

Wisconsin Valley Library Service

V-Cat Budget Report - October 2023

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00
5-6210	Communications	\$6,000.00	\$0.00	\$4,461.48	\$0.00	\$1,538.52
5-6220	Maint. & Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
5-6250	Training & Travel	\$7,500.00	\$216.19	\$698.40	\$0.00	\$6,801.60
5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
5-6360	ILS Application & Platform Services	\$66,000.00	\$0.00	\$67,644.85	\$0.00	(\$1,644.85)
5-6400	Service Contracts	\$64,450.00	\$1,898.34	\$58,127.91	\$0.00	\$6,322.09
TOTAL		\$232,475.00	\$2,114.53	\$219,042.64	\$0.00	\$13,432.36
V- Cat Funds						
Monthly						
Beginning October 2023 Balance			\$473,922.95			
2023 Receipts/Reimbursements			\$0.00			
Budget Expenditures			(\$2,114.53)			
Special Projects Expenditures			\$0.00			
Ending October 2023 Balance			\$471,808.42			
Year to Date						
Beginning January 2023 Balance			\$462,268.56			
2023 Receipts/Reimbursements			\$232,475.00			
Budget Expenditures			(\$219,042.64)			
Special Projects Expenditures			(\$3,892.50)			
Ending October 2023 Balance			\$471,808.42			
V- Cat Reserve Fund Balances						
Account #	Account					
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$72,876.06			
5-6640	Resource Development (a.k.a. ILS Long Term Re)		\$375,000.00			
5-6650	Disaster Recovery (a.k.a. Contingency Fund)		\$10,500.00			
			\$458,376.06			
V- Cat Special Projects Fund 5-6340						
Beginning January 2023 Balance			\$76,768.56			
2023 Receipts / Reimbursements			\$0.00			
Budget Expenditures			(\$3,892.50)			
Ending October 2023 Balance			\$72,876.06			

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Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00
5-6210	Communications	\$6,000.00	\$0.00	\$4,461.48	\$0.00	\$1,538.52
5-6220	Maint. & Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
5-6250	Training & Travel	\$7,500.00	\$0.00	\$698.40	\$0.00	\$6,801.60
5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
5-6360	ILS Application & Platform Services	\$66,000.00	\$0.00	\$67,644.85	\$0.00	(\$1,644.85)
5-6400	Service Contracts	\$64,450.00	\$163.89	\$58,291.80	\$0.00	\$6,158.20
TOTAL		\$232,475.00	\$163.89	\$219,206.53	\$0.00	\$13,268.47
V- Cat Funds						
Monthly						
Beginning November 2023 Balance			\$471,808.42			
2023 Receipts/Reimbursements			\$0.00			
Budget Expenditures			(\$163.89)			
Special Projects Expenditures			\$0.00			
Ending November 2023 Balance			\$471,644.53			
Year to Date						
Beginning January 2023 Balance			\$462,268.56			
2023 Receipts/Reimbursements			\$232,475.00			
Budget Expenditures			(\$219,206.53)			
Special Projects Expenditures			(\$3,892.50)			
Ending November 2023 Balance			\$471,644.53			
V- Cat Reserve Fund Balances						
Account #	Account					
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$72,876.06			
5-6640	Resource Development (a.k.a. ILS Long Term Re)		\$375,000.00			
5-6650	Disaster Recovery (a.k.a. Contingency Fund)		\$10,500.00			
			\$458,376.06			
V- Cat Special Projects Fund 5-6340						
Beginning January 2023 Balance			\$76,768.56			
2023 Receipts / Reimbursements			\$0.00			
Budget Expenditures			(\$3,892.50)			
Ending November 2023 Balance			\$72,876.06			

Wisconsin Valley Library Service

V-Cat Budget Report - December 2023

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00
5-6210	Communications	\$6,000.00	\$0.00	\$4,461.48	\$0.00	\$1,538.52
5-6220	Maint. & Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
5-6250	Training & Travel	\$7,500.00	\$0.00	\$698.40	\$0.00	\$6,801.60
5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
5-6360	ILS Application & Platform Services	\$66,000.00	\$0.00	\$67,644.85	\$0.00	(\$1,644.85)
5-6400	Service Contracts	\$64,450.00	\$1,106.45	\$59,398.25	\$0.00	\$5,051.75
TOTAL		\$232,475.00	\$1,106.45	\$220,312.98	\$0.00	\$12,162.02
V- Cat Funds						
Monthly						
Beginning December 2023 Balance			\$471,644.53			
2023 Receipts/Reimbursements			\$0.00			
Budget Expenditures			(\$1,106.45)			
Special Projects Expenditures			(\$531.00)			
Ending December 2023 Balance			\$470,007.08			
Year to Date						
Beginning January 2023 Balance			\$462,268.56			
2023 Receipts/Reimbursements			\$232,475.00			
Budget Expenditures			(\$220,312.98)			
Special Projects Expenditures			(\$4,423.50)			
Ending December 2023 Balance			\$470,007.08			
V- Cat Reserve Fund Balances						
Account #	Account					
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$72,345.06			
5-6640	Resource Development (a.k.a. ILS Long Term Re)		\$375,000.00			
5-6650	Disaster Recovery (a.k.a. Contingency Fund)		\$10,500.00			
			\$457,845.06			
V- Cat Special Projects Fund 5-6340						
Beginning January 2023 Balance			\$76,768.56			
2023 Receipts / Reimbursements			\$0.00			
Budget Expenditures			(\$4,423.50)			
Ending December 2023 Balance			\$72,345.06			

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Cash Basis

Wisconsin Valley Library Service
Account QuickReport
January through December 2023

Type	Date	Num	Name	Memo	Paid Amount
5-0000 V-Cat Expenses					
5-6100 Staff					
General ...	04/01/2023	75		To Record V-Cat Portion of Salaries	88,000.00
Total 5-6100 Staff					88,000.00
5-6210 Phone Expense					
Bill	08/11/2023	875	Shoutbomb	Maintenance August 2023-July 2024	4,461.48
Total 5-6210 Phone Expense					4,461.48
5-6250 Travel/Cont Ed Expense					
Credit	04/03/2023		Innovative Interfaces, I...	Credit for Training and Add-On Projects and Services	-7,119.81
Bill	04/03/2023	INV-INC33804	Innovative Interfaces, I...	Data Indexing for Phone, Address and Email all at the sa...	2,373.27
Bill	04/03/2023	INV-INC33804	Innovative Interfaces, I...	Sierra Core Bundle Upgrade Services adding Item Status ...	2,966.59
Bill	04/03/2023	INV-INC33804	Innovative Interfaces, I...	Online Training	1,779.95
Bill	04/07/2023	INV-INC33804	Innovative Interfaces, I...	Data Indexing for Phone, Address and Email all at the sa...	26.73
Bill	04/07/2023	INV-INC33804	Innovative Interfaces, I...	Sierra Core Bundle Upgrade Services adding Item Status ...	33.41
Bill	04/07/2023	INV-INC33804	Innovative Interfaces, I...	Online Training	20.05
Bill	06/16/2023		Rachel Metzler	Travel Reimbursement; Antigo Training (106 Miles)	69.43
Bill	06/16/2023		Katrina Zimmermann	Travel Reimbursement; Mileage for Library Visits and NIC...	120.52
Bill	06/16/2023		Rachel Metzler	Travel Reimbursement; Mileage for NICE Leadership Lun...	67.07
Bill	08/11/2023	17999	Wisconsin Library Ass...	WAAL 2023 Virtual Conference Registration (KZ)	50.00
Bill	08/11/2023	18008	Wisconsin Library Ass...	WAAL 2023 Virtual Conference Registration (RM)	95.00
Bill	10/20/2023	10052023p	The Mint Cafe	V-Cat In-Person Training	191.84
Bill	10/20/2023		Associated Bank - Car...	Festival Foods; Food for In-Person V-Cat Training	24.35
Total 5-6250 Travel/Cont Ed Expense					698.40
5-6290 Insurance, Dues					
Bill	01/27/2023	21a-2381	Innovative Users Group	IUG Membership Renewal for ID 1522	110.00
Total 5-6290 Insurance, Dues					110.00
5-6340 Special Projects					
Bill	05/05/2023	AC133338	Backstage Library Wor...	Setup Fee or Future ILS Enhancements	500.00
Bill	06/02/2023	714635	Amundsen Davis, LLC	V-Cat - Application and Process Advice	413.00
Bill	06/30/2023	718664	Amundsen Davis, LLC	V-Cat - Application and Process Advice	1,799.50
Bill	07/28/2023	724483	Amundsen Davis, LLC	V-Cat - Application and Process Advice	944.00
Bill	09/08/2023	726369	Amundsen Davis, LLC	V-Cat - Application and Process Advice	236.00
Bill	12/01/2023	738247	Amundsen Davis, LLC	V-Cat - Application and Process Advice	531.00
Total 5-6340 Special Projects					4,423.50
5-6360 Hard/Software, Equipt Ma					
General ...	04/01/2023	75		To Record V-Cat Portion of IT Expenses	16,000.00
Bill	08/11/2023	INV-INC35007	Innovative Interfaces, I...	ILS Application & Platform Services - September 1, 2023-...	1,181.47
Bill	08/11/2023	INV-INC35008	Innovative Interfaces, I...	ILS Application & Platform Services Core Bundle- Septem...	50,463.38
Total 5-6360 Hard/Software, Equipt Ma					67,644.85

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Cash Basis

Wisconsin Valley Library Service
Account QuickReport
 January through December 2023

Type	Date	Num	Name	Memo	Paid Amount
5-6400 Contracts					
Bill	01/13/2023	6961A	ByWater Solutions	Aspen3 Support & Hosting January 23, 2023-January 22, ...	15,000.00
Check	01/27/2023	EFT	e-solutions	January 2023 ecommerce fees	219.80
Check	02/24/2023	EFT	e-solutions	February 2023 ecommerce fees	79.90
Check	03/24/2023	EFT	e-solutions	E-commerce PayPal Fees; 1/1/22-11/30/22	1,184.92
Check	03/24/2023	EFT	e-solutions	E-commerce PayPal Fees; 12/1/22-2/28/23	479.10
Bill	04/07/2023	AC13291	Backstage Library Wor...	MARS AAuthority COntrol Processsing	857.08
Bill	04/07/2023	AC13291	Backstage Library Wor...	MARS Authority Notification Subscription	515.00
Check	04/21/2023	EFT	e-solutions	E-commerce PayPal Fees; March 2023	165.94
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	07/28/2023	1000313924	OCLC	Cataloging & Metadata Subscription, 7/01/23-6/30/24	28,901.04
Check	08/11/2023	EFT	e-solutions	E-commerce PayPal Fees; July 2023	169.56
Bill	08/11/2023	INV-INC35008	Innovative Interfaces, I...	Service Contract Sierra Content Cafe Subscription- Septe...	7,995.98
Check	09/08/2023	EFT	e-solutions	E-commerce PayPal Fees; August 2023	175.80
Bill	10/20/2023	AC13620	Backstage Library Wor...	Control Processing and Subscription June 2023	876.05
Bill	10/20/2023	AC13946	Backstage Library Wor...	Control Processing and Subscription September 2023	870.04
Check	10/20/2023	EFT	e-solutions	E-commerce PayPal Fees; September 2023	152.25
Check	11/17/2023	EFT	e-solutions	E-commerce PayPal Fees; October 2023	163.89
Check	12/15/2023	EFT	e-solutions	E-commerce PayPal Fees; November 2023	183.99
Bill	12/29/2023	AC14245	Backstage Library Wor...	Control Processing and Subscription December 2023	922.46
Total 5-6400 Contracts					59,398.25
Total 5-0000 V-Cat Expenses					224,736.48
TOTAL					224,736.48