

Wisconsin Valley Library Service
V-Cat Budget Report - March 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	\$0.00	\$25.00	\$0.00	\$225.00
5-6250	Continuing Education/ Training/Travel	\$7,000.00	\$838.10	\$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	\$139.89	\$476.53	\$0.00	\$57,523.47
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	\$13,913.00	\$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
TOTAL		\$205,025.00	\$14,890.99	\$94,752.63	\$0.00	\$110,272.37
Beginning March 2018 Balance			\$324,466.09		Future ILS Enhancements	
2017 Receipts/Encumbrances			\$0.00		(Special Projects; 5-6340)	
Receipts/Reimbursements			\$37.51		2015	\$10,678.67
Budget Expenditures			(\$14,890.99)		2016	\$16,521.61
Ending March 2018 Balance			\$309,612.61		2017	\$11,249.59
					Balance	\$38,449.87
Beginning January 2018 Balance			\$404,327.73			
2017 Receipts/Encumbrances			\$0.00			
Receipts - Annual Maintenance			\$37.51			
Reimbursements			\$0.00			
Budget Expenditures			(\$94,752.63)			
Ending March 2018 Balance			\$309,612.61			

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
TOTAL		\$205,025.00	\$1,346.32	\$96,098.95	\$0.00	\$108,926.05
Beginning April 2018 Balance			\$309,575.10		Future ILS Enhancements	
	2017 Receipts/Encumbrances		\$0.00		(Special Projects; 5-6340)	
	Receipts/Reimbursements		\$143,797.09		2015	\$10,678.67
	Budget Expenditures		(\$1,346.32)		2016	\$16,521.61
	Ending April 2018 Balance		\$452,025.87		2017	\$11,249.59
					Balance	\$38,449.87
Beginning January 2018 Balance			\$404,327.73			
	2017 Receipts/Encumbrances		\$0.00			
	Receipts - Annual Maintenance		\$143,834.60			
	Reimbursements		\$0.00			
	Budget Expenditures		(\$96,098.95)			
	Ending April 2018 Balance		\$452,063.38			