

Wisconsin Valley Library Service
V-Cat Budget Report - December 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	\$2,033.16		\$166.84
5-6220	Supplies	\$2,000.00	\$13.75	\$199.30	\$122.38	\$1,800.70
5-6250	Continuing Education/ Training/Travel	\$8,000.00	\$2,456.58	\$5,731.92	\$300.00	\$2,568.08
5-6290	Dues	\$200.00	\$0.00	\$140.00		\$60.00
	Annual Audit	\$1,200.00	\$0.00	\$1,200.00		\$0.00
5-6300	Cataloging Utility	\$32,000.00	\$0.00	\$25,000.00		\$7,000.00
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	\$34,718.64		(\$1,718.64)
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	\$1,701.78	\$5,392.01		\$2,107.99
TOTAL		\$166,100.00	\$4,172.11	\$145,165.03	\$422.38	\$21,357.35
Beginning December 2015 Balance			\$352,957.43	2014 Encumbrances		
Receipts/Reimbursements			\$0.00			
Budget Expenditures			(\$4,172.11)	Beginning \$20,000.00		
2014 Encumbrances			\$0.00	Subtractions (\$20,000.00)		
Ending December 2015 Balance			\$348,785.32	Balance \$0.00		
Beginning January 2015 Balance			\$347,427.97			
Receipts - Annual Maintenance			\$166,100.00			
Receipts - Miscellaneous			\$422.38			
Reimbursements			\$0.00			
Budget Expenditures			(\$145,165.03)			
2014 Encumbrances			(\$20,000.00)			
Ending December 2015 Balance			\$348,785.32			