

**Wisconsin Valley Library Service**  
**V-Cat Budget Report - September 2021**

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$80,000.00	\$0.00	\$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	\$0.00	\$174.00	\$0.00	\$8,326.00
5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
5-6360	ILS Application & Platform Services	\$66,000.00	\$157.18	\$16,142.13	\$0.00	\$49,857.87
5-6400	Service Contracts	\$57,000.00	\$7,451.00	\$40,643.90	\$0	\$16,356.10
<b>TOTAL</b>		<b>\$217,525.00</b>	<b>\$7,608.18</b>	<b>\$137,070.03</b>	<b>\$0.00</b>	<b>\$80,454.97</b>
<b>Monthly</b>						
	Beginning September 2021 Balance		<b>\$536,772.73</b>			
	2020 Receipts/Reimbursements					
	2021 Receipts/Reimbursements*					
	2021 V-Cat Maintenance Rebate**					
	Budget Expenditures		<b>(\$7,608.18)</b>			
	Ending September 2021 Balance		<b>\$529,164.55</b>			
<b>Year to Date</b>						
	Beginning January 2021 Balance		<b>\$470,361.39</b>			
	2020 Receipts/Reimbursements		\$0.50			
	2021 Receipts/Reimbursements*		\$205,872.69			
	2021 V-Cat Maintenance Rebate**		<b>(\$10,000.00)</b>			
	Budget Expenditures		<b>(\$137,070.03)</b>			
	Ending September 2021 Balance		<b>\$529,164.55</b>			
<b>Reserve Funds</b>					<b>Special Projects 5-6340</b>	
<b>Account #</b>	<b>Account</b>				(a.k.a. Future ILS Enhancements)	
5-6340	Special Projects (a.k.a. Future ILS Enhancements)***		<b>\$74,861.89</b>		2015	\$10,678.67
5-6640	Resource Development (a.k.a. ILS Long Term Replacement)		<b>\$375,000.00</b>		2016	\$16,521.61
5-6650	Disaster Recovery (a.k.a. Contingency Fund)		<b>\$10,500.00</b>		2017	\$11,249.59
			<b>\$460,361.89</b>		2018	\$10,354.60
					2019	\$24,853.44
	2020 Outstanding Receipts/Reimbursements		\$0.00		2020	<b>(\$8,000.00)</b>
	2021 V- Cat Maintenance Rebate yet to be distributed		\$0.00		2020	\$9,203.98
			<b>\$460,361.89</b>			<b>\$74,861.89</b>
*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**  
 January through September 2021

Type	Date	Num	Name	Memo	Split	Amount
<b>5-0000 V-Cat Expenses</b>						
<b>5-6100 Staff</b>						
General Journal	04/26/2021	42		To record V...	9-0000 Othe...	80,000.00
Total 5-6100 Staff						80,000.00
<b>5-6250 Travel/Cont Ed Expense</b>						
Bill	04/23/2021		Associated Bank -C...	Librarywork...	20000 · Acc...	49.00
Bill	04/23/2021		Associated Bank -C...	Innovative ...	20000 · Acc...	75.00
Bill	06/04/2021	K Zi...	WILIUG	2021/2022 ...	20000 · Acc...	40.00
Bill	06/18/2021		Associated Bank -C...	PayPal,WIL...	20000 · Acc...	10.00
Total 5-6250 Travel/Cont Ed Expense						174.00
<b>5-6290 Insurance, Dues</b>						
Bill	03/26/2021		Associated Bank -C...	Innovative ...	20000 · Acc...	110.00
Total 5-6290 Insurance, Dues						110.00
<b>5-6360 Hard/Software, Equipt Ma</b>						
Check	01/29/2021	EFT	e-solutions	E-commerc...	Associated ...	183.06
Check	02/26/2021	EFT	e-solutions	E-commerc...	Associated ...	101.68
Check	03/26/2021	EFT	e-solutions		Associated ...	99.79
Check	04/23/2021	EFT	e-solutions	April 2021 e...	Associated ...	90.49
General Journal	04/26/2021	42		To record V...	9-0000 Othe...	15,000.00
Check	05/21/2021	EFT	e-solutions	May 2021 e...	Associated ...	119.58
Check	06/18/2021	EFT	e-solutions	June 2021 ...	Associated ...	112.73
Check	07/30/2021	EFT	e-solutions	July 2021 e...	Associated ...	141.40
Check	08/27/2021		e-solutions	August 202...	Associated ...	136.22
Check	09/24/2021		e-solutions	September ...	Associated ...	157.18
Total 5-6360 Hard/Software, Equipt Ma						16,142.13
<b>5-6400 Contracts</b>						
Bill	03/12/2021		Backstage Library ...	Control Pro...	20000 · Acc...	1,354.64
Bill	03/12/2021		EBSCO	Discovery S...	20000 · Acc...	5,065.00
Bill	07/30/2021	AC10...	Backstage Library ...	Control Pro...	20000 · Acc...	439.58
Bill	08/13/2021		OCLC	Cataloging ...	20000 · Acc...	26,333.68
Bill	09/10/2021		EBSCO	Discovery L...	20000 · Acc...	7,451.00
Total 5-6400 Contracts						40,643.90
Total 5-0000 V-Cat Expenses						137,070.03
<b>TOTAL</b>						<b>137,070.03</b>