

Lincolnwood Public Library District
FY2019-2020 Working Budget-FINAL Approved 6/18/19

Account Library Fund		Revenue FY20	Budgeted FY19
Tax Revenue		\$ 2,318,804	\$ 2,306,266
11-30010	Tax Revenue - Cook Current (<i>Jul-Dec</i>)	\$ 1,045,854	\$ 1,020,974
11-30210	Tax Revenue - Cook Advance (<i>Jan-Jun</i>)	\$ 1,272,950	\$ 1,285,292
Interest Revenue		\$ 22,100	\$ 10,100
11-33000	Interest Allocated	\$ 22,000	\$ 10,000
11-33110	Interest - Tax Revenue	\$ 100	\$ 100
Other Revenue		\$ 27,700	\$ 28,700
11-35100	Fines	\$ 2,500	\$ 6,000
11-35110	Lost and Paid	\$ 1,000	\$ 1,500
11-35150	Copier and Printer Income	\$ 6,000	\$ 5,000
11-35155	Sale Cost Recovery (bags, sweatshirts, drives, headphones)	\$ 300	\$ 500
11-36050	Gifts	\$ 500	\$ 500
11-37005	Sale of Furniture, Shelving, Etc.	\$ 100	\$ 100
11-38010	Per Capita Grant	\$ 15,700	\$ 15,000
11-38100	Other Grants	\$ 1,500	\$ -
11-39010	Miscellaneous Income	\$ 100	\$ 100
TOTAL REVENUES		\$ 2,368,604	\$ 2,345,066
Account Library Fund		Expenses FY20	Budgeted FY19
Library Materials, Resources, Services & Programs		\$ 355,850	\$ 355,631
11-46001	Books - Adult	\$ 68,300	\$ 62,800
	<i>Circulating books</i>	\$ 57,800	\$ 52,300
	<i>Kindle ebooks</i>	\$ 3,000	\$ 3,000
	<i>Book club books</i>	\$ 3,000	\$ 3,000
	<i>Professional collection</i>	\$ 500	\$ 500
	<i>Processing fees @ 7% of print</i>	\$ 4,000	\$ 4,000
11-46003	Books - Youth & Teen	\$ 30,900	\$ 30,900
	<i>Toddler books</i>	\$ 600	\$ 700
	<i>I Can Read books</i>	\$ 2,100	\$ 1,500
	<i>Picture books</i>	\$ 4,500	\$ 5,000
	<i>Graphic novels & manga</i>	\$ 2,500	\$ 2,500
	<i>J fiction</i>	\$ 4,900	\$ 4,900
	<i>J non-fiction</i>	\$ 9,000	\$ 9,000
	<i>Teen fiction</i>	\$ 4,500	\$ 4,500
	<i>Teen non-fiction</i>	\$ 800	\$ 800
	<i>Processing fees @ 7% of print</i>	\$ 2,000	\$ 2,000
11-46011	Audio Visual Materials - Adult	\$ 51,200	\$ 56,700
	<i>DVD</i>	\$ 29,000	\$ 33,000
	<i>Videogames</i>	\$ 6,000	\$ 6,000
	<i>CD/MP3 books</i>	\$ 9,000	\$ 10,000
	<i>Music CD</i>	\$ 1,500	\$ 2,000
	<i>Processing fees @ 10%</i>	\$ 5,700	\$ 5,700
11-46013	Audio Visual Materials - Youth & Teen	\$ 12,200	\$ 12,200
	<i>J DVD</i>	\$ 7,000	\$ 7,000
	<i>Kits (literacy, STEM, etc.)</i>	\$ 1,500	\$ 1,500
	<i>Teen CD books</i>	\$ 1,000	\$ 1,000
	<i>J CD Books</i>	\$ 1,500	\$ 1,500
	<i>J Music CD</i>	\$ 200	\$ 200
	<i>Processing fees @ 10% of print</i>	\$ 1,000	\$ 1,000
11-46050	Computerized Information Resources	\$ 90,650	\$ 90,431
	<i>Ancestry.com</i>	\$ 1,700	\$ 1,650

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Account	Library Fund	Expenses FY20	Budgeted FY19		
	<i>BookFlix</i>	\$ -	\$ 1,766		
	<i>Chicago Tribune Historical</i>	\$ 2,700	\$ 2,600		
	<i>Consumer Reports</i>	\$ 1,500	\$ 1,482		
	<i>CreativeBug</i>	\$ 900	\$ -		
	<i>Database A to Z</i>	\$ 2,100	\$ -		
	<i>EBSCO Masterfile/Omnifile</i>	\$ -	\$ 6,858		
	<i>Encyclopedia Britannica</i>	\$ 600	\$ 536		
	<i>Flipster</i>	\$ 8,000	\$ 5,150		
	<i>Heritage Quest</i>	\$ 1,050	\$ -		
	<i>Hoopla</i>	\$ 11,500	\$ 13,000		
	<i>Kanopy</i>	\$ 1,500	\$ -		
	<i>Lynda.com (5 concurrent users)</i>	\$ 2,600	\$ 2,575		
	<i>MorningStar</i>	\$ 2,100	\$ 2,030		
	<i>MyMediaMall (Libraries First/Overdrive)</i>	\$ 4,000	\$ 3,782		
	<i>New York Times</i>	\$ 1,200	\$ 1,200		
	<i>Press Reader (Newspaper Direct)</i>	\$ 6,300	\$ 6,300		
	<i>Overdrive Advantage</i>	\$ 40,000	\$ 35,000		
	<i>Pronunciator</i>	\$ 900	\$ 876		
	<i>Reference USA</i>	\$ -	\$ 3,626		
	<i>Teen Resource Center</i>	\$ 500	\$ -		
	<i>Tumblebooks</i>	\$ 1,000	\$ 1,000		
	<i>Contingency</i>	\$ 500	\$ 1,000		
11-46051	Shared Database Resources (CCS)	\$ 60,100	\$ 65,000		
11-46060	Periodicals	\$ 6,600	\$ 5,000		
	<i>Revisited (print magazines, newspapers)</i>	\$ 6,500	\$ -		
	<i>Lincolnwood Review (Pioneer Press)</i>	\$ 100	\$ -		
11-46071	Library Programs - Adult	\$ 14,600	\$ 13,600		
	<i>Performers</i>	\$ 12,000	\$ 11,000		
	<i>Supplies</i>	\$ 1,100	\$ 1,100		
	<i>Movie/music licenses</i>	\$ 1,500	\$ 1,500		
11-46073	Library Programs - Youth & Teen	\$ 14,500	\$ 12,200		
	<i>Performers</i>	\$ 10,000	\$ 8,000		
	<i>Pre-K program supplies</i>	\$ 1,000	\$ 1,000		
	<i>Youth program supplies</i>	\$ 2,500	\$ 2,000		
	<i>Teen program supplies</i>	\$ 1,000	\$ 1,200		
11-46075	Reading Programs	\$ 6,500	\$ 6,500		
	<i>Prizes</i>	\$ 2,000	\$ 2,000		
	<i>Events</i>	\$ 2,000	\$ 2,000		
	<i>T-shirts</i>	\$ 2,500	\$ 2,500		
11-46099	Miscellaneous Services (Museum Access Program)	\$ 300	\$ 300		
	Supplies	\$ 34,360	\$ 32,300		
11-46100	Supplies - General	\$ 6,900	\$ 6,900		
	<i>Office supplies</i>	\$ 5,200	\$ 5,200		
	<i>Kitchen & coffee supplies</i>	\$ 1,200	\$ 1,200		
	<i>Fish supplies</i>	\$ 500	\$ 500		
11-46110	Supplies - Library Operations	\$ 12,560	\$ 10,500		
	<i>Access Services</i>	\$ 5,860	\$ 3,500		
	<i>Video cases (600 @ \$6 ea)</i>	\$ 3,600	\$ -		
	<i>Video sleeves (600)</i>	\$ 900	\$ -		
	<i>Disc pouches (600)</i>	\$ 360	\$ -		
	<i>Other processing supplies</i>	\$ 1,000	\$ -		
	<i>Information Services</i>	\$ 1,000	\$ 1,000		
	<i>Youth & Teen Services</i>	\$ 2,700	\$ 3,000		

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Account	Library Fund	Expenses FY20	Budgeted FY19
	<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
11-46155	Supplies - Cost Recovery	\$ 500	\$ 500
	<i>USB drives, headphones, discs, external storage (DML)</i>	\$ 500	\$ 500
Contractual & Other Outside Services		\$ 52,700	\$ 56,900
11-46250	Accounting Services (Lauterbach & Amen)	\$ 16,000	\$ 15,500
11-46260	Human Resources Services (inc. HR Source membership)	\$ 10,000	\$ 20,000
11-46310	Legal Services	\$ 9,800	\$ 4,800
	<i>Attorney fees</i>	\$ 6,000	\$ 3,000
	<i>Niles Township Tax Appeal Cooperative</i>	\$ 3,000	\$ 1,000
	<i>Bond disclosure services (Ehlers)</i>	\$ 800	\$ 800
11-46315	Pension Consultants (Alliance)	\$ 1,500	\$ 1,500
11-46320	Payroll Services (Paylocity)	\$ 6,000	\$ 5,600
11-46350	Promotional items (bags, umbrellas, branded items)	\$ 4,000	\$ 5,000
11-46360	Cataloging Services (OCLC)	\$ 5,400	\$ 4,500
11-46399	Miscellaneous Consultant Services (FY21 Salary Benchmarking)	\$ -	\$ -
Miscellaneous Operating Expenses		\$ 161,750	\$ 158,950
11-46400	Insurance -- Building Contents	\$ 5,400	\$ 5,400
11-46410	Telephone Expenses	\$ 5,300	\$ 5,300
11-46420	Postage & Delivery Expenses	\$ 6,150	\$ 6,050
	<i>Bulk mailing permits (outgoing & return)</i>	\$ 450	\$ 450
	<i>Postage for meter</i>	\$ 1,800	\$ 1,500
	<i>Meter rental</i>	\$ 700	\$ 700
	<i>Marketing mailings postage, including newsletter</i>	\$ 3,000	\$ 3,200
	<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	\$ 78,900	\$ 76,200
	<i>Antivirus</i>	\$ 1,500	\$ 1,500
	<i>IT Service Provider (CVI, including spam filter)</i>	\$ 57,000	\$ 57,000
	<i>Website maintenance</i>	\$ 200	\$ -
	<i>Website hosting</i>	\$ 2,000	\$ 1,000
	<i>Network server support</i>	\$ 1,200	\$ 1,200
	<i>Event calendar, broadcasting, mobile app (Communico)</i>	\$ 7,700	\$ 7,700
	<i>eNewsletter (Mailchimp)</i>	\$ 600	\$ 300
	<i>Domain name registration (next due FY21)</i>	\$ -	\$ -
	<i>Internet (Comcast, RCN)</i>	\$ 6,700	\$ 5,500
	<i>Miscellaneous (Later, Omeka, Freepic, Beanstack, SurveyMonkey, Amazon Music, Canva)</i>	\$ 2,000	\$ 2,000
Training, Development, & Recruitment		\$ 44,550	\$ 34,650
11-46501	Staff Development	\$ 28,700	\$ 29,300
	<i>Professional memberships</i>	\$ 2,400	\$ 2,400
	<i>Local training, classes, conferences, meetings</i>	\$ 5,500	\$ 5,500
	<i>Out of town conference</i>	\$ 10,000	\$ 10,000

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Account	Library Fund	Expenses FY20	Budgeted FY19
	<i>Tuition reimbursement</i>	\$ 2,800	\$ 1,400
	<i>Staff Development Days</i>	\$ 5,000	\$ 7,000
	<i>Staff appreciation</i>	\$ 3,000	\$ 3,000
11-46550	Personnel Recruitment (background checks; ad postings)	\$ 750	\$ 750
11-46590	Trustee Development	\$ 15,100	\$ 4,600
	<i>ILA memberships</i>	\$ 500	\$ 500
	<i>Training, conferences, retreat</i>	\$ 13,000	\$ 2,500
	<i>Board meeting hospitality</i>	\$ 1,600	\$ 1,600
Marketing & Community Relations		\$ 30,100	\$ 30,100
11-46620	Advertising & Legal Notices	\$ 2,200	\$ 2,200
	<i>Legal notices</i>	\$ 1,000	\$ 1,000
	<i>Ads (newspaper, Facebook, community directory)</i>	\$ 1,200	\$ 1,200
11-46630	Newsletter	\$ 17,900	\$ 16,200
	<i>Printing & distribution</i>	\$ 17,900	\$ 16,200
11-46640	Outside Printing (excluding newsletter)	\$ 4,200	\$ 5,000
	<i>Library cards</i>	\$ 1,200	\$ 1,200
	<i>Library card welcome packets</i>	\$ 1,800	\$ 1,800
	<i>Marketing campaigns</i>	\$ 1,200	\$ 2,000
11-46650	Special Events	\$ 4,000	\$ 4,000
11-46660	Community Partnership Expenses	\$ 1,800	\$ 2,700
	<i>Organizational memberships (ALA, ILA, LACONI)</i>	\$ 800	\$ 1,700
	<i>Chamber of Commerce, etc.</i>	\$ 1,000	\$ 1,000
Salaries and Benefits		\$ 1,340,000	\$ 1,335,000
11-47000	Staff Salaries (including merit increases @ 2.5% average)	\$ 1,140,000	\$ 1,140,000
11-47101	Retirement Plan Contributions (Schwab)	\$ 85,000	\$ 80,000
11-47130	Group Insurance Expenses (WIN)	\$ 115,000	\$ 115,000
Capital Equipment Lease & Purchase		\$ 49,400	\$ 49,100
11-47205	Copier Equipment Lease Expenses	\$ 12,500	\$ 13,200
	<i>Copier lease and usage</i>	\$ 6,500	\$ 7,200
	<i>TBS license & support (coin towers, scanner, fax, CC, fees)</i>	\$ 6,000	\$ 6,000
11-47210	Equipment Lease - Other (coffee machines)	\$ 2,400	\$ 2,400
11-47215	Office-AV Equipment & Shelving Purchases (display tables)	\$ 5,000	\$ 5,000
11-47220	Computer Equipment & Technology Project Purchases	\$ 29,500	\$ 28,500
	<i>Software</i>	\$ 10,900	\$ 12,300
	<i>Intranet</i>	\$ 2,100	\$ 2,100
	<i>Adobe Creative Cloud (staff + DML)</i>	\$ 4,000	\$ 4,000
	<i>LoJack GPS services</i>	\$ 400	\$ 400
	<i>SSL exchange certificate</i>	\$ 200	\$ 200
	<i>Media lab software</i>	\$ 1,100	\$ 1,100
	<i>Edelweiss/Collection HQ</i>	\$ 1,100	\$ 2,500
	<i>Baker & Taylor Title Source Silver + GRID</i>	\$ 2,000	\$ 2,000
	<i>Hardware</i>	\$ 6,600	\$ 4,200
	<i>Computers (Special Reserve project for FY20)</i>	\$ -	\$ -
	<i>Printers</i>	\$ 1,100	\$ 1,100
	<i>Firewall support (annual)</i>	\$ 2,400	\$ -
	<i>Media lab hardware</i>	\$ 1,100	\$ 1,100
	<i>Miscellaneous hardware</i>	\$ 2,000	\$ 2,000
	<i>Security cameras</i>	\$ -	\$ -
	<i>Peripherals/Devices</i>	\$ 5,000	\$ 5,000
	<i>Circulating devices (Kindles, Roku + Hulu + Netflix (\$1160), hotspots (\$1080), VR headsets, GoPro)</i>	\$ 5,000	\$ 5,000

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Account	Library Fund	Expenses FY20	Budgeted FY19		
	<i>Contingency</i>	\$ 7,000	\$ 7,000		
Other Expenses		\$ 2,400	\$ 1,700		
11-47400	Miscellaneous Fees & Expenses	\$ 2,400	\$ 1,700		
	<i>Shipping fees</i>	\$ 200	\$ 200		
	<i>Reimburse other libraries</i>	\$ 1,000	\$ 300		
	<i>Card swipe fee (Comprise)</i>	\$ 500	\$ 500		
	<i>Annual shredding</i>	\$ 200	\$ 200		
	<i>Amazon Prime & Costco memberships</i>	\$ 500	\$ 500		
11-47499	Contingencies	\$ -	\$ -		
	TOTAL EXPENSES	\$ 2,071,110	\$ 2,054,331		
	<i>Excess (Deficiency) of Revenues</i>	\$ 297,494	\$ 290,735		
Debt Service		\$ 214,550	\$ 217,750		
11-79500	Bond Principal	\$ 160,000	\$ 160,000		
11-79550	Bond Interest	\$ 54,200	\$ 57,400		
11-79600	Bond Admin Fees	\$ 350	\$ 350		
	TOTAL EXPENSES + DEBT SERVICE	\$ 2,285,660	\$ 2,272,081		
	<i>Excess (Deficiency) of Revenue vs. Expense + Debt Service</i>	\$ 82,944	\$ 72,985		
	Library Fund balance as of 3/31/19	\$ 2,128,255			
11-71502	Budgeted transfer to Special Reserve Fund	\$ 100,000	\$ 150,000		

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Account	Special Reserve Fund	Revenue FY20	Budgeted FY19	
71-36050	Gift Revenue	\$ -	\$ -	
71-38100	Grant Revenue	\$ -	\$ -	
71-xxxxx	Transfer from Library Fund	\$ 100,000	\$ 150,000	
	TOTAL REVENUES	\$ 100,000	\$ 150,000	
Account	Special Reserve Fund	Expenses FY20	Budgeted FY19	
71-71500	Special Reserve Expenses-Facility Projects	\$ 324,782	\$ 137,800	
	<i>Paver Lot Maintenance/Repair</i>	\$ 20,000	\$ -	
	<i>Public computers + laptops</i>	\$ 37,000	\$ -	
	<i>Expand security camera system</i>	\$ 6,000	\$ -	
	<i>Replace canopy lights (LED)</i>	\$ 4,000	\$ -	
	<i>Top-of-rack network switch</i>	\$ 4,300	\$ -	
	<i>Replace clerestory windows</i>	\$ 253,482	\$ 80,000	
	<i>Patch concrete pillars</i>	\$ -	\$ 5,200	
	<i>Replace staff computers</i>	\$ -	\$ 50,000	
	<i>Replace people counter</i>	\$ -	\$ 2,600	
	Excess (Deficiency) of Revenue vs. Expenses	\$ (224,782)	\$ 12,200	
	Special Reserve Fund Balance as of 5/31/19	\$ 440,131		

Lincolnwood Public Library District
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Account Building & Maintenance Fund		Revenue FY20	Budgeted FY19
Tax Revenue		\$ 120,973	\$ 103,531
11-30010	Tax Revenue - Cook Current (<i>Jul-Dec</i>)	\$ 54,563	\$ 45,833
11-30210	Tax Revenue - Cook Advance (<i>Jan-Jun</i>)	\$ 66,410	\$ 57,698
Interest Revenue		\$ 2,600	\$ 2,100
11-33000	Interest Allocated	\$ 2,500	\$ 2,000
11-33110	Interest - Tax Revenue	\$ 100	\$ 100
TOTAL REVENUES		\$ 123,573	\$ 105,631
Account Building & Maintenance Fund		Expenses FY20	Budgeted FY19
Building Maintenance		\$ 120,300	\$ 120,000
80-87006	Custodial Services	\$ 45,100	\$ 43,200
	<i>Cleaning service</i>	\$ 31,000	\$ 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
	<i>Shelf cleaning</i>	\$ 1,900	\$ -
80-87010	Maintenance - Custodial Supplies	\$ 10,300	\$ 10,300
	<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</i>	\$ 800	\$ 800
	<i>General custodial supplies</i>	\$ 6,500	\$ 6,500
80-87025	Building & Building Equipment Maintenance	\$ 16,900	\$ 16,200
	<i>Pest control</i>	\$ 900	\$ 900
	<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>	\$ 2,500	\$ 2,500
	<i>Phone system updates</i>	\$ 1,000	\$ 1,600
	<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>	\$ 700	\$ -
	<i>Fireplace maintenance</i>	\$ 600	\$ -
80-87030	Grounds Maintenance	\$ 23,000	\$ 23,500
	<i>Snow removal + salting</i>	\$ 10,000	\$ 10,000
	<i>Irrigation maintenance & projects</i>	\$ 1,500	\$ 1,500
	<i>Regular grounds maintenance</i>	\$ 7,500	\$ 7,000
	<i>Special gardening/planting projects</i>	\$ 2,000	\$ 2,000
	<i>Parking lot sealing/stripping/paver stone maintenance</i>	\$ 2,000	\$ 3,000
80-87200	Repairs and Improvements	\$ 22,500	\$ 24,300
	<i>General repairs</i>	\$ 17,000	\$ 19,300
	<i>Operations projects</i>	\$ 5,000	\$ 5,000
80-87299	Contingencies	\$ 2,500	\$ 2,500
TOTAL EXPENSES		\$ 120,300	\$ 120,000
Excess [Deficiency] of Revenues vs. Expenditures		\$ 3,273	\$ (14,369)
Building & Maintenance Fund balance as of 3/31/19		\$ 110,438	

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Account	FICA Fund	Revenue FY20	Budgeted FY19
Tax Revenue		\$ 91,939	\$ 103,531
11-30010	Tax Revenue - Cook Current <i>(Jul-Dec)</i>	\$ 41,468	\$ 45,833
11-30210	Tax Revenue - Cook Advance <i>(Jan-Jun)</i>	\$ 50,472	\$ 57,698
Interest Revenue		\$ 1,200	\$ 1,000
11-33000	Interest Allocated	\$ 1,200	\$ 1,000
11-33110	Interest - Tax Revenue	\$ -	\$ -
TOTAL REVENUES		\$ 93,139	\$ 104,531
Account	FICA Fund	Expenses FY20	Budgeted FY19
FICA Expenses		\$ 93,500	\$ 93,000
91-91500	FICA expenses	\$ 93,330	\$ 92,565
	<i>Salaries</i>	\$ 1,140,000	\$ 1,140,000
	<i>Retirement plan contribution</i>	\$ 85,000	\$ 80,000
	<i>Estimated Section 125 deferrals/deductions</i>	\$ (5,000)	\$ (10,000)
	<i>FICA wages (*.0765 to get to FICA expenses)</i>	\$ 1,220,000	\$ 1,210,000
Excess [Deficiency] of Revenues vs. Expenditures		\$ (361)	\$ 11,531
FICA Fund balance as of 3/31/19		\$ 75,516	

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Account Insurance Fund		Revenue FY20	Budgeted FY19
Tax Revenue		\$ 14,517	\$ 18,734
11-30010	Tax Revenue - Cook Current <i>(Jul-Dec)</i>	\$ 6,548	\$ 8,294
11-30210	Tax Revenue - Cook Advance <i>(Jan-Jun)</i>	\$ 7,969	\$ 10,441
Interest Revenue		\$ 500	\$ 500
11-33000	Interest Allocated	\$ 500	\$ 500
11-33110	Interest - Tax Revenue	\$ -	\$ -
TOTAL REVENUES		\$ 15,017	\$ 19,234
Account Insurance Fund		Expenses FY20	Budgeted FY19
Liability Insurance Expenses		\$ 19,700	\$ 16,700
95-95500	Liability Insurance Expenses	\$ 19,700	\$ 16,700
	Package (including Director & Officers)	\$ 8,300	\$ 4,000
	Workers' Comp	\$ 3,300	\$ 5,000
	Umbrella	\$ 3,400	\$ 3,300
	Crime/Bond	\$ 1,700	\$ 1,400
	Unemployment (LIMRICC UCGA)	\$ 3,000	\$ 3,000
	Builders Risk	\$ -	\$ -
Excess [Deficiency] of Revenues vs. Expenditures		\$ (4,683)	\$ 2,534
Insurance Fund balance as of 3/31/19		\$ 35,027	

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Account	Audit Fund	Revenue FY20	Budgeted FY19
Tax Revenue		\$ 8,710	\$ 11,832
11-30010	Tax Revenue - Cook Current <i>(Jul-Dec)</i>	\$ 3,929	\$ 5,238
11-30210	Tax Revenue - Cook Advance <i>(Jan-Jun)</i>	\$ 4,782	\$ 6,594
Interest Revenue		\$ 400	\$ 500
11-33000	Interest Allocated	\$ 400	\$ 500
11-33110	Interest - Tax Revenue	\$ -	\$ -
TOTAL REVENUES		\$ 9,110	\$ 12,332
Account	Audit Fund	Expenses FY20	Budgeted FY19
Audit Expenses		\$ 9,500	\$ 9,500
96-96500	Audit	\$ 9,500	\$ 9,500
Excess [Deficiency] of Revenues vs. Expenditures		\$ (390)	\$ 2,832
Audit Fund balance as of 3/31/19		\$ 7,578	