

Wisconsin Valley Library Service
V-Cat Budget Report - January 2021

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5-6210	Communications	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
5-6220	Maint. & Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
5-6250	Training & Travel	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
5-6290	Memberships	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
5-6360	ILS Application & Platform Services	\$66,000.00	\$183.06	\$183.06	\$0.00	\$65,816.94
5-6400	Service Contracts	\$57,000.00	\$0.00	\$0	\$0	\$57,000.00
TOTAL		\$217,525.00	\$183.06	\$183.06	\$0.00	\$217,341.94

Beginning January 2021 Balance	\$470,361.39
2020 Receipts/Reimbursements	\$0.00
2021 Receipts/Reimbursements*	\$0.00
2021 V-Cat Maintenance Rebate**	\$0.00
Budget Expenditures	(\$183.06)
Ending January 2021 Balance	\$470,178.33

Beginning January 2021 Balance	\$470,361.39
2020 Receipts/Reimbursements	\$0.00
2021 Receipts/Reimbursements*	\$0.00
2021 V-Cat Maintenance Rebate	\$0.00
Budget Expenditures	(\$183.06)
Ending January 2021 Balance	\$470,178.33

Reserve Funds

Account #	Account	
5-6340	Special Projects (a.k.a. Future ILS Enhancements)**	\$74,861.89
5-6640	Resource Development (a.k.a. ILS Long Term Replacement)	\$375,000.00
5-6650	Disaster Recovery (a.k.a. Contingency Fund)	<u>\$10,500.00</u>
		\$460,361.89
	2020 Outstanding Receipts/Reimbursements	(\$0.50)
	2021 V- Cat Maintenance Rebate yet to be distributed	<u>\$10,000.00</u>
		\$470,361.39

Special Projects 5-6340

(a.k.a. Future ILS Enhancements)	
2015	\$10,678.67
2016	\$16,521.61
2017	\$11,249.59
2018	\$10,354.60
2019	\$24,853.44
2020	(\$8,000.00)
2020	<u>\$9,203.98</u>
	\$74,861.89

*2021 V-Cat Annual Maintenance Receipts After Rebate = \$207,525.00

**2021 V-Cat Maintenance Rebate of \$10,000.00 yet to be distributed

***Special Projects (a.k.a. Future ILS Enhancements) includes 2020 Outstanding Receipts/Reimbursements of \$0.50 to be collected in 2021.

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Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5-6210	Communications	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
5-6220	Maint. & Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
5-6250	Training & Travel	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
5-6290	Memberships	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
5-6360	ILS Application & Platform Services	\$66,000.00	\$101.68	\$284.74	\$0.00	\$65,715.26
5-6400	Service Contracts	\$57,000.00	\$0.00	\$0	\$0	\$57,000.00
TOTAL		\$217,525.00	\$101.68	\$284.74	\$0.00	\$217,240.26

Beginning February 2021 Balance	\$470,178.33
2020 Receipts/Reimbursements	\$0.00
2021 Receipts/Reimbursements*	\$0.00
2021 V-Cat Maintenance Rebate**	\$0.00
Budget Expenditures	(\$101.68)
Ending February 2021 Balance	\$470,076.65

Beginning January 2021 Balance	\$470,361.39
2020 Receipts/Reimbursements	\$0.00
2021 Receipts/Reimbursements*	\$0.00
2021 V-Cat Maintenance Rebate	\$0.00
Budget Expenditures	(\$284.74)
Ending February 2021 Balance	\$470,076.65

Reserve Funds

Account #	Account	
5-6340	Special Projects (a.k.a. Future ILS Enhancements)**	\$74,861.89
5-6640	Resource Development (a.k.a. ILS Long Term Replacement)	\$375,000.00
5-6650	Disaster Recovery (a.k.a. Contingency Fund)	\$10,500.00
		\$460,361.89
	2020 Outstanding Receipts/Reimbursements	(\$0.50)
	2021 V- Cat Maintenance Rebate yet to be distributed	\$10,000.00
		\$470,361.39

Special Projects 5-6340

(a.k.a. Future ILS Enhancements)	
2015	\$10,678.67
2016	\$16,521.61
2017	\$11,249.59
2018	\$10,354.60
2019	\$24,853.44
2020	(\$8,000.00)
2020	\$9,203.98
	\$74,861.89

*2021 V-Cat Annual Maintenance Receipts After Rebate = \$207,525.00

**2021 V-Cat Maintenance Rebate of \$10,000.00 yet to be distributed

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Accrual Basis

Wisconsin Valley Library Service
Account QuickReport
January through February 2021

Type	Date	Num	Name	Memo	Split	Amount
5-0000 V-Cat Expenses						
5-6360 Hard/Software, Equipt Ma						
Check	01/29/2021	EFT	e-solutions	E-commerce ...	Associated Ba...	183.06
Check	02/26/2021	EFT	e-solutions	E-commerce ...	Associated Ba...	101.68
Total 5-6360 Hard/Software, Equipt Ma						284.74
Total 5-0000 V-Cat Expenses						284.74
TOTAL						284.74