

Wisconsin Valley Library Service
V-Cat Budget Report - November 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	\$46.67	\$179.76	\$0.00	\$70.24
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	\$143.09	\$59,846.04	\$0.00	(\$1,846.04)
5-6400	Service Contracts					
	Cataloging Utility	\$27,500.00	\$0.00	\$25,000.00	\$0.00	\$2,500.00
	Database Cleanup	\$6,000.00	\$1,553.08	\$3,779.69	\$0.00	\$2,220.31
	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	\$1,742.84	\$184,171.76	\$0.00	\$20,853.24
Beginning November 2018 Balance			\$424,284.78	Future ILS Enhancements		
2017 Receipts/Encumbrances			\$0.00	(Special Projects; 5-6340)		
Receipts/Reimbursements			\$0.00	2015	\$10,678.67	
Budget Expenditures			(\$1,742.84)	2016	\$16,521.61	
Ending November 2018 Balance			\$422,541.94	2017	\$11,249.59	
				Balance	\$38,449.87	
Beginning January 2018 Balance			\$404,327.73			
2017 Receipts/Encumbrances			\$0.00			
Receipts - Annual Maintenance			\$202,385.97			
Reimbursements			\$0.00			
Budget Expenditures			(\$184,171.76)			
Ending November 2018 Balance			\$422,541.94			