

**Wisconsin Valley Library Service**  
**V-Cat Budget Report - June 2020**

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$71,000.00	\$0.00	\$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	\$2,142.55	\$0.00	\$4,857.45
5-6290	Dues	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
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>	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00
	E-Commerce Fees	\$1,000.00	\$87.88	\$751.67	\$0.00	\$248.33
5-6400	Service Contracts					
	Cataloging Utility	\$27,500.00	\$2,162.23	\$12,973.38	\$0.00	\$14,526.62
	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
<b>TOTAL</b>		<b>\$210,975.00</b>	<b>\$2,250.11</b>	<b>\$116,771.54</b>	<b>\$0.00</b>	<b>\$94,203.46</b>
Beginning June 2020 Balance			<b>\$370,202.68</b>	<b>Future ILS Enhancements</b>		
Receipts/Reimbursements			\$201,105.39	(Special Projects; 5-6340)		
Budget Expenditures			<b>(\$2,250.11)</b>	2015	\$10,678.67	
Ending June 2020 Balance			<b>\$569,057.96</b>	2016	\$16,521.61	
				2017	\$11,249.59	
				2018	\$10,354.60	
				2019	\$24,853.44	
Beginning January 2020 Balance			<b>\$484,724.11</b>			
Receipts - Annual Maintenance			\$201,105.39			
Budget Expenditures			<b>(\$116,771.54)</b>	Balance	\$73,657.91	
Ending June 2020 Balance			<b>\$569,057.96</b>			