

Wisconsin Valley Library Service
V-Cat Budget Report - December 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	\$2,200.00	\$2,200.00	\$0.00	\$0.00
5-6220	Supplies	\$500.00	\$0.00	\$167.55	\$0.00	\$332.45
5-6250	Continuing Education/ Training/Travel	\$8,000.00	\$379.00	\$6,607.14	\$0.00	\$1,392.86
5-6290	Dues	\$250.00	\$0.00	\$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	\$442.37	\$4,734.71	\$0.00	\$1,265.29
5-6640	Resource Development	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5-6650	Contingency Fund	\$2,500.00	\$1,256.84	\$1,256.84	\$0.00	\$1,243.16
5-6340	Special Projects	\$17,500.00	\$0.00	\$13,250.00	\$0.00	\$4,250.00
TOTAL		\$188,950.00	\$4,278.21	\$155,906.77	\$0.00	\$33,043.23
Beginning December 2016 Balance			\$383,021.72	Future ILS Enhancements		
Receipts/Reimbursements			\$0.00	(Special Projects; 5-6340)		
Budget Expenditures			(\$4,278.21)	2015	\$10,678.67	
2015 Encumbrances			\$0.00			
Ending December 2016 Balance			\$378,743.51	Balance	\$10,678.67	
Beginning January 2016 Balance			\$348,785.32			
Receipts - Annual Maintenance			\$185,864.96			
Receipts - Miscellaneous			\$0.00			
Reimbursements			\$0.00			
Budget Expenditures			(\$155,906.77)			
2015 Encumbrances			\$0.00			
Ending December 2016 Balance			\$378,743.51			