Ignacio Community Library District 470 Goddard Avenue Ignacio, CO 81137

| Estimated Distict Revenue - General Fund Property Tax Donations Refunds Grants Interest Patron Services SUT PILT / Mitigation / Royalities Specific Ownership Tax Carry Forward Total - Estimated Resources Estimated Expenditures - General Fund Advertising Books / DVD's / Audio Building Maintenance & Cleaning Capital Improvement Capital Improvement Capital Reserve Computer Library System Computer Maintenance Computer Maintenance Computer Maintenance Copier Lease & Maintenance Emergency Reserve (3.2%) Emp Salaries Emp Health Care Insurance Emp Retirement Plan Employer Paid - SS/MC/UT/WC Ending Fund Balance (4.87%) Equipment Equipment Maintenance Insurance Property & Liability Inter-Library Loan Courier IT Services Library Memberships included in Misc. Library Memberships included in Misc. Library Programs 25% Library Programs | \$ 639,620.00 | 0.5% 0.3% 1.1% 0.9% 5.5% 4.7% 10.5% 100% 0.5% 7.0% 3.4% 4.7% 3.9% 0.3% 0.3% 0.8% 1.1% 3.4% 42.5% | \$492,905.00 3,000.00 5,000.00 6,000.00 40,000.00 40,000.00 \$ 129,995.00 \$ 719,900.00 22,000.00 22,000.00 2,000.00 2,000.00 7,000.00 22,000.00 339,000.00 339,000.00 339,000.00 | 0.4% 0.4% 0.7% 0.8% 5.6% 5.6% 18.1% 100% 0.3% 6.3% 3.1% 4.2% 3.5% 0.3% 0.3% 0.7% 1.0% | \$590,287.00 \$3,000.00 \$8,000.00 \$6,000.00 \$5,000.00 \$40,000.00 \$64,113.00 \$754,400.00 \$27,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 | \$ 756,801.77 \$ 1,130.00 \$ 1,130.00 33,829.00 16,812.00 9,734.00 25,000.00 1,365.00 - 3,169.00 5,945.00 | 77.4% 0.2% 0.2% 0.4% 1.6% 0.9% 4.9% 5.9% 8.5% 100% 0.1% 4.5% 2.2% 1.3% 0.2% 0.0% 0.4% | *************** | 2016 671,139.0 1,500.0 10,000.0 8,000.0 4,000.0 37,000.0 40,000.0 64,113.0 841,752.0 3,000.0 27,500.0 32,500.0 10,000.0 2,000.0 5,000.0 |
|--|--|--|--|---|--|--|---|--|---|
| Property Tax Donations O.2% Refunds Grants Interest Patron Services SUT PILT / Mitigation / Royalities Specific Ownership Tax Carry Forward Total - Estimated Resources Estimated Expenditures - General Fund Advertising Books / DVD's / Audio Building Maintenance & Cleaning Capital Improvement Capital Reserve Computer Library System Computer Maintenance Computer Software Copier Lease & Maintenance Copier Lease & Maintenance Emergency Reserve (3.2%) Emp Salaries Emp Retirement Plan Employer Paid - SS/MC/UT/WC Ending Fund Balance (4.87%) Equipment Equipment Maintenance Grounds Main | 2,000.00 7,000.00 6,000.00 35,000.00 30,000.00 5 639,620.00 5 639,620.00 2,000.00 2,000.00 2,000.00 5,000.00 7,000.00 272,000.00 272,000.00 | 0.3% 1.1% 0.9% 5.5% 4.7% 10.5% 100% 0.5% 7.0% 3.4% 4.7% 3.9% 0.3% 0.8% 1.1% 3.4% | \$ 2,000.00 \$ 129,995.00 \$ 2,000.00 45,000.00 45,000.00 22,000.00 2,000.00 5,000.00 7,000.00 22,000.00 22,000.00 | 0.4% 0.4% 0.7% 0.8% 5.6% 5.6% 18.1% 100% 0.3% 6.3% 3.1% 4.2% 3.5% 0.3% 0.3% 0.3% 1.0% | \$3,000.00 \$8,000.00 \$5,000.00 \$5,000.00 \$30,000.00 \$40,000.00 \$64,113.00 \$ 754,400.00 \$50,000.00 \$27,500.00 \$25,000.00 \$2,000.00 \$2,000.00 \$7,000.00 | 1,238.70 1,157.04 3,250.00 11,988.83 6,834.21 37,459.54 44,755.45 \$ 64,113.00 \$ 756,801.77 \$ 1,130.00 33,829.00 16,812.00 9,734.00 25,000.00 1,365.00 - 3,169.00 5,945.00 | 0.2% 0.2% 0.4% 1.6% 0.9% 4.9% 5.9% 8.5% 100% 0.1% 4.5% 2.2% 1.3% 0.2% 0.0% 0.4% 0.8% | ****** | 1,500.0 10,000.0 8,000.0 4,000.0 6,000.0 40,000.0 64,113.0 841,752.0 3,000.0 27,500.0 25,000.0 25,000.0 2,000.0 |
| Donations Refunds Grants Interest Patron Services SUT PILT / Mitigation / Royalities Specific Ownership Tax Carry Forward Total - Estimated Resources Estimated Expenditures - General Fund Advertising Books / DVD's / Audio Building Maintenance & Cleaning Capital Improvement 4.9% Capital Reserve 4.1% Computer Library System Computer Maintenance Computer Software Copier Lease & Maintenance Copier Lease & Maintenance Emergency Reserve (3.2%) Emp Salaries Emp Health Care Insurance Emp Retirement Plan Employer Paid - SS/MC/UT/WC Ending Fund Balance (4.87%) Equipment Equipment Maintenance Insurance - Property & Liability Inter-Library Loan Courier To Services Library Memberships included in Misc. 0.0% Library Memberships included in Misc. 0.0% | 2,000.00 7,000.00 6,000.00 35,000.00 30,000.00 5 639,620.00 5 639,620.00 2,000.00 2,000.00 2,000.00 5,000.00 7,000.00 272,000.00 272,000.00 | 0.3% 1.1% 0.9% 5.5% 4.7% 10.5% 100% 0.5% 7.0% 3.4% 4.7% 3.9% 0.3% 0.8% 1.1% 3.4% | \$ 2,000.00 \$ 129,995.00 \$ 2,000.00 45,000.00 45,000.00 22,000.00 2,000.00 5,000.00 7,000.00 22,000.00 22,000.00 | 0.4% 0.4% 0.7% 0.8% 5.6% 5.6% 18.1% 100% 0.3% 6.3% 3.1% 4.2% 3.5% 0.3% 0.3% 0.3% 1.0% | \$3,000.00 \$8,000.00 \$5,000.00 \$5,000.00 \$30,000.00 \$40,000.00 \$64,113.00 \$ 754,400.00 \$50,000.00 \$27,500.00 \$25,000.00 \$2,000.00 \$2,000.00 \$7,000.00 | 1,238.70 1,157.04 3,250.00 11,988.83 6,834.21 37,459.54 44,755.45 \$ 64,113.00 \$ 756,801.77 \$ 1,130.00 33,829.00 16,812.00 9,734.00 25,000.00 1,365.00 - 3,169.00 5,945.00 | 0.2% 0.2% 0.4% 1.6% 0.9% 4.9% 5.9% 8.5% 100% 0.1% 4.5% 2.2% 1.3% 0.2% 0.0% 0.4% 0.8% | ****** | 1,500.0 10,000.0 8,000.0 4,000.0 6,000.0 37,000.0 64,113.0 841,752.0 3,000.0 27,500.0 32,500.0 10,000.0 2,000.0 |
| Donations Refunds Grants Interest Patron Services SUT PILT / Mitigation / Royalities Specific Ownership Tax Carry Forward Total - Estimated Resources Estimated Expenditures - General Fund Advertising Books / DVD's / Audio Building Maintenance & Cleaning Capital Improvement 4.9% Capital Reserve 4.1% Computer Library System Computer Maintenance Computer Software Copier Lease & Maintenance Emergency Reserve (3.2%) Emp Salaries Emp Health Care Insurance Emp Retirement Plan Employer Paid - SS/MC/UT/WC Ending Fund Balance (4.87%) Equipment Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Insurance - Property & Liability Inter-Library Loan Courier IT Services Library Memberships included in Misc. 0.0% | 2,000.00 7,000.00 6,000.00 35,000.00 30,000.00 5 639,620.00 5 639,620.00 2,000.00 2,000.00 2,000.00 5,000.00 7,000.00 272,000.00 272,000.00 | 0.3% 1.1% 0.9% 5.5% 4.7% 10.5% 100% 0.5% 7.0% 3.4% 4.7% 3.9% 0.3% 0.8% 1.1% 3.4% | \$ 2,000.00 \$ 129,995.00 \$ 2,000.00 45,000.00 45,000.00 22,000.00 2,000.00 5,000.00 7,000.00 22,000.00 22,000.00 | 0.4% 0.4% 0.7% 0.8% 5.6% 5.6% 18.1% 100% 0.3% 6.3% 3.1% 4.2% 3.5% 0.3% 0.3% 0.3% 1.0% | \$3,000.00 \$8,000.00 \$5,000.00 \$5,000.00 \$30,000.00 \$40,000.00 \$64,113.00 \$ 754,400.00 \$50,000.00 \$27,500.00 \$25,000.00 \$2,000.00 \$2,000.00 \$7,000.00 | 1,238.70 1,157.04 3,250.00 11,988.83 6,834.21 37,459.54 44,755.45 \$ 64,113.00 \$ 756,801.77 \$ 1,130.00 33,829.00 16,812.00 9,734.00 25,000.00 1,365.00 - 3,169.00 5,945.00 | 0.2% 0.2% 0.4% 1.6% 0.9% 4.9% 5.9% 8.5% 100% 0.1% 4.5% 2.2% 1.3% 0.2% 0.0% 0.4% 0.8% | ****** | 1,500.0 10,000.0 8,000.0 4,000.0 6,000.0 37,000.0 64,113.0 841,752.0 3,000.0 27,500.0 32,500.0 10,000.0 2,000.0 |
| Refunds Grants Interest Patron Services SUT PILT / Mitigation / Royalities SUT PILT / Mitigation / Royalities Specific Ownership Tax Carry Forward 3.1% Total - Estimated Resources Estimated Expenditures - General Fund Advertising Books / DVD's / Audio Building Maintenance & Cleaning Capital Improvement 4.9% Capital Improvement 4.9% Computer Library System Computer Maintenance 0.3% Computer Maintenance 0.3% Copier Lease & Maintenance 1.2% Emergency Reserve (3.2%) Emp Salaries Emp Health Care Insurance Emp Retirement Plan Employer Paid - SS/MC/UT/WC Ending Fund Balance (4.87%) Equipment Equipment Maintenance Grounds Maintenance Insurance - Property & Liability Inter-Library Loan Courier IT Services Library Memberships included in Misc. 0.0% | 7,000.00 6,000.00 35,000.00 30,000.00 \$ 67,052.00 \$ 639,620.00 \$ 3,000.00 45,000.00 22,000.00 2,000.00 5,000.00 7,000.00 272,000.00 272,000.00 | 1.1% 0.9% 5.5% 4.7% 10.5% 100% 0.5% 7.0% 3.4% 4.7% 3.9% 0.3% 0.8% 1.1% 3.4% | \$ 2,000.00 \$ 719,900.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 22,000.00 2,000.00 2,000.00 5,000.00 7,000.00 22,000.00 | 0.4% 0.7% 0.8% 5.6% 5.6% 18.1% 100% 0.3% 6.3% 3.1% 4.2% 3.5% 0.3% 0.3% 0.3% | \$8,000.00 \$6,000.00 \$5,000.00 \$8,000.00 \$40,000.00 \$64,113.00 \$754,400.00 \$50,000.00 \$27,500.00 \$25,000.00 \$2,000.00 \$2,000.00 \$7,000.00 | 1,157.04 3,250.00 11,988.83 6,834.21 37,459.54 44,755.45 \$ 64,113.00 \$ 756,801.77 \$ 1,130.00 33,829.00 16,812.00 9,734.00 25,000.00 1,365.00 - 3,169.00 5,945.00 | 0.2% 0.4% 1.6% 0.9% 4.9% 5.9% 8.5% 100% 0.1% 4.5% 2.2% 1.3% 0.2% 0.0% 0.4% 0.8% | ****** | 3,000.0 50,000.0 37,000.0 40,000.0 64,113.0 841,752.0 3,000.0 27,500.0 25,000.0 25,000.0 2,000.0 |
| Grants Interest Patron Services SUT PILT / Mitigation / Royalities Specific Ownership Tax Carry Forward 3.1% Total - Estimated Resources Estimated Expenditures - General Fund Advertising Books / DVD's / Audio Building Maintenance & Cleaning Capital Improvement 4.9% Capital Reserve 4.1% Computer Library System Computer Maintenance Computer Software Copier Lease & Maintenance Emergency Reserve (3.2%) Emp Salaries Emp Health Care Insurance Emp Retirement Plan Employer Paid - SS/MC/UT/WC Ending Fund Balance (4.87%) Equipment Equipment Maintenance Insurance - Property & Liability Inter-Library Loan Courier IT Services Library Memberships included in Misc. 0.0% | 6,000,00 35,000,00 30,000,00 \$ 67,052,00 \$ 639,620,00 \$ 3,000,00 45,000,00 22,000,00 2,000,00 2,000,00 7,000,00 272,000,00 272,000,00 | 0.9% 5.5% 4.7% 10.5% 100% 0.5% 7.0% 3.4% 4.7% 3.9% 0.3% 0.8% 1.1% 3.4% | \$ 2,000.00 \$ 129,995.00 \$ 2,000.00 45,000.00 25,000.00 2,000.00 5,000.00 7,000.00 22,000.00 22,000.00 | 0.7% 0.8% 5.6% 5.6% 18.1% 100% 0.3% 6.3% 3.1% 4.2% 3.5% 0.3% 0.3% 0.7% 1.0% | \$6,000.00 \$5,000.00 \$8,000.00 \$40,000.00 \$64,113.00 \$ 754,400.00 \$50,000.00 \$27,500.00 \$25,000.00 \$2,000.00 \$2,000.00 \$7,000.00 | 3,250.00 11,988.83 6,834.21 37,459.54 44,755.45 \$ 64,113.00 \$ 756,801.77 \$ 1,130.00 33,829.00 16,812.00 9,734.00 25,000.00 1,365.00 - 3,169.00 5,945.00 | 0.4% 1.6% 0.9% 4.9% 5.9% 8.5% 100% 0.1% 4.5% 2.2% 1.3% 0.2% 0.0% 0.4% 0.8% | 555555555555555555555555555555555555555 | 8,000.0 4,000.0 6,000.0 37,000.0 40,000.0 64,113.0 841,752.0 3,000.0 27,500.0 25,000.0 25,000.0 2,000.0 |
| Interest 0.8% Patron Services 0.8% SUT PILT / Mitigation / Royalities 4.1% Specific Ownership Tax 4.9% Carry Forward 3.1% 100% Total - Estimated Resources 5 Estimated Expenditures - General Fund 6.9% Building Maintenance & Cleaning 3.6% Capital Improvement 4.9% Capital Reserve 4.1% Computer Library System 0.7% Computer Maintenance 0.3% Computer Software 0.7% Copier Lease & Maintenance 1.2% Emergency Reserve (3.2%) 4.0% Emp Salaries 39.5% Emp Health Care Insurance 2.0% Emp Retirement Plan 0.3% Employer Paid - SS/MC/UT/WC 3.0% Ending Fund Balance (4.87%) 5.8% Equipment Maintenance 1.3% Insurance - Property & Liability 0.8% Insurance - Property & Liability 0.8% Inter-Library Loan Courier 1.0% Library Memberships included in Misc. 0.0% | 6,000,00 35,000,00 30,000,00 \$ 67,052,00 \$ 639,620,00 \$ 3,000,00 45,000,00 22,000,00 2,000,00 2,000,00 7,000,00 272,000,00 272,000,00 | 0.9% 5.5% 4.7% 10.5% 100% 0.5% 7.0% 3.4% 4.7% 3.9% 0.3% 0.8% 1.1% 3.4% | \$ 2,000.00 \$ 129,995.00 \$ 2,000.00 45,000.00 25,000.00 2,000.00 5,000.00 7,000.00 22,000.00 22,000.00 | 0.7% 0.8% 5.6% 5.6% 18.1% 100% 0.3% 6.3% 3.1% 4.2% 3.5% 0.3% 0.3% 0.7% 1.0% | \$5,000.00 \$8,000.00 \$30,000.00 \$40,000.00 \$64,113.00 \$ 754,400.00 \$3,000.00 \$27,500.00 \$25,000.00 \$2,000.00 \$2,000.00 \$7,000.00 | \$ 1,130.00 \$ 1,130.00 \$ 1,130.00 \$ 25,000.00 \$ 3,169.00 \$ 5,945.00 | 0.1% 4.9% 5.9% 8.5% 100% 0.1% 4.5% 2.2% 1.3% 0.2% 0.0% 0.4% | ***** | 4,000.0 6,000.0 37,000.0 40,000.0 64,113.0 841,752.0 3,000.0 50,000.0 27,500.0 25,000.0 10,000.0 2,000.0 |
| Patron Services SUT PILT / Mitigation / Royalities SUT PILT / Mitigation / Royalities Specific Ownership Tax Carry Forward 3.1% Total - Estimated Resources Estimated Expenditures - General Fund Advertising Books / DVD's / Audio Building Maintenance & Cleaning Capital Improvement 4.9% Capital Reserve 4.1% Computer Library System Computer Maintenance Computer Software Copier Lease & Maintenance Copier Lease & Maintenance Emergency Reserve (3.2%) Emp Salaries Emp Health Care Insurance Emp Retirement Plan Employer Paid - SS/MC/UT/WC Ending Fund Balance (4.87%) Equipment Equipment Maintenance Grounds Maintenance Insurance - Property & Liability Inter-Library Loan Courier IT Services Library Memberships included in Misc. 0.0% | 6,000,00 35,000,00 30,000,00 \$ 67,052,00 \$ 639,620,00 \$ 3,000,00 45,000,00 22,000,00 2,000,00 2,000,00 7,000,00 272,000,00 272,000,00 | 0.9% 5.5% 4.7% 10.5% 100% 0.5% 7.0% 3.4% 4.7% 3.9% 0.3% 0.8% 1.1% 3.4% | \$ 2,000.00 45,000.00 \$ 719,900.00 \$ 2,000.00 45,000.00 22,000.00 25,000.00 2,000.00 2,000.00 7,000.00 7,000.00 22,000.00 | 0.8% 5.6% 5.6% 18.1% 100% 0.3% 6.3% 3.1% 4.2% 3.5% 0.3% 0.3% 0.7% 1.0% | \$8,000.00 \$30,000.00 \$40,000.00 \$64,113.00 \$ 754,400.00 \$3,000.00 \$27,500.00 \$25,000.00 \$2,000.00 \$2,000.00 \$7,000.00 | 6,834.21 37,459.54 44,755.45 \$ 64,113.00 \$ 756,801.77 \$ 1,130.00 33,829.00 16,812.00 9,734.00 25,000.00 1,365.00 | 0.9% 4.9% 5.9% 8.5% 100% 0.1% 4.5% 2.2% 1.3% 0.2% 0.4% 0.8% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 6,000.0 37,000.0 40,000.0 64,113.0 841,752.0 3,000.0 50,000.0 27,500.0 32,500.0 10,000.0 2,000.0 |
| SUT PILT / Mitigation / Royalities Specific Ownership Tax 4.9% Carry Forward 3.1% Total - Estimated Resources Estimated Expenditures - General Fund Advertising Books / DVD's / Audio Building Maintenance & Cleaning Capital Improvement 4.9% Capital Reserve 4.1% Computer Library System Computer Maintenance 0.3% Computer Software Copier Lease & Maintenance 1.2% Emergency Reserve (3.2%) Emp Salaries Emp Health Care Insurance Emp Retirement Plan Employer Paid - SS/MC/UT/WC Ending Fund Balance (4.87%) Equipment Equipment Maintenance 1.3% Equipment Maintenance 1.3% Equipment Maintenance 1.3% Equipment Maintenance 1.3% Insurance - Property & Liability Inter-Library Loan Courier 1.0% Library Memberships included in Misc. 0.0% | 35,000.00 30,000.00 \$ 67,052.00 \$ 639,620.00 \$ 3,000.00 45,000.00 22,000.00 2,000.00 2,000.00 7,000.00 272,000.00 272,000.00 | 0.5% 10.0% 10.5% 10.5% 10.0% 0.5% 7.0% 3.4% 4.7% 3.9% 0.3% 0.8% 1.1% 3.4% | \$ 2,000.00 \$ 719,900.00 \$ 2,000.00 \$ 2,000.00 22,000.00 25,000.00 2,000.00 2,000.00 7,000.00 7,000.00 22,000.00 | 5.6% 5.6% 18.1% 100% 0.3% 6.3% 3.1% 4.2% 3.5% 0.3% 0.3% 0.7% 1.0% | \$30,000.00 \$40,000.00 \$64,113.00 \$ 754,400.00 \$3,000.00 \$27,500.00 \$25,000.00 \$2,000.00 \$2,000.00 \$7,000.00 | \$ 756,801.77 \$ 1,130.00 \$ 1,130.00 33,829.00 16,812.00 9,734.00 25,000.00 1,365.00 - 3,169.00 5,945.00 | 0.1% 4.5% 0.1% 4.5% 2.2% 1.3% 0.2% 0.0% 0.4% 0.8% | 555555555555555555555555555555555555555 | 37,000.0 40,000.0 64,113.0 841,752.0 3,000.0 50,000.0 27,500.0 32,500.0 10,000.0 2,000.0 |
| Specific Ownership Tax Carry Forward 3.1% Total - Estimated Resources Estimated Expenditures - General Fund Advertising Books / DVD's / Audio Building Maintenance & Cleaning Capital Improvement Capital Improvement Capital Reserve Computer Library System Computer Maintenance Computer Maintenance Copier Lease & Maintenance Copier Lease & Maintenance Lizk Emergency Reserve (3.2%) Emp Salaries Emp Health Care Insurance Emp Retirement Plan Employer Paid - SS/MC/UT/WC Ending Fund Balance (4.87%) Equipment Equipment Maintenance Grounds Maintenance Insurance - Property & Liability Inter-Library Loan Courier IT Services Library Memberships included in Misc. 0.0% | 30,000,00 5 67,052,00 5 639,620,00 45,000,00 22,000,00 2,000,00 2,000,00 5,000,00 7,000,00 272,000,00 272,000,00 | 0.5% 100% 0.5% 7.0% 3.4% 4.7% 3.9% 0.3% 0.8% 1.1% | \$ 719,900.00 \$ 719,900.00 \$ 729,995.00 \$ 719,900.00 \$ 2,000.00 22,000.00 25,000.00 2,000.00 5,000.00 7,000.00 22,000.00 | 0.3% 6.3% 3.1% 4.2% 0.3% 0.3% 0.3% 0.7% 1.0% | \$40,000.00 \$64,113.00 \$ 754,400.00 \$3,000.00 \$50,000.00 \$27,500.00 \$25,000.00 \$2,000.00 \$2,000.00 \$7,000.00 | \$ 756,801.77 \$ 1,130.00 \$ 1,130.00 33,829.00 16,812.00 9,734.00 25,000.00 1,365.00 - 3,169.00 5,945.00 | 5.9% 8.5% 100% 0.1% 4.5% 2.2% 1.3% 0.2% 0.0% 0.4% 0.8% | 5 | 3,000.0 50,000.0 27,500.0 25,000.0 25,000.0 2,000.0 |
| Carry Forward 100% Total - Estimated Resources Estimated Expenditures - General Fund Advertising Books / DVD's / Audio Building Maintenance & Cleaning Capital Improvement 4.9% Capital Reserve 4.1% Computer Library System Computer Maintenance 0.3% Computer Maintenance 1.2% Emergency Reserve (3.2%) Emp Salaries Emp Health Care Insurance Emp Retirement Plan Employer Paid - SS/MC/UT/WC 2.0% Ending Fund Balance (4.87%) Equipment Equipment Maintenance 1.3% Equipment Maintenance 1.3% Equipment Maintenance 1.3% Equipment Maintenance 1.3% Insurance - Property & Liability Inter-Library Loan Courier 1.0% Library Memberships included in Misc. 0.0% | \$ 67,052.00 \$ 639,620.00 \$ 3,000.00 45,000.00 22,000.00 2,000.00 2,000.00 5,000.00 7,000.00 272,000.00 | 0.5% 7.0% 3.4% 4.7% 3.9% 0.3% 0.8% 1.1% 3.4% | \$ 719,900.00 \$ 719,900.00 \$ 2,000.00 45,000.00 22,000.00 25,000.00 2,000.00 5,000.00 7,000.00 22,000.00 | 0.3% 6.3% 3.1% 4.2% 3.5% 0.3% 0.3% 1.0% | \$64,113.00 \$ 754,400.00 \$3,000.00 \$50,000.00 \$27,500.00 \$25,000.00 \$2,000.00 \$2,000.00 \$7,000.00 | \$ 64,113.00 \$ 756,801.77 \$ 1,130.00 33,829.00 16,812.00 9,734.00 25,000.00 1,365.00 - 3,169.00 5,945.00 | 0.1% 4.5% 2.2% 1.3% 0.2% 0.0% 0.4% 0.8% | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,000.0 50,000.0 27,500.0 25,000.0 25,000.0 2,000.0 |
| Total - Estimated Resources Estimated Expenditures - General Fund Advertising 0.5% 5 Books / DVD's / Audio 6.9% Building Maintenance & Cleaning 3.6% Capital Improvement 4.9% Capital Reserve 4.1% Computer Library System 0.7% Computer Maintenance 0.3% Computer Software 0.7% Copier Lease & Maintenance 1.2% Emergency Reserve (3.2%) 4.0% Emp Salaries 39.5% Emp Health Care Insurance 2.0% Emp Retirement Plan 0.3% Employer Paid - SS/MC/UT/WC 3.0% Ending Fund Balance (4.87%) 5.8% Equipment 0.7% Equipment Maintenance 0.5% Grounds Maintenance 1.3% Insurance - Property & Liability 0.8% Inter-Library Loan Courier 0.1% IT Services 1.0% Library Memberships included in Misc. 0.0% | \$ 639,620.00 \$ 3,000.00 45,000.00 22,000.00 25,000.00 2,000.00 5,000.00 7,000.00 272,000.00 | 0.5% 7.0% 3.4% 4.7% 3.9% 0.3% 0.8% 1.1% 3.4% | \$ 2,000.00 \$ 2,000.00 45,000.00 22,000.00 30,000.00 25,000.00 2,000.00 5,000.00 7,000.00 22,000.00 | 0.3% 6.3% 3.1% 4.2% 3.5% 0.3% 0.7% 1.0% | \$ 754,400.00 \$3,000.00 \$50,000.00 \$27,500.00 \$32,500.00 \$25,000.00 \$2,000.00 \$5,000.00 \$7,000.00 | \$ 1,130.00 33,829.00 16,812.00 9,734.00 25,000.00 1,365.00 - 3,169.00 5,945.00 | 0.1% 4.5% 2.2% 1.3% 0.2% 0.0% 0.4% 0.8% | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,000.0 50,000.0 27,500.0 32,500.0 10,000.0 2,000.0 |
| Estimated Expenditures - General Fund Advertising 0.5% 5 Books / DVD's / Audio 6.9% Building Maintenance & Cleaning 3.6% Capital Improvement 4.9% Capital Reserve 4.1% Computer Library System 0.7% Computer Maintenance 0.3% Computer Software 0.7% Copier Lease & Maintenance 1.2% Emergency Reserve (3.2%) 4.0% Emp Salaries 39.5% Emp Health Care Insurance 2.0% Emp Retirement Plan 0.3% Emp Retirement Plan 0.3% Employer Paid - SS/MC/UT/WC 3.0% Ending Fund Balance (4.87%) 5.8% Equipment 0.7% Grounds Maintenance 1.3% Insurance - Property & Liability 0.8% Inter-Library Loan Courier 0.1% IT Services 1.0% Library Memberships included in Misc. 0.0% | \$ 3,000.00 45,000.00 22,000.00 30,000.00 25,000.00 2,000.00 5,000.00 7,000.00 272,000.00 | 0.5% 7.0% 3.4% 4.7% 3.9% 0.3% 0.3% 0.8% 1.1% | \$ 2,000.00 45,000.00 22,000.00 30,000.00 25,000.00 2,000.00 5,000.00 7,000.00 22,000.00 | 0.3% 6.3% 3.1% 4.2% 3.5% 0.3% 0.3% 0.7% | \$3,000.00 \$50,000.00 \$27,500.00 \$32,500.00 \$25,000.00 \$2,000.00 \$5,000.00 \$7,000.00 | \$ 1,130.00 33,829.00 16,812.00 9,734.00 25,000.00 1,365.00 - 3,169.00 5,945.00 | 0.1% 4.5% 2.2% 1.3% 3.3% 0.2% 0.0% 0.4% 0.8% | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,000.0 50,000.0 27,500.0 32,500.0 25,000.0 10,000.0 |
| Advertising 0.5% 5 Books / DVD's / Audio 6.9% Building Maintenance & Cleaning 3.6% Capital Improvement 4.9% Capital Reserve 4.1% Computer Library System 0.7% Computer Maintenance 0.3% Computer Maintenance 1.2% Computer Software 0.7% Copier Lease & Maintenance 1.2% Emergency Reserve (3.2%) 4.0% Emp Salaries 39.5% Emp Health Care Insurance 2.0% Emp Retirement Plan 0.3% Employer Paid - SS/MC/UT/WC 3.0% Ending Fund Balance (4.87%) 5.8% Equipment 0.7% Equipment Maintenance 0.5% Grounds Maintenance 1.3% Insurance - Property & Liability 0.8% Inter-Library Loan Courier 0.1% IT Services 1.0% Library Memberships included in Misc. 0.0% | 45,000.00 22,000.00 30,000.00 25,000.00 2,000.00 5,000.00 7,000.00 22,000.00 272,000.00 | 7.0% 3.4% 4.7% 3.9% 0.3% 0.8% 1.1% 3.4% | 45,000.00 22,000.00 30,000.00 25,000.00 2,000.00 2,000.00 5,000.00 7,000.00 22,000.00 | 6.3% 3.1% 4.2% 3.5% 0.3% 0.3% 0.7% 1.0% | \$50,000.00 \$27,500.00 \$32,500.00 \$25,000.00 \$2,000.00 \$5,000.00 \$7,000.00 | 33,829.00 16,812.00 9,734.00 25,000.00 1,365.00 - 3,169.00 5,945.00 | 4.5% 2.2% 1.3% 3.3% 0.2% 0.0% 0.4% 0.8% | \$ \$ \$ \$ \$ \$ \$ | 50,000.0 27,500.0 32,500.0 25,000.0 10,000.0 2,000.0 |
| Books / DVD's / Audio Building Maintenance & Cleaning 3.6% Capital Improvement 4.9% Capital Reserve 4.1% Computer Library System 0.7% Computer Maintenance 0.3% Computer Software 0.7% Copier Lease & Maintenance 1.2% Emergency Reserve (3.2%) Emp Salaries Emp Retirement Plan 0.3% Emp Retirement Plan 0.3% Employer Paid - SS/MC/UT/WC 3.0% Ending Fund Balance (4.87%) Equipment 0.7% Equipment Maintenance 0.5% Grounds Maintenance 1.3% Insurance - Property & Liability Inter-Library Loan Courier 1.0% Library Memberships included in Misc. 0.0% | 45,000.00 22,000.00 30,000.00 25,000.00 2,000.00 5,000.00 7,000.00 22,000.00 272,000.00 | 7.0% 3.4% 4.7% 3.9% 0.3% 0.8% 1.1% 3.4% | 45,000.00 22,000.00 30,000.00 25,000.00 2,000.00 2,000.00 5,000.00 7,000.00 22,000.00 | 6.3% 3.1% 4.2% 3.5% 0.3% 0.3% 0.7% 1.0% | \$50,000.00 \$27,500.00 \$32,500.00 \$25,000.00 \$2,000.00 \$5,000.00 \$7,000.00 | 33,829.00 16,812.00 9,734.00 25,000.00 1,365.00 - 3,169.00 5,945.00 | 4.5% 2.2% 1.3% 3.3% 0.2% 0.0% 0.4% 0.8% | \$ \$ \$ \$ \$ \$ \$ | 50,000.0 27,500.0 32,500.0 25,000.0 10,000.0 2,000.0 |
| Books / DVD's / Audio Building Maintenance & Cleaning 3.6% Capital Improvement 4.9% Capital Reserve 4.1% Computer Library System Computer Maintenance 0.3% Computer Software Copier Lease & Maintenance Emergency Reserve (3.2%) Emp Salaries Emp Falaries 2.0% Emp Retirement Plan Employer Paid - SS/MC/UT/WC 3.0% Ending Fund Balance (4.87%) Equipment Equipment Maintenance 1.3% Equipment Maintenance 1.3% Insurance - Property & Liability Inter-Library Loan Courier 1.0% Library Memberships included in Misc. 0.0% | 45,000.00 22,000.00 30,000.00 25,000.00 2,000.00 5,000.00 7,000.00 22,000.00 272,000.00 | 7.0% 3.4% 4.7% 3.9% 0.3% 0.8% 1.1% 3.4% | 45,000.00 22,000.00 30,000.00 25,000.00 2,000.00 2,000.00 5,000.00 7,000.00 22,000.00 | 6.3% 3.1% 4.2% 3.5% 0.3% 0.3% 0.7% 1.0% | \$50,000.00 \$27,500.00 \$32,500.00 \$25,000.00 \$2,000.00 \$5,000.00 \$7,000.00 | 33,829.00 16,812.00 9,734.00 25,000.00 1,365.00 - 3,169.00 5,945.00 | 4.5% 2.2% 1.3% 3.3% 0.2% 0.0% 0.4% 0.8% | \$ \$ \$ \$ \$ \$ \$ | 50,000.0 27,500.0 32,500.0 25,000.0 10,000.0 2,000.0 |
| Building Maintenance & Cleaning 3.6% Capital Improvement 4.9% Capital Reserve 4.1% Computer Library System 0.7% Computer Maintenance 0.3% Computer Software 0.7% Copier Lease & Maintenance 1.2% Emergency Reserve (3.2%) 4.0% Emp Salaries 39.5% Emp Health Care Insurance 2.0% Emp Retirement Plan 0.3% Employer Paid - SS/MC/UT/WC 3.0% Ending Fund Balance (4.87%) 5.8% Equipment 0.7% Equipment Maintenance 0.5% Grounds Maintenance 1.3% Insurance - Property & Liability 0.8% Inter-Library Loan Courier 0.1% IT Services 1.0% Library Memberships included in Misc. 0.0% | 22,000.00 30,000.00 25,000.00 2,000.00 2,000.00 5,000.00 7,000.00 22,000.00 272,000.00 | 3.4% 4.7% 3.9% 0.3% 0.3% 0.8% 1.1% 3.4% | 22,000.00 30,000.00 25,000.00 2,000.00 2,000.00 5,000.00 7,000.00 22,000.00 | 3.1% 4.2% 3.5% 0.3% 0.3% 0.7% 1.0% | \$27,500.00 \$32,500.00 \$25,000.00 \$2,000.00 \$5,000.00 \$7,000.00 | 16,812.00 9,734.00 25,000.00 1,365.00 - 3,169.00 5,945.00 | 2.2% 1.3% 3.3% 0.2% 0.0% 0.4% 0.8% | \$ \$ \$ \$ \$ \$ \$ | 27,500.0 32,500.0 25,000.0 10,000.0 2,000.0 |
| Capital Improvement 4.9% Capital Reserve 4.1% Computer Library System 0.7% Computer Maintenance 0.3% Computer Software 0.7% Copier Lease & Maintenance 1.2% Emergency Reserve (3.2%) 4.0% Emp Salaries 39.5% Emp Health Care Insurance 2.0% Emp Retirement Plan 0.3% Employer Paid - SS/MC/UT/WC 3.0% Ending Fund Balance (4.87%) 5.8% Equipment 0.7% Equipment Maintenance 0.5% Grounds Maintenance 1.3% Insurance - Property & Liability 0.8% Inter-Library Loan Courier 0.1% IT Services 1.0% Library Memberships included in Misc. 0.0% | 30,000.00 25,000.00 2,000.00 2,000.00 5,000.00 7,000.00 22,000.00 272,000.00 | 4.7% 3.9% 0.3% 0.3% 0.8% 1.1% 3.4% | 30,000.00 25,000.00 2,000.00 2,000.00 5,000.00 7,000.00 22,000.00 | 4.2% 3.5% 0.3% 0.3% 0.7% 1.0% | \$32,500.00 \$25,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$7,000.00 | 9,734.00 25,000.00 1,365.00 - 3,169.00 5,945.00 | 1.3% 3.3% 0.2% 0.0% 0.4% 0.8% | \$ \$ \$ \$ | 32,500.0 25,000.0 10,000.0 2,000.0 |
| Capital Reserve 4.1% Computer Library System 0.7% Computer Maintenance 0.3% Computer Software 0.7% Copier Lease & Maintenance 1.2% Emergency Reserve (3.2%) 4.0% Emp Salaries 39.5% Emp Health Care Insurance 2.0% Emp Retirement Plan 0.3% Employer Paid - SS/MC/UT/WC 3.0% Ending Fund Balance (4.87%) 5.8% Equipment 0.7% Equipment Maintenance 0.5% Grounds Maintenance 1.3% Insurance - Property & Liability 0.8% Inter-Library Loan Courier 0.1% IT Services 1.0% Library Memberships included in Misc. 0.0% | 25,000.00 2,000.00 2,000.00 5,000.00 7,000.00 22,000.00 272,000.00 | 3.9% 0.3% 0.3% 0.8% 1.1% 3.4% | 25,000.00 2,000.00 2,000.00 5,000.00 7,000.00 22,000.00 | 3.5% 0.3% 0.3% 0.7% 1.0% | \$25,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$7,000.00 | 25,000.00 1,365.00 - 3,169.00 5,945.00 | 3.3% 0.2% 0.0% 0.4% 0.8% | \$ \$ | 25,000.0 10,000.0 2,000.0 |
| Computer Library System 0.7% Computer Maintenance 0.3% Computer Software 0.7% Copier Lease & Maintenance 1.2% Emergency Reserve (3.2%) 4.0% Emp Salaries 39.5% Emp Health Care Insurance 2.0% Emp Retirement Plan 0.3% Employer Paid - SS/MC/UT/WC 3.0% Ending Fund Balance (4.87%) 5.8% Equipment 0.7% Equipment 0.7% Equipment Maintenance 0.5% Grounds Maintenance 1.3% Insurance - Property & Liability 0.8% Inter-Library Loan Courier 0.1% IT Services 1.0% Library Memberships included in Misc. 0.0% | 2,000,00 2,000.00 5,000.00 7,000.00 22,000.00 272,000.00 | 0.3% 0.3% 0.8% 1.1% 3.4% | 2,000.00 2,000,00 5,000.00 7,000.00 22,000.00 | 0.3% 0.3% 0.7% 1.0% | \$2,000.00 \$2,000.00 \$5,000.00 \$7,000.00 | 1,365.00 - 3,169.00 5,945.00 | 0.2% 0.0% 0.4% 0.8% | \$ \$ | 10,000.0 2,000.0 |
| Computer Maintenance 0.3% Computer Software 0.7% Copier Lease & Maintenance 1.2% Emergency Reserve (3.2%) 4.0% Emp Salaries 39.5% Emp Health Care Insurance 2.0% Emp Retirement Plan 0.3% Employer Paid - SS/MC/UT/WC 3.0% Ending Fund Balance (4.87%) 5.8% Equipment 0.7% Equipment Maintenance 0.5% Grounds Maintenance 1.3% Insurance - Property & Liability 0.8% Inter-Library Loan Courier 0.1% IT Services 1.0% Library Memberships included in Misc. 0.0% | 2,000.00 5,000.00 7,000.00 22,000.00 272,000.00 | 0.3% 0.8% 1.1% 3.4% | 2,000.00 5,000.00 7,000.00 22,000.0 0 | 0.3% 0.7% 1.0% | \$2,000.00 \$5,000.00 \$7,000.00 | 3,169.00 5,945.00 | 0.0% 0.4% 0.8% | \$ | 2,000.0 |
| Computer Software 0.7% Copier Lease & Maintenance 1.2% Emergency Reserve (3.2%) 4.0% Emp Salaries 39.5% Emp Health Care Insurance 2.0% Emp Retirement Plan 0.3% Employer Paid - SS/MC/UT/WC 3.0% Ending Fund Balance (4.87%) 5.8% Equipment 0.7% Equipment Maintenance 0.5% Grounds Maintenance 1.3% Insurance - Property & Liability 0.8% Inter-Library Loan Courier 0.1% IT Services 1.0% Library Memberships included in Misc. 0.0% | 5,000.00 7,000.00 22,000.00 272,000.00 | 0.8% 1.1% 3.4% | 5,000.00 7,000.00 22,000.00 | 0.7% 1.0% | \$5,000.00 \$7,000.00 | 5,945.00 | 0.4% | \$ | |
| Copier Lease & Maintenance 1.2% Emergency Reserve (3.2%) 4.0% Emp Salaries 39.5% Emp Health Care Insurance 2.0% Emp Retirement Plan 0.3% Employer Paid - SS/MC/UT/WC 3.0% Ending Fund Balance (4.87%) 5.8% Equipment 0.7% Equipment Maintenance 0.5% Grounds Maintenance 1.3% Insurance - Property & Liability 0.8% Inter-Library Loan Courier 0.1% IT Services 1.0% Library Memberships included in Misc. 0.0% | 7,000.00 22,000.00 272,000.00 | 1.1% 3.4% | 7,000.00 22,000.00 | 1.0% | \$7,000.00 | 5,945.00 | 0.8% | | 2,000,0 |
| Emergency Reserve (3.2%) Emp Salaries Emp Health Care Insurance Emp Retirement Plan Employer Paid - SS/MC/UT/WC Ending Fund Balance (4.87%) Equipment Equipment 0.7% Equipment Maintenance Grounds Maintenance Insurance - Property & Liability Inter-Library Loan Courier IT Services Library Memberships included in Misc. 39.5% 39.5% 39.5% 39.5% 39.5% 39.5% 30.5% | 22,000.00 272,000.00 | 3.4% | 22,000.00 | | Andrew Committee of the Parket | THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAME | | 40 | 7,000.0 |
| Emp Salaries 39.5% Emp Health Care Insurance 2.0% Emp Retirement Plan 0.3% Employer Paid - SS/MC/UT/WC 3.0% Ending Fund Balance (4.87%) 5.8% Equipment 0.7% Equipment Maintenance 0.5% Grounds Maintenance 1.3% Insurance - Property & Liability 0.8% Inter-Library Loan Courier 0.1% IT Services 1.0% Library Memberships included in Misc. 0.0% | 272,000.00 | - | Committee of the Commit | J. 4. 70 | | 27,000.00 | 3.6% | \$ | 27,000.0 |
| Emp Health Care Insurance Emp Retirement Plan Employer Paid - SS/MC/UT/WC 3.0% Ending Fund Balance (4.87%) Equipment 0.7% Equipment Maintenance Grounds Maintenance 1.3% Insurance - Property & Liability Inter-Library Loan Courier 0.1% IT Services Library Memberships included in Misc. 0.0% | | 12.00 /0 | | 47.1% | \$340,000.00 | 211,769.00 | 28.0% | \$ | 340,000.0 |
| Emp Retirement Plan 0.3% Employer Paid - SS/MC/UT/WC 3.0% Ending Fund Balance (4.87%) 5.8% Equipment 0.7% Equipment Maintenance 0.5% Grounds Maintenance 1.3% Insurance - Property & Liability 0.8% Inter-Library Loan Courier 0.1% IT Services 1.0% Library Memberships included in Misc. 0.0% | | 21% | 26,000.00 | 3.6% | \$26,000.00 | 18,255.00 | 2.4% | \$ | 27,000.0 |
| Employer Paid - SS/MC/UT/WC 3.0% Ending Fund Balance (4.87%) 5.8% Equipment 0.7% Equipment Maintenance 0.5% Grounds Maintenance 1.3% Insurance - Property & Liability 0.8% Inter-Library Loan Courier 0.1% IT Services 1.0% Library Memberships included in Misc. 0.0% | 2,000.00 | 0.3% | 3,500.00 | 0.5% | \$3,500.00 | 2,847.00 | 0.4% | \$ | 7,500.0 |
| Ending Fund Balance (4.87%) Equipment Equipment Maintenance Grounds Maintenance Insurance - Property & Liability Inter-Library Loan Courier IT Services Library Memberships included in Misc. 5.8% 1.8% 1.8% 1.8% | 20,250.00 | 3.2% | 29,000.00 | 4.0% | \$25,000.00 | 17,272.00 | 2.3% | \$ | 27,000.0 |
| Equipment 0.7% Equipment Maintenance 0.5% Grounds Maintenance 1.3% Insurance - Property & Liability 0.8% Inter-Library Loan Courier 0.1% IT Services 1.0% Library Memberships included in Misc. 0.0% | 35,000.00 | 5.5% | 35,000.00 | 4.9% | \$41,000.00 | 41,000.00 | 5.4% | \$ | 41,000.0 |
| Equipment Maintenance 0.5% Grounds Maintenance 1.3% Insurance - Property & Liability 0.8% Inter-Library Loan Courier 0.1% IT Services 1.0% Library Memberships included in Misc. 0.0% | 4,000.00 | 0.6% | 4,000.00 | 0.6% | \$4,000.00 | 3,619.00 | 0.5% | \$ | 5,000.0 |
| Grounds Maintenance 1.3% Insurance - Property & Liability 0.8% Inter-Library Loan Courier 0.1% IT Services 1.0% Library Memberships included in Misc. 0.0% | 5,000.00 | 0.8% | 4,000.00 | 0.6% | \$4,000.00 | 2,999.00 | 0.4% | \$ | 4,500.0 |
| Insurance - Property & Liability 0.8% Inter-Library Loan Courier 0.1% IT Services 1.0% Library Memberships included in Misc. 0.0% | 5,000.00 | 0.8% | 4,000.00 | 0.6% | \$4,000.00 | 5,127.00 | 0.7% | 5 | 8,000.8 |
| Inter-Library Loan Courier 0.1% IT Services 1.0% Library Memberships included in Misc. 0.0% | 7,500.00 | 1.2% | 7,500.00 | 1.0% | \$8,000.00 | 8,958.00 | 1.2% | S | 10,000.0 |
| IT Services 1.0% Library Memberships included in Misc. 0.0% | 370.00 | 0.1% | 400.00 | 0.1% | \$400.00 | 0,230.00 | 0.0% | S | 400.0 |
| Library Memberships included in Misc. 0.0% | 6,000.00 | 0.9% | 5.000.00 | 0.7% | \$5,000.00 | 1,132.00 | 0.1% | \$ | 4,000.0 |
| | 0,000.00 | 0.0% | 3,000.00 | 0.0% | \$1,000.00 | 1,132.00 | 0.0% | S | |
| Library Programs 1 25% | 15,000.00 | 2.3% | 15,000.00 | 2.1% | \$22,000.00 | 16,070.00 | 2.1% | \$ | 20,000.0 |
| Library Supply 1.0% | 6,000.00 | 0.9% | 5,000.00 | 0.7% | \$6,000.00 | 5,098.00 | 0.7% | \$ | 7,000.0 |
| Miscellaneous 0.5% | 3,000.00 | 0.5% | 3,000.00 | 0.4% | \$3,000.00 | 3,290.00 | 0.4% | \$ | 5,000.0 |
| Office Supply 1.2% | 6,000.00 | 0.9% | 5,000.00 | 0.7% | \$7,500.00 | 3,544.00 | 0.5% | | |
| Postage & Freight 0.2% | 1,000.00 | 0.2% | 500.00 | 0.7% | \$1,000.00 | 408.00 | 0.1% | \$ | 6,000.0 1,000.0 |
| Printing & Publication 0.2% | 1,000.00 | 0.2% | 1,000.00 | 0.1% | \$1,000.00 | 400.00 | 0.0% | \$ | 1,000.0 |
| Professional Services 0.8% | 5,000.00 | 0.2% | 5,000.00 | 0.7% | \$5,000.00 | 3,450.00 | 0.5% | 5 | 8,000.0 |
| Telecommunications 2.6% | 16,000.00 | 2.5% | 15,000.00 | 2.1% | \$12,000.00 | | | \$ \$ | |
| Fraining / Tuition / Membership 1.6% | 9,000.00 | 1.4% | 12,000.00 | 1.7% | \$15,000.00 | 4,349.00 | 0.6% | | 10,000.0 |
| Treasurer's Fee (3%) 4.6% | | 4.1% | 20,000.00 | 2.8% | \$15,000.00 | 11,766.00 | 1.6% | \$ | 15,000.0 |
| | | _ | the state of the s | | The same of the same of the same | The second secon | 2.3% | - | 22,500.0 |
| | 26,000.00 | 1 12 12 12 12 1 | 18,000.00 | 2.5% 0.1% | \$20,000.00 \$1,000.00 | | 1.8% | \$ | 20,000.0 |
| Vebsite 0.0% | | 2.8% | 1,000.00 | | | | 0.1% | \$ | 1,000.0 |