

Wisconsin Valley Library Service
V-Cat Budget Report - February 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 (Teleforms / 4 Lines)	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
5-6220	Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
5-6250	Continuing Education/ Training/Travel	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
5-6290	Dues	\$275.00	\$100.00	\$100.00	\$0.00	\$175.00
5-6360	Hardware and Equipment Maint.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	Software Maintenance <i>(includes RPA software)</i>	\$62,000.00	\$145.39	\$370.49	\$0.00	\$61,629.51
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	\$245.39	\$470.49	\$0.00	\$210,254.51
Beginning February 2019 Balance			\$424,811.82	Future ILS Enhancements		
Receipts/Reimbursements			\$0.00	(Special Projects; 5-6340)		
Budget Expenditures			(\$245.39)	2015	\$10,678.67	
Ending February 2019 Balance			\$424,566.43	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			(\$470.49)			
Ending February 2019 Balance			\$424,566.43			