

Wisconsin Valley Library Service
November 30 , 2014 V-Cat Budget Report

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$35,000.00	\$0.00	\$35,000.00		\$0.00
5-6210	Phone Line	\$2,100.00	\$0.00	\$0.00		\$2,100.00
5-6220	Supplies	\$2,000.00	\$0.00	\$199.77		\$1,800.23
5-6240	Delivery	\$18,000.00	\$1,216.72	\$13,749.81		\$4,250.19
5-6250	Travel & Continuing Educatio	\$6,750.00	\$0.00	\$557.37		\$6,192.63
5-6290	Dues	\$200.00	\$100.00	\$140.00		\$60.00
	Annual Audit	\$1,100.00	\$0.00	\$1,100.00		\$0.00
5-6300	Cataloging	\$41,500.00	\$0.00	\$0.00		\$41,500.00
5-6360	Hardware and Equipment Maintenance	\$15,000.00	\$0.00	\$15,000.00		\$0.00
	Software Maintenance <i>(includes RPA software)</i>	\$33,000.00	\$0.00	\$38,739.50		(\$5,739.50)
5-6640	Resource Development	\$5,000.00	\$0.00	\$0.00		\$5,000.00
5-6650	Contingency Fund	\$5,000.00	\$0.00	\$0.00		\$5,000.00
5-6340	Special Projects	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL		\$164,650.00	\$1,316.72	\$104,486.45	\$0.00	\$60,163.55
Beginning November 2014 Balance		\$359,055.19				
	Receipts/Reimbursements	\$3,253.20				
	Migration Project Expenditures	\$0.00				
	Budget Expenditures	(\$1,316.72)				
Ending November 2014 Balance		\$360,991.67				
Beginning January 2014 Balance		\$308,491.48				
	Receipts	\$156,986.64				
	Reimbursements	\$0.00				
	Migration Project Expenditures	\$0.00				
	Budget Expenditures	(\$104,486.45)				
Ending November 2014 Balance		\$360,991.67				
V-Cat By-Laws; Article VI Administration						
<i>The WVLS Board of Trustees shall establish the policy framework within which V-Cat functions and shall annually budget funds for its own V-Cat membership as well as funds to support the continued development of V-Cat and to encourage area libraries to join V-Cat. The V-Cat Council shall establish operational procedures for V-Cat.</i>						
<i>While the V-Cat service program is a creation of and operates within the context of policies established by the WVLS Board of Trustees, the V-Cat Council is responsible for all V-Cat fiscal decisions.</i>						