

Wisconsin Valley Library Service
V-Cat Budget Report - September 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	\$33.25	\$148.65	\$0.00	\$351.35
5-6250	Continuing Education/ Training/Travel	\$8,000.00	\$0.00	\$3,254.71	\$0.00	\$4,745.29
5-6290	Dues	\$250.00	\$0.00	\$40.00	\$0.00	\$210.00
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	\$37,550.53	\$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	\$785.00	\$3,881.37	\$0.00	\$2,118.63
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
TOTAL		\$188,950.00	\$38,368.78	\$148,125.26	\$0.00	\$40,824.74
Beginning September 2016 Balance			\$351,510.39	Future ILS Enhancements		
Receipts/Reimbursements			\$71,158.59	(Special Projects; 5-6340)		
Budget Expenditures			(\$38,368.78)	2015	\$10,678.67	
2015 Encumbrances			\$0.00			
Ending September 2016 Balance			\$384,300.20	Balance	\$10,678.67	
Beginning January 2016 Balance			\$348,785.32			
Receipts - Annual Maintenance			\$183,640.14			
Receipts - Miscellaneous			\$0.00			
Reimbursements			\$0.00			
Budget Expenditures			(\$148,125.26)			
2015 Encumbrances			\$0.00			
Ending September 2016 Balance			\$384,300.20			