

Wisconsin Valley Library Service
V-Cat Budget Report - January 2018

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00
5-6210	Phone Line (Teleforms / 4 Lines)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
5-6220	Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
5-6250	Continuing Education/ Training/Travel	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
5-6290	Dues	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
5-6360	Hardware and Equipment Maint.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	Software Maintenance <i>(includes RPA software)</i>	\$58,000.00	\$178.09	\$178.09	\$0.00	\$57,821.91
5-6400	Service Contracts					
	Cataloging Utility	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00
	Database Cleanup	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	Discovery Subscription	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
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
TOTAL		\$205,025.00	\$178.09	\$178.09	\$0.00	\$204,846.91
Beginning January 2018 Balance			\$404,327.73	Future ILS Enhancements		
2017 Receipts/Encumbrances			\$0.00	(Special Projects; 5-6340)		
Receipts/Reimbursements			\$0.00	2015	\$10,678.67	
Budget Expenditures			(\$178.09)	2016	\$16,521.61	
Ending January 2018 Balance			\$404,149.64	2017	\$11,249.59	
				Balance	\$38,449.87	
Beginning January 2018 Balance			\$404,327.73			
2017 Receipts/Encumbrances			\$0.00			
Receipts - Annual Maintenance			\$0.00			
Reimbursements			\$0.00			
Budget Expenditures			(\$178.09)			
Ending January 2018 Balance			\$404,149.64			

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Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$64,500.00	\$64,500.00	\$64,500.00	\$0.00	\$0.00
5-6210	Phone Line (Teleforms / 4 Lines)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
5-6220	Supplies	\$250.00	\$25.00	\$25.00	\$0.00	\$225.00
5-6250	Continuing Education/ Training/Travel	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
5-6290	Dues	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
5-6360	Hardware and Equipment Maint.	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
	Software Maintenance <i>(includes RPA software)</i>	\$58,000.00	\$158.55	\$336.64	\$0.00	\$57,663.36
5-6400	Service Contracts					
	Cataloging Utility	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00
	Database Cleanup	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	Discovery Subscription	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
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
TOTAL		\$205,025.00	\$79,683.55	\$79,861.64	\$0.00	\$125,163.36
Beginning February 2018 Balance			\$404,149.64	Future ILS Enhancements		
2017 Receipts/Encumbrances			\$0.00	(Special Projects; 5-6340)		
Receipts/Reimbursements			\$0.00	2015	\$10,678.67	
Budget Expenditures			(\$79,683.55)	2016	\$16,521.61	
Ending February 2018 Balance			\$324,466.09	2017	\$11,249.59	
				Balance	\$38,449.87	
Beginning January 2018 Balance			\$404,327.73			
2017 Receipts/Encumbrances			\$0.00			
Receipts - Annual Maintenance			\$0.00			
Reimbursements			\$0.00			
Budget Expenditures			(\$79,861.64)			
Ending February 2018 Balance			\$324,466.09			