

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.						