

Wisconsin Valley Library Service
V-Cat Budget Report - February 2015

Exhibit 5

	A	B	C	D	E	F	G	H
1								
2		Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
3								
4		5-6100	V-Cat Staff	\$55,000.00	\$0.00	\$0.00		\$55,000.00
5								
6		5-6210	Phone Line	\$2,200.00	\$0.00	\$0.00		\$2,200.00
7			(Teleforms / 4 Lines)					
8								
9		5-6220	Supplies	\$2,000.00	\$34.96	\$34.96		\$1,965.04
10								
11		5-6250	Continuing Education/ Training/Travel	\$8,000.00	\$0.00	\$0.00	\$300.00	\$8,300.00
12								
13								
14		5-6290	Dues	\$200.00	\$0.00	\$0.00		\$200.00
15								
16			Annual Audit	\$1,200.00	\$0.00	\$0.00		\$1,200.00
17								
18		5-6300	Cataloging Utility	\$32,000.00	\$0.00	\$0.00		\$32,000.00
19								
20		5-6360	Hardware and Equipment Maint.	\$15,000.00	\$0.00	\$15,000.00		\$0.00
21								
22								
23			Software Maintenance	\$33,000.00	\$0.00	\$0.00		\$33,000.00
24			(includes RPA software)					
25								
26		5-6640	Resource Development	\$5,000.00	\$0.00	\$0.00		\$5,000.00
27								
28		5-6650	Contingency Fund	\$5,000.00	\$0.00	\$0.00		\$5,000.00
29								
30		5-6340	Special Projects	\$7,500.00	\$0.00	\$0.00		\$7,500.00
31								
32								
33		TOTAL		\$166,100.00	\$34.96	\$15,034.96	\$0.00	\$151,065.04
34								
35								
36								
37								
38		Beginning February 2015 Balance			\$332,427.97		2014 Encumbrances	
39		Receipts/Reimbursements			\$31,822.39			
40		Budget Expenditures			(\$34.96)		Beginning	\$20,000.00
41		2014 Encumbrances			\$0.00		Subtractions	\$0.00
42		Ending February 2015 Balance			\$364,215.40		Balance	\$20,000.00
43								
44								
45		Beginning January 2015 Balance			\$347,427.97			
46		Receipts - Annual Maintenance			\$31,522.39			
47		Receipts - Miscellaneous			\$300.00			
48		Reimbursements			\$0.00			
49		Budget Expenditures			(\$15,034.96)			
50		2014 Encumbrances			\$0.00			
51		Ending February 2015 Balance			\$364,215.40			