

Wisconsin Valley Library Service
V-Cat Budget Report - June 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 | \$22.50 | \$97.51 | | \$1,902.49 |
| 5-6250 | Continuing Education/ Training/Travel | \$8,000.00 | \$338.80 | \$3,080.65 | \$300.00 | \$5,219.35 |
| 5-6290 | Dues | \$200.00 | \$0.00 | \$40.00 | | \$160.00 |
| | Annual Audit | \$1,200.00 | \$1,200.00 | \$1,200.00 | | \$0.00 |
| 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 | \$1,561.30 | \$75,168.16 | \$300.00 | \$91,231.84 |
| Beginning June 2015 Balance | | | \$438,207.62 | | 2014 Encumbrances | |
| | Receipts/Reimbursements | | \$0.00 | | | |
| | Budget Expenditures | | (\$1,561.30) | | Beginning | \$20,000.00 |
| | 2014 Encumbrances | | \$0.00 | | Subtractions | \$0.00 |
| | Ending June 2015 Balance | | \$436,646.32 | | 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 | | (\$75,168.16) | | | |
| | 2014 Encumbrances | | \$0.00 | | | |
| | Ending June 2015 Balance | | \$436,646.32 | | | |