

Wisconsin Valley Library Service
V-Cat Budget Report - March 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	\$110.00	\$110.00	\$0.00	\$165.00
5-6360	ILS Application & Platform Services	\$66,000.00	\$99.79	\$384.53	\$0.00	\$65,615.47
5-6400	Service Contracts	\$57,000.00	\$6,419.64	\$6,419.64	\$0	\$50,580.36
TOTAL		\$217,525.00	\$6,629.43	\$6,914.17	\$0.00	\$210,610.83
Monthly						
	Beginning March 2021 Balance		\$470,076.65			
	2020 Receipts/Reimbursements		\$0.00			
	2021 Receipts/Reimbursements*		\$0.00			
	2021 V-Cat Maintenance Rebate**		\$0.00			
	Budget Expenditures		(\$6,629.43)			
	Ending March 2021 Balance		\$463,447.22			
Year to Date						
	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		(\$6,914.17)			
	Ending March 2021 Balance		\$463,447.22			
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
*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.						

Wisconsin Valley Library Service
Account QuickReport
 March 2021

Type	Date	Num	Name	Memo	Split	Amount
5-0000 V-Cat Expenses						
5-6290 Insurance, Dues						
Bill	03/26/2021		Associated Bank -C...	Innovative Us...	20000 · Accou...	110.00
Total 5-6290 Insurance, Dues						110.00
5-6360 Hard/Software, Equipt Ma						
Check	03/26/2021	EFT	e-solutions		Associated Ba...	99.79
Total 5-6360 Hard/Software, Equipt Ma						99.79
5-6400 Contracts						
Bill	03/12/2021		Backstage Library ...	Control Proce...	20000 · Accou...	1,354.64
Bill	03/12/2021		EBSCO	Discovery Ser...	20000 · Accou...	5,065.00
Total 5-6400 Contracts						6,419.64
Total 5-0000 V-Cat Expenses						6,629.43
TOTAL						6,629.43

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V-Cat Budget Report - April 2021

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
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	\$124.00	\$124.00	\$0.00	\$8,376.00
5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
5-6360	ILS Application & Platform Services	\$66,000.00	\$15,090.49	\$15,475.02	\$0.00	\$50,524.98
5-6400	Service Contracts	\$57,000.00	\$0.00	\$6,419.64	\$0	\$50,580.36
TOTAL		\$217,525.00	\$95,214.49	\$102,128.66	\$0.00	\$115,396.34
Monthly						
	Beginning April 2021 Balance		\$463,447.22			
	2020 Receipts/Reimbursements		\$0.00			
	2021 Receipts/Reimbursements*		\$0.00			
	2021 V-Cat Maintenance Rebate**		\$0.00			
	Budget Expenditures		(\$95,214.49)			
	Ending April 2021 Balance		\$368,232.73			
Year to Date						
	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		(\$102,128.66)			
	Ending April 2021 Balance		\$368,232.73			
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
*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.						

Wisconsin Valley Library Service Account QuickReport April 2021

Type	Date	Num	Name	Memo	Split	Amount
5-0000 V-Cat Expenses						
5-6100 Staff						
General Journal	04/26/2021	42		To record V-C...	9-0000 Other ...	80,000.00
Total 5-6100 Staff						80,000.00
5-6250 Travel/Cont Ed Expense						
Bill	04/23/2021		Associated Bank -C...	Libraryworks....	20000 · Accou...	49.00
Bill	04/23/2021		Associated Bank -C...	Innovative Us...	20000 · Accou...	75.00
Total 5-6250 Travel/Cont Ed Expense						124.00
5-6360 Hard/Software, Equipt Ma						
Check	04/23/2021	EFT	e-solutions	April 2021 ec...	Associated Ba...	90.49
General Journal	04/26/2021	42		To record V-C...	9-0000 Other ...	15,000.00
Total 5-6360 Hard/Software, Equipt Ma						15,090.49
Total 5-0000 V-Cat Expenses						95,214.49
TOTAL						95,214.49