

2017 V-CAT BUDGET - Draft

	A	B	C	D	E	F	G	H	I	J	K	L	M
1			2014		2015		2016			2017			
2											CHANGE FROM	% OF	CHANGE FROM
3											2016 BUDGET	2016 BUDGET	2016 EST. ACTUAL
4		<u>ACCOUNT</u>	<u>REQUEST</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>2 Months</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>			
5													
6	610	V-Cat Staff	\$35,000.00	\$35,000.00	\$55,000.00	\$55,000.00	\$60,000.00	\$0.00	\$60,000.00	\$62,500.00	\$2,500.00	104.167%	\$2,500.00
7													
8	621	Phone Line	\$2,100.00	\$0.00	\$2,200.00	\$2,033.16	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	100.000%	\$0.00
9		Second Phone Line	\$0.00										
10													
11	622	Supplies	\$2,000.00	\$230.97	\$2,000.00	\$199.30	\$500.00	\$34.96	\$500.00	\$250.00	(\$250.00)	50.000%	(\$250.00)
12													
13	624	Delivery	\$18,000.00	\$14,945.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	\$0.00
14													
15	625	Travel/Continuing Education	\$6,750.00	\$557.37	\$8,000.00	\$5,731.92	\$8,000.00	\$0.00	\$8,000.00	\$7,000.00	(\$1,000.00)	87.500%	(\$1,000.00)
16													
17	629	Ill User Groups	\$200.00	\$140.00	\$200.00	\$140.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	100.000%	\$0.00
18													
19		Audit	\$1,100.00	\$1,100.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	\$0.00
20													
21	630	OCLC MARC Records	\$41,500.00	\$20,000.00	\$32,000.00	\$25,000.00	\$32,000.00	\$0.00	\$32,000.00	\$30,000.00	(\$2,000.00)	93.750%	(\$2,000.00)
22		eZcat Pro Maintenance											
23													
24	636	Hardware Maintenance	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.000%	\$0.00
25		Software Maintenance	\$33,000.00	\$38,739.50	\$33,000.00	\$34,718.64	\$40,000.00	\$0.00	\$40,000.00	\$42,000.00	\$2,000.00	105.000%	\$2,000.00
26		Discovery Supscription								\$14,000.00			
27													
28	664	V-Cat Migration (Long Term) F	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.000%	\$5,000.00
29													
30	665	Contingency Fund	\$5,000.00	\$0.00	\$5,000.00	\$750.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.000%	\$0.00
31		Special Projects		\$0.00	\$7,500.00	\$5,392.01	\$17,500.00		\$17,500.00	\$1,000.00	(\$16,500.00)	5.714%	(\$16,500.00)
32		Database Cleanup		\$0.00	\$0.00		\$6,000.00		\$6,000.00	\$6,500.00	\$500.00	108.333%	\$500.00
33													
34	Total:		\$164,650.00	\$125,713.51	\$166,100.00	\$145,165.03	\$188,950.00	\$15,034.96	\$183,950.00	\$188,200.00	(\$750.00)	99.603%	\$4,250.00
41													
42				\$38,936.49			\$20,934.97		\$5,000.00				
43													
44													
45													
46													
47		V-CAT FUND SUMMARY											
48													
48		Beginning January Fund Balance		\$308,491.48		\$347,427.97		\$348,785.32					
49		Receipts / Reimbursements		\$164,650.00		\$166,522.38		\$188,950.00					
50		Expenditures		(\$125,713.51)		(\$165,165.03)		(\$183,950.00)					
51		Encumbered Revenue		\$0.00		\$20,000.00		\$0.00					
52		Encumbered Expenditures		\$0.00		(\$20,000.00)							
53		Ending December Fund Balance		\$347,427.97		\$348,785.32		\$353,785.32					