

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

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5-6210	Phone Line (Teleforms / 4 Lines)	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
5-6220	Supplies	\$500.00	\$45.65	\$45.65	\$0.00	\$454.35
5-6250	Continuing Education/ Training/Travel	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5-6290	Dues	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
5-6400	Service Contracts					
	Cataloging Utility	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
	Database Cleanup	\$6,000.00	\$387.44	\$862.84	\$0.00	\$5,137.16
5-6360	Hardware and Equipment Maint.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	Software Maintenance (includes RPA software)	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
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	\$13,250.00	\$13,250.00	\$0.00	\$4,250.00
TOTAL		\$188,950.00	\$13,683.09	\$14,158.49	\$0.00	\$174,791.51
Beginning February 2016 Balance			\$348,309.92		Future ILS Enhancements	
Receipts/Reimbursements			\$0.00		(Special Projects; 5-6340)	
Budget Expenditures			(\$13,683.09)		2015	\$10,678.67
2015 Encumbrances			\$0.00			
Ending February 2016 Balance			\$334,626.83		Balance	\$10,678.67
Beginning January 2016 Balance			\$348,785.32			
Receipts - Annual Maintenance			\$0.00			
Receipts - Miscellaneous			\$0.00			
Reimbursements			\$0.00			
Budget Expenditures			(\$14,158.49)			
2015 Encumbrances			\$0.00			
Ending February 2016 Balance			\$334,626.83			