

Wisconsin Valley Library Service
V-Cat Budget Report - June 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	\$30.78	\$91.14	\$0.00	\$158.86
5-6250	Continuing Education/ Training/Travel	\$7,000.00	\$0.00	\$1,820.10	\$0.00	\$5,179.90
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	\$147.73	\$946.49	\$0.00	\$57,053.51
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	\$2,226.61	\$0.00	\$3,773.39
	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	\$178.51	\$98,497.34	\$0.00	\$106,527.66
Beginning June 2018 Balance			\$449,843.50		Future ILS Enhancements	
	2017 Receipts/Encumbrances		\$0.00		(Special Projects; 5-6340)	
	Receipts/Reimbursements		\$57,243.98		2015	\$10,678.67
	Budget Expenditures		(\$178.51)		2016	\$16,521.61
	Ending June 2018 Balance		\$506,908.97		2017	\$11,249.59
					Balance	\$38,449.87
Beginning January 2018 Balance			\$404,327.73			
	2017 Receipts/Encumbrances		\$0.00			
	Receipts - Annual Maintenance		\$201,078.58			
	Reimbursements		\$0.00			
	Budget Expenditures		(\$98,497.34)			
	Ending June 2018 Balance		\$506,908.97			