

**Wisconsin Valley Library Service**  
**V-Cat Budget Report - December 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	\$29.92	\$72.13	\$0.00	\$177.87
5-6250	Continuing Education/ Training/Travel	\$7,000.00	\$0.00	\$375.42	\$0.00	\$6,624.58
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	\$0.00	\$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
<b>TOTAL</b>		<b>\$210,725.00</b>	<b>\$29.92</b>	<b>\$161,018.13</b>	<b>\$0.00</b>	<b>\$49,706.87</b>
Beginning December 2019 Balance			<b>\$480,945.90</b>		<b>Future ILS Enhancements</b>	
	Receipts/Reimbursements		\$3,808.13		(Special Projects; 5-6340)	
	Receipts/Membership (Wabeno PL)		\$0.00			
	Budget Expenditures		(\$29.92)		2015	\$10,678.67
	Ending December 2019 Balance		<b>\$484,724.11</b>		2016	\$16,521.61
					2017	\$11,249.59
					2018	\$10,354.60
Beginning January 2019 Balance			<b>\$425,036.92</b>		Balance	\$48,804.47
	Receipts - Annual Maintenance		\$210,725.00			
	Receipts/Membership (Wabeno PL)		\$9,980.32			
	Budget Expenditures		(\$161,018.13)			
	Ending December 2019 Balance		<b>\$484,724.11</b>			