

Wisconsin Valley Library Service
V-Cat Budget Report - September 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	\$41.95	\$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 <i>(includes RPA software)</i>	\$58,000.00	\$175.43	\$1,421.51	\$0.00	\$56,578.49
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	\$2,226.61	\$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	\$217.38	\$99,147.48	\$0.00	\$105,877.52
Beginning September 2018 Balance			\$506,476.21	Future ILS Enhancements		
2017 Receipts/Encumbrances			\$0.00	(Special Projects; 5-6340)		
Receipts/Reimbursements			\$0.00	2015	\$10,678.67	
Budget Expenditures			(\$217.38)	2016	\$16,521.61	
Ending September 2018 Balance			\$506,258.83	2017	\$11,249.59	
				Balance	\$38,449.87	
Beginning January 2018 Balance			\$404,327.73			
2017 Receipts/Encumbrances			\$0.00			
Receipts - Annual Maintenance			\$201,078.58			
Reimbursements			\$0.00			
Budget Expenditures			(\$99,147.48)			
Ending September 2018 Balance			\$506,258.83			