

**Wisconsin Valley Library Service**  
**V-Cat Budget Report - July 2020 - REVISED**

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff <i>(approved 6/2020)</i>	\$71,000.00 \$4,066.66	\$0.00	\$71,000.00	\$0.00	\$4,066.66
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 <i>(approved 6/2020)</i>	\$1,000.00 \$1,000.00	\$85.69	\$837.36	\$0.00	\$1,162.64
5-6400	Service Contracts	7/20 adj.	(\$1,668.34)			
	Cataloging Utility <i>(approved 6/2020)</i>	\$27,500.00 \$13,000.00	\$1,668.34	\$12,973.38	\$0.00	\$27,526.62
	Database Cleanup	\$4,000.00	\$1,668.34	\$1,668.34	\$0.00	\$2,331.66
	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 Shoutbomb <i>(approved 6/2020)</i>	\$1,000.00 \$8,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>TOTAL</b>		<b>\$245,041.66</b>	<b>\$1,754.03</b>	<b>\$118,525.57</b>	<b>\$0.00</b>	<b>\$126,516.09</b>
Beginning July 2020 Balance			<b>\$569,057.96</b>	<b>Future ILS Enhancements</b>		
Receipts/Reimbursements			\$4,387.77	<i>(Special Projects; 5-6340)</i>		
Budget Expenditures			(\$1,754.03)	2015	\$10,678.67	
Ending July 2020 Balance			<b>\$571,691.70</b>	2016	\$16,521.61	
				2017	\$11,249.59	
				2018	\$10,354.60	
				2019	\$24,853.44	
Beginning January 2020 Balance			<b>\$484,724.11</b>	2019	(\$8,000.00)	
*Receipts - Annual Maintenance			\$205,493.16			
Budget Expenditures			(\$118,525.57)	Balance	\$65,657.91	
Ending July 2020 Balance			<b>\$571,691.70</b>			
Note: Revised FY20 V-Cat Budget was adopted in June 2020 ( <a href="https://leanwi.org/vcat-fy20-adjrep">https://leanwi.org/vcat-fy20-adjrep</a> ). Appropriate adjustments are reflected in Appropriations.						
*2020 V-Cat Annual Maintenance Fee = \$210,975.00						