

Wisconsin Valley Library Service
V-Cat Budget Report - April 2020

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$71,000.00	\$71,000.00	\$71,000.00	\$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	\$39.94	\$0.00	\$210.06
5-6250	Continuing Education/ Training/Travel	\$7,000.00	\$0.00	\$1,442.55	\$0.00	\$5,557.45
5-6290	Dues	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
5-6360	Hardware and Equipment Maint.	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
	Software Maintenance <i>(includes RPA software)</i>	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00
	E-Commerce Fees	\$1,000.00	\$105.82	\$588.94	\$0.00	\$411.06
5-6400	Service Contracts					
	Cataloging Utility	\$27,500.00	\$2,162.23	\$8,648.92	\$0.00	\$18,851.08
	Database Cleanup	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	Discovery Subscription	\$15,250.00	\$0.00	\$14,754.00	\$0.00	\$496.00
5-6640	Resource Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$210,975.00	\$88,268.05	\$111,584.35	\$0.00	\$99,390.65
Beginning April 2020 Balance			\$461,407.81		Future ILS Enhancements	
Receipts/Reimbursements			\$0.00		(Special Projects; 5-6340)	
Budget Expenditures			(\$88,268.05)		2015	\$10,678.67
Ending April 2020 Balance			\$373,139.76		2016	\$16,521.61
					2017	\$11,249.59
					2018	\$10,354.60
					2019	\$24,853.44
Beginning January 2020 Balance			\$484,724.11			
Receipts - Annual Maintenance			\$0.00			
Budget Expenditures			(\$111,584.35)		Balance	\$73,657.91
Ending April 2020 Balance			\$373,139.76			

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