

Wisconsin Valley Library Service
V-Cat Budget Report - September 2019

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
TOTAL		\$210,725.00	\$61,129.04	\$160,945.87	\$0.00	\$49,779.13
Beginning September 2019 Balance			\$539,910.21	Future ILS Enhancements		
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			\$478,781.17	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			\$204,709.80			
Receipts/Membership (Wabeno PL)			\$9,980.32			
Budget Expenditures			(\$160,945.87)			
Ending September 2019 Balance			\$478,781.17			