

Wisconsin Valley Library Service
V-Cat Budget Report - September 2017

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$62,500.00	\$0.00	\$62,500.00	\$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	\$24.66	\$99.87	\$0.00	\$150.13
5-6250	Continuing Education/ Training/Travel	\$7,000.00	\$0.00	\$2,949.43	\$0.00	\$4,050.57
5-6290	Dues	\$250.00	\$0.00	\$41.46	\$0.00	\$208.54
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>	\$42,000.00	\$0.00	\$40,895.79	\$0.00	\$1,104.21
5-6400	Service Contracts					
	Cataloging Utility	\$30,000.00	\$0.00	\$16,362.31	\$0.00	\$13,637.69
	Database Cleanup	\$6,500.00	\$1,235.46	\$1,235.46	\$0.00	\$5,264.54
	Discovery Subscription	\$14,000.00	\$0.00	\$13,250.00	\$0.00	\$750.00
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		\$188,200.00	\$1,260.12	\$152,334.32	\$0.00	\$35,865.68
Beginning September 2017 Balance			\$408,053.98	Future ILS Enhancements		
2016 Receipts/Encumbrances			\$0.00	(Special Projects; 5-6340)		
Receipts/Reimbursements			\$2,461.82	2015	\$10,678.67	
Budget Expenditures			(\$1,260.12)	2016	\$16,521.61	
Ending September 2017 Balance			\$409,255.68	Balance	\$27,200.28	
Beginning January 2017 Balance			\$378,743.51			
2016 Receipts/Encumbrances			\$3,085.04	\$188,950.00		
Receipts - Annual Maintenance			\$179,761.45	(\$185,864.96)		
Reimbursements			\$0.00	2016	\$3,085.04	
Budget Expenditures			(\$152,334.32)	Unencumbered		
2015 Encumbrances			\$0.00	Revenue		
Ending September 2017 Balance			\$409,255.68			