

Yale Valley Library District

Proposed Budget 2020

Revenue

<u>Description</u>	2019 Budget (Approved 11/18)	Proposed Budget 2020	Difference
Property Taxes			
311.10 Property Tax Collections - Yale Valley District	\$ 99,923	\$ 102,526	(2,603)
Total Property Taxes	99,923	102,526	(2,603)
Intergovernmental, Grants & Contracts			
335.02 DNR - Timber Revenue	20,000	\$ 20,000	-
335.02 DNR - Other Revenue	0	\$ 100	(100)
335.02 State Capital Grant	\$0	\$ 291,000	(291,000)
Total Intergovernmental, Grants & Contracts	20,000	\$ 311,100	(291,100)
Miscellaneous			
361.11 Investment Interest	10,000	\$ 16,057	(6,057)
367-10 Non-Governmental Contributions	-	\$ 5,000	(5,000)
367-10 Grant Revenue	100,000	\$ 25,000	75,000
369.90 Miscellaneous Revenue	0	\$ 200	(200)
Total Miscellaneous	110,000	\$ 46,257	63,743
Total Revenue:	\$ 229,923	\$ 459,883	(229,960)
Transfer from Reserves	\$ 270,077	\$ 706,718	(436,641)
Total Revenue and Reserves	\$ 500,000	\$ 1,166,601	\$ (666,601)

Expenses

<u>Description</u>	2019 Budget (Approved 11/18)	Proposed Budget 2020	Difference
Other Services / Charges			
572.41 Professional Services	61,909	\$ 62,528	(619)
572.41 Professional Services-Fundraising/Architect	38,091	\$ 30,000	8,091
572.62 Capital Outlay	400,000	\$ 1,074,073	(674,073)
Grand Total Expense:	\$ 500,000	\$ 1,166,601	(666,601)
Net Cash Activity			706,718
Jan. 1, 2020 Cash with County Treasurer			939,605
Proposed Ending Cash			232,887