

Lincolnwood Public Library District
FY2022-2023 Working Budget-**APPROVED**

Account	Library Fund	Revenue FY23	Budgeted FY22
Tax Revenue		\$ 2,656,830	\$ 2,543,000
11-30010	Tax Revenue - Cook Current (Jul-Dec)	\$ 1,195,574	\$ 1,144,350
11-30210	Tax Revenue - Cook Advance (Jan-Jun)	\$ 1,461,257	\$ 1,398,650
Interest Revenue		\$ 23,100	\$ 23,100
11-33000	Interest Allocated	\$ 23,000	\$ 23,000
11-33110	Interest - Tax Revenue	\$ 100	\$ 100
Other Revenue		\$ 30,153	\$ 28,050
11-35100	Fines (for other library materials)	\$ 1,000	\$ -
11-35110	Lost & Paid	\$ 600	\$ 1,000
11-35150	Copier and Printer Income	\$ 3,000	\$ 5,000
11-35155	Sale Cost Recovery (bags, sweatshirts, drives, headphones)	\$ 100	\$ 300
11-36050	Gifts	\$ 300	\$ 500
11-37005	Sale of Furniture, Shelving, Etc.	\$ 100	\$ 100
11-38010	Per Capita Grant	\$ 19,853	\$ 15,750
11-38100	Other Grants	\$ 5,000	\$ 5,000
11-39010	Miscellaneous Income	\$ 200	\$ 400
TOTAL REVENUES		\$ 2,710,083	\$ 2,594,150
Account	Library Fund	Expenses FY23	Budgeted FY22
Library Materials & Resources		\$ 277,140	\$ 254,281
11-46001	Books - Adult	\$ 62,400	\$ 58,300
	<i>Print Fiction</i>	\$ 33,550	\$ 31,500
	<i>Print Nonfiction</i>	\$ 28,350	\$ 26,300
	<i>Professional collection</i>	\$ 500	\$ 500
11-46003	Books - Youth & Teen	\$ 32,000	\$ 30,000
	<i>Circulating books</i>	\$ 32,000	\$ 30,000
11-46011	Audio Visual Materials - Adult	\$ 44,150	\$ 43,500
	<i>DVD</i>	\$ 23,100	\$ 21,000
	<i>Blu-ray</i>	\$ 7,700	\$ 7,000
	<i>Videogames</i>	\$ 2,750	\$ 6,000
	<i>Playaway/CD/MP3 books</i>	\$ 9,500	\$ 8,500
	<i>Music CD</i>	\$ 1,100	\$ 1,000
11-46013	Audio Visual Materials - Youth & Teen	\$ 15,400	\$ 11,200
	<i>J DVD/Blu-ray/Videogames</i>	\$ 8,500	\$ 5,500
	<i>Audiobooks (CD/Playaway)</i>	\$ 4,000	\$ 4,000
	<i>Early Literacy Backpacks & Library of Things</i>	\$ 2,900	\$ 1,700
11-46050	Computerized Information Resources (databases)	\$ 33,090	\$ 27,956
	<i>Ancestry</i>	\$ 1,840	\$ 1,785
	<i>Major Dailies Historical</i>	\$ 4,350	\$ 2,800
	<i>Consumer Reports</i>	\$ 1,620	\$ 1,620
	<i>CreativeBug</i>	\$ 1,000	\$ 900
	<i>Newspapers.com</i>	\$ 3,040	\$ 1,100
	<i>Database A to Z</i>	\$ 2,230	\$ 2,228
	<i>Mango Languages</i>	\$ 1,710	\$ 1,628
	<i>MorningStar</i>	\$ 2,300	\$ 2,165
	<i>US Major Dailies</i>	\$ 1,700	\$ 1,260
	<i>Press Reader (Newspaper Direct)</i>	\$ 6,800	\$ 6,600
	<i>Tumblebooks</i>	\$ 1,000	\$ 1,030
	<i>Tutor.com</i>	\$ 4,500	\$ 3,840

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Account	Library Fund	Expenses FY23	Budgeted FY22
	<i>Contingency</i>	\$ 1,000	\$ 1,000
11-46060	Periodicals	\$ 8,000	\$ 7,200
	<i>Revistas (print magazines, newspapers)</i>	\$ 7,400	\$ 7,000
	<i>Book Page</i>	\$ 400	-
	<i>Lincolnwood Review (Pioneer Press)</i>	\$ 200	\$ 200
11-46080	Library of Things	\$ 7,300	\$ 7,000
	Hotspot Subscriptions	\$ 1,320	\$ 1,320
	Roku Subscriptions	\$ 1,600	\$ 1,300
	New Things	\$ 2,380	\$ 2,380
	Kindle ebooks	\$ 2,000	\$ 2,000
11-46085	Electronic Materials (circulating digital materials)	\$ 74,800	\$ 69,125
	<i>Flipster</i>	\$ 7,800	\$ 7,800
	<i>Hoopla</i>	\$ 10,500	\$ 10,500
	<i>Kanopy</i>	\$ 2,000	\$ 2,000
	<i>Digital Library of IL (Overdrive-ECC)</i>	\$ 4,000	\$ 3,325
	<i>Overdrive Advantage</i>	\$ 50,000	\$ 45,000
	<i>Contingency</i>	\$ 500	\$ 500
Library Programs & Services		\$ 46,600	\$ 40,600
11-46071	Library Programs - Adult	\$ 13,600	\$ 13,600
	<i>Events</i>	\$ 12,600	\$ 12,600
	<i>Movie/Music Licenses</i>	\$ 1,000	\$ 1,000
11-46073	Library Programs - Youth & Teen	\$ 16,700	\$ 16,700
	<i>Performers</i>	\$ 10,000	\$ 10,000
	<i>Supplies</i>	\$ 6,700	\$ 6,700
11-46075	Reading Programs	\$ 14,000	\$ 10,000
	<i>Summer Reading</i>	\$ 10,000	\$ 6,500
	<i>1000 Books Before Kindergarten</i>	\$ 500	\$ 500
	<i>Lincolnwood Reads</i>	\$ 3,500	\$ 3,000
11-46099	Miscellaneous Services	\$ 2,300	\$ 300
	Notary Services	\$ 2,000	-
	Museum Access Program	\$ 300	\$ 300
Supplies		\$ 29,850	\$ 29,550
11-46100	Supplies - General	\$ 7,950	\$ 7,650
	<i>Office supplies</i>	\$ 5,450	\$ 5,450
	<i>Kitchen & coffee supplies</i>	\$ 1,500	\$ 1,200
	<i>Fish supplies</i>	\$ 1,000	\$ 1,000
11-46110	Supplies - Library Operations	\$ 7,500	\$ 7,500
	<i>Patron Services</i>	\$ 2,000	\$ 2,500
	<i>Adult Services</i>	\$ 1,500	\$ 1,000
	<i>Youth & Teen Services</i>	\$ 1,000	\$ 1,000
	<i>Marketing</i>	\$ 3,000	\$ 3,000
11-46120	Supplies - Printers & Copiers	\$ 13,400	\$ 13,400
	<i>Printer paper, including Marketing</i>	\$ 2,000	\$ 2,000
	<i>Receipt rolls</i>	\$ 400	\$ 400
	<i>Toner cartridges</i>	\$ 11,000	\$ 11,000
11-46140	Supplies - Miscellaneous (including hospitality)	\$ 1,000	\$ 1,000
Contractual & Other Outside Services		\$ 109,270	\$ 104,558
11-46250	Accounting Services (Lauterbach & Amen)	\$ 15,100	\$ 15,100

Lincolnwood Public Library District
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Account	Library Fund	Expenses FY23	Budgeted FY22
11-46260	Human Resources Services (inc. HR Source membership)	\$ 6,120	\$ 3,000
11-46310	Legal Services	\$ 9,850	\$ 9,800
	<i>Attorney fees</i>	\$ 6,000	\$ 6,000
	<i>Niles Township Tax Appeal Cooperative</i>	\$ 3,000	\$ 3,000
	<i>Bond disclosure services (Ehlers)</i>	\$ 850	\$ 800
11-46315	Pension Consultants (Alliance)	\$ 1,500	\$ 1,500
11-46320	Payroll Services (Paylocity)	\$ 6,000	\$ 6,000
11-46350	Promotional items (bags, umbrellas, branded items)	\$ 6,500	\$ 5,000
11-46360	Cataloging Services (OCLC)	\$ 6,723	\$ 6,708
11-46370	Cooperative Computer Services (CCS)	\$ 57,477	\$ 57,450
Miscellaneous Operating Expenses		\$ 159,715	\$ 165,420
11-46410	Telephone Expenses	\$ 8,600	\$ 7,800
11-46420	Postage & Delivery Expenses	\$ 6,700	\$ 6,700
	<i>Bulk mailing permits (outgoing & return)</i>	\$ 450	\$ 450
	<i>Postage for meter</i>	\$ 1,850	\$ 1,850
	<i>Meter rental</i>	\$ 700	\$ 700
	<i>Marketing mailings postage, including newsletter</i>	\$ 3,500	\$ 3,500
	<i>Other (UPS, FedEx, etc.)</i>	\$ 200	\$ 200
11-46430	Utilities	\$ 66,000	\$ 66,000
	<i>Electricity</i>	\$ 53,000	\$ 53,000
	<i>Water</i>	\$ 6,000	\$ 6,000
	<i>Gas</i>	\$ 2,000	\$ 2,000
	<i>Contingency</i>	\$ 5,000	\$ 5,000
11-46440	Computer Support & Maintenance	\$ 78,415	\$ 84,920
	<i>Antivirus</i>	\$ 1,500	\$ 1,500
	<i>Web Dewey</i>	\$ 355	
	<i>Register Annual Fee</i>	\$ 340	
	<i>IT Service Provider (CVI, including spam filter)</i>	\$ 62,100	\$ 62,100
	<i>Domain Servier Support</i>	\$ 500	\$ 500
	<i>Website hosting</i>	\$ 2,000	\$ 2,000
	<i>Network server support</i>	\$ 1,200	\$ 1,200
	<i>Event calendar</i>	\$ 1,500	\$ 7,700
	<i>eNewsletter (Mailchimp)</i>	-	\$ 720
	<i>Domain name registration (next due FY23)</i>	\$ 200	\$ 200
	<i>Internet (Comcast, RCN)</i>	\$ 7,000	\$ 7,000
	<i>Miscellaneous (Later, Omeka, Freepic, SurveyMonkey, Amazon Music, Canva)</i>	\$ 1,720	\$ 2,000
Training, Development, & Recruitment		\$ 32,350	\$ 38,150
11-46501	Staff Development	\$ 26,000	\$ 27,900
	<i>Professional memberships(ILA memberships for Conf)</i>	\$ 4,000	\$ 2,400
	<i>Local training, classes, conferences, meetings (ILA)</i>	\$ 7,000	\$ 5,500
	<i>Out of town conference</i>	\$ 4,000	\$ 6,000
	<i>Tuition reimbursement</i>	\$ 2,000	\$ 5,000
	<i>Staff Development Days</i>	\$ 5,000	\$ 5,000
	<i>Staff appreciation</i>	\$ 4,000	\$ 4,000
11-46550	Personnel Recruitment (background checks; ad postings)	\$ 750	\$ 750
11-46590	Trustee Development	\$ 5,600	\$ 9,500
	<i>ILA memberships</i>	\$ 600	\$ 500
	<i>Local training, conferences, retreat</i>	\$ 5,000	\$ 9,000

Lincolnwood Public Library District
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Account	Library Fund	Expenses FY23	Budgeted FY22		
Marketing & Community Relations		\$ 37,800	\$ 36,200		
11-46620	Advertising & Legal Notices	\$ 3,000	\$ 2,200		
	<i>Legal notices</i>	\$ 1,000	\$ 1,000		
	<i>Ads (newspaper, Facebook, community directory)</i>	\$ 2,000	\$ 1,200		
11-46630	Newsletter Printing (we combined this with all Outside Printing for FY23)		\$ 24,000		
11-46640	Outside Printing	\$ 29,000	\$ 4,200		
	Newsletter	\$ 24,000			
	<i>Outside Printing (excluding newsletter)</i>	\$ 5,000	\$ 4,200		
11-46650	Special Events	\$ 4,000	\$ 4,000		
11-46660	Community Partnership Expenses	\$ 1,800	\$ 1,800		
	<i>Organizational memberships (ALA, ILA, LACONI)</i>	\$ 800	\$ 800		
	<i>Chamber of Commerce, etc.</i>	\$ 1,000	\$ 1,000		
Salaries and Benefits		\$ 1,515,504	\$ 1,422,368		
11-47000	Staff Salaries	\$ 1,283,847	\$ 1,210,516		
11-47101	IMRF	\$ 107,127	\$ 95,000		
11-47130	Group Insurance Expenses (WIN)	\$ 130,830	\$ 123,000		
11-47135	Payroll Dependent Insurance	\$ (8,800)	\$ (8,148)		
11-47050	WFH Reimbursement/Mileage Reimbursement	\$ 2,500	\$ 2,000		
Capital Equipment Lease & Purchase		\$ 63,700	\$ 42,700		
11-47205	Copier Equipment Lease Expenses	\$ 15,000	\$ 12,700		
	<i>Copier lease and usage</i>	\$ 9,000	\$ 6,700		
	<i>TBS license & support (coin towers, scanner, fax, CC, fees, cash register)</i>	\$ 6,000	\$ 6,000		
11-47215	Office-AV Equipment & Shelving Purchases	\$ 5,000	\$ 5,000		
11-47220	Computer Equipment & Technology Project Purchases	\$ 43,700	\$ 25,000		
	Software	\$ 30,100	\$ 11,400		
	Intranet	\$ 2,100	\$ 2,100		
	<i>Adobe Creative Cloud (staff + DML)</i>	\$ 4,750	\$ 4,500		
	<i>LoJack GPS services</i>	\$ 400	\$ 400		
	<i>SSL exchange certificate</i>	\$ 200	\$ 200		
	<i>Media lab software</i>	\$ 1,000	\$ 1,000		
	<i>Edelweiss/Collection HQ</i>	\$ 1,200	\$ 1,200		
	<i>Baker & Taylor Title Source Silver + GRID</i>	\$ 2,000	\$ 2,000		
	<i>Orange Boy</i>	\$ 3,750			
	<i>Beanstack</i>	\$ 1,000			
	<i>OpenGov</i>	\$ 2,700			
	<i>Google Monthly Cloud Storage</i>	\$ 11,000			
	Hardware	\$ 6,600	\$ 6,600		
	Printers	\$ 1,100	\$ 1,100		
	<i>Firewall support (annual)</i>	\$ 2,400	\$ 2,400		
	<i>Media lab hardware</i>	\$ 1,100	\$ 1,100		
	<i>Miscellaneous hardware</i>	\$ 2,000	\$ 2,000		
	Contingency	\$ 7,000	\$ 7,000		
Other Expenses		\$ 25,400	\$ 1,650		
11-47400	Miscellaneous Fees & Expenses	\$ 1,650	\$ 1,650		
	<i>Shipping fees</i>	\$ 200	\$ 200		
	<i>Reimburse other libraries</i>	\$ 100	\$ 100		

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 FY2022-2023 Working Budget-**APPROVED**

Account	Library Fund	Expenses FY23	Budgeted FY22		
	<i>Card swipe fee (Comprise)</i>	\$ 500	\$ 500		
	<i>Annual shredding</i>	\$ 200	\$ 200		
	<i>Amazon Prime & Costco memberships</i>	\$ 650	\$ 650		
11-47600	<i>Grant Expenses*(includes Per Capita)</i>	\$ 23,750			
	TOTAL EXPENSES	\$ 2,297,329	\$ 2,135,477		
	<i>Excess (Deficiency) of Revenues</i>	\$ 412,754	\$ 458,673		
	Debt Service	\$ 213,750	\$ 218,000		
11-79500	Bond Principal	\$ 170,000	\$ 170,000		
11-79550	Bond Interest	\$ 43,350	\$ 47,600		
11-79600	Bond Admin Fees	\$ 400	\$ 400		
	TOTAL EXPENSES + DEBT SERVICE	\$ 2,511,079	\$ 2,353,477		
	<i>Excess (Deficiency) of Revenue vs. Expense + Debt Service</i>	\$ 199,004	\$ 240,673		
	Library Fund balance as of 6/30/2022		\$ 2,353,075		
11-71502	Budgeted transfer to Special Reserve Fund	\$ 300,000	\$ 200,000		

Lincolnwood Public Library District
 FY2022-2023 Working Budget-**APPROVED**

Special Reserve Fund	Revenue FY23	Budgeted FY22				
Gift Revenue	\$ -	\$ -				
Transfer from Library Fund	\$ 300,000	\$ 200,000				
TOTAL REVENUES	\$ 300,000	\$ 200,000				
Special Reserve Fund	Expenses FY23	Budgeted FY22				
Special Reserve Expenses-Facility Projects	\$ 302,000	\$ 200,000				
<i>IT KVM Switch & LCD Display in IT Room</i>	\$ 1,500					
<i>IT Network Switches</i>	\$ 33,200					
<i>IT Staff Laptops & Docking Stations</i>	\$ 76,000					
<i>IT USP/EBM Switch Rack</i>	\$ 3,400					
<i>IT Wireless Upgrade</i>	\$ 22,400					
<i>Replace Book Drop + one cart</i>	\$ 6,000					
<i>Replace Fence</i>	\$ 20,000					
<i>Replace Flooring in Mailroom</i>	\$ 9,000					
<i>VAVs/Fan-powered Boxes</i>	\$ 26,000					
<i>Café film on glass doors</i>	\$ 3,000					
<i>Café sound dampening</i>	\$ 5,000					
<i>Café glass wall and double doors</i>	\$ 30,000					
<i>Landscaping Projects</i>	\$ 5,000					
<i>Paver Lot Maintenance</i>	\$ 17,500					
<i>Replace Fireplace</i>	\$ 20,000					
<i>New website payment 2</i>	\$ 14,000					
<i>Contingency</i>	\$ 10,000					
Special Reserve Fund Balance as of 6/30/2022	\$ 286,252					

Lincolnwood Public Library District
FY2022-2023 Working Budget-**APPROVED**

Account Building & Maintenance Fund		Revenue FY23	Budgeted FY22
Tax Revenue		\$ 149,517	\$ 150,000
11-30010	Tax Revenue - Cook Current (<i>Jul-Dec</i>)	\$ 67,658	\$ 67,500
11-30210	Tax Revenue - Cook Advance (<i>Jan-Jun</i>)	\$ 81,859	\$ 82,500
Interest Revenue		\$ 2,600	\$ 2,600
11-33000	Interest Allocated	\$ 2,500	\$ 2,500
11-33110	Interest - Tax Revenue	\$ 100	\$ 100
TOTAL REVENUES		\$ 152,117	\$ 152,600
Account Building & Maintenance Fund		Expenses FY23	Budgeted FY22
Building Maintenance		\$ 130,750	\$ 121,700
80-87006	Custodial Services	\$ 46,400	\$ 43,200
	<i>Cleaning service</i>	\$ 34,200	\$ 31,000
	<i>Carpet cleaning</i>	\$ 3,200	\$ 3,200
	<i>Rug rental</i>	\$ 2,000	\$ 2,000
	<i>Clerestory window washing</i>	\$ 3,000	\$ 3,000
	<i>Furniture cleaning</i>	\$ 3,000	\$ 3,000
	<i>Bathroom deep clean</i>	\$ 1,000	\$ 1,000
80-87010	Maintenance - Custodial Supplies	\$ 13,000	\$ 13,000
	<i>First aid kits and AED</i>	\$ 1,000	\$ 1,000
	<i>Toilet paper/paper towels</i>	\$ 2,000	\$ 2,000
	<i>Tissues/hand sanitizer/wipes/masks/gloves</i>	\$ 3,500	\$ 3,500
	<i>General custodial supplies</i>	\$ 6,500	\$ 6,500
80-87025	Building & Building Equipment Maintenance	\$ 17,600	\$ 17,500
	<i>Pest control</i>	\$ 1,000	\$ 1,000
	<i>HVAC maintenance</i>	\$ 6,000	\$ 6,000
	<i>Sewer rodding</i>	\$ 600	\$ 600
	<i>Fire extinguisher inspection/replacement</i>	\$ 400	\$ 400
	<i>Alarm service and maintenance (security + fire)</i>	\$ 2,600	\$ 2,600
	<i>Phone system updates</i>	\$ 1,000	\$ 1,000
	<i>Sprinkler and backflow system testing (every 5 years obstruction check, \$700 , next FY2)</i>	\$ 800	\$ 800
	<i>Roof maintenance</i>	\$ 2,700	\$ 2,700
	<i>Movable walls maintenance</i>	\$ 700	\$ 700
	<i>Sliding door maintenance (front entrance)</i>	\$ 1,200	\$ 1,100
	<i>Fireplace maintenance</i>	\$ 600	\$ 600
80-87030	Grounds Maintenance	\$ 28,500	\$ 23,000
	<i>Snow removal + salting</i>	\$ 15,000	\$ 10,000
	<i>Irrigation maintenance & projects</i>	\$ 1,500	\$ 1,500
	<i>Regular grounds maintenance</i>	\$ 10,000	\$ 7,500
	<i>Parking lot sealing/stripping/paver stone maintenance</i>	\$ 2,000	\$ 2,000
80-87200	Repairs and Improvements	\$ 22,500	\$ 22,500
	<i>General repairs</i>	\$ 17,500	\$ 17,500
	<i>Operations projects</i>	\$ 5,000	\$ 5,000
80-87299	Storage Facility	\$ 2,750	\$ 2,500
	Excess [Deficiency] of Revenues vs. Expenditures	\$ 21,367	\$ 30,900
Building & Maintenance Fund balance as of 6/30/2022		\$ 143,004	

Lincolnwood Public Library District
 FY2022-2023 Working Budget-**APPROVED**

Account FICA Fund		Revenue FY23	Budgeted FY22
Tax Revenue		\$ 117,323	\$ 115,000
11-30010	Tax Revenue - Cook Current <i>(Jul-Dec)</i>	\$ 54,563	\$ 51,750
11-30210	Tax Revenue - Cook Advance <i>(Jan-Jun)</i>	\$ 62,761	\$ 63,250
Interest Revenue		\$ 1,200	\$ 1,200
11-33000	Interest Allocated	\$ 1,200	\$ 1,200
11-33110	Interest - Tax Revenue	\$ -	
TOTAL REVENUES		\$ 118,523	\$ 116,200
Account FICA Fund		Expenses FY23	Budgeted FY22
FICA Expenses		\$ 106,197	\$ 99,659
91-91500	FICA expenses	\$ 106,027	\$ 99,489
	<i>Salaries</i>	\$ 1,283,847	\$ 1,210,516
	<i>Retirement Plan Contribution</i>	\$ 107,127	\$ 95,000
	<i>Estimated Section 125 deferrals/deductions</i>	\$ (5,000)	\$ (5,000)
	<i>FICA wages (*.0765 to get to FICA expenses)</i>	\$ 1,385,974	\$ 1,300,516
	Excess [Deficiency] of Revenues vs. Expenditures	\$ 12,326	\$ 16,541
FICA Fund balance as of 6/30/2022		\$ 91,904	

Lincolnwood Public Library District
 FY2022-2023 Working Budget-**APPROVED**

Account Insurance Fund		Revenue FY23	Budgeted FY22
Tax Revenue		\$ 25,760	\$ 20,500
11-30010	Tax Revenue - Cook Current <i>(Jul-Dec)</i>	\$ 14,841	\$ 9,500
11-30210	Tax Revenue - Cook Advance <i>(Jan-Jun)</i>	\$ 10,919	\$ 11,000
Interest Revenue		\$ 500	\$ 500
11-33000	Interest Allocated	\$ 500	\$ 500
11-33110	Interest - Tax Revenue	\$ -	\$ -
TOTAL REVENUES		\$ 26,260	\$ 21,000
Account Insurance Fund		Expenses FY23	Budgeted FY22
Liability Insurance Expenses		\$ 29,810	\$ 26,681
95-95500	Liability Insurance Expenses	\$ 29,810	\$ 26,681
	Package (including Director & Officers)	\$ 9,653	\$ 8,881
	Workers' Comp	\$ 3,154	\$ 3,200
	Umbrella	\$ 4,427	\$ 3,850
	Crime/Bond	\$ 1,686	\$ 1,700
	Unemployment (LIMRICC UCGA)	\$ 6,130	\$ 6,050
	Cyber/Fiduciary	\$ 4,760	\$ 3,000
	Excess [Deficiency] of Revenues vs. Expenditures	\$ (3,550)	\$ (5,681)
Insurance Fund balance as of 6/30/2022		\$ 10,272	

Lincolnwood Public Library District
 FY2022-2023 Working Budget-**APPROVED**

Account Audit Fund		Revenue FY23	Budgeted FY22
Tax Revenue		\$ 10,690	\$ 8,995
11-30010	Tax Revenue - Cook Current <i>(Jul-Dec)</i>	\$ 5,238	\$ 4,048
11-30210	Tax Revenue - Cook Advance <i>(Jan-Jun)</i>	\$ 5,452	\$ 4,947
Interest Revenue		\$ 400	\$ 400
11-33000	Interest Allocated	\$ 400	\$ 400
11-33110	Interest - Tax Revenue	\$ -	\$ -
TOTAL REVENUES		\$ 11,090	\$ 9,395
Account Audit Fund		Expenses FY23	Budgeted FY22
Audit Expenses		\$ 10,400	\$ 9,600
96-96500	Audit	\$ 10,400	\$ 9,600
	Excess [Deficiency] of Revenues vs. Expenditures	\$ 690	\$ (205)
Audit Fund balance as of 6/30/2022		\$ 4,785	