

Wisconsin Valley Library Service
V-Cat Budget Report - April 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 | \$25.92 | \$44.67 | \$0.00 | \$205.33 |
| 5-6250 | Continuing Education/ Training/Travel | \$7,000.00 | \$167.74 | \$1,567.74 | \$0.00 | \$5,432.26 |
| 5-6290 | Dues | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 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> | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 |
| 5-6400 | Service Contracts | | | | | |
| | Cataloging Utility | \$30,000.00 | \$15,274.68 | \$15,814.72 | \$0.00 | \$14,185.28 |
| | Database Cleanup | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 |
| | 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 | \$15,468.34 | \$108,177.13 | \$0.00 | \$80,022.87 |
| Beginning April 2017 Balance | | | \$289,159.57 | | Future ILS Enhancements | |
| | 2016 Receipts/Encumbrances | | \$0.00 | | (Special Projects; 5-6340) | |
| | Receipts/Reimbursements | | \$0.00 | | 2015 | \$10,678.67 |
| | Budget Expenditures | | (\$15,468.34) | | 2016 | \$16,521.61 |
| | Ending April 2017 Balance | | \$273,691.23 | | Balance | \$27,200.28 |
| Beginning January 2017 Balance | | | \$378,743.51 | | | |
| | 2016 Receipts/Encumbrances | | \$3,085.04 | | | \$188,950.00 |
| | Receipts - Annual Maintenance | | \$39.81 | | | (\$185,864.96) |
| | Reimbursements | | \$0.00 | | 2016 | \$3,085.04 |
| | Budget Expenditures | | (\$108,177.13) | | Unencumbered | |
| | 2015 Encumbrances | | \$0.00 | | Revenue | |
| | Ending April 2017 Balance | | \$273,691.23 | | | |