

Wisconsin Valley Library Service
V-Cat Budget Report - June 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	\$174.28	\$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	\$127.91	\$886.29	\$0.00	\$61,113.71
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	\$1,394.09	\$0.00	\$4,605.91
	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	\$302.19	\$98,629.21	\$0.00	\$112,095.79
Beginning June 2019 Balance			\$345,651.35		Future ILS Enhancements	
	Receipts/Reimbursements		\$169,024.96		(Special Projects; 5-6340)	
	Receipts/Membership (Wabeno PL)		\$9,980.32			
	Budget Expenditures		(\$302.19)		2015	\$10,678.67
	Ending June 2019 Balance		\$524,354.44		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		\$187,966.41			
	Receipts/Membership (Wabeno PL)		\$9,980.32			
	Budget Expenditures		(\$98,629.21)			
	Ending June 2019 Balance		\$524,354.44			