

**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<br><i>(approved 6/2020)</i>   | \$71,000.00<br>\$4,066.20                               | \$0.00                       | \$75,066.00                              | \$0.00                         | \$0.20                               |
| 5-6210   | Phone Line<br>(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/<br>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<br>Equipment Maint.<br>Software Maintenance<br><i>(includes RPA software)</i><br>E-Commerce Fees<br><i>(approved 6/2020)</i> | \$15,000.00<br>\$64,000.00<br>\$1,000.00<br>\$1,000.00  | \$0.00<br>\$0.00<br>\$152.57 | \$15,000.00<br>\$62,400.50<br>\$1,490.98 | \$0.00<br>\$0.00<br>\$0.00     | \$0.00<br>\$1,599.50<br>\$509.02     |
| 5-6400   | Service Contracts<br>Cataloging Utility<br><i>(approved 6/2020)</i><br>DBase Cleanup (Backstage)<br>Discovery Subscription                | \$27,500.00<br>\$13,000.00<br>\$4,000.00<br>\$15,250.00 | \$0.00<br>\$0.00<br>\$0.00   | \$40,887.77<br>\$2,613.48<br>\$14,754.00 | \$0.00<br>\$0.00<br>\$0.00     | (\$387.77)<br>\$1,386.52<br>\$496.00 |
| 5-6640   | Resource Development  | \$0.00  | \$0.00                       | \$0.00                                   | \$0.00                         | \$0.00                               |
| 5-6650   | Contingency Fund<br><i>DR (approved 6/2020)</i>   | \$2,500.00<br>\$8,000.00                                | \$0.00                       | \$0.00                                   | \$0.00                         | \$10,500.00                          |
| 5-6340   | Special Projects<br><i>Shoutbomb (approved 6/2020)</i>  | \$1,000.00<br>\$8,000.00                                | \$0.00                       | \$10,832.00                              | \$0.00                         | (\$1,832.00)                         |
| <b>TOTAL</b>   |   | <b>\$245,041.20</b>                                     | <b>\$152.57</b>              | <b>\$225,337.22</b>                      | <b>\$0.00</b>                  | <b>\$19,703.98</b>                   |
| Beginning December 2020 Balance  |   |   | <b>\$470,513.96</b>          |  | <b>Future ILS Enhancements</b> |                                      |
| Receipts/Reimbursements  |   |   | \$0.00                       |  | (Special Projects; 5-6340)     |                                      |
| Budget Expenditures  |   |   | (\$152.57)                   |  | 2015                           | \$10,678.67                          |
| Ending December 2020 Balance   |   |   | <b>\$470,361.39</b>          |  | 2016                           | \$16,521.61                          |
|  |   |   |                              |  | 2017                           | \$11,249.59                          |
|  |   |   |                              |  | 2018                           | \$10,354.60                          |
| Beginning January 2020 Balance   |   |   | <b>\$484,724.11</b>          |  | 2019                           | \$24,853.44                          |
| *Receipts - Annual Maintenance   |   |   | \$210,974.50                 |  | 2019                           | (\$8,000.00)                         |
| Budget Expenditures  |   |   | (\$225,337.22)               |  |                                |                                      |
| Ending December 2020 Balance   |   |   | <b>\$470,361.39</b>          |  | Balance                        | \$65,657.91                          |
| Note: Revised FY20 V-Cat Budget was adopted in June 2020 ( <a href="https://leanwi.org/vcat-fy20-adjrep">https://leanwi.org/vcat-fy20-adjrep</a> ). Appropriate adjustments are reflected in Appropriations. |   |   |                              |  |                                |                                      |
| *2020 V-Cat Annual Maintenance Fee = \$210,975.00  |   |   |                              |  |                                |                                      |