

**Wisconsin Valley Library Service
August 31 , 2014 V-Cat Budget Report**

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$35,000.00	\$0.00	\$35,000.00		\$0.00
5-6210	Phone Line	\$2,100.00	\$0.00	\$0.00		\$2,100.00
5-6220	Supplies	\$2,000.00	\$51.02	\$173.52		\$1,826.48
5-6240	Delivery	\$18,000.00	\$1,269.68	\$10,038.53		\$7,961.47
5-6250	Travel & Continuing Educatio	\$6,750.00	\$0.00	\$444.08		\$6,305.92
5-6290	Dues	\$200.00	\$0.00	\$40.00		\$160.00
	Annual Audit	\$1,100.00	\$0.00	\$1,100.00		\$0.00
5-6300	Cataloging	\$41,500.00	\$0.00	\$0.00		\$41,500.00
5-6360	Hardware and Equipment Maintenance	\$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	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL		\$164,650.00	\$1,320.70	\$61,796.13	\$0.00	\$102,853.87
Beginning August 2014 Balance		\$307,590.15				
	Receipts/Reimbursements	\$94,159.34				
	Migration Project Expenditures	\$0.00				
	Budget Expenditures	(\$1,320.70)				
Ending August 2014 Balance		\$400,428.79				
Beginning January 2014 Balance		\$308,491.48				
	Receipts	\$153,733.44				
	Reimbursements	\$0.00				
	Migration Project Expenditures	\$0.00				
	Budget Expenditures	(\$61,796.13)				
Ending August 2014 Balance		\$400,428.79				
V-Cat By-Laws; Article VI Administration						
<i>The WVLS Board of Trustees shall establish the policy framework within which V-Cat functions and shall annually budget funds for its own V-Cat membership as well as funds to support the continued development of V-Cat and to encourage area libraries to join V-Cat. The V-Cat Council shall establish operational procedures for V-Cat.</i>						
<i>While the V-Cat service program is a creation of and operates within the context of policies established by the WVLS Board of Trustees, the V-Cat Council is responsible for all V-Cat fiscal decisions.</i>						