

Wisconsin Valley Library Service
V-Cat Budget Report - March 2024

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00
5-6210	Communications	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5-6220	Maint. & Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
5-6250	Training & Travel*	\$7,500.00	\$0.00	\$1,571.40	\$0.00	\$5,928.60
5-6290	Memberships	\$150.00	\$0.00	\$220.00	\$0.00	(\$70.00)
5-6360	ILS Application & Platform Services	\$71,500.00	\$0.00	\$0.00	\$0.00	\$71,500.00
5-6400	Service Contracts	\$64,250.00	\$133.09	\$15,476.96	\$0.00	\$48,773.04
TOTAL		\$244,600.00	\$133.09	\$17,268.36	\$0.00	\$227,331.64
V- Cat Funds						
Monthly						
	Beginning March 2024 Balance		\$452,193.31			
	2024 Receipts/Reimbursements		\$0.00			
	Budget Expenditures		(\$133.09)			
	Special Projects Expenditures		\$0.00			
	Ending March 2024 Balance		\$452,060.22			
Year to Date						
	Beginning January 2024 Balance		\$470,007.08			
	2024 Receipts/Reimbursements		\$0.00			
	Budget Expenditures		(\$17,268.36)			
	Special Projects Expenditures		(\$678.50)			
	Ending March 2024 Balance		\$452,060.22			
V- Cat Reserve Fund Balances						
Account #	Account					
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$83,828.58			
5-6640	Resource Development (a.k.a. ILS Long Term Replaceme		\$375,000.00			
5-6650	Disaster Recovery (a.k.a. Contingency Fund)		\$10,500.00			
			\$469,328.58			
V- Cat Special Projects Fund 5-6340						
	Beginning January 2024 Balance		\$72,345.06			
	2024 Budget Adjustments**		\$12,162.02			
	Budget Expenditures		(\$678.50)			
	Ending March 2024 Balance		\$83,828.58			

**Unspent 2023 appropriations applied to Special Projects.
 \$6081.01 to be used for Training & Travel. Approved 2/1/2024

Wisconsin Valley Library Service

Exhibit 5

V-Cat Budget Report - April 2024

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
5-6210	Communications	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5-6220	Maint. & Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
5-6250	Training & Travel*	\$7,500.00	\$1,562.36	\$3,133.76	\$0.00	\$4,366.24
5-6290	Memberships	\$150.00	\$0.00	\$220.00	\$0.00	(\$70.00)
5-6360	ILS Application & Platform Services	\$71,500.00	\$16,500.00	\$16,500.00	\$0.00	\$55,000.00
5-6400	Service Contracts	\$64,250.00	\$196.57	\$15,673.53	\$0.00	\$48,576.47
TOTAL		\$244,600.00	\$113,258.93	\$130,527.29	\$0.00	\$114,072.71
V- Cat Funds						
Monthly						
	Beginning April 2024 Balance		\$452,060.22			
	2024 Receipts/Reimbursements		\$108,476.75			
	Budget Expenditures		(\$113,258.93)			
	Special Projects Expenditures		\$0.00			
	Ending April 2024 Balance		\$447,278.04			
Year to Date						
	Beginning January 2024 Balance		\$470,007.08			
	2024 Receipts/Reimbursements		\$108,476.75			
	Budget Expenditures		(\$130,527.29)			
	Special Projects Expenditures		(\$678.50)			
	Ending April 2024 Balance		\$447,278.04			
V- Cat Reserve Fund Balances						
Account #	Account					
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$83,828.58			
5-6640	Resource Development (a.k.a. ILS Long Term Replaceme		\$375,000.00			
5-6650	Disaster Recovery (a.k.a. Contingency Fund)		\$10,500.00			
			\$469,328.58			
V- Cat Special Projects Fund 5-6340						
	Beginning January 2024 Balance		\$72,345.06			
	2024 Budget Adjustments**		\$12,162.02			
	Budget Expenditures		(\$678.50)			
	Ending April 2024 Balance		\$83,828.58			

**Unspent 2023 appropriations applied to Special Projects.
\$6081.01 to be used for Training & Travel. Approved 2/1/2024

Wisconsin Valley Library Service
Account QuickReport
 January through April 2024

Type	Date	Num	Name	Memo	Split	Amount
5-0000 V-Cat Expenses						
5-6100 Staff						
General Journal	04/17/2024	90		To Record ...	-SPLIT-	95,000.00
Total 5-6100 Staff						95,000.00
5-6250 Travel/Cont Ed Expense						
Bill	02/19/2024		Associated Bank ...	Delta Air; FL...	20000 · Acc...	655.20
Bill	02/19/2024		Associated Bank ...	Delta Air; FL...	20000 · Acc...	436.20
Bill	02/19/2024		Associated Bank ...	Innovative ...	20000 · Acc...	480.00
Bill	04/01/2024		Rachel Metzler	Travel Reim...	20000 · Acc...	462.96
Bill	04/15/2024		Associated Bank ...	Marriott Det...	20000 · Acc...	1,099.40
Total 5-6250 Travel/Cont Ed Expense						3,133.76
5-6290 Insurance, Dues						
Bill	01/08/2024	1994	Innovative Users ...	IUG Membe...	20000 · Acc...	220.00
Total 5-6290 Insurance, Dues						220.00
5-6340 Special Projects						
Bill	02/05/2024	748000	Amundsen Davis,...	V-Cat - App...	20000 · Acc...	678.50
Total 5-6340 Special Projects						678.50
5-6360 Hard/Software, Equipt Ma						
General Journal	04/17/2024	90		To Record ...	5-6100 Staff	16,500.00
Total 5-6360 Hard/Software, Equipt Ma						16,500.00
5-6400 Contracts						
Bill	01/08/2024	7813	ByWater Solutions	Aspen3 Su...	20000 · Acc...	15,000.00
Check	01/12/2024	EFT	e-solutions	E-commerc...	PayPal	174.29
Check	02/09/2024	EFT	e-solutions	E-commerc...	PayPal	169.58
Check	03/08/2024	EFT	e-solutions	E-commerc...	PayPal	133.09
Check	04/05/2024	EFT	e-solutions	E-commerc...	PayPal	196.57
Total 5-6400 Contracts						15,673.53
Total 5-0000 V-Cat Expenses						131,205.79
TOTAL						131,205.79