

Wisconsin Valley Library Service
V-Cat Budget Report - May 2015

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$55,000.00	\$0.00	\$55,000.00		\$0.00
5-6210	Phone Line (Teleforms / 4 Lines)	\$2,200.00	\$0.00	\$0.00		\$2,200.00
5-6220	Supplies	\$2,000.00	\$0.00	\$75.01		\$1,924.99
5-6250	Continuing Education/ Training/Travel	\$8,000.00	\$1,925.26	\$2,741.85	\$300.00	\$5,558.15
5-6290	Dues	\$200.00	\$40.00	\$40.00		\$160.00
	Annual Audit	\$1,200.00	\$0.00	\$0.00		\$1,200.00
5-6300	Cataloging Utility	\$32,000.00	\$0.00	\$0.00		\$32,000.00
5-6360	Hardware and Equipment Maint.	\$15,000.00	\$0.00	\$15,000.00		\$0.00
	Software Maintenance <i>(includes RPA software)</i>	\$33,000.00	\$0.00	\$0.00		\$33,000.00
5-6640	Resource Development	\$5,000.00	\$0.00	\$0.00		\$5,000.00
5-6650	Contingency Fund	\$5,000.00	\$0.00	\$750.00		\$4,250.00
5-6340	Special Projects	\$7,500.00	\$0.00	\$0.00		\$7,500.00
TOTAL		\$166,100.00	\$1,965.26	\$73,606.86	\$300.00	\$92,793.14
Beginning May 2015 Balance			\$440,172.88	2014 Encumbrances		
Receipts/Reimbursements			\$0.00			
Budget Expenditures			(\$1,965.26)	Beginning		\$20,000.00
2014 Encumbrances			\$0.00	Subtractions		\$0.00
Ending May 2015 Balance			\$438,207.62	Balance		\$20,000.00
Beginning January 2015 Balance			\$347,427.97			
Receipts - Annual Maintenance			\$164,086.51			
Receipts - Miscellaneous			\$300.00			
Reimbursements			\$0.00			
Budget Expenditures			(\$73,606.86)			
2014 Encumbrances			\$0.00			
Ending May 2015 Balance			\$438,207.62			