

Yale Valley Library District

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

Revenue

Description	2017 Budget (Adopted 11/16)	October 2017 Revenues	All Revenue Received thru October 2017	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 94,500	\$ 8,162	\$ 83,937	88.82%
Total Property Taxes	94,500	8,162	83,937	88.82%
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	979	8,293	368.59%
369.90 Miscellaneous Revenue	0	0	0	0.00%
Total Miscellaneous	2,250	979	8,293	368.59%
Grand Total Revenue:	\$ 116,750	\$ 9,140	\$ 115,952	99.32%

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	0	88,457	147.21%
572.62 Capital Outlay	700,000	0	0	0.00%
Grand Total Expense:	\$ 760,088	0	\$ 88,457	11.64%

Net Cash Activity
Jan. 1, 2017 Cash with County Treasurer
Ending Cash

27,495
1,031,101
\$ 1,058,596

Non-Capital Reserve	\$227,480
Capital Reserve	\$831,116
Total	\$1,058,596