

# Yale Valley Library District

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

## Revenue

Description	2019 Budget (Approved 11/18)	December 2019 Revenues	All Revenue Received thru December 2019	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$ 99,923	\$ 4,784	98,137	98.21%
<b>Total Property Taxes</b>	<b>99,923</b>	<b>4,784</b>	<b>98,137</b>	<b>98.21%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
335.02 DNR - Timber Revenue	20,000	8054.47	29,236	146.18%
335.02 DNR - Other Revenue	0	0	93	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>20,000</b>	<b>8054.47</b>	<b>29,329</b>	<b>146.65%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	10,000	1,870	22,649	226.49%
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>1,870</b>	<b>77,342</b>	<b>70.31%</b>
<b>Total Revenue:</b>	<b>\$ 229,923</b>	<b>\$ 14,708</b>	<b>204,808</b>	<b>89.08%</b>
Transfer from Reserves	\$ 270,077			<b>0.00%</b>
<b>Total Revenue and Reserves</b>	<b>\$ 500,000</b>	<b>\$ 14,708</b>	<b>\$ 204,808</b>	<b>40.96%</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	61,910	100.00%
572.41 Professional Services-Fundraising/Architect	38,091	12,889	22,992	
572.62 Capital Outlay	400,000		11,822	2.96%
<b>Grand Total Expense:</b>	<b>\$ 500,000</b>	<b>43,844</b>	<b>96,724</b>	<b>19.34%</b>

Net Cash Activity	108,084
Jan. 1, 2019 Cash with County Treasurer	870,805
<b>Ending Cash</b>	<b>978,889</b>

Non-Capital Reserve	251,765
Capital Reserve	727,124
Total	978,889