

**Wisconsin Valley Library Service**  
**V-Cat Budget Report - May 2017**

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00
5-6210	Phone Line (Teleforms / 4 Lines)	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
5-6220	Supplies	\$250.00	\$0.00	\$44.67	\$0.00	\$205.33
5-6250	Continuing Education/ Training/Travel	\$7,000.00	\$1,109.24	\$2,676.98	\$0.00	\$4,323.02
5-6290	Dues	\$250.00	\$41.46	\$41.46	\$0.00	\$208.54
5-6360	Hardware and Equipment Maint.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
	Software Maintenance <i>(includes RPA software)</i>	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00
5-6400	Service Contracts					
	Cataloging Utility	\$30,000.00	\$0.00	\$15,814.72	\$0.00	\$14,185.28
	Database Cleanup	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
	Discovery Subscription	\$14,000.00	\$0.00	\$13,250.00	\$0.00	\$750.00
5-6640	Resource Development	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5-6650	Contingency Fund	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
5-6340	Special Projects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL</b>		<b>\$188,200.00</b>	<b>\$1,150.70</b>	<b>\$109,327.83</b>	<b>\$0.00</b>	<b>\$78,872.17</b>
Beginning May 2017 Balance			<b>\$273,691.23</b>	<b>Future ILS Enhancements</b>		
2016 Receipts/Encumbrances			\$0.00	(Special Projects; 5-6340)		
Receipts/Reimbursements			\$14,738.98	2015	\$10,678.67	
Budget Expenditures			<b>(\$1,150.70)</b>	2016	\$16,521.61	
Ending May 2017 Balance			<b>\$287,279.51</b>	Balance	\$27,200.28	
Beginning January 2017 Balance			<b>\$378,743.51</b>			
2016 Receipts/Encumbrances			\$3,085.04	\$188,950.00		
Receipts - Annual Maintenance			\$14,778.79	<b>(\$185,864.96)</b>		
Reimbursements			\$0.00	2016	\$3,085.04	
Budget Expenditures			<b>(\$109,327.83)</b>	Unencumbered		
2015 Encumbrances			\$0.00	Revenue		
Ending May 2017 Balance			<b>\$287,279.51</b>			