

Wisconsin Valley Library Service
V-Cat Budget Report - October 2019

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00
5-6210	Phone Line (Teleforms / 4 Lines)	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
5-6220	Supplies	\$250.00	\$0.00	\$42.21	\$0.00	\$207.79
5-6250	Continuing Education/ Training/Travel	\$7,000.00	\$42.34	\$375.42	\$0.00	\$6,624.58
5-6290	Dues	\$275.00	\$0.00	\$140.00	\$0.00	\$135.00
5-6360	Hardware and Equipment Maint.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
	Software Maintenance <i>(includes RPA software)</i>	\$62,000.00	\$0.00	\$62,049.58	\$0.00	(\$49.58)
5-6400	Service Contracts					
	Cataloging Utility	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00
	Database Cleanup	\$6,000.00	\$0.00	\$2,468.00	\$0.00	\$3,532.00
	Discovery Subscription	\$15,000.00	\$0.00	\$13,913.00	\$0.00	\$1,087.00
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL		\$210,725.00	\$42.34	\$160,988.21	\$0.00	\$49,736.79

Beginning October 2019 Balance	\$478,781.17	Future ILS Enhancements
Receipts/Reimbursements	\$0.00	(Special Projects; 5-6340)
Receipts/Membership (Wabeno PL)	\$0.00	
Budget Expenditures	(\$42.34)	2015 \$10,678.67
Ending October 2019 Balance	\$478,738.83	2016 \$16,521.61
		2017 \$11,249.59
		2018 \$10,354.60
Beginning January 2019 Balance	\$425,036.92	Balance \$48,804.47
Receipts - Annual Maintenance	\$204,709.80	
Receipts/Membership (Wabeno PL)	\$9,980.32	
Budget Expenditures	(\$160,988.21)	
Ending October 2019 Balance	\$478,738.83	

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5-6100	V-Cat Staff	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00
5-6210	Phone Line (Teleforms / 4 Lines)	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
5-6220	Supplies	\$250.00	\$0.00	\$42.21	\$0.00	\$207.79
5-6250	Continuing Education/ Training/Travel	\$7,000.00	\$0.00	\$375.42	\$0.00	\$6,624.58
5-6290	Dues	\$275.00	\$0.00	\$140.00	\$0.00	\$135.00
5-6360	Hardware and Equipment Maint.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
	Software Maintenance <i>(includes RPA software)</i>	\$62,000.00	\$0.00	\$62,049.58	\$0.00	(\$49.58)
5-6400	Service Contracts					
	Cataloging Utility	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00
	Database Cleanup	\$6,000.00	\$0.00	\$2,468.00	\$0.00	\$3,532.00
	Discovery Subscription	\$15,000.00	\$0.00	\$13,913.00	\$0.00	\$1,087.00
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL		\$210,725.00	\$0.00	\$160,988.21	\$0.00	\$49,736.79

Beginning November 2019 Balance	\$478,738.83	Future ILS Enhancements
Receipts/Reimbursements	\$2,207.07	(Special Projects; 5-6340)
Receipts/Membership (Wabeno PL)	\$0.00	
Budget Expenditures	\$0.00	2015 \$10,678.67
Ending November 2019 Balance	\$480,945.90	2016 \$16,521.61
		2017 \$11,249.59
		2018 \$10,354.60
Beginning January 2019 Balance	\$425,036.92	Balance \$48,804.47
Receipts - Annual Maintenance	\$206,916.87	
Receipts/Membership (Wabeno PL)	\$9,980.32	
Budget Expenditures	(\$160,988.21)	
Ending November 2019 Balance	\$480,945.90	

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Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00
5-6210	Phone Line (Teleforms / 4 Lines)	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
5-6220	Supplies	\$250.00	\$29.92	\$72.13	\$0.00	\$177.87
5-6250	Continuing Education/ Training/Travel	\$7,000.00	\$0.00	\$375.42	\$0.00	\$6,624.58
5-6290	Dues	\$275.00	\$0.00	\$140.00	\$0.00	\$135.00
5-6360	Hardware and Equipment Maint.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
	Software Maintenance <i>(includes RPA software)</i>	\$62,000.00	\$0.00	\$62,049.58	\$0.00	(\$49.58)
5-6400	Service Contracts					
	Cataloging Utility	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00
	Database Cleanup	\$6,000.00	\$0.00	\$2,468.00	\$0.00	\$3,532.00
	Discovery Subscription	\$15,000.00	\$0.00	\$13,913.00	\$0.00	\$1,087.00
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL		\$210,725.00	\$29.92	\$161,018.13	\$0.00	\$49,706.87

Beginning December 2019 Balance	\$480,945.90	Future ILS Enhancements
Receipts/Reimbursements	\$3,808.13	(Special Projects; 5-6340)
Receipts/Membership (Wabeno PL)	\$0.00	
Budget Expenditures	(\$29.92)	2015
Ending December 2019 Balance	\$484,724.11	2016
		2017
		2018
		\$10,354.60
Beginning January 2019 Balance	\$425,036.92	Balance
Receipts - Annual Maintenance	\$210,725.00	\$48,804.47
Receipts/Membership (Wabeno PL)	\$9,980.32	
Budget Expenditures	(\$161,018.13)	
Ending December 2019 Balance	\$484,724.11	