## Wisconsin Valley Library Service V-Cat Budget Report - May 2023

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.0
5-6210 Communications		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.0
5-6220	Maint. & Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.0
5-6250	Training & Travel	\$7,500.00	\$0.00	\$80.19	\$0.00	\$7,419.8
5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.0
5 0000	ILS Application &	<b>#</b> 00 000 00	<b>#</b> 0.00	<b>#</b> 40.000.00	<b>#</b> 0.00	<b>450000</b>
5-6360	Platform Services	\$66,000.00	\$0.00	\$16,000.00	\$0.00	\$50,000.0
F 0400	Camila a Camtura eta	C04 450 00	¢400.70	#40 CO 4 4C	ć0.00	<b>045.045.5</b>
5-6400	Service Contracts	\$64,450.00	\$132.72	\$18,634.46	\$0.00	\$45,815.5
TOTAL		\$222 AZE 00	¢422.72	\$422.924.6E	\$0.00	¢400 650 3
TOTAL		\$232,475.00	\$132.72	\$122,824.65	\$0.00	\$109,650.3
Monthly						
	May 2023 Balance		\$339,576.63			
2023 Receipts/Reimbursements			\$179,835.73			
Budget E	Expenditures		(\$132.72)			
Special F	Projects Expenditures		(\$500.00)			
Ending M	ay 2023 Balance		\$518,779.64			
Year to Date						
	January 2023 Balance		\$462,268.56			
	ceipts/Reimbursements		\$179,835.73			
	•		(\$122,824.65)			
Budget Expenditures Special Projects Expenditures			(\$500.00)			
Ending May 2023 Balance			\$518,779.64			
			<b>7</b> 0.10,110.10.1			
∣ V- Cat Rose	erve Fund Balances					
Account #						
5-6340	Special Projects (a.k.a. Future	LS Enhancements)	\$76,268.56			
5-6640	Resource Development (a.k.a.		\$375,000.00			
5-6650	Disaster Recovery (a.k.a. Contingency Fund)		\$10,500.00			
	, ,	•	\$461,768.56	•		
□ V- Cat Spec	ial Projects Fund 5-634	l <b>0</b>				
<del>-</del>	January 2023 Balance		\$76,768.56			
	ceipts / Reimbursements		\$0.00			
Special Projects Expenditures			(\$500.00)			
-	ay 2023 Balance		\$76,268.56			

## Wisconsin Valley Library Service V-Cat Budget Report - June 2023

			<u>-</u>			
Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.0
5-6210 Communications		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.0
	-					
5-6220	Maint. & Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.0
5-6250	Training 9 Traval	\$7,500.00	\$257.00	<b>\$227.24</b>	¢0.00	¢7.460.7
3-6230	Training & Travel	\$7,500.00	\$257.02	\$337.21	\$0.00	\$7,162.7
5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.0
0 0200	Momborompo	Ψ270.00	Ψ0.00	Ψ110.00	φ0.00	Ψ100.0
	ILS Application &					
5-6360	Platform Services	\$66,000.00	\$0.00	\$16,000.00	\$0.00	\$50,000.0
5-6400	Service Contracts	\$64,450.00	\$170.97	\$18,805.43	\$0.00	\$45,644.5
TOTAL		\$222 47E 00	\$427.00	\$400 0E0 64	\$0.00	\$109,222.3
TOTAL		\$232,475.00	\$427.99	\$123,252.64	\$0.00	\$109,222.3
V- Cat Fund ∐ Monthly						
	June 2023 Balance		\$518,779.64			
2023 Re	ceipts/Reimbursements		\$15,899.80			
Budget E	Expenditures		(\$427.99)			
Special F	Projects Expenditures		(\$2,212.50)			
Ending Ju	ine 2023 Balance		\$532,038.95			
Year to Date						
Beginning	January 2023 Balance		\$462,268.56			
2023 Re	ceipts/Reimbursements		\$195,735.53			
Budget E	xpenditures		(\$123,252.64)			
Special F	Projects Expenditures		(\$2,712.50)			
Ending June 2023 Balance			\$532,038.95			
	erve Fund Balances					
Account #			Ф <b>7</b> 4 ОБС ОС			
5-6340 5-6640	Special Projects (a.k.a. Future		\$74,056.06			
5-6650	Resource Development (a.k.a.		\$375,000.00			
5-0050	Disaster Recovery (a.k.a. Conti	ngency Funa)	\$10,500.00 <b>\$459,556.06</b>	•		
			Ψ+33,330.00			
V- Cat Spec	ial Projects Fund 5-634	10				
-	January 2023 Balance		\$76,768.56			
	ceipts / Reimbursements		\$0.00			
Special Projects Expenditures			(\$2,712.50)			
•	ine 2023 Balance		\$74,056.06			

## Wisconsin Valley Library Service V-Cat Budget Report - July 2023

V dat Budget Report - daty 2020							
Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance	
F 0400	Lluman Danauman	<b>#00.000.00</b>	<b>#0.00</b>	<b>#00.000.00</b>	<b>#</b> 0.00	<b>#0.0</b>	
5-6100	Human Resources	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.0	
5-6210	Communications	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.0	
0 0 1 0		<b>+ 3</b> , <b>3 3 3 3</b>	******	+ + + + + + + + + + + + + + + + + + + +	70100	***	
5-6220	Maint. & Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.0	
5-6250	Training & Travel	\$7,500.00	\$0.00	\$337.21	\$0.00	\$7,162.7	
5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.0	
3-0290	Memberships	Ψ213.00	ψ0.00	ψ110.00	ψ0.00	ψ100.0	
	ILS Application &						
5-6360	Platform Services	\$66,000.00	\$0.00	\$16,000.00	\$0.00	\$50,000.0	
5.0400	On the Oration to	#04.450.00	<b>#00.000.00</b>	ć 47.000.22	ć0.00	Φ40 F04 7	
5-6400	Service Contracts	\$64,450.00	\$29,082.80	\$47,888.23	\$0.00	\$16,561.7	
TOTAL		\$232,475.00	\$29,082.80	\$152,335.44	\$0.00	\$80,139.5	
V- Cat Fund	ls						
Monthly							
Beginning	July 2023 Balance		\$532,038.95				
2023 Receipts/Reimbursements			\$36,739.47				
Budget E	xpenditures		(\$29,082.80)				
Special F	Projects Expenditures		(\$944.00)				
Ending Ju	ly 2023 Balance		\$538,751.62				
Year to Date							
Beginning	January 2023 Balance		\$462,268.56				
2023 Re	ceipts/Reimbursements		\$232,475.00				
Budget E	xpenditures		(\$152,335.44)				
Special F	Projects Expenditures		(\$3,656.50)				
Ending Ju	ly 2023 Balance		\$538,751.62				
W 0 1 D							
	rve Fund Balances Account						
5-6340	Special Projects (a.k.a. Future	I S Enhancements)	\$73,112.06				
5-6640	Resource Development (a.k.a.		\$375,000.00				
5-6650	Disaster Recovery (a.k.a. Conti	-	\$10,500.00				
0 0000	Disaster Necovery (a.k.a. Conti	ingency i una)	\$458,612.06				
			Ψ+30,012.00				
V Cat Space	ial Projects Fund 5 624	10					
=	ial Projects Fund 5-634 January 2023 Balance	+0	\$76,768.56				
	ceipts / Reimbursements		\$0.00				
	•		(\$3,656.50)				
Budget Expenditures Ending July 2023 Balance							

## Wisconsin Valley Library Service Account QuickReport May through July 2023

Туре	Date	Num	Name	Memo	Amount
5-0000 V-Ca	t Expenses				
5-6250 Tra	vel/Cont Ed E	xpense			
Bill	06/01/2023	•	Rachel Metzler	Travel Reimbursement; Antigo Train	69.43
Bill	06/12/2023		Katrina Zimmermann	Travel Reimbursement; Mileage for	120.52
Bill	06/12/2023		Rachel Metzler	Travel Reimbursement; Mileage for	67.07
Total 5-625	50 Travel/Cont	Ed Expens	se		257.02
5-6340 Sp	ecial Projects				
Bill	05/01/2023	AC13	Backstage Library Wo	Setup Fee or Future ILS Enhancem	500.00
Bill	06/01/2023	714635	Amundsen Davis, LLC	V-Cat - Application and Process Ad	413.00
Bill	06/26/2023	718664	Amundsen Davis, LLC	V-Cat - Application and Process Ad	1,799.50
Bill	07/24/2023	724483	Amundsen Davis, LLC	V-Cat - Application and Process Ad	944.00
Total 5-634	10 Special Proj	ects			3,656.50
5-6400 Co	ntracts				
Check	05/05/2023	EFT	e-solutions	E-commerce PayPal Fees; April 2023	132.72
Check	06/16/2023	EFT	e-solutions	E-commerce PayPal Fees; May 2023	170.97
Check	07/14/2023	EFT	e-solutions	E-commerce PayPal Fees; June 2023	181.76
Bill	07/24/2023	1000	OCLC	Cataloging & Metadata Subscription	28,901.04
Total 5-640	00 Contracts			_	29,386.49
Total 5-0000	V-Cat Expense	es		_	33,300.01
TAL					33,300.01