Wisconsin Valley Library Service

V-Cat Budget Report - March 2019

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	$67,000.00	$0.00	$0.00	$0.00	$67,000.00
5-6210	Phone Line	$2,200.00	$0.00	$0.00	$0.00	$2,200.00
	(Teleforms / 4 Lines)					
5-6220	Supplies	$250.00	$0.00	$0.00	$0.00	$250.00
5-6250	Continuing Education/	$7,000.00	$0.00	$0.00	$0.00	$7,000.00
	Training/Travel					
5-6290	Dues	$275.00	$40.00	$140.00	$0.00	$135.00
5-6360	Hardware and	$15,000.00	$0.00	$0.00	$0.00	$15,000.00
	Equipment Maint.					
	Software Maintenance	$62,000.00	$135.15	$505.64	$0.00	$61,494.36
	(includes RPA software)					
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	$15,000.00	$0.00	$0.00	$0.00	$15,000.00
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		**$210,725.00**	**$175.15**	**$645.64**	**$0.00**	**$210,079.36**

Beginning March 2019 Balance	$424,566.43		**Future ILS Enhancements**	
Receipts/Reimbursements	$0.00		(Special Projects; 5-6340)	
Budget Expenditures	($175.15)		2015	$10,678.67
Ending March 2019 Balance	$424,391.28		2016	$16,521.61
			2017	$11,249.59
			2018	$10,354.60
Beginning January 2019 Balance	$425,036.92		Balance	$48,804.47
Receipts - Annual Maintenance	$0.00			
Budget Expenditures	($645.64)			
Ending March 2019 Balance	$424,391.28			