

Wisconsin Valley Library Service
V-Cat Budget Report - October 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 | \$64.04 | \$185.55 | \$122.38 | \$1,814.45 |
| 5-6250 | Continuing Education/ Training/Travel | \$8,000.00 | \$108.33 | \$3,275.34 | \$300.00 | \$5,024.66 |
| 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 | \$3,690.23 | \$3,690.23 | | \$3,809.77 |
| TOTAL | | \$166,100.00 | \$3,862.60 | \$140,992.92 | \$422.38 | \$25,529.46 |
| Beginning October 2015 Balance | | | \$373,797.65 | 2014 Encumbrances | | |
| Receipts/Reimbursements | | | \$122.38 | | | |
| Budget Expenditures | | | (\$3,862.60) | Beginning | | |
| 2014 Encumbrances | | | (\$17,100.00) | Subtractions | | |
| Ending October 2015 Balance | | | \$352,957.43 | Balance | | |
| Beginning January 2015 Balance | | | \$347,427.97 | | | |
| Receipts - Annual Maintenance | | | \$166,100.00 | | | |
| Receipts - Miscellaneous | | | \$422.38 | | | |
| Reimbursements | | | \$0.00 | | | |
| Budget Expenditures | | | (\$140,992.92) | | | |
| 2014 Encumbrances | | | (\$20,000.00) | | | |
| Ending October 2015 Balance | | | \$352,957.43 | | | |