

Wisconsin Valley Library Service
V-Cat Budget Report - October 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	\$0.00	\$99.87	\$0.00	\$150.13
5-6250	Continuing Education/ Training/Travel	\$7,000.00	\$133.75	\$3,083.18	\$0.00	\$3,916.82
5-6290	Dues	\$250.00	\$100.00	\$141.46	\$0.00	\$108.54
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	\$12,000.00	\$27,000.00	\$0.00	\$3,000.00
	Database Cleanup	\$6,500.00	\$0.00	\$2,597.77	\$0.00	\$3,902.23
	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	\$12,233.75	\$164,568.07	\$0.00	\$23,631.93
Beginning October 2017 Balance			\$409,255.68	Future ILS Enhancements		
2016 Receipts/Encumbrances			\$0.00	(Special Projects; 5-6340)		
Receipts/Reimbursements			\$0.00	2015	\$10,678.67	
Budget Expenditures			(\$12,233.75)	2016	\$16,521.61	
Ending October 2017 Balance			\$397,021.93	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			(\$164,568.07)	Unencumbered		
2015 Encumbrances			\$0.00	Revenue		
Ending October 2017 Balance			\$397,021.93			