Wisconsin Valley Library Service V-Cat Budget Report - July 2020 - REVISION 2

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
E 0400	\\ O=+ O+=#	Ф74 000 00	#0.00	Ф 7 4 000 00	#0.00	#4.000.0
5-6100	V-Cat Staff	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$4,066.20
E 0040	(approved 6/2020)	\$4,066.20	CO. OO	<u></u>	CO OO	#2.200.0
5-6210	Phone Line	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.0
	(Teleforms / 4 Lines)					
5-6220	Supplies	\$250.00	\$0.00	\$39.94	\$0.00	\$210.0
5-6250	Continuing Education/	\$7,000.00	\$0.00	\$2,142.55	\$0.00	¢1 057 1
3-0230	Training/Travel	\$7,000.00	φυ.υυ	φ2,142.55	φυ.υυ	\$4,857.4
	g,					
5-6290	Dues	\$275.00	\$0.00	\$110.00	\$0.00	\$165.0
5-6360	Hardware and	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.0
0 0000	Equipment Maint.	ψ10,000.00	φοισσ	Ψ.ο,σσσ.σσ	φοισσ	Ψοιο
	<u> </u>					
	Software Maintenance	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.0
	(includes RPA software)	+ - ,	*		*	+ - ,
	E-Commerce Fees	\$1,000.00	\$85.69	\$837.36	\$0.00	\$1,162.6
	(approved 6/2020)	\$1,000.00	,	*	*	· ,
5-6400	Service Contracts	7/20 adj.	(\$1,668.34)			
	Cataloging Utility	\$27,500.00	\$1,668.34	\$12,973.38	\$0.00	\$27,526.6
	(approved 6/2020)	\$13,000.00	¥ 1,000101	+ 1 = , 5 1 5 1 5 5	70100	* ,
	Database Cleanup	\$4,000.00	\$1,668.34	\$1,668.34	\$0.00	\$2,331.6
	Discovery Subscription	\$15,250.00	\$0.00	\$14,754.00	\$0.00	\$496.0
5-6640	Resource Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
		*	+	*	*	• • • •
5-6650	Contingency Fund	\$2,500.00	\$0.00	\$0.00	\$0.00	\$10,500.0
	DR (approved 6/2020)	\$8,000.00	·		·	. ,
5-6340	Special Projects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$9,000.0
	Shoutbomb (approved 6/2020)	\$8,000.00	4 0100	******	Ţ O.O.O.O	+-,
TOTAL		\$245,041.20	\$1,754.03	\$118,525.57	\$0.00	\$126,515.6
Beginning	luly 2020 Balance		\$569,057.96		Future ILS E	nhancement
	Reimbursements		\$4,387.77		(Special Projects	
•	xpenditures		(\$1,754.03)		2015	\$10,678.
	2020 Balance		\$571,691.70		2016	\$16,521.
Litaling July	2020 Balance		ψ071,001.70		2017	\$10,321.
					2018	\$10,354.
					2019	\$10,354.
Beginning.	January 2020 Balance		\$484,724.11		2019	(\$8,000.0
	- Annual Maintenance		\$205,493.16		2010	(ψυ,υυυ.
	penditures		(\$118,525.57)		Balance	\$65,657.
-	2020 Balance		\$571,691.70		Dalarioo	ψου,υστ.
<u> </u>						
	sed FY20 V-Cat Budget w		une 2020 (https:/	//leanwi.org/vca	t-fy20-adjrep).	Appropriate
	s are reflected in Appropri it Annual Maintenance Fe		T		I I	

Wisconsin Valley Library Service V-Cat Budget Report - August 2020 - REVISION 2

5-6220 S 5-6250 C 5-6290 D 5-6360 H	Cot Staff approved 6/2020) Chone Line Teleforms / 4 Lines) Supplies Continuing Education/ Training/Travel Dues Hardware and Equipment Maint.	\$71,000.00 \$4,066.20 \$2,200.00 \$250.00 \$7,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$71,000.00 \$0.00 \$39.94 \$2,142.55	\$0.00 \$0.00 \$0.00	\$4,066.20 \$2,200.00 \$210.06 \$4,857.45
5-6220 S 5-6250 C 5-6290 D 5-6360 H	Approved 6/2020) Phone Line Teleforms / 4 Lines) Supplies Continuing Education/ Training/Travel Dues Hardware and	\$4,066.20 \$2,200.00 \$250.00 \$7,000.00 \$275.00	\$0.00 \$0.00 \$0.00	\$0.00 \$39.94 \$2,142.55	\$0.00	\$2,200.00
5-6210 P (7) 5-6220 S 5-6250 C T 5-6290 D 5-6360 H	Phone Line Teleforms / 4 Lines) Supplies Continuing Education/ Training/Travel Dues Hardware and	\$2,200.00 \$250.00 \$7,000.00 \$275.00	\$0.00	\$39.94 \$2,142.55	\$0.00	\$210.06
5-6220 S 5-6250 C T 5-6290 D 5-6360 H	Teleforms / 4 Lines) Supplies Continuing Education/ Training/Travel Oues Hardware and	\$250.00 \$7,000.00 \$275.00	\$0.00	\$39.94 \$2,142.55	\$0.00	\$210.06
5-6220 S 5-6250 C T 5-6290 D 5-6360 H	Supplies Continuing Education/ Training/Travel Dues Hardware and	\$7,000.00 \$275.00	\$0.00	\$2,142.55		
5-6250 C T 5-6290 D 5-6360 H	Continuing Education/ Training/Travel Dues Hardware and	\$7,000.00 \$275.00	\$0.00	\$2,142.55		
5-6290 D 5-6360 H	raining/Travel Dues Hardware and	\$275.00		·	\$0.00	\$4,857.45
5-6290 D 5-6360 H	Dues Hardware and		\$0.00			
5-6360 H	lardware and		\$0.00			
		045 000 00		\$110.00	\$0.00	\$165.00
		\$15 OOO OO	\$0.00	\$15,000.00	\$0.00	\$0.00
	' '	\$15,000.00	φυ.υυ	\$15,000.00	φυ.υυ	φυ.υυ
	Software Maintenance	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00
•	includes RPA software)	# 4 000 00	4005.00	# 4 0 40 00	# 0.00	4057.00
	-Commerce Fees	\$1,000.00	\$205.26	\$1,042.62	\$0.00	\$957.38
	approved 6/2020)	\$1,000.00				
	Service Contracts	407.500.00	407.044.00	# 40 007 77	Φ0.00	(4007.77
	Cataloging Utility	\$27,500.00	\$27,914.39	\$40,887.77	\$0.00	(\$387.77
,	approved 6/2020)	\$13,000.00	Ф0.00	\$4.000.04	Φο οο	# 0.004.00
	Database Cleanup	\$4,000.00	\$0.00	\$1,668.34 \$14,754.00	\$0.00	\$2,331.66
	Discovery Subscription	\$15,250.00	\$0.00	\$14,754.00	\$0.00	\$496.00
5-6640 R	Resource Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-6650 C	Contingency Fund	\$2,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
E	OR (approved 6/2020)	\$8,000.00				
5-6340 S	Special Projects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
SI	houtbomb (approved 6/2020)	\$8,000.00				
TOTAL		\$245,041.20	\$28,119.65	\$146,645.22	\$0.00	\$98,395.98
Poginning Au	igust 2020 Balance		\$571,691.70		Future ILS E	nhanaamanta
	eimbursements		\$0.00		(Special Projects	
Budget Exp			(\$28,119.65)		2015	, 5-6340) \$10,678.67
	st 2020 Balance		\$543,572.05		2015	\$10,676.67
	ot 2020 Dalarios		ψυ-τυ,υ / Ζ.υυ		2017	\$10,521.61
					2018	\$10,354.60
					2019	\$24,853.44
Beginning Ja	nuary 2020 Balance		\$484,724.11		2019	(\$8,000.00
	Annual Maintenance		\$205,493.16			•
Budget Expe	enditures		(\$146,645.22)		Balance	\$65,657.91
Ending Augus	st 2020 Balance		\$543,572.05			
	ed FY20 V-Cat Budget w	•	une 2020 (https:/	//leanwi.org/vca	t-fy20-adjrep).	Appropriate
	are reflected in Appropri Annual Maintenance Fe		,			

Wisconsin Valley Library Service V-Cat Budget Report - September 2020- REVISION 2

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Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$4,066.20
3-0100	(approved 6/2020)	\$4,066.20	φυ.υυ	\$71,000.00	φυ.υυ	φ4,000.20
5-6210	Phone Line	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
3-6210	(Teleforms / 4 Lines)	\$2,200.00	φυ.υυ	φυ.υυ	φυ.υυ	φ2,200.00
	(Teleforms / 4 Lines)					
5-6220	Supplies	\$250.00	\$0.00	\$39.94	\$0.00	\$210.06
3-0220	Supplies	Ψ230.00	ψ0.00	ψ39.94	φυ.υυ	Ψ210.00
5-6250	Continuing Education/	\$7,000.00	\$0.00	\$2,142.55	\$0.00	\$4,857.45
0 0200	Training/Travel	ψ1,000.00	ψ0.00	Ψ2,142.00	Ψ0.00	ψ+,007.+0
	Training/Traver					
5-6290	Dues	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
		V =10100	75100	********	70.00	* 100100
5-6360	Hardware and	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
	Equipment Maint.	, -,	*	+ -,	,	*
	111					
	Software Maintenance	\$64,000.00	\$62,400.50	\$62,400.50	\$0.00	\$1,599.50
	(includes RPA software)	. ,	. ,	. ,	·	. ,
	E-Commerce Fees	\$1,000.00	\$96.15	\$1,138.77	\$0.00	\$861.23
	(approved 6/2020)	\$1,000.00		• •		·
5-6400	Service Contracts					
	Cataloging Utility	\$27,500.00	\$0.00	\$40,887.77	\$0.00	(\$387.77
	(approved 6/2020)	\$13,000.00	·	,		· ·
	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	\$2,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
	DR (approved 6/2020)	\$8,000.00				
5-6340	Special Projects	\$1,000.00	\$10,832.00	\$10,832.00	\$0.00	(\$1,832.00
	Shoutbomb (approved 6/2020	\$8,000.00				
TOTAL		\$245,041.20	\$74,273.79	\$220,919.01	\$0.00	\$24,122.19
Beginning S	September 2020 Balance		\$543,572.05		Future ILS E	Enhancement
Receipts/	Reimbursements		\$3,299.47		(Special Project	ts; 5-6340)
Budget E	xpenditures		(\$74,273.79)		2015	\$10,678.67
Ending Sep	tember 2020 Balance		\$472,597.73		2016	\$16,521.6
					2017	\$11,249.59
					2018	\$10,354.60
Beginning J	lanuary 2020 Balance		\$484,724.11		2019	\$24,853.4
*Receipts	- Annual Maintenance		\$208,792.63		2019	(\$8,000.0
Budget Ex	penditures		(\$220,919.01)			
Ending Sep	tember 2020 Balance		\$472,597.73		Balance	\$65,657.9
				<u> </u>		
Note: Revis	sed FY20 V-Cat Budget wa	s adopted in Jun	e 2020 (https://	leanwi oro/vcat	-fv20-adiren)	Annronriate
	sed F120 v-Cat Budget was s are reflected in Appropriat		6 2020 (Hitps.//	icanwi.org/vcat	1y20-auj16p).	Appropriate
	t Annual Maintenance Fee					

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

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
Account #	Account	Appropriation	Curr. Dist.	TOTAL DIST.	Receipts	Dalatice
5-6100	V-Cat Staff	\$71,000.00	\$4,066.00	\$75,066.00	\$0.00	\$0.20
0 0100	(approved 6/2020)	\$4,066.20	ψ1,000.00	Ψ10,000.00	Ψ0.00	Ψ0.20
5-6210	Phone Line	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
0 02.0	(Teleforms / 4 Lines)	4 =,=00.00	ψο.σσ	ψ0.00	Ψ0.00	Ψ=,=σσισσ
	(**************************************					
5-6220	Supplies	\$250.00	\$0.00	\$39.94	\$0.00	\$210.06
	- ' '					·
5-6250	Continuing Education/	\$7,000.00	\$0.00	\$2,142.55	\$0.00	\$4,857.45
	Training/Travel					
5-6290	Dues	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
		* • • • • • • • • • • • • • • • • • • •	A 2 2 2	* • • • • • • • • • • • • • • • • • • •	*	
5-6360	Hardware and	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
	Equipment Maint.					
	Software Maintenance	¢64,000,00	\$0.00	\$60.400.E0	PO 00	\$4 E00 E0
	(includes RPA software)	\$64,000.00	\$0.00	\$62,400.50	\$0.00	\$1,599.50
	E-Commerce Fees	\$1,000.00	\$102.17	\$1,240.94	\$0.00	\$759.06
	(approved 6/2020)	\$1,000.00	ψ102.17	ψ1,240.94	φ0.00	Ψ139.00
5-6400	Service Contracts	φ1,000.00				
3 0400	Cataloging Utility	\$27,500.00	\$0.00	\$40,887.77	\$0.00	(\$387.77
	(approved 6/2020)	\$13,000.00	ψ0.00	ψ+0,007.77	Ψ0.00	(ψουτ.ττ
	DBase Cleanup (Backstage)	\$4,000.00	\$0.00	\$2,613.48	\$0.00	\$1,386.52
	Discovery Subscription	\$15,250.00	\$0.00	\$14,754.00	\$0.00	\$496.00
	Ziece (e.g. Caseen paen	ψ.ο,200.00	φοισσ	ψ. 1,1 σ 11σσ	Ψ0.00	ψ100.00
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	\$10,500.00
	DR (approved 6/2020)	\$8,000.00				
5-6340	Special Projects	\$1,000.00	\$0.00	\$10,832.00	\$0.00	(\$1,832.00
	Shoutbomb (approved 6/2020	\$8,000.00				
TOTAL		\$245,041.20	¢4 169 17	\$225,087.18	00.02	\$19,954.02
IOIAL		\$245,041.20	\$4,168.17	\$225,067.16	\$0.00	Φ19,934.02
	October 2020 Balance		\$472,597.73		Future ILS E	Enhancement
•	Reimbursements		\$2,181.87		(Special Project	
	xpenditures		(\$4,168.17)		2015	\$10,678.6
Ending Oct	ober 2020 Balance		\$470,611.43		2016	\$16,521.6
					2017	\$11,249.59
Desire			0404704		2018	\$10,354.6
	anuary 2020 Balance		\$484,724.11		2019	\$24,853.4
	- Annual Maintenance		\$210,974.50		2019	(\$8,000.0
	penditures		(\$225,087.18) \$470,644,43		Delan	#05.057.0
Enaing Oct	ober 2020 Balance		\$470,611.43		Balance	\$65,657.9
	sed FY20 V-Cat Budget wa		e 2020 (https://	leanwi.org/vcat	 -fy20-adjrep).	Appropriate
	s are reflected in Appropriat					
*2020 V-Ca	t Annual Maintenance Fee	= \$210,975.00				

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

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$71,000.00	\$0.00	\$75,066.00	\$0.00	\$0.2
J-0100	(approved 6/2020)	\$4,066.20	\$0.00	\$75,000.00	\$0.00	φ0.2
	(approved 0/2020)	φ4,000.20				
5-6210	Phone Line	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.0
0 02.0	(Teleforms / 4 Lines)	ψ=,=σσ.σσ	ψο.σο	ψ0.00	ψ0.00	Ψ=,==σ:ι
5-6220	Supplies	\$250.00	\$0.00	\$39.94	\$0.00	\$210.0
5-6250	Continuing Education/	\$7,000.00	\$0.00	\$2,142.55	\$0.00	\$4,857.4
	Training/Travel					
			•		•	
5-6290	Dues	\$275.00	\$0.00	\$110.00	\$0.00	\$165.0
5 0000		#45.000.00	# 0.00	* 45.000.00	Φ0.00	Φ0.
5-6360	Hardware and	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.0
	Equipment Maint. Software Maintenance	\$64,000,00	<u></u>	¢62 400 50	\$0.00	¢4 500 i
	(includes RPA software)	\$64,000.00	\$0.00	\$62,400.50	\$0.00	\$1,599.
	E-Commerce Fees	\$1,000.00	\$97.47	\$1,338.41	\$0.00	\$661.
	(approved 6/2020)	\$1,000.00	ψ91.41	ψ1,550.41	ψ0.00	φ001.
		Ψ1,000.00				
5-6400	Service Contracts					
	Cataloging Utility	\$27,500.00	\$0.00	\$40,887.77	\$0.00	(\$387.
	(approved 6/2020)	\$13,000.00	70100	+ 10,001111	V 0.100	(+
	DBase Cleanup (Backstage)	\$4,000.00	\$0.00	\$2,613.48	\$0.00	\$1,386.
	Discovery Subscription	\$15,250.00	\$0.00	\$14,754.00	\$0.00	\$496.0
5-6640	Resource Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
					•	.
5-6650	Contingency Fund	\$2,500.00	\$0.00	\$0.00	\$0.00	\$10,500.0
	DR (approved 6/2020)	\$8,000.00				
5-6340	Special Projects	\$1,000.00	\$0.00	\$10,832.00	\$0.00	(\$1,832.0
	Shoutbomb (approved 6/202	\$8,000.00				
TOTAL		\$245,041.20	\$97.47	\$225,184.65	\$0.00	\$19,856.
			4 4			
	November 2020 Balance		\$470,611.43		Future ILS E	
	Reimbursements xpenditures		\$0.00		(Special Projects	
	xpenditures /ember 2020 Balance		(\$97.47) \$470,513.96		2015 2016	\$10,678 \$16,521
Litaling 1901	שמומווטכו בטבט שמומווטכ		ψ+10,013.30		2017	\$10,521
					2017	\$11,249
Beginning.	January 2020 Balance		\$484,724.11		2019	\$10,334
*Receipts - Annual Maintenance			\$210,974.50		2019	(\$8,000
	penditures		(\$225,184.65)			(40,000
	vember 2020 Balance		\$470,513.96		Balance	\$65,657
	Citibet 2020 Dalatice					

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

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff	\$71,000.00	\$0.00	\$75.066.00	\$0.00	ድ ስ ኃስ
5-6100	(approved 6/2020)	\$4,066.20	\$0.00	\$75,066.00	\$0.00	\$0.20
	(approved 6/2020)	φ4,000.20				
5-6210	Phone Line	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
0 02.0	(Teleforms / 4 Lines)	ψ=,=σσ.σσ	ψο.σσ	ψο.σσ	ψοίσσ	Ψ=,=σσισσ
5-6220	Supplies	\$250.00	\$0.00	\$39.94	\$0.00	\$210.06
5-6250	Continuing Education/	\$7,000.00	\$0.00	\$2,142.55	\$0.00	\$4,857.45
	Training/Travel					
5 0000		0075.00	# 0.00	**	A 0.00	# 405.00
5-6290	Dues	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
5-6360	Hardware and	\$4E 000 00	ም ስ ሰብ	\$1E 000 00	¢0.00	ም ስ ሰር
5-6360	Equipment Maint.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
	Software Maintenance	\$64,000.00	\$0.00	\$62,400.50	\$0.00	\$1,599.50
	(includes RPA software)	ψ0+,000.00	ψ0.00	ψ02,400.00	ψ0.00	Ψ1,000.00
	E-Commerce Fees	\$1,000.00	\$152.57	\$1,490.98	\$0.00	\$509.02
	(approved 6/2020)	\$1,000.00	¥10=101	V 1, 10 010 0	4 0100	*************************************
		. ,				
5-6400	Service Contracts					
	Cataloging Utility	\$27,500.00	\$0.00	\$40,887.77	\$0.00	(\$387.77
	(approved 6/2020)	\$13,000.00				
	DBase Cleanup (Backstage)	\$4,000.00	\$0.00	\$2,613.48	\$0.00	\$1,386.52
	Discovery Subscription	\$15,250.00	\$0.00	\$14,754.00	\$0.00	\$496.00
		40.00	*		A 2 2 2	
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	\$10,500.00
5-6650	DR (approved 6/2020)	\$8,000.00	φυ.υυ	φυ.υυ	Φ0.00	Φ10,300.00
		φο,σσσ.σσ				
5-6340	Special Projects	\$1,000.00	\$0.00	\$10,832.00	\$0.00	(\$1,832.00
	Shoutbomb (approved 6/202		• • • • • • • • • • • • • • • • • • • •	+ -,	*	(+ /
TOTAL		\$245,041.20	\$152.57	\$225,337.22	\$0.00	\$19,703.98
Beginning [December 2020 Balance		\$470,513.96		Future ILS E	nhancement
Receipts/	Reimbursements		\$0.00		(Special Project	s; 5-6340)
_	xpenditures		(\$152.57)		2015	\$10,678.6
Ending Dec	ember 2020 Balance		\$470,361.39		2016	\$16,521.6
					2017	\$11,249.59
D	1		04047044		2018	\$10,354.60
Beginning January 2020 Balance			\$484,724.11		2019	\$24,853.4
	- Annual Maintenance		\$210,974.50		2019	(\$8,000.0
	penditures		(\$225,337.22) \$470,264,20		Polonos	ФОГ ОГ 7 О
Ending Dec	cember 2020 Balance		\$470,361.39		Balance	\$65,657.9
	 sed FY20 V-Cat Budget wa s are reflected in Appropriat		e 2020 (https://	leanwi.org/vcat	-fy20-adjrep).	Appropriate
	s are reflected in Appropriat it Annual Maintenance Fee					