

Wisconsin Valley Library Service
V-Cat Budget Report - December 2021 - Revised

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	\$4,416.00	\$4,416.00	\$0.00	\$1,084.00
5-6220	Maint. & Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
5-6250	Training & Travel	\$8,500.00	\$2,100.00	\$2,274.00	\$0.00	\$6,226.00
5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
5-6360	ILS Application & Platform Services	\$66,000.00	\$142.64	\$63,405.29	\$0.00	\$2,594.71
5-6400	Service Contracts	\$57,000.00	\$4,967.00	\$52,863.49	\$0	\$4,136.51
TOTAL		\$217,525.00	\$11,625.64	\$203,068.78	\$0.00	\$14,456.22
Monthly						
	Beginning December 2021 Balance		\$476,443.75			
	2020 Receipts/Reimbursements		\$0.00			
	2021 Receipts/Reimbursements*		\$0.00			
	2021 V-Cat Maintenance Rebate**		\$0.00			
	2021 V-Cat Maintenance Rebate Correction**		\$10,000.00	Correction for rebate		
	Budget Expenditures		(\$11,625.64)			
	Ending December 2021 Balance		\$474,818.11			
Year to Date						
	Beginning January 2021 Balance		\$470,361.39			
	2020 Receipts/Reimbursements		\$0.50			
	2021 Receipts/Reimbursements*		\$207,525.00			
	2021 V-Cat Maintenance Rebate**		(\$10,000.00)	Reported as an expense in error since 6/2021		
	2021 V-Cat Maintenance Rebate Correction**		\$10,000.00	Correction for rebate		
	Budget Expenditures		(\$203,068.78)			
	Ending December 2021 Balance		\$474,818.11			
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		\$0.00		2020	(\$8,000.00)
	2021 V- Cat Maintenance Rebate yet to be distributed		\$0.00		2020	\$9,203.98
			\$460,361.89			\$74,861.89
*2021 V-Cat Annual Maintenance Receipts After Rebate = \$207,525.00						
**2021 V-Cat Maintenance Rebate of \$10,000.00 reported as an expense in error since 6/2021 and corrected in 12/2021 report.						
***Special Projects (a.k.a. Future ILS Enhancements) includes 2020 Outstanding Receipts/Reimbursements of \$0.50 to be collected in 2021.						