

Yale Valley Library District

For the Month Ending July 2017 (With Year-to-Date Totals)

Revenue

Description	2017 Budget (Adopted 11/16)	July 2017 Revenues	All Revenue Received thru July 2017	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$94,500	\$830	\$64,286	68.03%
Total Property Taxes	94,500	830	64,286	68.03%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	\$20,000	\$0	\$22,001	110.01%
335.02 DNR Timber	\$0	\$0	\$1,721	0.00%
Total Intergovernmental, Grants & Contracts	20,000	0	23,722	118.61%
Miscellaneous				
361.11 Investment Interest	\$2,250	\$980	\$5,509	244.85%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Total Miscellaneous	2,250	980	5,509	244.85%
Grand Total Revenue:	116,750	1,810	93,518	80.10%

Expenses

Description	2017 Budget (Adopted 11/16)	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	60,088	88,504	88,504	147.29%
572.62 Capital Outlay	700,000	0	0	0.00%
Grand Total Expense:	760,088	0	88,504	11.64%
Net Cash Activity			5,014	
Jan. 1, 2017 Cash with County Treasurer			1,031,101	
Ending Cash			1,036,116	

Non-Capital Reserve	\$207,783
Capital Reserve	\$828,332
Total	\$1,036,116