

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

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$55,000.00	\$0.00	\$0.00		\$55,000.00
5-6210	Phone Line (Teleforms / 4 Lines)	\$2,200.00	\$0.00	\$0.00		\$2,200.00
5-6220	Supplies	\$2,000.00	\$34.96	\$34.96		\$1,965.04
5-6250	Continuing Education/ Training/Travel	\$8,000.00	\$0.00	\$0.00	\$300.00	\$8,300.00
5-6290	Dues	\$200.00	\$0.00	\$0.00		\$200.00
	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	\$0.00		\$5,000.00
5-6340	Special Projects	\$7,500.00	\$0.00	\$0.00		\$7,500.00
TOTAL		\$166,100.00	\$34.96	\$15,034.96	\$0.00	\$151,065.04
Beginning February 2015 Balance			\$332,427.97	2014 Encumbrances		
Receipts/Reimbursements			\$31,822.39			
Budget Expenditures			(\$34.96)	Beginning	\$20,000.00	
2014 Encumbrances			\$0.00	Subtractions	\$0.00	
Ending February 2015 Balance			\$364,215.40	Balance	\$20,000.00	
Beginning January 2015 Balance			\$347,427.97			
Receipts - Annual Maintenance			\$31,522.39			
Receipts - Miscellaneous			\$300.00			
Reimbursements			\$0.00			
Budget Expenditures			(\$15,034.96)			
2014 Encumbrances			\$0.00			
Ending February 2015 Balance			\$364,215.40			