Wisconsin Valley Library Service
V-Cat Budget Report - December 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	$179.76	$0.00	$70.24
5-6250	Continuing Education/ Training/Travel	$7,000.00	$75.76	$2,029.03	$0.00	$4,970.97
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 (includes RPA software)	$58,000.00	$68.29	$59,914.33	$0.00	($1,914.33)
5-6400	Service Contracts					
	Cataloging Utility	$27,500.00	$0.00	$25,000.00	$0.00	$2,500.00
	Database Cleanup	$6,000.00	$0.00	$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**	**$144.05**	**$184,315.81**	**$0.00**	**$20,709.19**

Beginning December 2018 Balance	$422,541.94	**Future ILS Enhancements**	
2017 Receipts/Encumberances	$0.00	(Special Projects; 5-6340)	
Receipts/Reimbursements	$2,639.03	2015	$10,678.67
Budget Expenditures	($144.05)	2016	$16,521.61
Ending December 2018 Balance	$425,036.92	2017	$11,249.59
		Balance	$38,449.87
Beginning January 2018 Balance	$404,327.73		
2017 Receipts/Encumberances	$0.00		
Receipts - Annual Maintenance	$205,025.00		
Reimbursements	$0.00		
Budget Expenditures	($184,315.81)		
Ending December 2018 Balance	$425,036.92		