

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

2/1/2021

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff <i>(approved 6/2020)</i>	\$71,000.00 \$4,066.20	\$0.00	\$71,000.00	\$0.00	\$4,066.20
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
TOTAL		\$245,041.20	\$1,754.03	\$118,525.57	\$0.00	\$126,515.63
Beginning July 2020 Balance			\$569,057.96		Future ILS Enhancements	
Receipts/Reimbursements			\$4,387.77		<i>(Special Projects; 5-6340)</i>	
Budget Expenditures			(\$1,754.03)		2015	\$10,678.67
Ending July 2020 Balance			\$571,691.70		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			(\$118,525.57)		Balance	\$65,657.91
Ending July 2020 Balance			\$571,691.70			
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						

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

2/1/2021

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff <i>(approved 6/2020)</i>	\$71,000.00 \$4,066.20	\$0.00	\$71,000.00	\$0.00	\$4,066.20
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		\$245,041.20	\$28,119.65	\$146,645.22	\$0.00	\$98,395.98
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						

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

2/1/2021

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff (approved 6/2020)	\$71,000.00 \$4,066.20	\$0.00	\$71,000.00	\$0.00	\$4,066.20
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	\$62,400.50	\$62,400.50	\$0.00	\$1,599.50
	E-Commerce Fees <i>(approved 6/2020)</i>	\$1,000.00 \$1,000.00	\$96.15	\$1,138.77	\$0.00	\$861.23
5-6400	Service Contracts					
	Cataloging Utility <i>(approved 6/2020)</i>	\$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 <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	\$10,832.00	\$10,832.00	\$0.00	(\$1,832.00)
TOTAL		\$245,041.20	\$74,273.79	\$220,919.01	\$0.00	\$24,122.19
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						

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

2/1/2021

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff (approved 6/2020)	\$71,000.00 \$4,066.20	\$4,066.00	\$75,066.00	\$0.00	\$0.20
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	\$0.00	\$62,400.50	\$0.00	\$1,599.50
	E-Commerce Fees (approved 6/2020)	\$1,000.00 \$1,000.00	\$102.17	\$1,240.94	\$0.00	\$759.06
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	\$0.00	\$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	\$0.00	\$10,832.00	\$0.00	(\$1,832.00)
TOTAL		\$245,041.20	\$4,168.17	\$225,087.18	\$0.00	\$19,954.02
Beginning October 2020 Balance			\$472,597.73		Future ILS Enhancements	
Receipts/Reimbursements			\$2,181.87		(Special Projects; 5-6340)	
Budget Expenditures			(\$4,168.17)		2015	\$10,678.67
Ending October 2020 Balance			\$470,611.43		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			(\$225,087.18)			
Ending October 2020 Balance			\$470,611.43		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						

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

2/1/2021

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff <i>(approved 6/2020)</i>	\$71,000.00 \$4,066.20	\$0.00	\$75,066.00	\$0.00	\$0.20
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 \$97.47	\$15,000.00 \$62,400.50 \$1,338.41	\$0.00 \$0.00	\$0.00 \$1,599.50 \$661.59
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		\$245,041.20	\$97.47	\$225,184.65	\$0.00	\$19,856.55
Beginning November 2020 Balance			\$470,611.43	Future ILS Enhancements		
Receipts/Reimbursements			\$0.00	(Special Projects; 5-6340)		
Budget Expenditures			(\$97.47)	2015	\$10,678.67	
Ending November 2020 Balance			\$470,513.96	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			(\$225,184.65)			
Ending November 2020 Balance			\$470,513.96	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						

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

2/1/2021

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	V-Cat Staff <i>(approved 6/2020)</i>	\$71,000.00 \$4,066.20	\$0.00	\$75,066.00	\$0.00	\$0.20
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		\$245,041.20	\$152.57	\$225,337.22	\$0.00	\$19,703.98
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						