

5140	Rent/Lease				\$0.00	\$0.00	BR, CV all costs	0.00%												
5160	Property Insurance	\$1,700.00	\$1,700.00	\$2,500.00	\$2,500.00	\$2,800.00	Inland Marine Insurance (\$1,600.00)	0.14%												
5200	Fuel	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	Maintenance of vehicles, tires, replacement of vehicle parts, vehicle	0.07%												
5210	Repairs and maintenance	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	auto: one car	0.10%												
5220	Vehicle Insurance	\$2,500.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00		0.10%												
5230	Vehicle leasing and rent	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00		0.02%												
5240	Other vehicle expenses	\$750.00	\$750.00	\$750.00	\$750.00	\$350.00	passes, driver's license checks	0.02%												
5250	In-State Travel	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$7,000.00		0.34%												
5260	Out-of-State Travel	\$10,000.00	\$7,000.00	\$6,000.00	\$7,000.00	\$6,000.00	ALA, ILA, IUG, ARSL	0.29%												
5270	Registration & Meetings, Other fees	\$10,600.00	\$7,000.00	\$9,000.00	\$10,000.00	\$9,000.00	DA (\$4,000), AC (\$3,000), Staff Conferences (\$1,000), training	0.44%												
5280	Conferences and Continuing Education Meetings	\$25,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$5,000.00	PUG day remote	0.24%												
5290	Public Relations	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	PrairieCat branded items	0.05%												
5300	Liability Insurance	\$6,000.00	\$6,500.00	\$7,500.00	\$11,400.00	\$10,000.00	D and O, Cyber: General Liability	0.49%												
5310	Computer, Software & Supplies	\$7,000.00	\$10,000.00	\$47,000.00	\$11,500.00	\$11,902.50	DMS \$5500; servers \$2,000; CMS and laptops (\$4,000)	0.58%												
5310	Computer, Software & Supplies			\$65,000.00	\$18,986.00	\$19,209.75	IT equipment and software (NetNotify; windows 365 (email, shared storage, apps), other software	0.94%												
5320	General Office Supplies and Equipment	\$200.00	\$200.00	\$200.00	\$2,500.00	\$2,000.00	chairs, misc office supplies	0.10%												
5380	Telephone & Telecommunications	\$0.00	\$0.00	\$4,300.00	\$5,500.00	\$8,165.22	reimburse telco working from home	0.40%												
5400	Equipment Repair & Maintenance Agreements	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	maintenance on servers, FW main	0.10%												
5410	Legal	\$10,000.00	\$10,000.00	\$7,000.00	\$7,000.00	\$3,500.00	reduced due to prior years expense	0.17%												
5420	Accounting	\$5,200.00	\$5,000.00	\$7,000.00	\$55,600.00	\$7,000.00	Audit contract (5K), actuary for retiree benefits study (2K)	0.34%												
5430	Consulting	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$11,000.00	RS summit (2.5K), web server support and enhancements (\$8,000)	0.54%												
5435	Payroll services fees	\$6,020.40	\$6,249.18	\$6,500.00	\$8,000.00	\$9,000.00		0.44%												
5450	Information Service Costs	\$492,006.98	\$513,908.40	\$523,693.90	\$539,911.73	\$587,168.14	innovative software maintenance, VEGA Discover, MARCIVE, OCLC fees (see info services spreadsheet) FY25:	28.73%												
5450	Information Service Costs	\$27,950.00	\$39,600.00	\$34,500.00	\$34,500.00	\$35,707.50	special projects-Capira mobile app (reimbursed by participants)	1.75%												
5470	Outside Printing services	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	innovative hosting (\$0,069.57), web server hosting and maintenance (\$6,000)	4.29%												
5480	Other Contractual Services	\$79,880.30	\$91,710.08	\$75,529.00	\$85,600.00	\$87,633.99	depreciation on cars	0.00%												
5490	Depreciation	\$4,897.60	\$4,897.60	\$4,897.60	\$0.00	\$0.00	ILC (\$200), WIJUG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)	0.10%												
5500	Professional Association Membership Dues	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		0.07%												
5510	Miscellaneous	\$2,500.00	\$2,500.00	\$500.00	\$500.00	\$1,500.00		0.27%												
5520	Miscellaneous - E-Commerce Fees	\$7,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00														
	TOTAL EXPENDITURES	\$1,741,415.91	\$1,811,977.68	\$1,945,038.92	\$2,002,687.41	\$2,043,911.63		100.00%												
	Exclusion of Depreciation from Cash Expenditures																			
	Change in net position	\$39,194.68	\$5,102.40	-\$69,897.00	\$10,000.00	-\$10,000.00	Take \$10,000 from cap reserves for phone dialer install													
	To Capital Reserves (Overage)	\$44,092.28	\$10,000.00	-\$65,000.00	\$10,000.00	-\$10,000.00	Reserves to phone notification install													
	In Kind from RAIL Grant for Accounting						\$51,721.76													
	In Kind from RAILS Grant for Phone dialer						\$1,764.00													







