

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

Exhibit 5a

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	\$205.26	\$1,042.62	\$0.00	\$957.38
5-6400	Service Contracts					
	Cataloging Utility <i>(approved 6/2020)</i>	\$27,500.00 \$13,000.00	\$27,914.39	\$40,887.77	\$0.00	(\$387.77)
	Database Cleanup	\$4,000.00	\$0.00	\$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
TOTAL		\$245,041.66	\$28,119.65	\$146,645.22	\$0.00	\$98,396.44
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	2019	(\$8,000.00)	
Receipts - Annual Maintenance			\$205,493.16			
Budget Expenditures			(\$146,645.22)	Balance	\$65,657.91	
Ending August 2020 Balance			\$543,572.05			
Note: Revised FY20 V-Cat Budget was adopted in June 2020 (https://leanwi.org/vcat-fy20-adjrep). Appropriate adjustments are reflected in Appropriations.						
*2020 V-Cat Annual Maintenance Fee = \$210,975.00						