

**Wisconsin Valley Library Service**  
**V-Cat Budget Report - April 2018**

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$64,500.00	\$0.00	\$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	\$22.07	\$47.07	\$0.00	\$202.93
5-6250	Continuing Education/ Training/Travel	\$7,000.00	\$0.00	\$838.10	\$0.00	\$6,161.90
5-6290	Dues	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
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>	\$58,000.00	\$168.28	\$644.81	\$0.00	\$57,355.19
5-6400	Service Contracts					
	Cataloging Utility	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00
	Database Cleanup	\$6,000.00	\$1,155.97	\$1,155.97	\$0.00	\$4,844.03
	Discovery Subscription	\$14,000.00	\$0.00	\$13,913.00	\$0.00	\$87.00
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>\$205,025.00</b>	<b>\$1,346.32</b>	<b>\$96,098.95</b>	<b>\$0.00</b>	<b>\$108,926.05</b>
Beginning April 2018 Balance			<b>\$309,575.10</b>		<b>Future ILS Enhancements</b>	
	2017 Receipts/Encumbrances		\$0.00		(Special Projects; 5-6340)	
	Receipts/Reimbursements		\$143,797.09		2015	\$10,678.67
	Budget Expenditures		<b>(\$1,346.32)</b>		2016	\$16,521.61
	Ending April 2018 Balance		<b>\$452,025.87</b>		2017	\$11,249.59
					Balance	\$38,449.87
Beginning January 2018 Balance			<b>\$404,327.73</b>			
	2017 Receipts/Encumbrances		\$0.00			
	Receipts - Annual Maintenance		\$143,834.60			
	Reimbursements		\$0.00			
	Budget Expenditures		<b>(\$96,098.95)</b>			
	Ending April 2018 Balance		<b>\$452,063.38</b>			