

Wisconsin Valley Library Service
V-Cat Budget Report - June 2016

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00
5-6210	Phone Line (Teleforms / 4 Lines)	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
5-6220	Supplies	\$500.00	\$32.74	\$95.57	\$0.00	\$404.43
5-6250	Continuing Education/ Training/Travel	\$8,000.00	\$0.00	\$2,832.97	\$0.00	\$5,167.03
5-6290	Dues	\$250.00	\$0.00	\$40.00	\$0.00	\$210.00
5-6360	Hardware and Equipment Maint.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
	Software Maintenance <i>(includes RPA software)</i>	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5-6400	Service Contracts					
	Cataloging Utility	\$32,000.00	\$0.00	\$15,000.00	\$0.00	\$17,000.00
	Database Cleanup	\$6,000.00	\$515.60	\$2,690.57	\$0.00	\$3,309.43
5-6640	Resource Development	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5-6650	Contingency Fund	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
5-6340	Special Projects	\$17,500.00	\$0.00	\$13,250.00	\$0.00	\$4,250.00
TOTAL		\$188,950.00	\$548.34	\$108,909.11	\$0.00	\$80,040.89
Beginning June 2016 Balance			\$321,968.21	Future ILS Enhancements		
Receipts/Reimbursements			\$30,937.89	(Special Projects; 5-6340)		
Budget Expenditures			(\$548.34)	2015	\$10,678.67	
2015 Encumbrances			\$0.00			
Ending June 2016 Balance			\$352,357.76	Balance	\$10,678.67	
Beginning January 2016 Balance			\$348,785.32			
Receipts - Annual Maintenance			\$112,481.55			
Receipts - Miscellaneous			\$0.00			
Reimbursements			\$0.00			
Budget Expenditures			(\$108,909.11)			
2015 Encumbrances			\$0.00			
Ending June 2016 Balance			\$352,357.76			