

**Wisconsin Valley Library Service
June 30, 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	\$35.94	\$122.50		\$1,877.50
5-6240	Delivery	\$18,000.00	\$1,269.69	\$7,499.17		\$10,500.83
5-6250	Travel & Continuing Educatio	\$6,750.00	\$0.00	\$444.08		\$6,305.92
5-6290	Dues	\$200.00	\$40.00	\$40.00		\$160.00
	Annual Audit	\$1,100.00	\$1,100.00	\$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	\$2,445.63	\$59,205.75	\$0.00	\$105,444.25
Beginning June 2014 Balance		\$251,731.36				
	Receipts/Reimbursements	\$0.00				
	Migration Project Expenditures	\$0.00				
	Budget Expenditures	(\$2,445.63)				
Ending June 2014 Balance		\$249,285.73				
Beginning January 2014 Balance		\$308,491.48				
	Receipts	\$0.00				
	Reimbursements	\$0.00				
	Migration Project Expenditures	\$0.00				
	Budget Expenditures	(\$59,205.75)				
Ending June 2014 Balance		\$249,285.73				
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>						