

**Timberland Regional Library
Balance Sheet
Year to Date May 31, 2026
GENERAL FUND**

	January	February	March	April	May
Assets	\$ 3,808,165	\$ 2,010,619	\$ 943,967	\$ 5,975,112	\$ 8,777,084
Liabilities	(34,630)	(9,870)	40,623	(43,286)	(9,732)
Beginning Fund Balance	5,814,803	3,860,917	2,020,489	903,344	6,018,449
Revenues	181,019	478,781	1,107,361	7,295,521	5,240,799
Expenses	2,134,905	2,319,209	2,224,506	2,180,416	2,472,432
Net Excess/(Deficit)	(1,953,886)	(1,840,428)	(1,117,145)	5,115,105	2,768,367
Ending Fund Balance	3,860,917	2,020,489	903,344	6,018,449	8,786,816
Total Liabilities and Fund Balance	\$ 3,826,287	\$ 2,010,619	\$ 943,967	\$ 5,975,163	\$ 8,777,085

TECHNOLOGY FUND

	January	February	March	April	May
Assets	\$ 918,995	\$ 922,438	\$ 926,724	\$ 929,078	\$ 930,909
Liabilities	-	-	-	-	-
Beginning Fund Balance	916,049	918,995	922,438	926,724	929,078
Revenues	2,946	3,443	4,286	2,354	1,831
Expenses	-	-	-	-	-
Net Excess/(Deficit)	2,946	3,443	4,286	2,354	1,831
Ending Fund Balance	918,995	922,438	926,724	929,078	930,909
Total Liabilities and Fund Balance	\$ 918,995	\$ 922,438	\$ 926,724	\$ 929,078	\$ 930,909

UNEMPLOYMENT FUND

	January	February	March	April	May
Assets	\$ 132,476	\$ 132,973	\$ 133,590	\$ 206,462	\$ 206,869
Liabilities	-	-	-	-	-
Beginning Fund Balance	172,063	132,476	132,973	133,590	206,462
Revenues	545	496	618	101,249	407
Expenses	40,132	-	-	28,378	-
Net Excess/(Deficit)	(39,587)	496	618	72,872	407
Ending Fund Balance	132,476	132,973	133,590	206,462	206,869
Total Liabilities and Fund Balance	\$ 132,476	\$ 132,973	\$ 133,590	\$ 206,462	\$ 206,869

GIFT FUND

	January	February	March	April	May
Assets	\$ 2,259,849	\$ 2,281,142	\$ 2,321,999	\$ 2,349,601	\$ 2,402,967
Liabilities	-	-	-	-	-
Beginning Fund Balance	2,260,127	2,259,849	2,281,142	2,321,999	2,349,649
Revenues	19,898	41,636	51,814	31,397	78,990
Expenses	20,176	20,342	10,958	3,747	25,672
Net Excess/(Deficit)	(278)	21,294	40,856	27,650	53,318
Ending Fund Balance	2,259,849	2,281,142	2,321,999	2,349,649	2,402,967
Total Liabilities and Fund Balance	\$ 2,259,849	\$ 2,281,142	\$ 2,321,999	\$ 2,349,649	\$ 2,402,967

BUILDING FUND

	January	February	March	April	May
Assets	\$ 968,044	\$ 900,329	\$ 878,500	\$ 872,431	\$ 839,012
Liabilities	(5)	(5)	(5)	(5)	(5)
Beginning Fund Balance	978,628	968,049	900,334	878,505	872,437
Revenues	3,121	3,480	4,171	2,224	1,695
Expenses	13,700	71,195	26,000	8,293	35,113
Net Excess/(Deficit)	(10,579)	(67,715)	(21,829)	(6,068)	(33,419)
Ending Fund Balance	968,049	900,334	878,505	872,437	839,018
Total Liabilities and Fund Balance	\$ 968,044	\$ 900,329	\$ 878,500	\$ 872,431	\$ 839,012

**Timberland Regional Library
Statement of Revenue and Expenditures
Year to Date May 31, 2026
GENERAL FUND**

Revenues	Revenues 2026				Year to Date 2026			Budget 2026		Prior Year Actuals	
	March	April	May	YTD 2026	YTD Budget	YTD Variance	% Variance	Budget	%	May 2025	YTD 2025
Property Taxes	915,608	7,182,644	5,113,373	13,706,856	11,291,667	2,415,190	121%	27,100,000	51%	5,083,475	13,378,254
Sale of Tax Title Property	-	-	-	68	1,042	(974)	7%	2,500	3%	79	2,332
In Lieu of Taxes	-	(159)	2,919	2,760	4,583	(1,824)	60%	11,000	25%	2,772	2,772
Indirect Federal Grants	-	-	-	-	-	-	n/a	-	n/a	-	-
State Grants	-	-	-	-	-	-	n/a	-	n/a	-	-
Leasehold Excise Tax	14,178	2,893	7,300	33,019	31,250	1,769	106%	75,000	44%	6,695	26,920
Timber Excise Tax	95,967	-	19,804	134,401	333,333	(198,933)	40%	800,000	17%	12,443	92,090
Intergovernmental Revenue	-	-	-	-	-	-	n/a	-	n/a	-	-
DNR Other Trust 2	309	463	94	1,954	1,250	704	156%	3,000	65%	245	1,377
DNR Timber Trust 2	12,185	17,025	23,609	75,049	62,500	12,549	120%	150,000	50%	8,400	45,906
DNR In Lieu of Taxes	-	-	-	4,204	1,667	2,538	252%	4,000	105%	-	4,204
Local Grant Revenue	-	-	-	-	-	-	n/a	-	n/a	-	-
Sale of Merchandise	70	2,443	109	2,858	1,042	1,816	274%	2,500	114%	121	2,303
Non-Resident Fees	93	8	194	1,235	1,458	(223)	85%	3,500	35%	310	1,209
Copies & Printing	3,669	3,152	2,368	11,925	5,417	6,508	220%	13,000	92%	679	5,330
Other Fees	10	11	34	110	208	(98)	53%	500	22%	25	95
Library Fines	-	-	-	-	-	-	n/a	-	n/a	-	-
Interest on Investments	7,212	2,869	16,655	54,268	75,000	(20,732)	72%	180,000	30%	24,336	81,579
Forest Board Interest	104	28	160	686	1,042	(356)	66%	2,500	27%	375	1,677
Forest Board Rentals	59	219	114	3,556	3,542	14	100%	8,500	42%	18	1,629
Other Rents	-	-	-	-	-	-	n/a	-	n/a	-	-
Gifts & Donations	24	1,093	211	1,962	417	1,546	471%	1,000	196%	86	821
Sale of Salvaged Materials	673	753	(52)	3,082	2,083	999	148%	5,000	62%	292	2,619
Judgements and Settlements	-	-	-	-	-	-	n/a	-	n/a	-	-
Cashier's Over and (Short)	(2)	(1)	-	(31)	-	(31)	n/a	-	n/a	21	(55)
Miscellaneous Revenue	-	-	-	-	-	-	n/a	-	n/a	-	520
Sale of Capital Asset	-	-	-	-	-	-	n/a	-	n/a	-	-
Timber Sales State	48,348	17,934	44,049	171,226	156,250	14,976	110%	375,000	46%	66,433	277,714
Timber Sales County	5,195	61,006	7,559	78,049	93,750	(15,701)	83%	225,000	35%	51,252	113,607
Lost/Damaged Recoveries	3,659	3,139	2,300	16,245	16,667	(422)	97%	40,000	41%	3,182	17,057
Transfers In	-	-	-	-	-	-	n/a	-	n/a	-	-
Total Revenues	\$ 1,107,361	\$ 7,295,521	\$ 5,240,799	\$ 14,303,482	\$ 12,084,167	\$ 2,219,315	118%	\$ 29,002,000	49%	\$ 5,261,238	\$ 14,059,959
Expenditures	March	April	May	YTD 2026	YTD Budget	YTD Variance	% Variance	Budget	%	May 2025	YTD 2025
Salaries & Wages	1,432,444	1,353,094	1,451,777	6,966,509	7,125,943	(159,433)	98%	17,102,262	41%	1,315,789	6,447,906
Personnel Benefits	430,235	416,398	409,569	2,104,467	2,158,899	(54,432)	97%	5,181,358	41%	442,498	2,178,496
Supplies	24,063	13,370	16,455	107,510	256,550	(149,040)	42%	615,720	17%	31,927	235,496
Books & Collection Materials	100,832	153,172	374,913	993,227	1,370,262	(377,035)	72%	3,288,628	30%	257,389	1,705,452
Fuel	6,251	8,324	9,884	38,726	41,667	(2,941)	93%	100,000	39%	7,525	29,411
Equipment	-	-	548	60,599	75,417	(14,817)	80%	181,000	33%	(1,319)	36,621
Professional Services	126,317	54,464	157,034	484,224	714,840	(230,616)	68%	1,715,616	28%	194,938	798,090
Communications	19,628	18,706	19,099	98,834	116,604	(17,770)	85%	279,850	35%	(148,508)	19,824
Mileage, Meals, Trans, Lodging	691	1,182	1,704	6,918	16,821	(9,902)	41%	40,370	17%	4,046	18,092
Advertising	-	-	724	1,103	7,917	(6,814)	14%	19,000	6%	-	5,748
Operating Rentals	27,221	25,178	1,853	102,563	120,975	(18,412)	85%	290,340	35%	24,849	127,237
Insurance	398	-	-	398	128,275	(127,877)	0%	307,861	0%	-	(4,441)
Utilities	19,596	18,526	13,101	88,781	81,708	7,072	109%	196,100	45%	18,491	96,271
Repairs & Maintenance	18,934	15,842	15,771	95,240	188,260	(93,021)	51%	451,825	21%	13,949	87,853
Memberships & Registrations	17,897	1,248	-	28,203	26,475	1,728	107%	63,540	44%	1,651	62,010
Capital	-	-	-	53,254	56,667	(3,412)	94%	136,000	39%	11,104	142,873
Transfer Out	-	100,913	-	100,913	200,898	(99,986)	50%	482,156	21%	-	140,163
Total Expenditures	\$ 2,224,506	\$ 2,180,416	\$ 2,472,432	\$ 11,331,468	\$ 12,688,177	\$ (1,356,709)	89%	\$ 30,451,626	37%	\$ 2,174,329	\$ 12,127,101
Net Excess (Deficit)	\$ (1,117,145)	\$ 5,115,105	\$ 2,768,367	\$ 2,972,014							

TECHNOLOGY FUND

Revenues	Revenues 2026				Year to Date 2026			Budget 2026		Prior Year Actuals	
	March	April	May	YTD 2026	YTD Budget	YTD Variance	% Variance	Budget	%	May 2025	YTD 2025
Investment Interest	4,286	2,354	1,831	14,860	10,833	4,027	137%	26,000	57%	1,753	11,155
Transfers In	-	-	-	-	-	-	n/a	-	n/a	-	62,500
Total Revenues	\$ 4,286	\$ 2,354	\$ 1,831	\$ 14,860	\$ 10,833	\$ 4,027	137%	\$ 26,000	57%	\$ 1,753	\$ 73,655
Expenditures	March	April	May	YTD 2026	YTD Budget	YTD Variance	% Variance	Budget	%	May 2025	YTD 2025
Equipment	-	-	-	-	-	-	n/a	-	n/a	-	115,147
Supplies	-	-	-	-	-	-	n/a	-	n/a	-	23,485
Professional Services	-	-	-	-	31,250	(31,250)	-	75,000	0%	-	16,455
Capital	-	-	-	-	-	-	n/a	-	n/a	31,720	67,151
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 31,250	\$ (31,250)	\$ -	\$ 75,000	0%	\$ 31,720	\$ 222,238
Net Excess (Deficit)	\$ 4,286	\$ 2,354	\$ 1,831	\$ 14,860							

UNEMPLOYMENT COMPENSATION FUND

Revenues	Revenues 2026				Year to Date 2026			Budget 2026		Prior Year Actuals	
	March	April	May	YTD 2026	YTD Budget	YTD Variance	% Variance	Budget	%	May 2025	YTD 2025
Investment Interest	618	337	407	2,403	3,125	(722)	77%	7,500	32%	534	3,200
Transfer In	-	100,913	-	100,913	230,688	(129,775)	44%	553,650	18%	-	8,000
Total Revenues	\$ 618	\$ 101,249	\$ 407	\$ 103,316	\$ 233,813	\$ (130,497)	44%	\$ 561,150	18%	\$ 534	\$ 11,200
Expenditures	March	April	May	YTD 2026	YTD Budget	YTD Variance	% Variance	Budget	%	May 2025	YTD 2025
Unemployment Compensation	-	28,378	-	68,509	41,667	26,843	164%	100,000	69%	-	34,979
Total Expenditures	\$ -	\$ 28,378	\$ -	\$ 68,509	\$ 41,667	\$ 26,843	164%	\$ 100,000	69%	\$ -	\$ 34,979
Net Excess (Deficit)	\$ 618	\$ 72,872	\$ 407	\$ 34,806							

**Timberland Regional Library
Statement of Revenue and Expenditures
Year to Date May 31, 2026
MAJOR GIFT FUND**

Revenues	Revenues 2026				Year to Date 2026			Budget 2026		Prior Year Actuals	
	March	April	May	YTD 2026	YTD Budget	YTD Variance	% Variance	Budget	%	May 2025	YTD 2025
Service Center	3,543	19,381	613	32,407	-	32,407	n/a	-	n/a	1,217	7,045
Aberdeen	-	20	13,000	13,020	-	13,020	n/a	-	n/a	-	17,210
Amanda Park	-	-	-	-	-	-	n/a	-	n/a	-	-
Centralia	-	-	11,915	14,215	-	14,215	n/a	-	n/a	-	100
Chehalis	3,600	-	400	4,000	-	4,000	n/a	-	n/a	-	3,502
Elma	-	-	-	-	-	-	n/a	-	n/a	-	-
Hoodsport	50	-	-	50	-	50	n/a	-	n/a	-	1,080
Hoquiam	-	-	13,751	13,751	-	13,751	n/a	-	n/a	4,000	4,000
Ilwaco	-	-	-	1,700	-	1,700	n/a	-	n/a	-	1,200
Lacey	5,000	4,663	-	14,633	-	14,633	n/a	-	n/a	-	12,825
McCleary	-	-	-	-	-	-	n/a	-	n/a	-	-
Montesano	-	-	10,000	10,000	-	10,000	n/a	-	n/a	-	-
Mountain View	-	-	1,045	2,142	-	2,142	n/a	-	n/a	1,000	1,500
Naselle	-	-	-	-	-	-	n/a	-	n/a	575	825
North Mason	-	-	2,500	2,500	-	2,500	n/a	-	n/a	3,000	6,000
Oakville	-	-	-	-	-	-	n/a	-	n/a	-	-
Ocean Park	-	-	-	1,700	-	1,700	n/a	-	n/a	-	1,303
Olympia	3,655	155	11,022	24,416	-	24,416	n/a	-	n/a	8,849	18,899
Packwood	3,500	-	-	3,633	-	3,633	n/a	-	n/a	1,100	1,100
Raymond	-	-	-	-	-	-	n/a	-	n/a	-	2,400
Salkum	-	-	-	3,600	-	3,600	n/a	-	n/a	-	-
Shelton	50	-	50	8,600	-	8,600	n/a	-	n/a	-	8,250
South Bend	700	-	10,000	10,700	-	10,700	n/a	-	n/a	-	-
Tenino	3,000	85	-	3,085	-	3,085	n/a	-	n/a	-	1,201
Tumwater	15,000	1,000	-	16,333	-	16,333	n/a	-	n/a	-	-
Westport	-	-	-	-	-	-	n/a	-	n/a	-	-
Winlock	-	-	-	3,000	-	3,000	n/a	-	n/a	-	1,220
Yelm	3,000	150	-	3,150	-	3,150	n/a	-	n/a	-	-
Total Contributions	41,099	25,454	74,296	186,637	41,667	144,970	448%	100,000	187%	19,741	89,660
Interest	10,715	5,943	4,694	37,098	20,833	16,265	178%	50,000	74%	5,678	32,755
Total Revenues	\$ 51,814	\$ 31,397	\$ 78,990	\$ 223,735	\$ 62,500	\$ 161,235	358%	\$ 150,000	149%	\$ 25,419	\$ 122,415
Expenditures	March	April	May	YTD 2026	YTD Budget	YTD Variance	% Variance	Budget	%	May 2025	YTD 2025
Aberdeen	150	15	185	5,948	-	5,948	n/a	-	n/a	121	1,199
Amanda Park	150	15	-	315	-	315	n/a	-	n/a	-	-
Centralia	-	87	375	462	-	462	n/a	-	n/a	-	-
Chehalis	219	87	-	306	-	306	n/a	-	n/a	-	-
Elma	-	-	17	45	-	45	n/a	-	n/a	-	142
Hoodsport	-	33	-	40	-	40	n/a	-	n/a	-	-
Hoquiam	287	90	499	1,224	-	1,224	n/a	-	n/a	-	100
Ilwaco	11	-	8	69	-	69	n/a	-	n/a	-	197
Lacey	2,588	833	1,546	8,437	192,708	(184,271)	4%	462,500	0%	573	6,791
McCleary	24	-	95	153	-	153	n/a	-	n/a	-	114
Montesano	12	28	745	1,628	-	1,628	n/a	-	n/a	-	-
Mountain View	-	297	41	338	-	338	n/a	-	n/a	-	-
Naselle	-	-	-	23	-	23	n/a	-	n/a	-	-
North Mason	-	-	175	175	-	175	n/a	-	n/a	579	2,450
Packwood	-	-	-	-	-	-	n/a	-	n/a	-	-
Oakville	-	-	-	-	-	-	n/a	-	n/a	-	-
Ocean Park	163	63	206	1,161	-	1,161	n/a	-	n/a	-	84
Olympia	1,204	1,149	4,676	23,624	4,792	18,832	493%	11,500	205%	20,344	96,578
Packwood	-	-	30	30	-	30	n/a	-	n/a	600	600
Raymond	17	51	184	438	-	438	n/a	-	n/a	102	510
Salkum	75	8	783	986	-	986	n/a	-	n/a	34	239
Service Center	331	-	7,000	12,929	12,585	344	103%	30,204	43%	18,323	34,549
Shelton	209	687	6,527	10,074	500	9,574	2015%	1,200	839%	221	1,268
South Bend	15	15	-	45	-	45	n/a	-	n/a	-	-
Tenino	16	-	86	304	-	304	n/a	-	n/a	335	365
Tumwater	5,207	230	1,038	9,139	417	8,722	2193%	1,000	914%	65	1,307
Westport	150	15	264	429	-	429	n/a	-	n/a	-	-
Winlock	42	44	883	1,058	-	1,058	n/a	-	n/a	34	352
Yelm	90	-	309	1,515	375	1,140	404%	900	168%	962	2,212
Total Expenditures	10,958	3,747	25,672	80,894	211,377	(130,482)	38%	507,304	16%	42,293	149,057
Transfers Out	-	-	-	-	-	-	n/a	-	n/a	-	-
Total Expenditures & Transfers Out	\$ 10,958	\$ 3,747	\$ 25,672	\$ 80,894	\$ 211,377	\$ (130,482)	38%	\$ 507,304	16%	\$ 42,293	\$ 149,057
Net Excess (Deficit)	\$ 40,856	\$ 27,650	\$ 53,318	\$ 142,841							

**Timberland Regional Library
Statement of Revenue and Expenditures
Year to Date May 31, 2026
BUILDING FUND**

Revenues	Revenues 2026				Year to Date 2026				Budget 2026		Prior Year Actuals	
	March	April	May	YTD 2026	YTD Budget	YTD Variance	% Variance	Budget	%	May 2025	YTD 2025	
Investment Interest	4,171	2,224	1,695	14,691	25,000	(10,309)	59%	60,000	24%	3,991	23,704	
Insurance Recoveries	-	-	-	-	-	-	n/a	-	n/a	-	-	
Local Grant Revenue	-	-	-	-	-	-	n/a	-	n/a	-	-	
Transfers In	-	-	-	-	-	-	n/a	-	n/a	-	69,663	
Total Revenues	\$ 4,171	\$ 2,224	\$ 1,695	\$ 14,691	\$ 25,000	\$ (10,309)	59%	\$ 60,000	24%	\$ 3,991	\$ 93,367	
Expenditures	March	April	May	YTD 2026	YTD Budget	YTD Variance	% Variance	Budget	%	May 2025	YTD 2025	
Service Center	-	-	-	65,334	31,250	34,084	209%	75,000	87%	-	-	
Aberdeen	-	-	-	-	-	-	n/a	-	n/a	-	-	
Amanda Park	-	-	-	-	-	-	n/a	-	n/a	-	-	
Centralia	-	-	-	-	-	-	n/a	-	n/a	-	-	
Chehalis	-	-	-	-	-	-	n/a	-	n/a	-	-	
Elma	-	-	-	-	-	-	n/a	-	n/a	-	-	
Hawks Prairie	-	-	-	-	-	-	n/a	-	n/a	-	-	
Hoodsport	-	-	-	-	-	-	n/a	-	n/a	14,680	14,680	
Hoquiam	-	-	-	-	-	-	n/a	-	n/a	-	-	
Ilwaco	-	-	-	-	-	-	n/a	-	n/a	716	3,248	
Lacey	-	-	-	1,296	-	1,296	n/a	-	n/a	-	-	
McCleary	-	-	-	-	-	-	n/a	-	n/a	-	-	
Montesano	-	-	-	-	-	-	n/a	-	n/a	-	-	
Mountain View	-	-	-	-	-	-	n/a	-	n/a	22,548	161,165	
Naselle	-	-	-	-	-	-	n/a	-	n/a	43	43	
North Mason	22,907	8,267	28,188	61,669	41,667	20,002	148%	100,000	62%	126	126	
Ocean Park	3,094	25	6,926	24,362	-	24,362	n/a	-	n/a	952	982	
Olympia	-	-	-	-	-	-	n/a	-	n/a	-	254	
Packwood	-	-	-	-	-	-	n/a	-	n/a	-	320	
Public Services	-	-	-	-	-	-	n/a	-	n/a	-	3,446	
Raymond	-	-	-	-	-	-	n/a	-	n/a	-	-	
Salkum	-	-	-	-	-	-	n/a	-	n/a	-	57,126	
Shelton	-	-	-	-	-	-	n/a	-	n/a	1,146	1,258	
South Bend	-	-	-	-	-	-	n/a	-	n/a	-	-	
Tenino	-	-	-	-	-	-	n/a	-	n/a	245	245	
Tumwater	-	-	-	1,640	-	1,640	n/a	-	n/a	54,743	137,607	
West Olympia	-	-	-	-	-	-	n/a	-	n/a	-	-	
Westport	-	-	-	-	-	-	n/a	-	n/a	-	-	
Winlock	-	-	-	-	-	-	n/a	-	n/a	-	-	
Yelm	-	-	-	-	-	-	n/a	-	n/a	-	-	
New Service Points	-	-	-	-	-	-	n/a	-	n/a	-	-	
Transfers Out	-	-	-	-	-	-	n/a	-	n/a	-	-	
Total Expenditures	\$ 26,000	\$ 8,293	\$ 35,113	\$ 154,300	\$ 72,917	\$ 81,384	212%	\$ 175,000	88%	\$ 95,200	\$ 380,501	
Net Excess (Deficit)	\$ (21,829)	\$ (6,068)	\$ (33,419)	\$ (139,610)								

Timberland Regional Library Gift Fund Balances as of May 31, 2026

	AB	AM	CE	CH	EL	HP	HO
Beginning Balance	\$ 99,628.84	\$ 3,859.83	\$ 196,108.51	\$ 119,555.96	\$ 491.65	\$ 4,422.34	\$ 3,346.64
Revenues	13,199.03	7.71	12,306.91	638.84	0.98	8.83	13,757.49
Expenditures	184.76	-	375.00	-	17.13	-	499.02
Ending Balance	\$ 112,643.11	\$ 3,867.54	\$ 208,040.43	\$ 120,194.80	\$ 475.50	\$ 4,431.17	\$ 16,605.11

	IL	LA	MC	MO	MV	NA	NM
Beginning Balance	\$ 3,516.07	\$ 972,277.85	\$ 1,975.47	\$ 11,557.62	\$ 4,542.32	\$ 1,939.87	\$ 6,838.21
Revenues	7.02	1,942.36	3.95	10,023.09	1,054.07	3.88	2,513.66
Expenditures	7.80	1,545.55	95.40	745.28	41.01	-	175.00
Ending Balance	\$ 3,515.30	\$ 972,674.66	\$ 1,884.02	\$ 20,835.43	\$ 5,555.38	\$ 1,943.75	\$ 9,176.87

	OK	OP	OL	PA	RA	SA	SC
Beginning Balance	\$ 1,235.03	\$ 8,386.10	\$ 358,652.38	\$ 9,963.55	\$ 12,595.96	\$ 21,365.77	\$ 301,006.69
Revenues	2.47	16.75	11,738.22	19.90	25.16	42.68	1,214.78
Expenditures	-	206.06	4,676.22	30.22	184.04	782.70	7,000.00
Ending Balance	\$ 1,237.50	\$ 8,196.80	\$ 365,714.39	\$ 9,953.24	\$ 12,437.08	\$ 20,625.75	\$ 295,221.47

	SH	SB	TE	TU	WE	WI	YE
Beginning Balance	\$ 16,416.80	\$ 1,071.36	\$ 4,274.96	\$ 32,809.94	\$ 131,579.52	\$ 3,814.76	\$ 16,414.77
Revenues	82.80	10,002.14	8.54	65.55	262.86	7.62	32.79
Expenditures	6,526.98	-	86.15	1,038.11	263.72	882.96	308.57
Ending Balance	\$ 9,972.61	\$ 11,073.50	\$ 4,197.35	\$ 31,837.37	\$ 131,578.66	\$ 2,939.42	\$ 16,138.99

SC Gift Fund Breakout as of May 31, 2026

Unallocated Funds

Beginning Balance	282,663.42
Revenues	1,214.78
Expenditures	7,000.00
Ending Balance	276,878.20

Program Funds

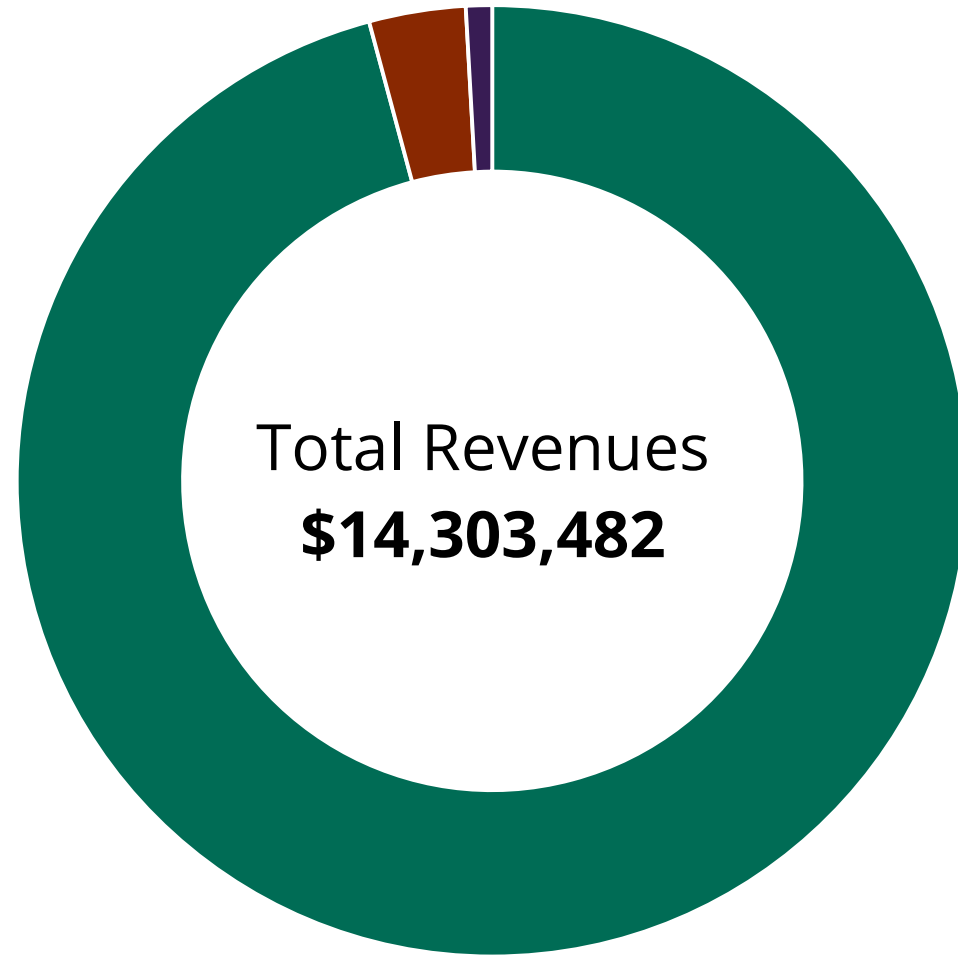
Beginning Balances	
AED Sponsorships	7,013.03
Adult Programs & Collections	7,031.04
Children's Programs	4,299.20
Expenditures	
AED Sponsorships	-
Adult Programs & Collections	-
Children's Programs	-
Ending Balances	
AED Sponsorships	7,013.03
Adult Programs & Collections	7,031.04
Children's Programs	4,299.20

Special Funds

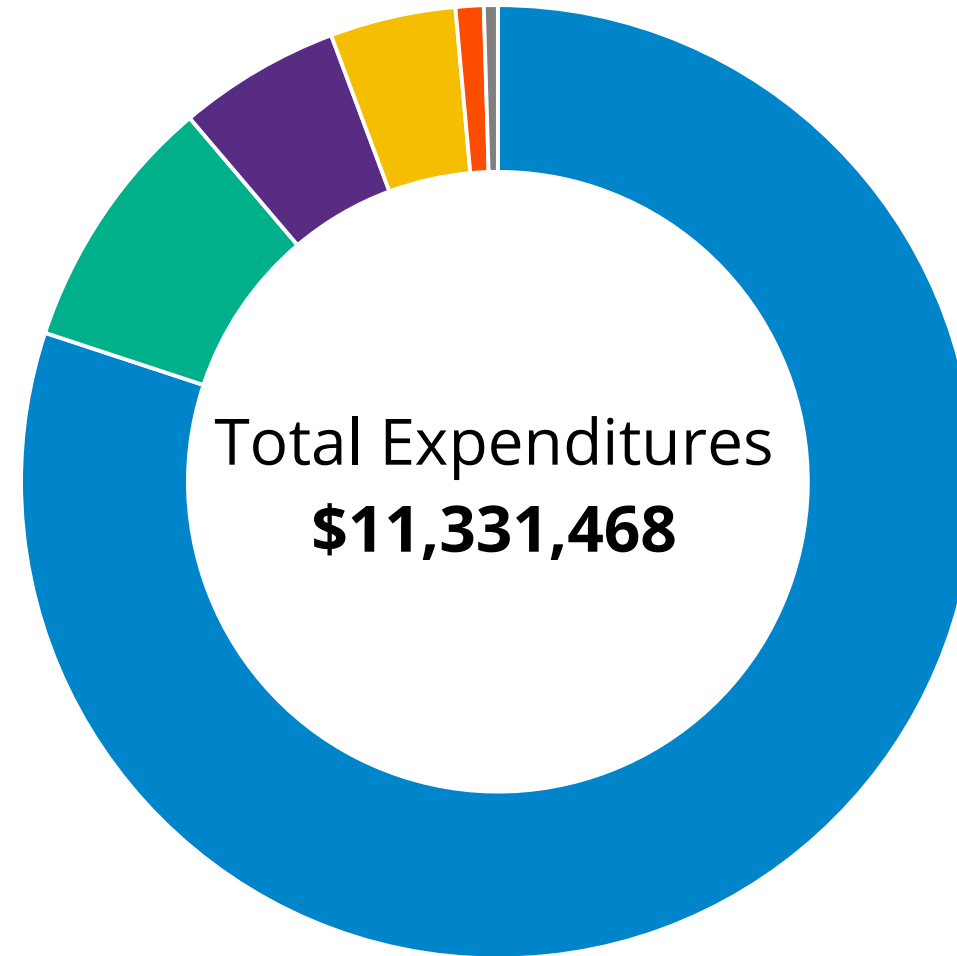
Beginning Balances	
Greatest Need	-
Carolyn Dobbs Memorial (children's backpacks)	-
Kruse*	-
Lawrence*	-
McWhorter*	-
Expenditures	
Greatest Need	-
Carolyn Dobbs Memorial (children's backpacks)	-
Kruse	-
Lawrence	-
McWhorter	-
Ending Balances	
Greatest Need	-
Carolyn Dobbs Memorial (children's backpacks)	-
Kruse	-
Lawrence	-
McWhorter	-
Total Service Center Ending Balance	\$ 295,221.47

*designated for programs that promote adult and child literacy, support patron's special needs, such as impaired vision, and programs that support low income children, adults, and seniors

General Fund Year to Date



\$13,706,856	Property Taxes.....	95.83%	●
\$469,125	Timber.....	3.28%	●
\$127,500	Other.....	0.89%	●

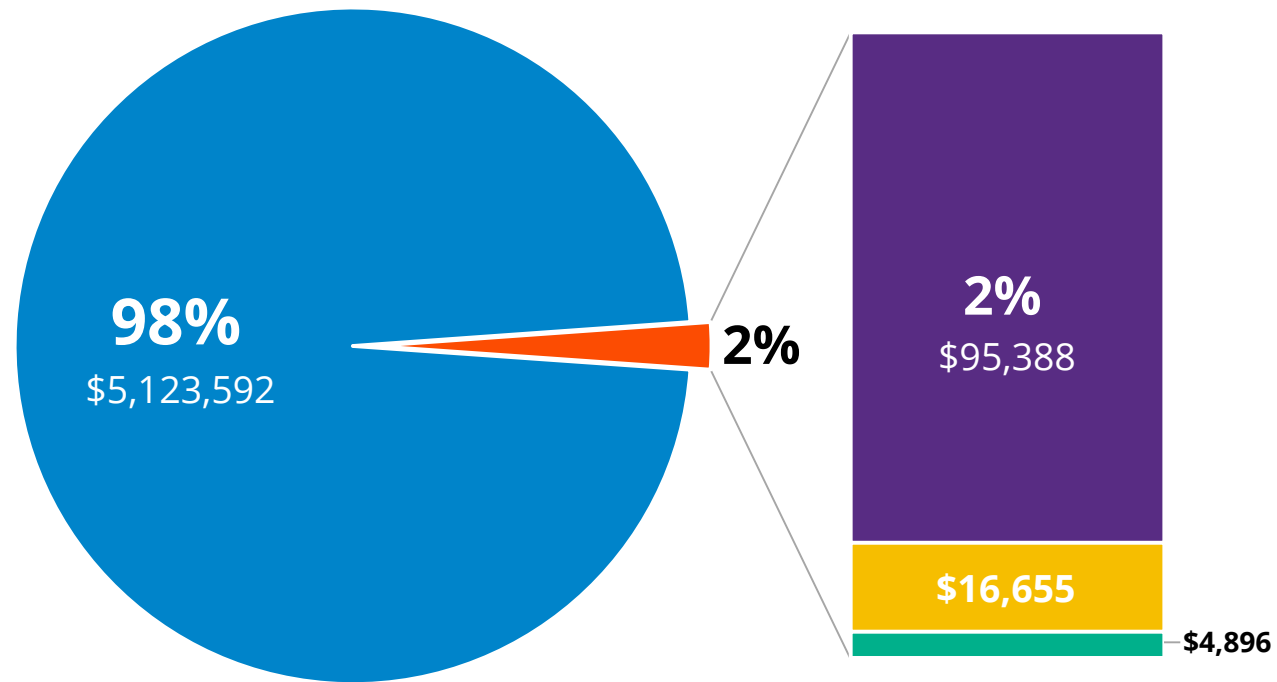


\$9,070,977	Salaries & Benefits.....	80.05%	●
\$993,227	Books & Materials.....	8.77%	●
\$622,276	Other.....	5.49%	●
\$484,224	Professional Services.....	4.27%	●
\$107,510	Supplies.....	0.95%	●
\$53,254	Capital Expenditures.....	0.47%	●

General Fund Health

General Fund Revenues by Source

May 2026

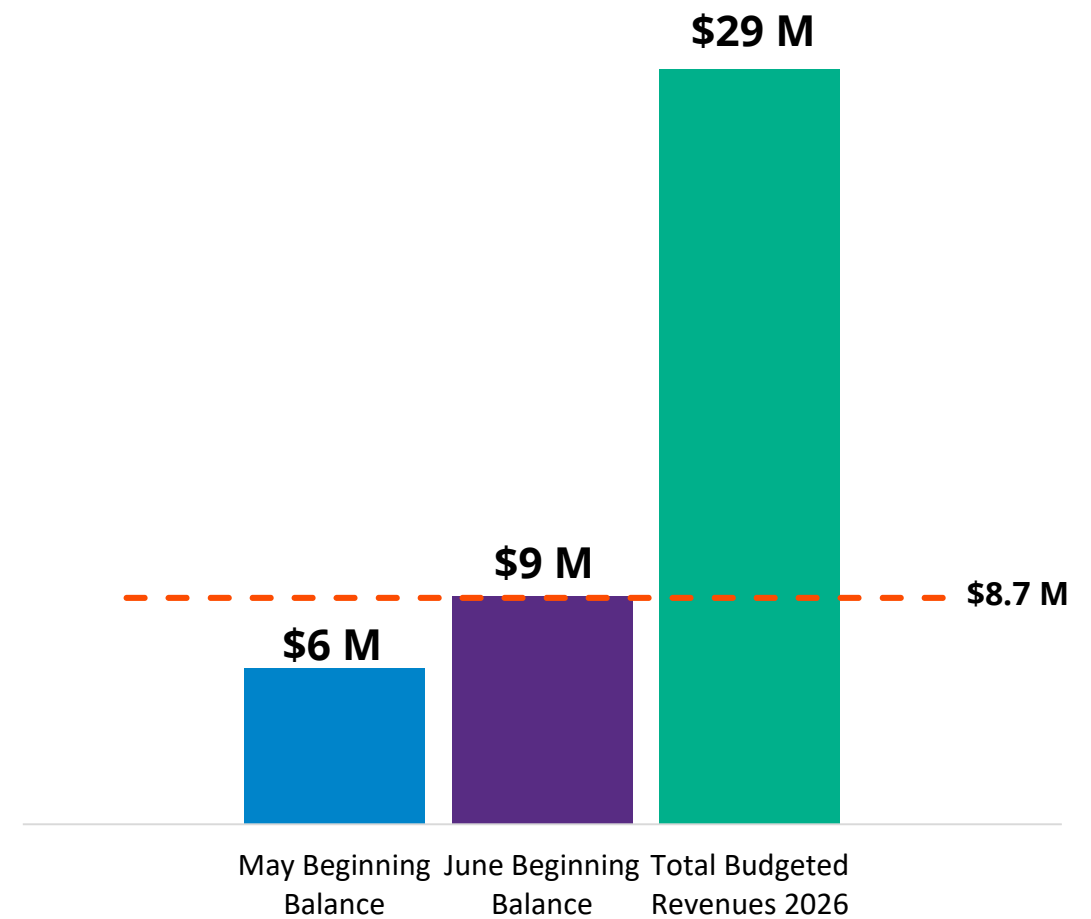


The **May property tax infusion**, the second large infusion of the year, accounted for nearly all monthly General Fund revenues.

- County Taxes
- Timber Revenues
- Interest on Investments
- Patron Fees
- Other Revenues

Beginning Balance vs. Budgeted Revenues

May - June 2026

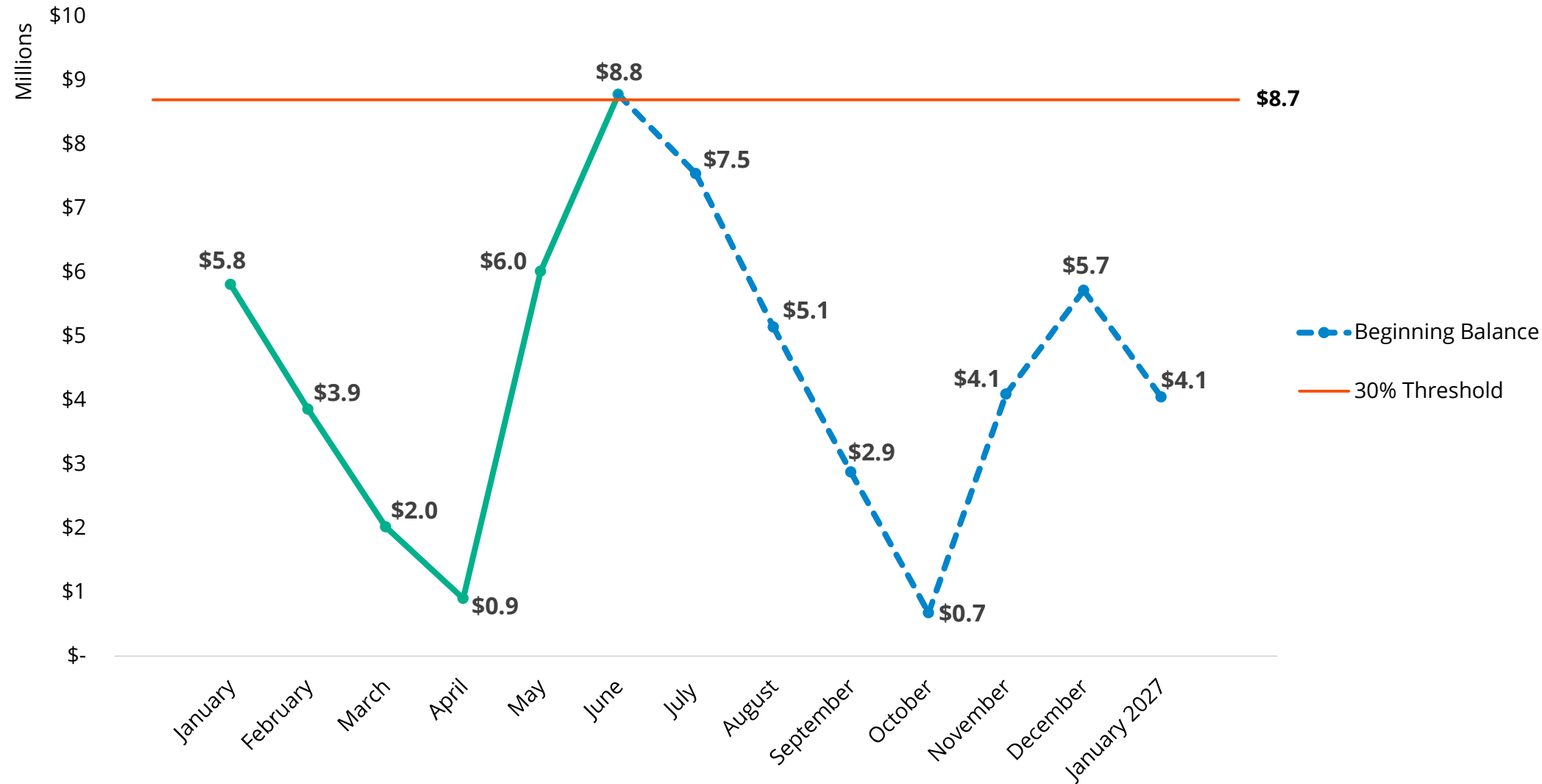


■ Amount - - - 30% Threshold

General Fund Health (continued)

Projected Beginning Balance

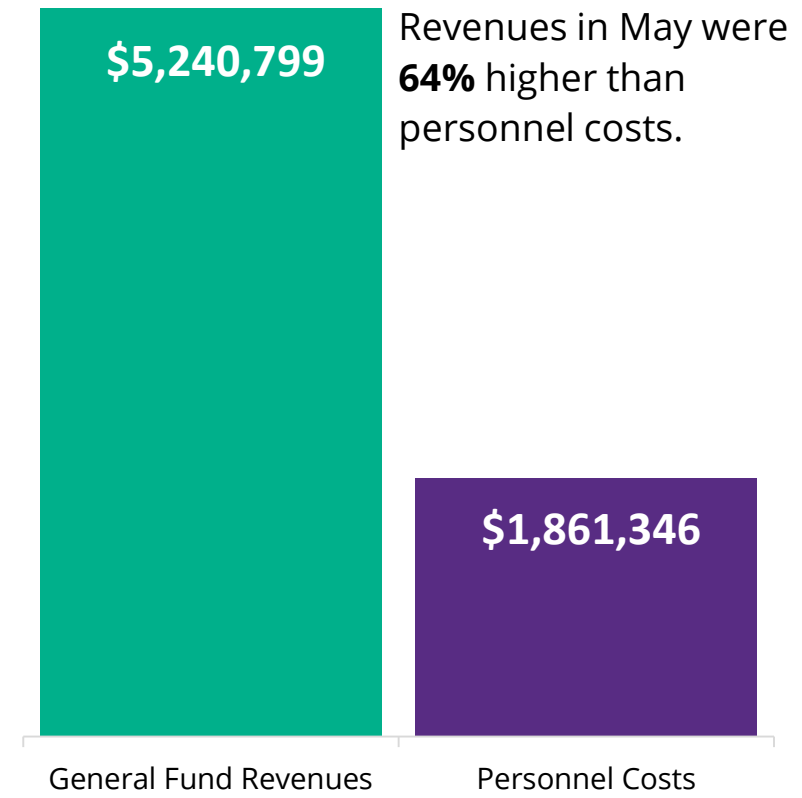
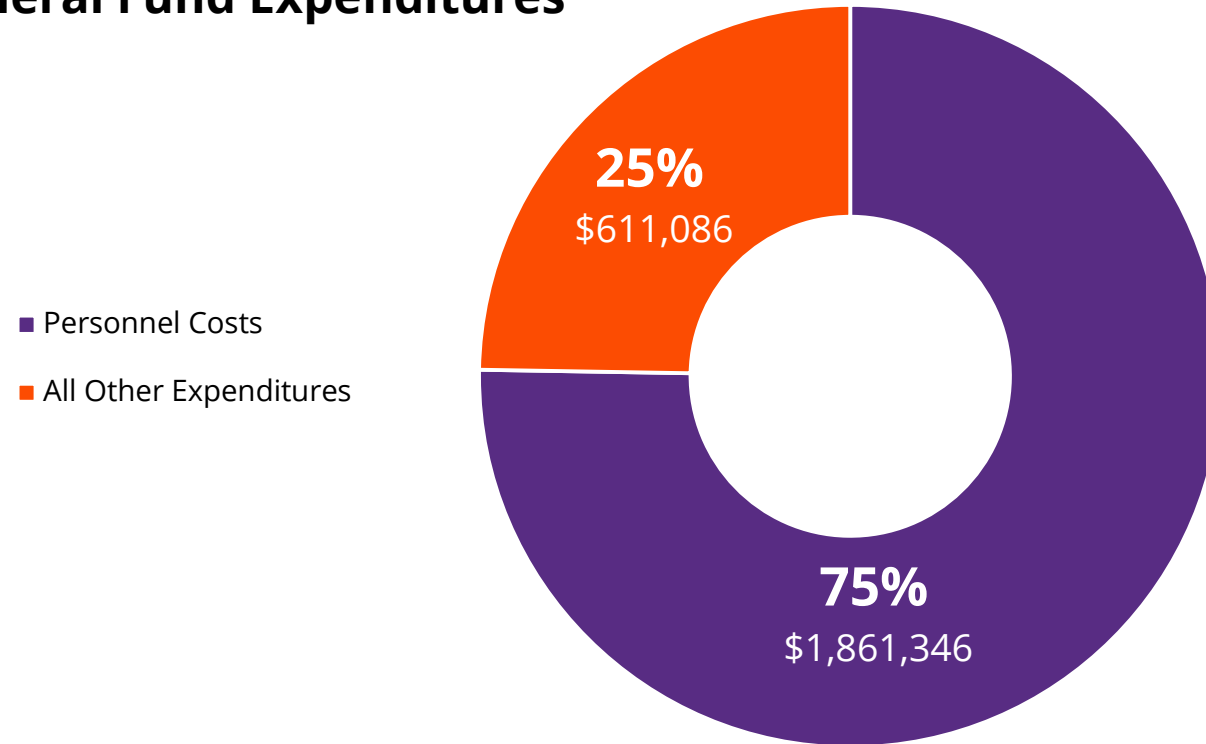
Month to Month



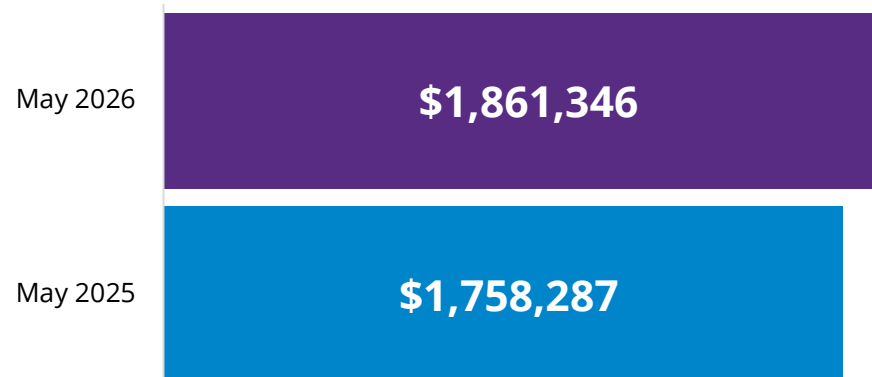
- The May tax infusion increased the General Fund balance by **\$2.8M**, raising the June beginning fund balance to **\$8.8M**.
- Moving into Q3, TRL property tax revenues are expected to decrease, with **\$1.3M** expected in June and an estimated **\$150k** expected in both July and August.
- If current trends continue, the General Fund beginning balance will reach its lowest point in October at an estimated **\$678k**.
- The beginning balance in January 2027 is currently projected at **\$4.1M**, or 47% of the \$8.7M 2026 threshold.

Personnel Cost Metrics

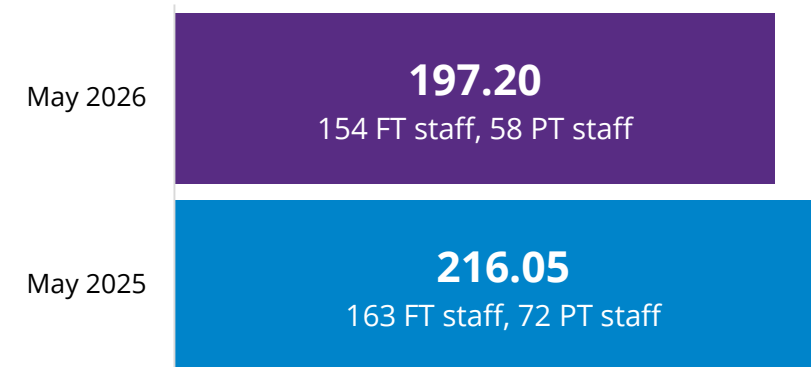
Personnel Costs as a Percentage of General Fund Expenditures



Total Personnel Cost



Number FTE



Average Cost per FTE

