

**Wisconsin Valley Library Service**  
**V-Cat Budget Report - August 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	\$91.14	\$0.00	\$158.86
5-6250	Continuing Education/ Training/Travel	\$7,000.00	\$0.00	\$1,953.27	\$0.00	\$5,046.73
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	\$167.80	\$1,246.08	\$0.00	\$56,753.92
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
<b>TOTAL</b>		<b>\$205,025.00</b>	<b>\$167.80</b>	<b>\$98,930.10</b>	<b>\$0.00</b>	<b>\$106,094.90</b>
Beginning August 2018 Balance			<b>\$506,644.01</b>	<b>Future ILS Enhancements</b>		
2017 Receipts/Encumbrances			\$0.00	(Special Projects; 5-6340)		
Receipts/Reimbursements			\$0.00	2015	\$10,678.67	
Budget Expenditures			<b>(\$167.80)</b>	2016	\$16,521.61	
Ending August 2018 Balance			<b>\$506,476.21</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			\$201,078.58			
Reimbursements			\$0.00			
Budget Expenditures			<b>(\$98,930.10)</b>			
Ending August 2018 Balance			<b>\$506,476.21</b>			