148			
% of Population Active	27.0%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	467,169	362,941	268,480	271,834
Digital	128,125	164,864	184,667	152,696
Total	595,294	527,805	453,147	424,530
Events				
Number of Events	623	357	237	214
Attendance	15,241	1,604	1,836	3,688
Computer Use				
Hours	18,950	4,462	3,165	6,793

Tumwater Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 3	Local 3758-S	1.00	\$ 89,062	\$ 27,996	\$ 117,058	1.00	\$ 88,681	\$ 28,379	\$ 117,059
Librarian 2	Local 3758-S	1.00	83,325	27,336	110,661	1.00	89,991	28,960	118,951
Librarian 2	Local 3758-S	1.00	83,325	27,251	110,576	1.00	89,991	28,875	118,866
Librarian 1	Local 3758	1.00	72,056	24,751	96,807	1.00	62,965	23,745	86,710
Librarian 1	Local 3758	1.00	57,024	22,232	79,256	1.00	63,433	23,834	87,267
Public Services Specialist	Local 3758	0.75	45,147	17,342	62,489	0.75	48,758	18,314	67,072
Public Services Specialist	Local 3758	1.00	54,820	11,999	66,819	1.00	60,982	13,113	74,094
Library Assistant	Local 3758	1.00	47,173	20,358	67,531	1.00	52,476	21,754	74,230
Library Assistant	Local 3758	0.75	29,485	15,800	45,285	1.00	43,195	19,509	62,704
Library Assistant	Local 3758	1.00	48,113	20,079	68,193	1.00	53,521	21,705	75,227
Library Assistant	Local 3758	0.75	29,485	6,996	36,482	1.00	43,732	9,839	53,571
Library Assistant	Local 3758	0.90	35,643	17,617	53,260	0.90	36,108	17,831	53,939
Library Assistant	Local 3758	0.80	33,777	15,703	49,480	0.80	37,572	16,738	54,310
Library Assistant	Local 3758	0.60	23,299	5,721	29,020	0.60	25,917	6,184	32,101
Library Assistant	Local 3758	1.00	40,294	18,785	59,079	1.00	44,823	19,903	64,726
Library Assistant	Local 3758	0.75	28,495	15,477	43,973	0.75	33,285	16,113	49,398
Library Assistant	Local 3758	0.50	18,665	11,078	29,743	0.00	-	-	-
Library Page	Local 3758	1.00	39,410	18,341	57,751	0.00	-	-	-
Total		14.30	\$ 858,599	\$ 324,862	\$ 1,183,461	14.80	\$ 875,430	\$ 314,795	\$ 1,190,225

Highlighted Changes:

- Supplies decreased due to fewer one-time supply requests compared to prior years.
- Equipment decreased due to fewer one-time equipment requests compared to prior years.
- Professional Services decreased due to fewer one-time service requests compared to prior years.
- Memberships & Registrations decreased due to additional training funds not being requested in 2023.

Timberland Regional Library 2023 Final Budget General Fund Tumwater								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 729,841	\$ 937,325	\$ 847,383	\$ 861,599	\$ 811,924	\$ 878,430	\$ 16,831	2.0%
Benefits	308,617	367,512	319,112	324,862	292,926	314,795	(10,067)	-3.1%
Supplies	19,634	8,991	6,460	20,530	16,000	9,570	(10,960)	-53.4%
Equipment	-	19,501	1,793	1,000	4,500	-	(1,000)	-100.0%
Professional Services	832	352	25	4,500	2,500	2,500	(2,000)	-44.4%
Communications	864	4,860	1,955	3,000	3,000	3,500	500	16.7%
Mileage, Meals, Trans, Lodging	2,210	2,967	791	1,320	100	1,176	(144)	-10.9%
Operating Rentals	525	2,118	1,817	2,200	1,500	2,200	-	0.0%
Utilities	413	376	1,638	-	50	-	-	n/a
Repairs & Maintenance	68	1,175	2,105	400	6,000	6,000	5,600	1400.0%
Memberships & Registrations	1,170	638	900	4,900	500	2,000	(2,900)	-59.2%
Total Expenditures	\$ 1,064,174	\$ 1,345,814	\$ 1,183,978	\$ 1,224,311	\$ 1,138,999	\$ 1,220,171	\$ (4,140)	-0.3%

Yelm

Property Tax Levies Yelm				
	2019 Levy	2020 Levy	2021 Levy	2022 Levy
Property Assessed Values	\$ 905,204,140	\$ 992,606,622	\$ 1,026,250,718	\$ 1,225,883,801
Levy Rate	\$ 0.362124	\$ 0.340468	\$ 0.323658	\$ 0.287998
Amount Levied	\$ 327,796	\$ 337,951	\$ 332,154	\$ 353,052

Amounts Budgeted for Library Building Repairs, Maintenance, and Utilities by the City of Yelm				
	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Supplies	\$ -	\$ -	\$ -	\$ -
Services	\$ 27,165	\$ 28,528	\$ 53,528	\$ 53,528
Total Amount Budgeted	\$ 27,165	\$ 28,528	\$ 53,528	\$ 53,528

Service Data Yelm				
Type	City			
Population	37,413			
# of Active Cards	7,004			
% of Population Active	18.7%			
Service	2019	2020	2021	2022 YTD
Circulation				
Physical	174,546	50,821	81,423	98,230
Digital	37,741	44,790	48,499	40,629
Total	212,287	95,611	129,922	138,859
Events				
Number of Events	349	277	3	75
Attendance	4,722	498	140	1,102
Computer Use				
Hours	10,503	1,933	1,852	4,945

Yelm Position Inventory									
Position Title	Group	2022				2023			
		FTE	Salary	Benefits	Total	FTE	Salary	Benefits	Total
Library Manager 2	Local 3758-S	1.00	\$ 73,134	\$ 25,391	\$ 98,526	1.00	\$ 81,355	\$ 27,321	\$ 108,676
Librarian 1	Local 3758	1.00	57,166	22,344	79,510	1.00	63,591	23,949	87,540
Operations Supervisor	Local 3758-S	1.00	57,875	22,273	80,148	1.00	58,483	12,724	71,207
Public Services Specialist	Local 3758	1.00	60,196	22,488	82,684	1.00	65,011	23,649	88,661
Library Assistant	Local 3758	1.00	48,826	20,668	69,494	1.00	54,446	22,128	76,574
Library Assistant	Local 3758	0.75	29,485	14,439	43,924	0.75	37,370	16,238	53,608
Library Assistant	Local 3758	0.50	19,464	9,817	29,281	0.50	21,651	10,434	32,086
Library Assistant	Local 3758	0.75	30,444	15,981	46,425	0.75	33,866	16,907	50,774
Library Assistant	Local 3758	1.00	39,314	18,938	58,252	1.00	43,732	20,180	63,912
Librarian 2	Local 3758	0.50	41,663	9,146	50,809	0.00	-	-	-
Public Services Specialist	Local 3758	1.00	60,196	22,295	82,491	0.00	-	-	-
Total		9.50	\$ 517,762	\$ 203,781	\$ 721,543	8.00	\$ 459,506	\$ 173,530	\$ 633,037

Highlighted Changes:

- Salaries and benefits decreased due to the elimination of 1.50 FTE from the budget.
- Supplies decreased due to fewer one-time supply requests compared to prior years.
- Equipment increased due to the allocation of funds for the purchase of two slat walls.
- the City of Yelm Operations and Maintenance Agreement was transferred from Professional Services to Repairs & Maintenance.

Timberland Regional Library 2023 Final Budget General Fund Yelm								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Salaries	\$ 376,610	\$ 445,467	\$ 484,310	\$ 519,762	\$ 436,062	\$ 461,506	\$ (58,256)	-11.2%
Benefits	177,739	189,457	191,549	203,781	160,762	173,530	(30,251)	-14.8%
Supplies	7,379	11,536	3,527	17,605	15,000	8,145	(9,460)	-53.7%
Equipment	742	863	4,162	550	6,000	2,000	1,450	263.6%
Professional Services	13,529	10,685	13,139	39,500	13,000	15,700	(23,800)	-60.3%
Communications	1,675	4,883	2,076	3,100	5,000	3,500	400	12.9%
Mileage, Meals, Trans, Lodging	1,082	89	-	596	150	524	(72)	-12.1%
Operating Rentals	-	353	1,045	1,100	1,200	1,100	-	0.0%
Utilities	-	18	-	-	-	-	-	n/a
Repairs & Maintenance	23,924	176	1,209	200	54,000	27,500	27,300	13650.0%
Memberships & Registrations	286	715	250	1,786	750	1,785	(1)	-0.1%
Total Expenditures	\$ 602,966	\$ 664,241	\$ 701,267	\$ 787,980	\$ 691,924	\$ 695,291	\$ (92,689)	-13.2%

Part 3 – Technology Fund

Technology Fund

The Technology Fund is used to accumulate and expend funds to be used for one-time information technology purchases and projects.

Highlights of Changes:

- Investment Interest decreased due to an analysis of actual funds received in prior years.

Timberland Regional Library 2023 Final Budget Technology Fund								
Revenues	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Investment Interest	\$ 17,229	\$ 11,800	\$ 3,958	\$ 5,000	\$ 4,000	\$ 4,000	\$ 42	1.1%
Transfers In	250,000	250,000	250,000	250,000	250,000	250,000	-	0.0%
Total Revenues	\$ 267,229	\$ 261,800	\$ 253,958	\$ 255,000	\$ 254,000	\$ 254,000	\$ 42	0.0%

Timberland Regional Library 2023 Final Budget Technology Fund								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Supplies	\$ -	\$ -	\$ 33,972	\$ 60,000	\$ 35,000	\$ -	\$ (60,000)	n/a
Equipment	113,561	163,845	-	-	5,000	-	-	n/a
Professional Services	-	4,900	18,050	-	30,000	-	-	n/a
Capital	15,803	132,563	723,342	44,160	(46,000)	-	(44,160)	-6.1%
Total Expenditures	\$ 129,363	\$ 301,307	\$ 775,364	\$ 104,160	\$ 24,000	\$ -	\$ (104,160)	-13.4%

Part 4 – Unemployment Fund

Unemployment Fund

The Unemployment Fund is to accumulate funds to be used to pay future unemployment costs paid to employees that have terminated employment with TRL. Instead of paying into the State unemployment, TRL has opted to reserve funds and reimburse the Employment Security Department for unemployment benefits they pay out to employees who have terminated employment.

Highlights of Changes:

- Quarterly transfers totaling \$60,185 have been eliminated for budget year 2023.

Timberland Regional Library 2023 Final Budget Unemployment Fund								
Revenues	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Investment Interest	\$ 5,340	\$ 3,830	\$ 2,054	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
Transfer In	\$ 60,185	\$ 60,185	\$ 64,610	\$ 60,185	\$ 60,185	\$ -	\$ (60,185)	-100.0%
Total Expenditures	\$ 65,525	\$ 64,015	\$ 66,664	\$ 62,185	\$ 62,185	\$ 2,000	\$ (60,185)	-94.0%

Timberland Regional Library 2023 Final Budget Unemployment Fund								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Unemployment costs	\$ -	\$ 44,417	\$ 50,362	\$ 40,000	\$ 30,000	\$ 40,000	\$ -	0.0%
Total Expenditures	\$ -	\$ 44,417	\$ 50,362	\$ 40,000	\$ 30,000	\$ 40,000	\$ -	0.0%

Part 5 – Gift Fund

Gift Fund

The Gift Fund is used to account for donations and bequests given to the various libraries and the Administrative Service Center. In some instances, restrictions are placed on use of the gifted funds. Gift funds are used for one-time expenditures, therefore the budget varies each year.

Highlighted Changes:

- Contributions cannot be predicted each year and can vary greatly so a conservative amount of \$50,000 is budgeted.
- Public Services has allocated funds for the purchase of Early Learning supplies and SLP prize books.
- Aberdeen has allocated funds for the purchase of a Lucky Day display unit.
- Lacey has allocated funds for the purchase of a spectrum light lab table.
- Westport has allocated funds for the purchase of a LED sign for the branch.

Timberland Regional Library 2023 Final Budget Gift Fund								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Contributions	\$ 134,953	\$ 66,896	\$ 27,692	\$ 50,000	\$ 35,000	\$ 50,000	\$ -	0.0%
Interest	37,356	24,045	10,576	10,000	12,000	10,000	-	0.0%
Total Expenditures	\$ 172,309	\$ 90,941	\$ 38,267	\$ 60,000	\$ 47,000	\$ 60,000	\$ -	0.0%

Timberland Regional Library 2023 Final Budget Gift Fund								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Location								
Aberdeen	\$ 13,438	\$ 1,094	\$ 2,941	\$ 9,500	\$ 5,000	\$ 3,000	\$ (6,500)	n/a
Amanda Park	-	-	-	-	-	-	-	n/a
Centralia	17,811	-	-	-	-	-	-	n/a
Chehalis	531	-	-	29,000	10,000	-	(29,000)	n/a
Lacey	-	-	-	1,750	2,000	4,000	2,250	n/a
Montesano	-	-	-	400	400	-	(400)	n/a
Naselle	-	-	-	400	400	-	(400)	-100.0%
Ocean Park	-	-	-	-	2,500	-	-	n/a
Olympia	8,256	-	-	212,800	-	-	(212,800)	n/a
Packwood	-	-	645	-	-	-	-	n/a
Raymond	6,827	-	-	-	-	-	-	n/a
Service Center	10,467	-	72	34,300	35,000	21,000	(13,300)	n/a
Tumwater	30	-	-	-	-	-	-	n/a
Westport	-	673	2,913	5,500	34,000	50,000	44,500	809.1%
Yelm	-	-	-	-	2,500	-	-	n/a
Transfer to Building Fund						-		
Centralia	-	-	-	27,110	-	-	-	n/a
Lacey	-	102,302	-	-	-	-	-	n/a
Olympia	51,850	159,108	-	-	-	-	-	n/a
Total Expenditures	\$ 109,210	\$ 263,177	\$ 6,572	\$ 320,760	\$ 91,800	\$ 78,000	\$ (215,650)	-3281.5%

Part 6 – Building Fund

Building Fund

The Building Fund is used for capital projects on TRL buildings as well as stipulated amounts for specified expenditures at non-TRL buildings. Budgeted expenditures are for one-time items, so the overall Building Fund budget will vary from year to year depending on the needs of TRL and available funds.

Highlighted Changes:

- The 2023 projects in the Building Fund are:
 - Districtwide signage project
 - Amanda Park: interior office and restroom refresh and new shelving, exterior brush and tree removal, post hole filling and the replacement of the septic system; doors will also be replaced/repared for EAH/Access Controls Project
 - Centralia: workroom refresh and wallpaper removal
 - Chehalis: workroom and drive thru refresh
 - Elma: interior workroom and restroom refresh and installation of takeout window
 - Hawks Prairie: furnishings and Mobile Services van retrofit
 - Hoodspport: restroom refresh, office build, window replacement, light timers and patio drainage repair
 - Hoquiam: public and staff restroom refresh
 - Ilwaco: full interior refresh, including new carpet, paint, and circulation desk
 - McCleary: full interior refresh, including new paint, flooring lights, cabinets and countertops
 - Mountain View: new library build
 - North Mason: exterior paint and repair
 - Packwood: restroom and sink area refresh
 - Salkum: entry doors for EAH/Access Controls Project
 - Service Center: hall and meeting room flooring and concrete repair in the parking lot and building entrance
 - Tenino: outdoor library signs
 - Tumwater: full interior refresh
 - West Olympia: new shelving and furniture
 - New Service Points: lockers and enhanced mailouts

Timberland Regional Library 2023 Final Budget Building Fund								
Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Year End Estimate	2023 Final Budget	22 Adopted - 23 Final	
							\$ Change	% Change
Capital								
Public Services	\$ -	\$ -	\$ 4,332	\$ -	\$ -	\$ -	\$ -	n/a
Service Center	80,972	63,185	88,442	680,079	220,000	235,500	(444,579)	-65.4%
Aberdeen	-	31,657	-	-	-	-	-	n/a
Amanda Park	29,523	1,268	124,571	5,000	25,000	125,000	120,000	2400.0%
Centralia	-	-	11,902	127,110	2,000	30,000	(97,110)	-76.4%
Chehalis	-	-	-	-	-	50,000	50,000	n/a
Elma	-	-	-	32,000	37,000	44,000	12,000	37.5%
Hawks Prairie	-	-	11,690	-	40,000	25,000	-	n/a
Hoodsport	49,471	2,303	60,832	20,000	25,000	61,000	41,000	205.0%
Hoquiam	-	-	-	-	-	50,000	50,000	n/a
Ilwaco	-	-	-	150,000	56,000	200,000	50,000	33.3%
Lacey	-	119,349	-	81,000	65,000	-	(81,000)	-100.0%
McCleary	-	-	-	30,000	15,000	150,000	120,000	400.0%
Montesano	121,467	88,661	-	-	-	-	-	n/a
Mountain View	-	-	-	-	-	1,000,000	1,000,000	n/a
Naselle	-	3,264	65,241	-	7,000	-	-	n/a
North Mason	15,180	6,408	137,532	-	-	50,000	50,000	n/a
Oakville	-	-	-	-	-	-	-	n/a
Ocean Park	-	3,872	45,010	800	35,000	-	(800)	-100.0%
Olympia	51,850	179,980	7,937	250,000	-	-	(250,000)	-100.0%
Packwood	-	1,689	83,698	-	20,000	20,000	20,000	n/a
Raymond	-	7,000	74,232	-	-	-	-	n/a
Salkum	-	-	49,038	10,000	32,000	-	(10,000)	-100.0%
Shelton	-	14,062	38,045	200,000	250,000	17,000	(183,000)	n/a
South Bend	-	-	-	15,000	30,000	-	(15,000)	-100.0%
Tenino	-	-	73,307	-	25,000	15,000	15,000	n/a
Tumwater	-	-	-	-	-	300,000	300,000	n/a
West Olympia	-	-	49,187	-	-	150,000	-	n/a
Westport	-	-	6,801	-	20,000	-	-	n/a
Winlock	-	34,554	5,518	-	8,000	-	-	n/a
Yelm	-	-	-	50,000	10,514	-	-	0.0%
New Service Points	-	-	-	100,000	-	100,000	-	n/a
Total Expenditures	\$ 348,464	\$ 557,251	\$ 937,315	\$ 1,750,989	\$ 922,514	\$ 2,622,500	\$ 746,511	79.6%