

Wisconsin Valley Library Service
V-Cat Budget Report - September 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	\$0.00	\$121.51		\$1,878.49
5-6250	Continuing Education/ Training/Travel	\$8,000.00	\$0.00	\$3,167.01	\$300.00	\$5,132.99
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	\$25,000.00	\$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	\$34,718.64	\$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	\$0.00	\$0.00		\$7,500.00
TOTAL		\$166,100.00	\$59,718.64	\$137,130.32	\$300.00	\$29,269.68
Beginning September 2015 Balance			\$436,416.29		2014 Encumbrances	
Receipts/Reimbursements			\$0.00			
Budget Expenditures			(\$62,618.64)		Beginning	\$20,000.00
2014 Encumbrances			\$0.00		Subtractions	(\$2,900.00)
Ending September 2015 Balance			\$373,797.65		Balance	\$17,100.00
Beginning January 2015 Balance			\$347,427.97			
Receipts - Annual Maintenance			\$166,100.00			
Receipts - Miscellaneous			\$300.00			
Reimbursements			\$0.00			
Budget Expenditures			(\$137,130.32)			
2014 Encumbrances			(\$2,900.00)			
Ending September 2015 Balance			\$373,797.65			