

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

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$71,000.00	\$0.00	\$71,000.00	\$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	\$39.94	\$0.00	\$210.06
5-6250	Continuing Education/ Training/Travel	\$7,000.00	\$0.00	\$2,142.55	\$0.00	\$4,857.45
5-6290	Dues	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
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>	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00
	E-Commerce Fees	\$1,000.00	\$205.26	\$1,042.62	\$0.00	(\$42.62)
5-6400	Service Contracts					
	Cataloging Utility	\$27,500.00	\$27,914.39	\$42,556.11	\$0.00	(\$15,056.11)
	Database Cleanup	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	Discovery Subscription	\$15,250.00	\$0.00	\$14,754.00	\$0.00	\$496.00
5-6640	Resource Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$210,975.00	\$28,119.65	\$146,645.22	\$0.00	\$64,329.78
Beginning August 2020 Balance			\$571,691.70	Future ILS Enhancements		
Receipts/Reimbursements			\$0.00	(Special Projects; 5-6340)		
Budget Expenditures			(\$28,119.65)	2015	\$10,678.67	
Ending August 2020 Balance			\$543,572.05	2016	\$16,521.61	
				2017	\$11,249.59	
				2018	\$10,354.60	
				2019	\$24,853.44	
Beginning January 2020 Balance			\$484,724.11			
Receipts - Annual Maintenance			\$205,493.16			
Budget Expenditures			(\$146,645.22)	Balance	\$73,657.91	
Ending August 2020 Balance			\$543,572.05			

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Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff (approved 6/2020)	\$71,000.00 \$4,066.00	\$0.00	\$71,000.00	\$0.00	\$4,066.00
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	\$39.94	\$0.00	\$210.06
5-6250	Continuing Education/ Training/Travel	\$7,000.00	\$0.00	\$2,142.55	\$0.00	\$4,857.45
5-6290	Dues	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
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>	\$64,000.00	\$62,400.50	\$62,400.50	\$0.00	\$1,599.50
	E-Commerce Fees <i>(approved 6/2020)</i>	\$1,000.00 \$1,000.00	\$96.15	\$1,138.77	\$0.00	\$861.23
5-6400	Service Contracts					
	Cataloging Utility <i>(approved 6/2020)</i>	\$27,500.00 \$13,000.00	\$0.00	\$39,942.63	\$0.00	\$557.37
	DBase Cleanup (Backstage)	\$4,000.00	\$945.14	\$3,558.62	\$0.00	\$441.38
	Discovery Subscription	\$15,250.00	\$0.00	\$14,754.00	\$0.00	\$496.00
5-6640	Resource Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-6650	Contingency Fund <i>DR (approved 6/2020)</i>	\$2,500.00 \$8,000.00	\$0.00	\$0.00	\$0.00	\$10,500.00
5-6340	Special Projects <i>Shoutbomb (approved 6/2020)</i>	\$1,000.00 \$8,000.00	\$10,832.00	\$10,832.00	\$0.00	(\$1,832.00)
TOTAL		\$245,041.00	\$74,273.79	\$220,919.01	\$0.00	\$24,121.99
Beginning September 2020 Balance			\$543,572.05		Future ILS Enhancements	
Receipts/Reimbursements			\$3,299.47		(Special Projects; 5-6340)	
Budget Expenditures			(\$74,273.79)		2015	\$10,678.67
Ending September 2020 Balance			\$472,597.73		2016	\$16,521.61
					2017	\$11,249.59
					2018	\$10,354.60
Beginning January 2020 Balance			\$484,724.11		2019	\$24,853.44
*Receipts - Annual Maintenance			\$208,792.63		2019	(\$8,000.00)
Budget Expenditures			(\$220,919.01)			
Ending September 2020 Balance			\$472,597.73		Balance	\$65,657.91
*2020 V-Cat Annual Maintenance Fee = \$210,975.00						

Wisconsin Valley Library Service

Account QuickReport

January through September 2020

Type	Date	Num	Name	Memo	Split	Amount
5-0000 V-Cat Expenses						
5-6100 Staff						
General Journal	04/29/2020	27		To record V-C...	-SPLIT-	71,000.00
Total 5-6100 Staff						71,000.00
5-6220 Supplies						
Bill	02/14/2020		Marla R Sepnafski	Meeting Refre...	20000 · Accou...	39.94
Total 5-6220 Supplies						39.94
5-6250 Travel/Cont Ed Expense						
Bill	02/14/2020		Katrina Zimmermann	Reimburseme...	20000 · Accou...	42.55
Bill	02/14/2020	INV-IN...	Innovative Interfaces	Training Regi...	20000 · Accou...	1,400.00
Bill	05/22/2020		Innovative Interfaces	Workshop-KZ	20000 · Accou...	700.00
Total 5-6250 Travel/Cont Ed Expense						2,142.55
5-6290 Insurance, Dues						
Bill	01/31/2020		Innovative Users Gr...	IUG Members...	20000 · Accou...	110.00
Total 5-6290 Insurance, Dues						110.00
5-6340 Special Projects						
Bill	09/11/2020	674	Shoutbomb	Text and Voic...	20000 · Accou...	10,832.00
Total 5-6340 Special Projects						10,832.00
5-6360 Hard/Software, Equipt Ma						
Check	01/31/2020	EFT	e-solutions	E-commerce f...	Associated Ba...	224.03
Check	02/28/2020	EFT	e-solutions	E-Commerce ...	Associated Ba...	139.37
Check	03/13/2020	EFT	e-solutions	E-Commerce ...	Associated Ba...	119.72
Check	04/24/2020	EFT	e-solutions	E-Commerce ...	Associated Ba...	105.82
General Journal	04/29/2020	27		To record V-c...	5-6100 Staff	15,000.00
Check	05/22/2020	EFT	e-solutions	E-Commerce ...	Associated Ba...	74.85
Check	06/19/2020	EFT	e-solutions	E-Commerce ...	Associated Ba...	87.88
Check	07/17/2020	EFT	e-solutions	E-Commerce ...	Associated Ba...	85.69
Check	08/28/2020	EFT	e-solutions	E-commerce ...	Associated Ba...	205.26
Bill	09/11/2020	26388	Innovative Interfaces	Add Wabeno ...	20000 · Accou...	1,020.60
Bill	09/11/2020	26387	Innovative Interfaces	Add Wabeno ...	20000 · Accou...	567.00
Bill	09/11/2020	26213	Innovative Interfaces	Subscription ...	20000 · Accou...	60,812.90
Check	09/25/2020	EFT	e-solutions	E-commerce ...	Associated Ba...	96.15
Total 5-6360 Hard/Software, Equipt Ma						78,539.27
5-6400 Contracts						
Bill	01/31/2020		OCLC	OCLC subscrip...	20000 · Accou...	2,162.23
Bill	02/28/2020	10001...	EBSCO	Discovery Lay...	20000 · Accou...	14,754.00
Bill	03/13/2020		OCLC	Cataloging Uti...	20000 · Accou...	2,162.23
Bill	03/27/2020	10000...	OCLC	Cataloging Uti...	20000 · Accou...	2,162.23
Bill	04/24/2020	10000...	OCLC	Cataloging Uti...	20000 · Accou...	2,162.23
Bill	05/22/2020		OCLC	Cataloging an...	20000 · Accou...	2,162.23
Bill	06/19/2020	10000...	OCLC	Cataloging Ju...	20000 · Accou...	2,162.23
Bill	07/31/2020	AC9271	Backstage Library ...	Control proce...	20000 · Accou...	1,198.34
Bill	07/31/2020	AC9272	Backstage Library ...	Subscription ...	20000 · Accou...	470.00
Bill	08/14/2020		OCLC	Invoice 36300	20000 · Accou...	2,162.23
Bill	08/14/2020		OCLC	Invoice 50877	20000 · Accou...	25,752.16
Bill	09/11/2020	AC9862	Backstage Library ...	August 2020 ...	20000 · Accou...	945.14
Total 5-6400 Contracts						58,255.25
Total 5-0000 V-Cat Expenses						220,919.01
TOTAL						220,919.01