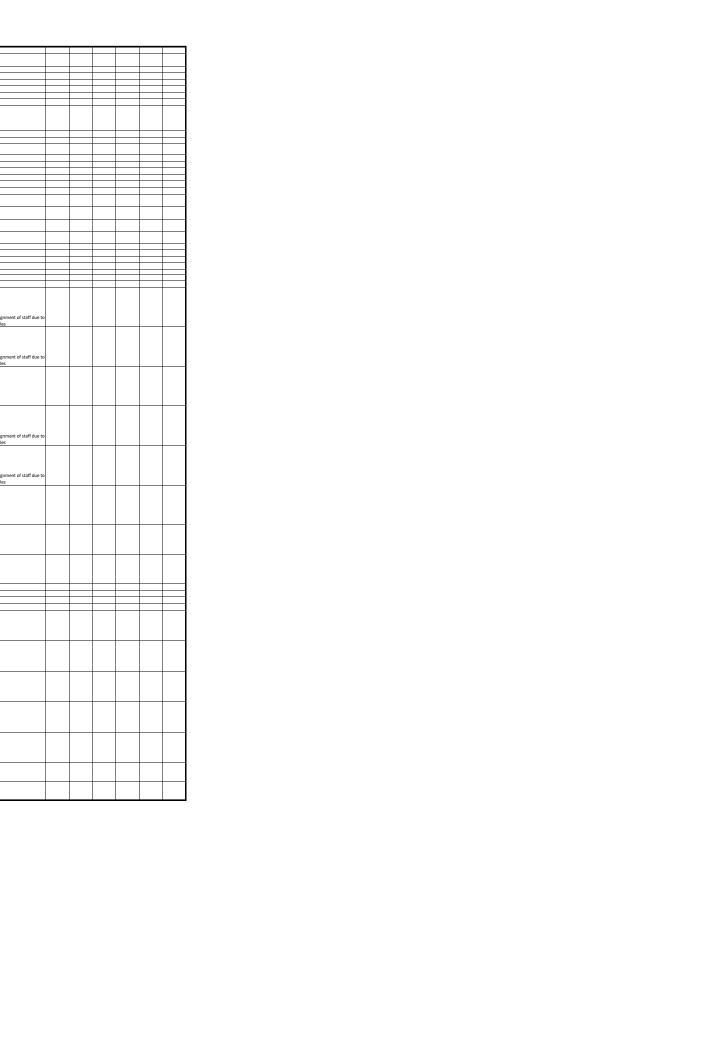
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		EVOC	EV27	Percentage of revenues or	+=	
		FY26	FY27	Expenditures		
		3% increase/staff realignment, 2% reserves	3%/1% 2% reserves			
1050	REVENUES			Percentage of Revenues		
4050	Other Grants-RAILS CE Grant	\$2,000.00	\$2,000.00 RAILS CE grant for PUG Day RAILS award (FY20) \$559,731.16; (FY21): \$533,080.90; (FY22) \$559,218; (FY23) \$564,277; (FY24)	0.09%	-	
4051	Revenue from LLSAP RAILS grant	\$527,062.00	S534,486.78 \$580,140, (accounting services \$53,078); (F27) \$588,629.53 (accounting services \$54,142.75)	24.38%		
4062	Union List Member Revenue	\$32,292.00 \$1,412,098.67	\$534,486.78 [\$380],140, (accounting services \$33,076], (*1727) \$380,023.33 (accounting services \$34,142.73) \$32,282.00 [3K increase per annual % of increase PY2627 (reflects loss of Dakota CUSD) \$1,486,471.26 [24.36% 1.47% 67.80%		
4063 4064	ILL Barcode Revenue	\$3,000.00	\$3,000.00	0.14%		
4065 4066	Cataloging Revenue Continuing Education Revenue	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	=	
4067 4068	Fully Participating & Basic Online - Reserves Contribution	38,937.10 3,409.00	40,100.00 3.399.00	1.83% 0.16%		
4070 4071		\$21,803.00 \$0.00	\$22,566.11 reimburse for express lane and marc report \$0.00 rolled into per library fee	1.03% 0.00%		
4073	Reimbursements - PUG Day/DA Fee	\$3,750	\$0 lunch reimbursement (not used)	0.00%		
4072	Reimbursements - eRead Illinois	\$0.00	\$0.00	0.00%		
4074	Reimbursements - mobile app	\$31,725.00	\$35,000.00 mobile app reimbursement (71 libraries plus test template)	1.60%		
4080	Investment Income	\$35,000.00	\$32,000.00 based on FY25 numbers	1.46%		
4090		\$1,000.00	\$1,000.00	0.05% 0.00%		
	TOTAL REVENUE	\$2,112,076.77	\$2,192,305.15	100.00%		
F10*	EXPENDITURES	10.00	40.00	Percentage of Expenditures		
5131	eResources - eRead Illinois	\$0.00	\$0.00	0.00%	\dashv	
				changes to alignment of staff due to		
5010	other professionals	\$778,041.76	\$797,011.99	36.50% accounting rules	-	
				changes to alignment of staff due to		
5010	other professionals merit	\$3,313.94	\$7,776.63	0.36% accounting rules	+	
5010	other professionals longevity	\$600.00	\$618.00	0.03%	\rightarrow	
				changes to alignment of staff due to		
5020	support services	\$117,520.00	\$121,045.60	5.54% accounting rules	\perp	
				changes to alignment of staff due to		
5020	support services merit	\$0.00	\$1,175.07	0.05% accounting rules		
5020	support services longevity	\$900.00	\$927.00	0.04%		
5030	Payroll taxes, SS taxes, fringe benefits	\$68,510.47	\$70,230.38	3.22%		
		, ,				
Faa-	Description of the control of the co		4704.01	0.000		
5040	Payroll taxes, SS taxes, fringe benefits Merit Unemployment Insurance	\$253.52 \$3,500.00	\$684.81 \$3,500.00	0.03% 0.16%		
5060	Worker's Compensation insurance Retirement benefits	\$2,020.00 \$101,108.92	\$2,100.00 adjusted up FY25 costs \$102,453.73 11.16% employer contribution	0.10% 4.69%	$\Rightarrow \Rightarrow \Rightarrow$	
5060	Retirement benefits Merit	\$374.14	\$999.01	0.05%	+	
5070	Health, Dental, Life, Disability	\$154,141.00	\$195,636.60 15% increase FY27, Disability included, (disability: \$4,503 (FY25) for ST. LT included in IMRF)	8.96%		
5080	other fringe benefits	\$1,000.00	\$1,000.00 wellness plan, retirement gifts	0.05%		
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5083	Tuition reimbursements	\$500.00	\$500.00	0.02%	-	
5084	Staff professional memberships	\$1,000.00	\$500.00 individual memberships to orgs	0.02%		
5140	Rent/Lease	\$0.00	\$0.00 BR, CV all costs	0.00%		
5140	Nelly Lease	\$0.00	\$0,00 pir, ev all costs	0.0076		
5160	Property Insurance	\$3,200.00	\$3,360.00 Inland Marine Insurance	0.15%		
5200	Fuel	\$1,000.00	\$1,000.00 12/22/2025	0.07%		
5200			# 6 V V V V V V V V V V V V V V V V V V			



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				Maintenance of vehicles, tires, replacement of vehicle parts, vehicle repairs, vehicle cleaning, and oil			
5210	Repairs and maintenance	\$1,000.00	\$1,000.00	change	0.05%		
3210	Repairs and maintenance	\$1,000.00	\$1,000.00	Citaliges	0.0370		
5220	Vehicle Insurance	\$1,500.00	\$1 500 00	auto: one car	0.07%		
JEEG	Venicle Industries	\$1,500.00	\$1,500.00	date. One car	0.0770		
5230	Vehicle leasing and rent	\$500.00	\$500.00		0.02%		
5250	Venicle leading and rene	4300.00	4300.00		0.0270		
5240	Other vehicle expenses	\$350.00	\$350.00	Ipasses, driver's license checks	0.02%		
		7******	700000	,			
5240	Other vehicle expenses	\$0.00	\$35,000,00	replace van, from reserves	1.60%		
		7.11.2	444/444				
5250	In-State Travel	\$8,000.00	\$9,000,00	ILA, WIILUG	0.41%		
		10,100	To the second se				
5260	Out-of-State Travel	\$0.00	\$6,000,00	ALA, IUG, ARSL	0.27%		
			1,7,000				
						1	
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%	l l	
						1	
5280	Conferences and Continuing Education Meetings	\$20,000.00	\$3,500.00	PUG day virtual	0.16%	l l	
		,	, , , , , , , , , , , , , , , , , , , ,				
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5290	Public Relations	\$2,000.00	\$2,000.00	PrairieCat branded items	0.09%	1	
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	Liebilla Verroner					1	
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 libguides	0.46%		
5310	Computer, Software & Supplies	\$14,155.80	\$0.00	From reserves for laptops	0.00%		
						1	
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%	l l	
5320	General Office Supplies and Equipment	\$1,500.00		chairs, misc office supplies	0.07%		
5320	Telephone & Telecommunications	\$1,500.00		reimburse telco working from home (including ATT hotspot), Zoom costs	0.50%		
5400	Equipment Repair & Maintenance Agreements	\$1,000.00	\$11,000.00	remouse text working it on notine including ATT noispot), Zoom costs	0.07%		
		\$1,500.00	\$1,500.00	maintenance on servers, FW maintenance			
5410	Legal	\$3,000.00	\$3,000.00	reduced due to prior years expenditures	0.14%	ļ	
						l l	
5420	Accounting	\$7,000.00	\$7 500 00	Audit contract (5K), actuary for retiree benefits study (2K).	0.34%	1	
3120	recounting	\$7,000.00	<i>\$7,500.00</i>	(2.7)	0.5170		
5430	Consulting	\$15,000.00	\$15,000,00	RS summit (2.5K), web server support and enhancements (\$9360), misc consulting	0.69%		
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5435	Payroll services fees	\$8,000.00	\$8,500.00		0.39%		
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1				Innovative software maintenance, VEGA Discover, MARCIVE, OCLC fees (see info services			
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	\$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	\$577,604.92	\$600,859.09	Innovative software maintenance, VEGA Discover, MARCIVE, OCLC fees (see info services spreadsheet), IPA	27.51%		
				spreadsheet), IPA			
5450	Information Service Costs	\$31,725.00	\$35,000.00	spreadsheet), IPA special projects- mobile app	1.60%		
5450 5450	Information Service Costs Information Service Costs	\$31,725.00 \$15,000.00	\$35,000.00 \$0.00	spreadsheet), IPA special projects- mobile app from reserves installation for mobile app	1.60% 0.00%		
5450 5450 5470	Information Service Costs Information Service Costs Outside Printing services	\$31,725.00 \$15,000.00 \$2,000.00	\$35,000.00 \$0.00 \$500.00	spreadsheet), IPA special projects- mobile app from reserves installation for mobile app	1.60% 0.00% 0.02%		
5450 5450 5470 5480	Information Service Costs Information Service Costs Outside Printing services Other Contractual Services	\$31,725.00 \$15,000.00 \$2,000.00 \$87,667.00	\$35,000.00 \$0.00 \$50.00 \$80,678.24	spreadsheet), IPA special projects- mobile app from reserves installation for mobile app innovative hosting (74178.24) NO ENCORE, web server hosting and maintenance (\$6,500)	1.60% 0.00% 0.02% 3.69%		
5450 5450 5470 5480 5490	Information Service Costs Information Service Costs Outside Printing services Other Contractual Services Operciation	\$31,725.00 \$15,000.00 \$2,000.00 \$87,667.00	\$35,000.00 \$0.00 \$500.00 \$80,678.24 \$0.00	spreadsheet), IPA special projects- mobile app from reserves installation for mobile app innovative hosting (74178.24) NO ENCORE, web server hosting and maintenance (\$6,500) depreciation on cars	1.60% 0.00% 0.02% 3.69% 0.00%		
5450 5450 5470 5480 5490 5500	Information Service Costs Information Service Costs Outside Printing services Other Contractual Services Depreciation Professional Association Membership Dues	\$31,725.00 \$15,000.00 \$2,000.00 \$87,667.00 \$0.00	\$35,000.00 \$0.00 \$500.00 \$80,678.24 \$0.00 \$2,000.00	spreadsheet), IPA special projects- mobile app from reserves installation for mobile app innovative hosting (74178.24) NO ENCORE, web server hosting and maintenance (\$6,500) depreciation on cars IUI of (\$200), WIII OG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)	1.60% 0.00% 0.02% 3.69% 0.00% 0.00%		
5450 5450 5470 5480 5490	Information Service Costs Information Service Costs Outside Printing services Other Contractual Services Depreciation Professional Association Membership Dues	\$31,725.00 \$15,000.00 \$2,000.00 \$87,667.00	\$35,000.00 \$0.00 \$500.00 \$80,678.24 \$0.00	spreadsheet), IPA special projects- mobile app from reserves installation for mobile app innovative hosting (74178.24) NO ENCORE, web server hosting and maintenance (\$6,500) depreciation on cars IUI of (\$200), WIII OG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)	1.60% 0.00% 0.02% 3.69% 0.00%		
5450 5450 5470 5480 5490 5500 5510	Information Service Costs Information Service Costs Outside Printing services Other Contractual Services Depreciation Professional Association Membership Dues Miscellaneous	\$31,725.00 \$15,000.00 \$2,000.00 \$87,667.00 \$0.00 \$2,000.00 \$1,500.00	\$35,000.00 \$0.000 \$500.00 \$80,678.24 \$0.00 \$2,000.00 \$1,500.00	spreadsheet), IPA special projects- mobile app from reserves installation for mobile app innovative hosting (74178.24) NO ENCORE, web server hosting and maintenance (\$6,500) depreciation on cars IUI of (\$200), WIII OG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)	1.60% 0.00% 0.02% 3.69% 0.00% 0.09%		
5450 5450 5470 5480 5490 5500	Information Service Costs Information Service Costs Outside Printing services Other Contractual Services Depreciation Professional Association Membership Dues	\$31,725.00 \$15,000.00 \$2,000.00 \$87,667.00 \$0.00	\$35,000.00 \$0.00 \$500.00 \$80,678.24 \$0.00 \$2,000.00	spreadsheet), IPA special projects- mobile app from reserves installation for mobile app innovative hosting (74178.24) NO ENCORE, web server hosting and maintenance (\$6,500) depreciation on cars IUG (\$200), WIIUG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)	1.60% 0.00% 0.02% 3.65% 0.00% 0.02% 0.00% 0.00% 0.02% 0.02%		
5450 5450 5470 5480 5490 5500 5510	Information Service Costs Information Service Costs Outside Printing services Other Contractual Services Other Contractual Services Depreciation Professional Association Membership Dues Miscellaneous Miscellaneous Miscellaneous TOTAL EXPENDITURES	\$31,725.00 \$15,000.00 \$2,000.00 \$7,667.00 \$2,000.00 \$1,500.00 \$5,500.00 \$2,008,886.47	\$35,000.00 \$0.000 \$500.00 \$80,678.24 \$0.00 \$2,000.00 \$4,500.00 \$4,500.00	spreadsheet), IPA special projects- mobile app from reserves installation for mobile app innovative hosting (74178.24) NO ENCORE, web server hosting and maintenance (\$6,500) depreciation on cars IUG (\$200), WIIUG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)	1.60% 0.00% 0.02% 3.69% 0.00% 0.09%		
5450 5450 5470 5480 5490 5500 5510	Information Service Costs Information Service Costs Outside Printing services Other Contractual Services Depreciation Professional Association Membership Dues Miscellaneous Miscellaneous - E-Commerce Fees TOTAL EXPENDITURES TOTAL EXPENDITURES	\$31,725.00 \$15,000.00 \$2,000.00 \$87,667.00 \$0.00 \$1,500.00 \$1,500.00	\$35,000.000 \$500.000 \$500.000 \$500.000 \$2,000.00 \$1,500.00 \$4,500.00	spreadsheet), IPA special projects- mobile app from reserves installation for mobile app innovative hosting (74178.24) NO ENCORE, web server hosting and maintenance (\$6,500) depreciation on cars IUG (\$200), WIIUG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)	1.60% 0.00% 0.02% 3.65% 0.00% 0.02% 0.00% 0.00% 0.02% 0.02%		
5450 5450 5470 5480 5490 5500 5510	Information Service Costs Information Service Costs Outside Printing services Other Contractual Services Other Contractual Services Depreciation Professional Association Membership Dues Miscellaneous Miscellaneous Miscellaneous TOTAL EXPENDITURES	\$31,725.00 \$15,000.00 \$2,000.00 \$7,667.00 \$2,000.00 \$1,500.00 \$5,500.00 \$2,008,886.47	\$35,000.00 \$0.000 \$500.00 \$80,678.24 \$0.00 \$2,000.00 \$4,500.00 \$4,500.00	spreadsheet), IPA special projects- mobile app from reserves installation for mobile app innovative hosting (74178.24) NO ENCORE, web server hosting and maintenance (\$6,500) depreciation on cars IUG (\$200), WIIUG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)	1.60% 0.00% 0.02% 3.65% 0.00% 0.02% 0.00% 0.00% 0.02% 0.02%		
5450 5450 5470 5480 5490 5500 5510	Information Service Costs Information Service Costs Outside Printing services Other Contractual Services Depreciation Professional Association Membership Dues Miscellaneous Miscellaneous - E-Commerce Fees TOTAL EXPENDITURES TOTAL EXPENDITURES	\$31,725.00 \$15,000.00 \$2,000.00 \$7,667.00 \$2,000.00 \$1,500.00 \$5,500.00 \$2,008,886.47	\$35,000.00 \$0.000 \$500.00 \$80,678.24 \$0.00 \$2,000.00 \$4,500.00 \$4,500.00	spreadsheet), IPA special projects- mobile app from reserves installation for mobile app innovative hosting (74178.24) NO ENCORE, web server hosting and maintenance (\$6,500) depreciation on cars IUG (\$200), WIIUG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)	1.60% 0.00% 0.02% 3.65% 0.00% 0.02% 0.00% 0.00% 0.02% 0.02%		
5450 5450 5470 5480 5490 5500 5510 5520	Information Service Costs Information Service Costs Outside Printing services Outside Printing services Other Contractual Services Depreciation Professional Association Membership Dues Miscellaneous Miscellaneous Miscellaneous TOTAL EXPENDITURES TOTAL EXPENDITURES TOTAL EXPENDITURES Exclusion of Depreciation from Cash Expenditures	\$31,725.00 \$15,000.00 \$2,000.00 \$47,667.00 \$0.00 \$2,000.00 \$1,500.00 \$5,500.00 \$2,098,886.47	\$35,000.00 \$0,000 \$500.00 \$506,678.24 \$0,00 \$2,000,00 \$4,500.00 \$2,183,806.15	spreadsheet), IPA special projects- mobile app from reserves installation for mobile app innovative hosting (74178.24) NO ENCORE, web server hosting and maintenance (\$6,500) depreciation on cars IUG (\$200), WIIUG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)	1.60% 0.00% 0.02% 3.65% 0.00% 0.02% 0.00% 0.00% 0.02% 0.02%		
5450 5450 5470 5480 5490 5500 5510 5520	Information Service Costs Information Service Costs Outside Printing services Other Contractual Services Depreciation Professional Association Membership Dues Miscellaneous Miscellaneous - E-Commerce Fees TOTAL EXPENDITURES TOTAL EXPENDITURES	\$31,725.00 \$15,000.00 \$2,000.00 \$7,667.00 \$2,000.00 \$1,500.00 \$5,500.00 \$2,008,886.47	\$35,000.00 \$0.000 \$500.00 \$80,678.24 \$0.00 \$2,000.00 \$4,500.00 \$4,500.00	spreadsheet), IPA special projects- mobile app from reserves installation for mobile app innovative hosting (74178.24) NO ENCORE, web server hosting and maintenance (\$6,500) depreciation on cars IUG (\$200), WIIUG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)	1.60% 0.00% 0.02% 3.65% 0.00% 0.02% 0.00% 0.00% 0.02% 0.02%		
5450 5450 5470 5480 5490 5500 5510 5520	Information Service Costs Information Service Costs Outside Printing services Other Contractual Services Miscellaneous Miscellaneous - E-Commerce Fees TOTAL EXPENDITURES TOTAL EXPENDITURES TOTAL EXPENDITURES Exclusion of Depreciation from Cash Expenditures Change in net position	\$31,725.00 \$15,000.00 \$2,000.00 \$47,667.00 \$2,000.00 \$1,500.00 \$5,500.00 \$2,098,886.47 \$2,098,886.47	\$35,000.00 \$0.000 \$500.00 \$506,678.24 \$0.00 \$2,000.00 \$4,500.00 \$2,183,806.15 \$2,183,806.15	spreadsheet), IPA special projects- mobile app from reserves installation for mobile app innovative hosting (74178.24) NO ENCORE, web server hosting and maintenance (\$6,500) depreciation on cars IUG (\$200), WIIUG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)	1.60% 0.00% 0.02% 3.65% 0.00% 0.02% 0.00% 0.00% 0.02% 0.02%		
5450 5450 5470 5480 5490 5500 5510 5520	Information Service Costs Information Service Costs Outside Printing services Outside Printing services Other Contractual Services Depreciation Professional Association Membership Dues Miscellaneous Miscellaneous Miscellaneous TOTAL EXPENDITURES TOTAL EXPENDITURES TOTAL EXPENDITURES Exclusion of Depreciation from Cash Expenditures	\$31,725.00 \$15,000.00 \$2,000.00 \$47,667.00 \$0.00 \$2,000.00 \$1,500.00 \$5,500.00 \$2,098,886.47	\$35,000.00 \$0,000 \$500.00 \$506,678.24 \$0,00 \$2,000,00 \$4,500.00 \$2,183,806.15	spreadsheet), IPA special projects- mobile app from reserves installation for mobile app innovative hosting (74178.24) NO ENCORE, web server hosting and maintenance (\$6,500) depreciation on cars IUG (\$200), WIIUG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)	1.60% 0.00% 0.02% 3.65% 0.00% 0.02% 0.00% 0.00% 0.02% 0.02%		
5450 5450 5470 5480 5490 5500 5510 5520	Information Service Costs Information Service Costs Outside Printing services Other Contractual Servic	\$31,725.00 \$15,000.00 \$2,000.00 \$47,667.00 \$2,000.00 \$1,500.00 \$5,500.00 \$2,098,886.47 \$2,098,886.47	\$35,000.00 \$0,000 \$50,678.24 \$5,000 \$2,000.00 \$4,500.00 \$2,183,806.15 \$2,183,806.15 \$8,499.00	spreadsheet), IPA special projects- mobile app from reserves installation for mobile app innovative hosting (74178.24) NO ENCORE, web server hosting and maintenance (\$6,500) depreciation on cars IUG (\$200), WIIUG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)	1.60% 0.00% 0.02% 3.65% 0.00% 0.02% 0.00% 0.00% 0.02% 0.02%		
5450 5450 5470 5480 5490 5500 5510 5520	Information Service Costs Information Service Costs Outside Printing services Other Contractual Services Miscellaneous Miscellaneous - E-Commerce Fees TOTAL EXPENDITURES TOTAL EXPENDITURES TOTAL EXPENDITURES Exclusion of Depreciation from Cash Expenditures Change in net position	\$31,725.00 \$15,000.00 \$2,000.00 \$47,667.00 \$2,000.00 \$1,500.00 \$5,500.00 \$2,098,886.47 \$2,098,886.47	\$35,000.00 \$0,000 \$50,678.24 \$5,000 \$2,000.00 \$4,500.00 \$2,183,806.15 \$2,183,806.15 \$8,499.00	spreadsheet), IPA special projects- mobile app from reserves installation for mobile app innovative hosting (74178.24) NO ENCORE, web server hosting and maintenance (\$6,500) depreciation on cars IUG (\$200), WIIUG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)	1.60% 0.00% 0.02% 3.65% 0.00% 0.02% 0.00% 0.00% 0.02% 0.02%		
5450 5450 5470 5480 5490 5500 5510 5520	Information Service Costs Information Service Costs Outside Printing services Other Contractual Servic	\$31,725.00 \$15,000.00 \$2,000.00 \$47,667.00 \$2,000.00 \$1,500.00 \$5,500.00 \$2,098,886.47 \$2,098,886.47	\$35,000.00 \$0,000 \$50,678.24 \$5,000 \$2,000.00 \$4,500.00 \$2,183,806.15 \$2,183,806.15 \$8,499.00	spreadsheet), IPA special projects- mobile app from reserves installation for mobile app innovative hosting (74178.24) NO ENCORE, web server hosting and maintenance (\$6,500) depreciation on cars IUG (\$200), WIIUG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)	1.60% 0.00% 0.02% 3.65% 0.00% 0.02% 0.00% 0.00% 0.02% 0.02%		
5450 5450 5470 5480 5490 5500 5510 5520	Information Service Costs Information Service Costs Outside Printing services Outside Printing services Outside Printing services Depreciation Professional Association Membership Dues Miscellaneous Miscellaneous Miscellaneous Miscellaneous F-Commerce Fees TOTAL EXPENDITURES TOTAL EXPENDITURES TOTAL EXPENDITURES TOTAL EXPENDITURES COMMERCE TOTAL EXPENDITURES TOTAL EXPENDIT	\$31,725,000.00 \$15,000.00 \$2,000.00 \$27,662,00 \$2,000.00 \$1,500.00 \$1,500.00 \$2,008,886.47 \$2,098,886.47 \$13,190.30 \$13,190.30	\$35,000.00 \$20,000 \$00,678.24 \$2,000 \$1,500.00 \$1,500.00 \$2,183,806.15 \$2,183,806.15 \$2,183,806.15 \$2,183,806.15 \$3,499.00	spreadsheet), IPA special projects- mobile app from reserves installation for mobile app innovative hosting (74178.24) NO ENCORE, web server hosting and maintenance (\$6,500) depreciation on cars IUG (\$200), WIIUG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)	1.60% 0.00% 0.02% 3.65% 0.00% 0.02% 0.00% 0.00% 0.02% 0.02%		
5450 5450 5470 5480 5490 5500 5510	Information Service Costs Information Service Costs Outside Printing services Other Contractual Servic	\$31,725.00 \$15,000.00 \$2,000.00 \$47,667.00 \$2,000.00 \$1,500.00 \$5,500.00 \$2,098,886.47 \$2,098,886.47	\$35,000.00 \$0.000 \$500.000 \$500.000 \$500.000 \$500.678.24 \$0.000 \$2,000.000 \$4,500.000 \$4,500.000 \$2,183,806.15 \$2,183,806.15 \$2,83,806.15 \$3,499.00 \$35,000.000 \$554,142.75	spreadsheet), IPA special projects- mobile app from reserves installation for mobile app innovative hosting (74178.24) NO ENCORE, web server hosting and maintenance (\$6,500) depreciation on cars IUG (\$200), WIIUG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200) van replacement	1.60% 0.00% 0.02% 3.65% 0.00% 0.02% 0.00% 0.00% 0.02% 0.02%		

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