Wisconsin Valley Library Service
V-Cat Budget Report - October 2018

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	$64,500.00	$0.00	$64,500.00	$0.00	$0.00
5-6210	Phone Line (Teleforms / 4 Lines)	$4,000.00	$0.00	$0.00	$0.00	$4,000.00
5-6220	Supplies	$250.00	$0.00	$133.09	$0.00	$116.91
5-6250	Continuing Education/ Training/Travel	$7,000.00	$0.00	$1,953.27	$0.00	$5,046.73
5-6290	Dues	$275.00	$0.00	$0.00	$0.00	$275.00
5-6360	Hardware and Equipment Maint.	$15,000.00	$0.00	$15,000.00	$0.00	$0.00
	Software Maintenance (includes RPA software)	$58,000.00	$58,281.44	$59,702.95	$0.00	($1,702.95)
5-6400	Service Contracts					
	Cataloging Utility	$27,500.00	$25,000.00	$25,000.00	$0.00	$2,500.00
	Database Cleanup	$6,000.00	$0.00	$2,226.61	$0.00	$3,773.39
	Discovery Subscription	$14,000.00	$0.00	$13,913.00	$0.00	$87.00
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		**$205,025.00**	**$83,281.44**	**$182,428.92**	**$0.00**	**$22,596.08**

Beginning October 2018 Balance		*$506,258.83*	**Future ILS Enhancements**	
2017 Receipts/Encumberances		$0.00	(Special Projects; 5-6340)	
Receipts/Reimbursements		$1,307.39	2015	$10,678.67
Budget Expenditures		($83,281.44)	2016	$16,521.61
Ending October 2018 Balance		*$424,284.78*	2017	$11,249.59
			Balance	$38,449.87
Beginning January 2018 Balance		*$404,327.73*		
2017 Receipts/Encumberances		$0.00		
Receipts - Annual Maintenance		$202,385.97		
Reimbursements		$0.00		
Budget Expenditures		($182,428.92)		
Ending October 2018 Balance		*$424,284.78*		