

# Yale Valley Library District

For the Month Ending October 31, 2019 (With Year-to-Date Totals)

## Revenue

Description	2019 Budget (Approved 11/18)	October 2019 Revenues	All Revenue Received thru October 2019	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$ 99,923	\$ 1,220	63,778	63.83%
<b>Total Property Taxes</b>	<b>99,923</b>	<b>1,220</b>	<b>63,778</b>	<b>63.83%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
335.02 DNR - Timber Revenue	20,000	0	21,182	105.91%
335.02 DNR - Other Revenue	0	0	93	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>20,000</b>	<b>0</b>	<b>21,275</b>	<b>106.38%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	10,000	1,850	18,986	189.86%
367-10 Non-Governmental Contributions	0	-	3,157	0.00%
367-10 Grant Revenue	100,000		51,500	51.50%
369.90 Miscellaneous Revenue	0		36	0.00%
<b>Total Miscellaneous</b>	<b>110,000</b>	<b>1,850</b>	<b>73,679</b>	<b>66.98%</b>
<b>Total Revenue:</b>	<b>\$ 229,923</b>	<b>\$ 3,071</b>	<b>158,732</b>	<b>69.04%</b>
Transfer from Reserves	\$ 270,077			<b>0.00%</b>
<b>Total Revenue and Reserves</b>	<b>\$ 500,000</b>	<b>\$ 3,071</b>	<b>\$ 158,732</b>	<b>31.75%</b>

## Expenses

Description	2019 Budget (Approved 11/18)	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
<b>Other Services / Charges</b>				
572.41 Professional Services	61,909	-	30,955	50.00%
572.41 Professional Services-Fundraising/Architect	38,091		10,103	
572.62 Capital Outlay	400,000		11,822	2.96%
<b>Grand Total Expense:</b>	<b>\$ 500,000</b>	<b>-</b>	<b>52,880</b>	<b>10.58%</b>

Net Cash Activity	105,852
Jan. 1, 2019 Cash with County Treasurer	870,804
<b>Ending Cash</b>	<b>976,656</b>

Non-Capital Reserve	261,249
Capital Reserve	715,407
<b>Total</b>	<b>976,657</b>