

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

Exhibit 5

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
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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			
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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			
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Reserve Funds				Special Projects 5-6340		
Account #	Account			(a.k.a. Future ILS Enhancements)		
5-6340	Special Projects (a.k.a. Future ILS Enhancements)**	\$74,861.89		2015	\$10,678.67	
5-6640	Resource Development (a.k.a. ILS Long Term Replacement)	\$375,000.00		2016	\$16,521.61	
5-6650	Disaster Recovery (a.k.a. Contingency Fund)	\$10,500.00		2017	\$11,249.59	
		\$460,361.89		2018	\$10,354.60	
				2019	\$24,853.44	
	2020 Outstanding Receipts/Reimbursements		(\$0.50)	2020	(\$8,000.00)	
	2021 V- Cat Maintenance Rebate yet to be distributed		\$10,000.00	2020	\$9,203.98	
			\$470,361.39		\$74,861.89	
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*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.						