

**Wisconsin Valley Library Service**  
**V-Cat Budget Report - December 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	\$126.75	\$0.00	\$123.25
5-6250	Continuing Education/ Training/Travel	\$7,000.00	\$95.87	\$3,179.05	\$0.00	\$3,820.95
5-6290	Dues	\$250.00	\$0.00	\$141.46	\$0.00	\$108.54
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	\$40,895.79	\$0.00	\$1,104.21
5-6400	Service Contracts					
	Cataloging Utility	\$30,000.00	\$0.00	\$27,000.00	\$0.00	\$3,000.00
	Database Cleanup	\$6,500.00	\$505.00	\$3,607.77	\$0.00	\$2,892.23
	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>\$600.87</b>	<b>\$165,700.82</b>	<b>\$0.00</b>	<b>\$22,499.18</b>
Beginning December 2017 Balance			<b>\$404,928.60</b>		<b>Future ILS Enhancements</b>	
	2016 Receipts/Encumbrances		\$0.00		(Special Projects; 5-6340)	
	Receipts/Reimbursements		\$0.00		2015	\$10,678.67
	Budget Expenditures		(\$600.87)		2016	\$16,521.61
	Ending December 2017 Balance		<b>\$404,327.73</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		\$188,200.00			(\$185,864.96)
	Reimbursements		\$0.00		2016	\$3,085.04
	Budget Expenditures		(\$165,700.82)		Unencumbered	
	2015 Encumbrances		\$0.00		Revenue	
	Ending December 2017 Balance		<b>\$404,327.73</b>			