

Wisconsin Valley Library Service

V-Cat Budget Report - March 2023

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00
5-6210	Communications	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5-6220	Maint. & Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
5-6250	Training & Travel	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
5-6360	ILS Application & Platform Services	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00
5-6400	Service Contracts	\$64,450.00	\$1,664.02	\$16,963.72	\$0.00	\$47,486.28
TOTAL		\$232,475.00	\$1,664.02	\$17,073.72	\$0.00	\$215,401.28
V- Cat Funds						
Monthly						
	Beginning March 2023 Balance		\$446,858.86			
	2023 Receipts/Reimbursements		\$0.00			
	Budget Expenditures		(\$1,664.02)			
	Ending March 2023 Balance		\$445,194.84			
Year to Date						
	Beginning January 2023 Balance		\$462,268.56			
	2023 Receipts/Reimbursements		\$0.00			
	Budget Expenditures		(\$17,073.72)			
	Ending March 2023 Balance		\$445,194.84			
V- Cat Reserve Fund Balances						
Account #	Account					
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$76,768.56			
5-6640	Resource Development (a.k.a. ILS Long Term Replac		\$375,000.00			
5-6650	Disaster Recovery (a.k.a. Contingency Fund)		\$10,500.00			
			\$462,268.56			
V- Cat Special Projects Fund 5-6340						
	Beginning January 2023 Balance		\$76,768.56			
	2023 Receipts / Reimbursements		\$0.00			
	Budget Expenditures		\$0.00			
	Ending March 2023 Balance		\$76,768.56			

Wisconsin Valley Library Service

V-Cat Budget Report - April 2023

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$88,000.00	\$88,000.00	\$88,000.00	\$0.00	\$0.00
5-6210	Communications	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5-6220	Maint. & Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
5-6250	Training & Travel	\$7,500.00	\$80.19	\$80.19	\$0.00	\$7,419.81
5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
5-6360	ILS Application & Platform Services	\$66,000.00	\$16,000.00	\$16,000.00	\$0.00	\$50,000.00
5-6400	Service Contracts	\$64,450.00	\$1,538.02	\$18,501.74	\$0.00	\$45,948.26
TOTAL		\$232,475.00	\$105,618.21	\$122,691.93	\$0.00	\$109,783.07
V- Cat Funds						
Monthly						
	Beginning April 2023 Balance		\$445,194.84			
	2023 Receipts/Reimbursements		\$0.00			
	Budget Expenditures		(\$105,618.21)			
	Ending April 2023 Balance		\$339,576.63			
Year to Date						
	Beginning January 2023 Balance		\$462,268.56			
	2023 Receipts/Reimbursements		\$0.00			
	Budget Expenditures		(\$122,691.93)			
	Ending April 2023 Balance		\$339,576.63			
V- Cat Reserve Fund Balances						
Account #	Account					
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$76,768.56			
5-6640	Resource Development (a.k.a. ILS Long Term Replac		\$375,000.00			
5-6650	Disaster Recovery (a.k.a. Contingency Fund)		\$10,500.00			
			\$462,268.56			
V- Cat Special Projects Fund 5-6340						
	Beginning January 2023 Balance		\$76,768.56			
	2023 Receipts / Reimbursements		\$0.00			
	Budget Expenditures		\$0.00			
	Ending March 2023 Balance		\$76,768.56			

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Wisconsin Valley Library Service Account QuickReport March through April 2023

Type	Date	Num	Name	Memo	Paid Amount
5-0000 V-Cat Expenses					
5-6100 Staff					
General Journal	04/01/2023	75		To Record V-Cat Portion...	88,000.00
Total 5-6100 Staff					88,000.00
5-6250 Travel/Cont Ed Expense					
Credit	04/03/2023		Innovative Interfaces...	Credit for Training and A...	-7,119.81
Bill	04/03/2023	INV-IN...	Innovative Interfaces...	Data Indexing for Phone...	2,373.27
Bill	04/03/2023	INV-IN...	Innovative Interfaces...	Sierra Core Bundle Upgr...	2,966.59
Bill	04/03/2023	INV-IN...	Innovative Interfaces...	Online Training	1,779.95
Bill	04/07/2023	INV-IN...	Innovative Interfaces...	Data Indexing for Phone...	26.73
Bill	04/07/2023	INV-IN...	Innovative Interfaces...	Sierra Core Bundle Upgr...	33.41
Bill	04/07/2023	INV-IN...	Innovative Interfaces...	Online Training	20.05
Total 5-6250 Travel/Cont Ed Expense					80.19
5-6360 Hard/Software, Equipt Ma					
General Journal	04/01/2023	75		To Record V-Cat Portion...	16,000.00
Total 5-6360 Hard/Software, Equipt Ma					16,000.00
5-6400 Contracts					
Check	03/24/2023	EFT	e-solutions	E-commerce PayPal Fe...	1,184.92
Check	03/24/2023	EFT	e-solutions	E-commerce PayPal Fe...	479.10
Bill	04/07/2023	AC13...	Backstage Library ...	MARS AAuthority COntr...	857.08
Bill	04/07/2023	AC13...	Backstage Library ...	MARS Authority Notifica...	515.00
Check	04/21/2023	EFT	e-solutions	E-commerce PayPal Fe...	165.94
Total 5-6400 Contracts					3,202.04
Total 5-0000 V-Cat Expenses					107,282.23
TOTAL					107,282.23