

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

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff <i>(approved 6/2020)</i>	\$71,000.00 \$4,066.00	\$0.00	\$75,066.00	\$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. Software Maintenance <i>(includes RPA software)</i> E-Commerce Fees <i>(approved 6/2020)</i>	\$15,000.00 \$64,000.00 \$1,000.00 \$1,000.00	\$0.00 \$0.00 \$152.57	\$15,000.00 \$62,400.50 \$1,490.98	\$0.00 \$0.00	\$0.00 \$1,599.50 \$509.02
5-6400	Service Contracts Cataloging Utility <i>(approved 6/2020)</i> DBase Cleanup (Backstage) Discovery Subscription	\$27,500.00 \$13,000.00 \$4,000.00 \$15,250.00	\$0.00 \$0.00 \$0.00 \$0.00	\$40,887.77 \$2,613.48 \$14,754.00	\$0.00 \$0.00 \$0.00	(\$387.77) \$1,386.52 \$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	\$0.00	\$10,832.00	\$0.00	(\$1,832.00)
TOTAL		\$245,041.00	\$152.57	\$225,337.22	\$0.00	\$19,703.78
Beginning December 2020 Balance			\$470,513.96	Future ILS Enhancements		
Receipts/Reimbursements			\$0.00	(Special Projects; 5-6340)		
Budget Expenditures			(\$152.57)	2015	\$10,678.67	
Ending December 2020 Balance			\$470,361.39	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			\$210,974.50	2019	(\$8,000.00)	
Budget Expenditures			(\$225,337.22)			
Ending December 2020 Balance			\$470,361.39	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						