

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

Exhibit 5b

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 (includes RPA software)	\$64,000.00	\$62,400.50	\$62,400.50	\$0.00	\$1,599.50
	E-Commerce Fees (approved 6/2020)	\$1,000.00 \$1,000.00	\$96.15	\$1,138.77	\$0.00	\$861.23
5-6400	Service Contracts					
	Cataloging Utility (approved 6/2020)	\$27,500.00 \$13,000.00	\$0.00	\$40,887.77	\$0.00	(\$387.77)
	DBase Cleanup (Backstage)	\$4,000.00	\$945.14	\$2,613.48	\$0.00	\$1,386.52
	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 DR (approved 6/2020)	\$2,500.00 \$8,000.00	\$0.00	\$0.00	\$0.00	\$10,500.00
5-6340	Special Projects Shoutbomb (approved 6/2020)	\$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
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						