

Yale Valley Library District

For the Month Ending September 30, 2019 (With Year-to-Date Totals)

Revenue

Description	2019 Budget (Approved 11/18)	September 2019 Revenues	All Revenue Received thru September 2019	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 99,923	\$ 7,053	62,557	62.61%
Total Property Taxes	99,923	7,053	62,557	62.61%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	20,000	0	21,182	105.91%
335.02 DNR - Other Revenue	0	0	93	0.00%
Total Intergovernmental, Grants & Contracts	20,000	0	21,275	106.38%
Miscellaneous				
361.11 Investment Interest	10,000	1,870	17,136	171.36%
367-10 Non-Governmental Contributions		-	54,657	0.00%
367-10 Grant Revenue	100,000		-	0.00%
369.90 Miscellaneous Revenue	0		36	0.00%
Total Miscellaneous	110,000	1,870	71,829	65.30%
Total Revenue:	\$ 229,923	\$ 8,923	155,661	67.70%
Transfer from Reserves	\$ 270,077			0.00%
Total Revenue and Reserves	\$ 500,000	\$ 8,923	\$ 155,661	31.13%

Expenses

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

Net Cash Activity	102,781
Jan. 1, 2019 Cash with County Treasurer	870,804
Ending Cash	973,585

Non-Capital Reserve	260,029
Capital Reserve	713,557
Total	973,586