

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

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$55,000.00	\$55,000.00	\$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	\$24.55	\$59.51		\$1,940.49
5-6250	Continuing Education/ Training/Travel	\$8,000.00	\$750.00	\$750.00	\$300.00	\$7,550.00
5-6290	Dues	\$200.00	\$0.00	\$0.00		\$200.00
	Annual Audit	\$1,200.00	\$0.00	\$0.00		\$1,200.00
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	\$750.00	\$750.00		\$4,250.00
5-6340	Special Projects	\$7,500.00	\$0.00	\$0.00		\$7,500.00
TOTAL		\$166,100.00	\$56,524.55	\$71,559.51	\$300.00	\$94,840.49
Beginning March 2015 Balance			\$364,215.40	2014 Encumbrances		
Receipts/Reimbursements			\$127,359.59			
Budget Expenditures			(\$56,524.55)	Beginning		
2014 Encumbrances			\$0.00	Subtractions		
Ending March 2015 Balance			\$435,050.44	Balance		
Ending March 2015 Balance			\$435,050.44			
Beginning January 2015 Balance			\$347,427.97			
Receipts - Annual Maintenance			\$158,881.98			
Receipts - Miscellaneous			\$300.00			
Reimbursements			\$0.00			
Budget Expenditures			(\$71,559.51)			
2014 Encumbrances			\$0.00			
Ending March 2015 Balance			\$435,050.44			