

[illegible]

5210	Repairs and maintenance	\$1,000.00	\$1,000.00	Maintenance of vehicles, tires, replacement of vehicle parts, vehicle repairs, vehicle cleaning, and oil changes	0.05%											
5220	Vehicle Insurance	\$1,500.00	\$1,500.00	auto: one car	0.07%											
5230	Vehicle leasing and rent	\$500.00	\$500.00		0.02%											
5240	Other vehicle expenses	\$350.00	\$350.00	Ipasses, driver's license checks	0.02%											
5240	Other vehicle expenses	\$0.00	\$35,000.00	replace van, from reserves	1.60%											
5250	In-State Travel	\$8,000.00	\$9,000.00	ILA, WIILUG	0.41%											
5260	Out-of-State Travel	\$0.00	\$6,000.00	ALA, IUG, ARSL	0.27%											
5270	Registration & Meetings, Other fees	\$10,400.00	\$10,000.00	DA (\$4,000), AC (\$3,000), Staff Conferences (\$1,000), training registration (\$1000)	0.46%											
5280	Conferences and Continuing Education Meetings	\$20,000.00	\$3,500.00	PUG day virtual	0.16%											
5290	Public Relations	\$2,000.00	\$2,000.00	PrairieCat branded items	0.09%											
5300	Liability Insurance	\$8,000.00	\$8,400.00	D and O, Cyber; General Liability	0.38%											
5310	Computer, Software & Supplies	\$13,000.00	\$10,000.00	LMS, certs; CMS and Itbguides	0.46%											
5310	Computer, Software & Supplies	\$14,155.80	\$0.00	From reserves for laptops	0.00%											
5310	Computer, Software & Supplies	\$13,000.00	\$13,000.00	IT equipment and software (NetNotify; windows 365 (email, shared storage, apps), other software	0.60%											
5320	General Office Supplies and Equipment	\$1,500.00	\$1,500.00	chairs, misc office supplies	0.07%											
5380	Telephone & Telecommunications	\$11,000.00	\$11,000.00	reimburse telco working from home (including ATT hotspot), Zoom costs	0.50%											
5400	Equipment Repair & Maintenance Agreements	\$1,500.00	\$1,500.00	maintenance on servers, FW maintenance	0.07%											
5410	Legal	\$3,000.00	\$3,000.00	reduced due to prior years expenditures	0.14%											
5420	Accounting	\$7,000.00	\$7,500.00	Audit contract (5K), actuary for retiree benefits study (2K)	0.34%											
5430	Consulting	\$15,000.00	\$15,000.00	RS summit (2.5K), web server support and enhancements (\$9360) , misc consulting	0.69%											
5435	Payroll services fees	\$8,000.00	\$8,500.00		0.39%											
5450	Information Service Costs	\$577,604.92	\$600,859.09	Innovative software maintenance, VEGA Discover, MARCIVE, OCLC fees (see info services spreadsheet), IPA	27.51%											
5450	Information Service Costs	\$31,725.00	\$35,000.00	special projects- mobile app	1.60%											
5450	Information Service Costs	\$15,000.00	\$0.00	from reserves installation for mobile app	0.00%											
5470	Outside Printing services	\$2,000.00	\$500.00		0.02%											
5480	Other Contractual Services	\$87,667.00	\$80,678.24	innovative hosting (74178.24) NO ENCORE, web server hosting and maintenance (\$6,500)	3.69%											
5490	Depreciation	\$0.00	\$0.00	depreciation on cars	0.00%											
5500	Professional Association Membership Dues	\$2,000.00	\$2,000.00	IUG (\$200), WIILUG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)	0.09%											
5510	Miscellaneous	\$1,500.00	\$1,500.00		0.07%											
5520	Miscellaneous - E-Commerce Fees	\$5,500.00	\$4,500.00		0.21%											
	TOTAL EXPENDITURES	\$2,098,886.47	\$2,183,806.15													
	TOTAL EXPENDITURES LESS DEPRECIATION	\$2,098,886.47	\$2,183,806.15		100.03%											
	Exclusion of Depreciation from Cash Expenditures															
	Change in net position	\$13,190.30	\$8,499.00													
	To Reserves (Overage)	\$13,190.30	\$8,499.00													
	From Reserves		\$35,000.00	van replacement												
	In Kind from RAIL Grant for Accounting	\$53,078.00	\$54,142.75													
	In Kind from RAILS Grant for Phone dialer	\$0.00	\$0.00													