

**Wisconsin Valley Library Service**  
**V-Cat Budget Report - November 2016**

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$60,000.00	\$0.00	\$60,000.00	\$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	\$500.00	\$18.90	\$167.55	\$0.00	\$332.45
5-6250	Continuing Education/ Training/Travel	\$8,000.00	\$0.00	\$6,228.14	\$0.00	\$1,771.86
5-6290	Dues	\$250.00	\$100.00	\$140.00	\$0.00	\$110.00
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>	\$40,000.00	\$0.00	\$37,550.53	\$0.00	\$2,449.47
5-6400	Service Contracts					
	Cataloging Utility	\$32,000.00	\$0.00	\$15,000.00	\$0.00	\$17,000.00
	Database Cleanup	\$6,000.00	\$410.97	\$4,292.34	\$0.00	\$1,707.66
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	\$17,500.00	\$0.00	\$13,250.00	\$0.00	\$4,250.00
<b>TOTAL</b>		<b>\$188,950.00</b>	<b>\$529.87</b>	<b>\$151,628.56</b>	<b>\$0.00</b>	<b>\$37,321.44</b>
Beginning November 2016 Balance			<b>\$381,326.77</b>	<b>Future ILS Enhancements</b>		
Receipts/Reimbursements			\$2,224.82	(Special Projects; 5-6340)		
Budget Expenditures			<b>(\$529.87)</b>	2015		
2015 Encumbrances			\$0.00			
Ending November 2016 Balance			<b>\$383,021.72</b>	Balance		
Beginning January 2016 Balance			<b>\$348,785.32</b>			
Receipts - Annual Maintenance			\$185,864.96			
Receipts - Miscellaneous			\$0.00			
Reimbursements			\$0.00			
Budget Expenditures			<b>(\$151,628.56)</b>			
2015 Encumbrances			\$0.00			
Ending November 2016 Balance			<b>\$383,021.72</b>			