

**Wisconsin Valley Library Service**  
**December 31, 2013 V-Cat Budget Report (with Granton)**

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$25,000.00	\$0.00	\$25,000.00		\$0.00
5-6210	Phone Line	\$0.00	\$0.00	\$0.00		\$2,040.00
		<b>\$2,040.00</b>				
5-6220	Supplies	\$2,500.00	\$0.00	\$539.52		\$1,960.48
5-6240	Delivery	\$33,000.00	\$2,237.36	\$27,379.27		\$6,080.73
		<b>\$460.00</b>				
5-6250	Travel	\$7,500.00	\$0.00	\$7,500.00		\$0.00
	Continuing Education	\$1,000.00	\$0.00	\$515.50		\$484.50
5-6290	Dues	\$150.00	\$0.00	\$140.00		\$10.00
	Annual Audit	\$1,000.00	\$0.00	\$1,000.00		\$0.00
5-6300	Cataloging	\$39,413.00	\$0.00	\$30,000.00		\$9,413.00
5-6360	Hardware and Equipment Maintenance	\$15,000.00	\$0.00	\$15,000.00		\$0.00
	Software Maintenance (includes RPA software)	\$23,309.00	\$0.00	\$30,379.00		(\$4,570.00)
		<b>\$2,500.00</b>	\$0.00			
5-6640	Resource Development	\$5,000.00	\$0.00	\$0.00		\$5,000.00
5-6650	Contingency Fund	\$5,000.00	\$0.00	\$2,033.16		\$2,966.84
5-6340	Special Projects	\$0.00	\$0.00	\$0.00		\$0.00
<b>TOTAL</b>		<b>\$162,872.00</b>	\$2,237.36	\$139,486.45	\$0.00	\$23,385.55
Beginning December 2013 Balance		<b>\$299,870.47</b>				
	Receipts/Reimbursements	\$10,858.37				
	Migration Project Expenditures	\$0.00				
	Budget Expenditures	(\$2,237.36)				
Ending December 2013 Balance		<b>\$308,491.48</b>				
Beginning January 2013 Balance		<b>\$372,447.56</b>				
	Receipts	\$168,730.37				
	Reimbursements	\$0.00				
	Migration Project Expenditures	(\$93,200.00)				
	Budget Expenditures	(\$139,486.45)				
Ending December 2013 Balance		<b>\$308,491.48</b>				
<b>V-Cat By-Laws; Article VI Administration</b>						
<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>						