

Yale Valley Library District

Approved Budget 2021

Revenue

<u>Description</u>	2020 Budget	2020 Amended Budget	Proposed Budget 2021	Difference
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 102,526	\$ 94,509	\$ 119,626	17,100
Total Property Taxes	102,526	94,509	\$ 119,626	17,100
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	20,000	80,000	\$ 35,000	(15,000)
335.02 DNR - Other Revenue	100		\$ 100	-
335.02 State Capital Grant	\$291,000	\$0	\$ -	(291,000)
Total Intergovernmental, Grants & Contracts	311,100	80,000	\$ 35,100	(306,000)
Miscellaneous				
361.11 Investment Interest	16,057	14,000	\$ 7,500	(8,557)
367-10 Non-Governmental Contributions	5,000	5,000	\$ 2,500	(2,500)
367-10 Grant Revenue	25,000	15,927	\$ 5,000	(20,000)
369.90 Miscellaneous Revenue	200		\$ 250	50
Total Miscellaneous	46,257	34,927	\$ 15,250	(31,007)
Total Revenue:	\$ 459,883	\$ 209,436	\$ 169,976	(319,907)
Transfer from Reserves	\$ 706,718	\$ 138,092	\$ 560,024	(146,694)
Total Revenue and Reserves	\$ 1,166,601	\$ 347,528	\$ 730,000	\$ (466,601)

Expenses

572.41 Professional services - FVRL	\$ 62,528	\$ 62,528	\$ 120,000	57,472
572.41 Professional Services - Other	30,000	\$ 35,000	10,000	(20,000)
572.62 Capital Outlay	1,074,073	\$ 250,000	600,000	350,000
Grand Total Expense:	\$ 1,166,601	\$ 347,528	730,000	(436,601)