

**Wisconsin Valley Library Service**  
**V-Cat Budget Report - June 2015**

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$55,000.00	\$0.00	\$55,000.00		\$0.00
5-6210	Phone Line (Teleforms / 4 Lines)	\$2,200.00	\$0.00	\$0.00		\$2,200.00
5-6220	Supplies	\$2,000.00	\$22.50	\$97.51		\$1,902.49
5-6250	Continuing Education/ Training/Travel	\$8,000.00	\$338.80	\$3,080.65	\$300.00	\$5,219.35
5-6290	Dues	\$200.00	\$0.00	\$40.00		\$160.00
	Annual Audit	\$1,200.00	\$1,200.00	\$1,200.00		\$0.00
5-6300	Cataloging Utility	\$32,000.00	\$0.00	\$0.00		\$32,000.00
5-6360	Hardware and Equipment Maint.	\$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	\$750.00		\$4,250.00
5-6340	Special Projects	\$7,500.00	\$0.00	\$0.00		\$7,500.00
<b>TOTAL</b>		<b>\$166,100.00</b>	<b>\$1,561.30</b>	<b>\$75,168.16</b>	<b>\$300.00</b>	<b>\$91,231.84</b>
Beginning June 2015 Balance			<b>\$438,207.62</b>		2014 Encumbrances	
	Receipts/Reimbursements		\$0.00			
	Budget Expenditures		<b>(\$1,561.30)</b>		Beginning	\$20,000.00
	2014 Encumbrances		\$0.00		Subtractions	\$0.00
	Ending June 2015 Balance		<b>\$436,646.32</b>		Balance	\$20,000.00
Beginning January 2015 Balance			<b>\$347,427.97</b>			
	Receipts - Annual Maintenance		\$164,086.51			
	Receipts - Miscellaneous		\$300.00			
	Reimbursements		\$0.00			
	Budget Expenditures		<b>(\$75,168.16)</b>			
	2014 Encumbrances		\$0.00			
	Ending June 2015 Balance		<b>\$436,646.32</b>			