

**Wisconsin Valley Library Service**  
**V-Cat Budget Report - August 2019**

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00
5-6210	Phone Line (Teleforms / 4 Lines)	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
5-6220	Supplies	\$250.00	\$0.00	\$42.21	\$0.00	\$207.79
5-6250	Continuing Education/ Training/Travel	\$7,000.00	\$0.00	\$253.62	\$0.00	\$6,746.38
5-6290	Dues	\$275.00	\$0.00	\$140.00	\$0.00	\$135.00
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>	\$62,000.00	\$0.00	\$1,000.00	\$0.00	\$61,000.00
5-6400	Service Contracts					
	Cataloging Utility	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00
	Database Cleanup	\$6,000.00	\$1,073.91	\$2,468.00	\$0.00	\$3,532.00
	Discovery Subscription	\$15,000.00	\$0.00	\$13,913.00	\$0.00	\$1,087.00
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>\$210,725.00</b>	<b>\$1,073.91</b>	<b>\$99,816.83</b>	<b>\$0.00</b>	<b>\$110,908.17</b>
Beginning August 2019 Balance			<b>\$537,420.83</b>	<b>Future ILS Enhancements</b>		
Receipts/Reimbursements			\$3,563.29	(Special Projects; 5-6340)		
Receipts/Membership (Wabeno PL)			\$0.00			
Budget Expenditures			<b>(\$1,073.91)</b>	2015	\$10,678.67	
Ending August 2019 Balance			<b>\$539,910.21</b>	2016	\$16,521.61	
				2017	\$11,249.59	
				2018	\$10,354.60	
Beginning January 2019 Balance			<b>\$425,036.92</b>	Balance	\$48,804.47	
Receipts - Annual Maintenance			\$204,709.80			
Receipts/Membership (Wabeno PL)			\$9,980.32			
Budget Expenditures			<b>(\$99,816.83)</b>			
Ending August 2019 Balance			<b>\$539,910.21</b>			

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Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00
5-6210	Phone Line (Teleforms / 4 Lines)	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
5-6220	Supplies	\$250.00	\$0.00	\$42.21	\$0.00	\$207.79
5-6250	Continuing Education/ Training/Travel	\$7,000.00	\$79.46	\$333.08	\$0.00	\$6,666.92
5-6290	Dues	\$275.00	\$0.00	\$140.00	\$0.00	\$135.00
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>	\$62,000.00	\$61,049.58	\$62,049.58	\$0.00	(\$49.58)
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	\$2,468.00	\$0.00	\$3,532.00
	Discovery Subscription	\$15,000.00	\$0.00	\$13,913.00	\$0.00	\$1,087.00
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>\$210,725.00</b>	<b>\$61,129.04</b>	<b>\$160,945.87</b>	<b>\$0.00</b>	<b>\$49,779.13</b>
Beginning September 2019 Balance			<b>\$539,910.21</b>		<b>Future ILS Enhancements</b>	
	Receipts/Reimbursements		\$0.00		(Special Projects; 5-6340)	
	Receipts/Membership (Wabeno PL)		\$0.00			
	Budget Expenditures		(\$61,129.04)		2015	\$10,678.67
	Ending September 2019 Balance		<b>\$478,781.17</b>		2016	\$16,521.61
					2017	\$11,249.59
					2018	\$10,354.60
Beginning January 2019 Balance			<b>\$425,036.92</b>		Balance	\$48,804.47
	Receipts - Annual Maintenance		\$204,709.80			
	Receipts/Membership (Wabeno PL)		\$9,980.32			
	Budget Expenditures		(\$160,945.87)			
	Ending September 2019 Balance		<b>\$478,781.17</b>			