Wisconsin Valley Library Service V-Cat Budget Report - January 2020

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$71,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00
3-0100	v-Cat Otali	Ψ11,000.00	ψ0.00	Ψ0.00	Ψ0.00	Ψ11,000.00
5-6210	Phone Line	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
	(Teleforms / 4 Lines)	. ,		·	·	,
5-6220 5-6250	Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
	O	ф7 000 00	#0.00	Ф0.00	#0.00	ф 7 000 00
	Continuing Education/ Training/Travel	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
	Trailling/Travel					
5-6290	Dues	\$275.00	\$110.00	\$110.00	\$0.00	\$165.0
	2400	ψ27 0.00	ψ110.00	Ψ110.00	φοισσ	ψ.00.0
5-6360	Hardware and	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.0
	Equipment Maint.					·
	Software Maintenance	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.0
	(includes RPA software)	* 4.000.00	****	****	40.00	4775
	E-Commerce Fees	\$1,000.00	\$224.03	\$224.03	\$0.00	\$775.9
5-6400	Service Contracts					
5-0400	Cataloging Utility	\$27,500.00	\$2,162.23	\$2,162.23	\$0.00	\$25,337.7
	Database Cleanup	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.0
	Discovery Subscription	\$15,250.00	\$0.00	\$0.00	\$0.00	\$15,250.0
	,					
5-6640	Resource Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
		* 2.522.22	***		40.00	40.500.0
5-6650	Contingency Fund	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.0
5-6340	Special Projects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.0
	opecial i Tojects	ψ1,000.00	Ψ0.00	ψ0.00	Ψ0.00	Ψ1,000.0
		0040.077.00	A 2 422 22	40.400.00	40.00	****
TOTAL		\$210,975.00	\$2,496.26	\$2,496.26	\$0.00	\$208,478.7
	J		0404.704.44		Fortune II O F	
Beginning January 2020 Balance			\$484,724.11 \$0.00		Future ILS E	
Receipts/Reimbursements Budget Expenditures			(\$2,496.26)		(Special Projects 2015	\$; 5-6340) \$10,678.0
Ending January 2020 Balance			\$482,227.85		2016	\$16,521.6
	, 2020 Dalai 100		<i>ϕ.02,221.00</i>		2017	\$11,249.
					2018	\$10,354.6
					2019	\$24,853.4
Beginning January 2020 Balance			\$484,724.11			· · · · · · · · · · · · · · · · · · ·
Receipts - Annual Maintenance			\$0.00			
Budget Expenditures			(\$2,496.26)		Balance	\$73,657.9
Ending Jan	uary 2020 Balance		\$482,227.85			

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Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$71,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00
3-0100	v-Cat Stall	\$71,000.00	\$0.00	φυ.υυ	φυ.υυ	φ/1,000.00
5-6210	Phone Line	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
	(Teleforms / 4 Lines)	Ψ2,200.00	ψ0.00	Ψ0.00	φσ.σσ	Ψ2,200.00
	, ,					
5-6220	Supplies	\$250.00	\$39.94	\$39.94	\$0.00	\$210.00
5-6250	Continuing Education/	\$7,000.00	\$1,442.55	\$1,442.55	\$0.00	\$5,557.4
	Training/Travel					
F 0000	Dues	\$275.00	\$0.00	\$110.00	\$0.00	\$165.0
5-6290	Dues	\$275.00	\$0.00	\$110.00	\$0.00	\$ 105.0
5-6360	Hardware and	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.0
3-0300	Equipment Maint.	ψ.ο,οοο.οο	ψ0.00	Ψ0.00	Ψ0.00	ψ.ο,οοο.ο
	<u> </u>					
	Software Maintenance	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.0
	(includes RPA software)					
	E-Commerce Fees	\$1,000.00	\$139.37	\$363.40	\$0.00	\$636.6
5-6400	Service Contracts				40.00	
	Cataloging Utility	\$27,500.00	\$0.00	\$2,162.23	\$0.00	\$25,337.7
	Database Cleanup	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.0
	Discovery Subscription	\$15,250.00	\$14,754.00	\$14,754.00	\$0.00	\$496.0
5-6640	Resource Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
F 00F0	Contingonov Fund	¢2 500 00	00.00	ФО ОО	<u></u>	<u></u>
5-6650	Contingency Fund	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.0
5-6340	Special Projects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.0
	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TOTAL		\$210,975.00	\$16,375.86	\$18,872.12	\$0.00	\$192,102.8
						· · · · · · · · · · · · · · · · · · ·
Beginning February 2020 Balance			\$482,227.85		Future ILS E	nhancemen
Receipts/Reimbursements			\$0.00		(Special Projects	
Budget Expenditures			(\$16,375.86)		2015	\$10,678.
∟nding Feb	ruary 2020 Balance		\$465,851.99		2016	\$16,521.
					2017	\$11,249.
					2018	\$10,354.
Reginning	lanuary 2020 Ralanco		\$484,724.11		2019	\$24,853.
Beginning January 2020 Balance Receipts - Annual Maintenance			\$0.00			
Budget Expenditures			(\$18,872.12)		Balance	\$73,657.
	Ending February 2020 Balance		\$465,851.99		Daianio	Ψ10,001.