

Wisconsin Valley Library Service

V-Cat Budget Report - May 2024

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$95,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$16,500.00	\$0.00	\$55,000.00
5-6400	Service Contracts	\$64,250.00	\$1,011.95	\$16,685.48	\$0.00	\$47,564.52
TOTAL		\$244,600.00	\$1,011.95	\$131,539.24	\$0.00	\$113,060.76
V- Cat Funds						
Monthly						
	Beginning May 2024 Balance		\$447,278.04			
	2024 Receipts/Reimbursements		\$102,791.66			
	Budget Expenditures		(\$1,011.95)			
	Special Projects Expenditures		\$0.00			
	Ending May 2024 Balance		\$549,057.75			
Year to Date						
	Beginning January 2024 Balance		\$470,007.08			
	2024 Receipts/Reimbursements		\$211,268.41			
	Budget Expenditures		(\$131,539.24)			
	Special Projects Expenditures		(\$678.50)			
	Ending May 2024 Balance		\$549,057.75			
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			**Unspent 2023 appropriations applied to Special Projects. \$6081.01 to be used for Training & Travel. Approved 2/1/2024
	Budget Expenditures		(\$678.50)			
	Ending May 2024 Balance		\$83,828.58			

Wisconsin Valley Library Service

V-Cat Budget Report - June 2024

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$95,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$16,500.00	\$0.00	\$55,000.00
5-6400	Service Contracts	\$64,250.00	\$160.55	\$16,846.03	\$0.00	\$47,403.97
TOTAL		\$244,600.00	\$160.55	\$131,699.79	\$0.00	\$112,900.21
V- Cat Funds						
Monthly						
	Beginning June 2024 Balance		\$549,057.75			
	2024 Receipts/Reimbursements		\$25,064.59			
	Budget Expenditures		(\$160.55)			
	Special Projects Expenditures		(\$1,750.00)			
	Ending June 2024 Balance		\$572,211.79			
Year to Date						
	Beginning January 2024 Balance		\$470,007.08			
	2024 Receipts/Reimbursements		\$236,333.00			
	Budget Expenditures		(\$131,699.79)			
	Special Projects Expenditures		(\$2,428.50)			
	Ending June 2024 Balance		\$572,211.79			
V- Cat Reserve Fund Balances						
Account #	Account					
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$82,078.58			
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			
			\$467,578.58			
V- Cat Special Projects Fund 5-6340						
	Beginning January 2024 Balance		\$72,345.06			
	2024 Budget Adjustments**		\$12,162.02			
	Budget Expenditures		(\$2,428.50)			
	Ending June 2024 Balance		\$82,078.58			

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

Wisconsin Valley Library Service

V-Cat Budget Report - July 2024

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$95,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$16,500.00	\$0.00	\$55,000.00
5-6400	Service Contracts	\$64,250.00	\$24,273.51	\$41,119.54	\$0.00	\$23,130.46
TOTAL		\$244,600.00	\$24,273.51	\$155,973.30	\$0.00	\$88,626.70
V- Cat Funds						
Monthly						
	Beginning July 2024 Balance		\$572,211.79			
	2024 Receipts/Reimbursements		\$0.00			
	Budget Expenditures		(\$24,273.51)			
	Special Projects Expenditures		\$0.00			
	Ending July 2024 Balance		\$547,938.28			
Year to Date						
	Beginning January 2024 Balance		\$470,007.08			
	2024 Receipts/Reimbursements		\$236,333.00			
	Budget Expenditures		(\$155,973.30)			
	Special Projects Expenditures		(\$2,428.50)			
	Ending July 2024 Balance		\$547,938.28			
V- Cat Reserve Fund Balances						
Account #	Account					
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$82,078.58			
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			
			\$467,578.58			
V- Cat Special Projects Fund 5-6340						
	Beginning January 2024 Balance		\$72,345.06			
	2024 Budget Adjustments**		\$12,162.02			
	Budget Expenditures		(\$2,428.50)			
	Ending July 2024 Balance		\$82,078.58			

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

Wisconsin Valley Library Service

V-Cat Budget Report - August 2024

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00
5-6210	Communications	\$6,000.00	\$4,568.40	\$4,568.40	\$0.00	\$1,431.60
5-6220	Maint. & Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
5-6250	Training & Travel*	\$7,500.00	\$59.36	\$3,193.12	\$0.00	\$4,306.88
5-6290	Memberships	\$150.00	\$0.00	\$220.00	\$0.00	(\$70.00)
5-6360	ILS Application & Platform Services	\$71,500.00	\$54,227.10	\$70,727.10	\$0.00	\$772.90
5-6400	Service Contracts	\$64,250.00	\$8,559.30	\$49,678.84	\$0.00	\$14,571.16
TOTAL		\$244,600.00	\$67,414.16	\$223,387.46	\$0.00	\$21,212.54
V- Cat Funds						
Monthly						
	Beginning August 2024 Balance		\$547,938.28			
	2024 Receipts/Reimbursements		\$8,267.00			
	Budget Expenditures		(\$67,414.16)			
	Special Projects Expenditures		\$0.00			
	Ending August 2024 Balance		\$488,791.12			
Year to Date						
	Beginning January 2024 Balance		\$470,007.08			
	2024 Receipts/Reimbursements		\$244,600.00			
	Budget Expenditures		(\$223,387.46)			
	Special Projects Expenditures		(\$2,428.50)			
	Ending August 2024 Balance		\$488,791.12			
V- Cat Reserve Fund Balances						
Account #	Account					
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$82,078.58			
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			
			\$467,578.58			
V- Cat Special Projects Fund 5-6340						
	Beginning January 2024 Balance		\$72,345.06			
	2024 Budget Adjustments**		\$12,162.02			
	Budget Expenditures		(\$2,428.50)			
	Ending August 2024 Balance		\$82,078.58			

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

Wisconsin Valley Library Service

V-Cat Budget Report - September 2024

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00
5-6210	Communications	\$6,000.00	\$0.00	\$4,568.40	\$0.00	\$1,431.60
5-6220	Maint. & Supplies	\$200.00	\$26.77	\$26.77	\$0.00	\$173.23
5-6250	Training & Travel*	\$7,500.00	\$0.00	\$3,193.12	\$0.00	\$4,306.88
5-6290	Memberships	\$150.00	\$0.00	\$220.00	\$0.00	(\$70.00)
5-6360	ILS Application & Platform Services	\$71,500.00	\$0.00	\$70,727.10	\$0.00	\$772.90
5-6400	Service Contracts	\$64,250.00	\$178.91	\$49,857.75	\$0.00	\$14,392.25
TOTAL		\$244,600.00	\$205.68	\$223,593.14	\$0.00	\$21,006.86
V- Cat Funds						
Monthly						
	Beginning September 2024 Balance		\$488,791.12			
	2024 Receipts/Reimbursements		\$0.00			
	Budget Expenditures		(\$205.68)			
	Special Projects Expenditures		\$0.00			
	Ending September 2024 Balance		\$488,585.44			
Year to Date						
	Beginning January 2024 Balance		\$470,007.08			
	2024 Receipts/Reimbursements		\$244,600.00			
	Budget Expenditures		(\$223,593.14)			
	Special Projects Expenditures		(\$2,428.50)			
	Ending September 2024 Balance		\$488,585.44			
V- Cat Reserve Fund Balances						
Account #	Account					
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$82,078.58			
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			
			\$467,578.58			
V- Cat Special Projects Fund 5-6340						
	Beginning January 2024 Balance		\$72,345.06			
	2024 Budget Adjustments**		\$12,162.02			
	Budget Expenditures		(\$2,428.50)			
	Ending September 2024 Balance		\$82,078.58			

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

Wisconsin Valley Library Service

V-Cat Budget Report - October 2024

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00
5-6210	Communications	\$6,000.00	\$0.00	\$4,568.40	\$0.00	\$1,431.60
5-6220	Maint. & Supplies	\$200.00	\$0.00	\$26.77	\$0.00	\$173.23
5-6250	Training & Travel*	\$7,500.00	\$327.72	\$3,520.84	\$0.00	\$3,979.16
5-6290	Memberships	\$150.00	\$0.00	\$220.00	\$0.00	(\$70.00)
5-6360	ILS Application & Platform Services	\$71,500.00	\$0.00	\$70,727.10	\$0.00	\$772.90
5-6400	Service Contracts	\$64,250.00	\$2,212.97	\$52,070.72	\$0.00	\$12,179.28
TOTAL		\$244,600.00	\$2,540.69	\$226,133.83	\$0.00	\$18,466.17
V- Cat Funds						
Monthly						
	Beginning October 2024 Balance		\$488,585.44			
	2024 Receipts/Reimbursements		\$0.00			
	Budget Expenditures		(\$2,540.69)			
	Special Projects Expenditures		\$0.00			
	Ending October 2024 Balance		\$486,044.75			
Year to Date						
	Beginning January 2024 Balance		\$470,007.08			
	2024 Receipts/Reimbursements		\$244,600.00			
	Budget Expenditures		(\$226,133.83)			
	Special Projects Expenditures		(\$2,428.50)			
	Ending October 2024 Balance		\$486,044.75			
V- Cat Reserve Fund Balances						
Account #	Account					
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$82,078.58			
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			
			\$467,578.58			
V- Cat Special Projects Fund 5-6340						
	Beginning January 2024 Balance		\$72,345.06			
	2024 Budget Adjustments**		\$12,162.02			
	Budget Expenditures		(\$2,428.50)			
	Ending October 2024 Balance		\$82,078.58			

**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 October 2024

Type	Date	Num	Name	Memo	Split	Amount
5-0000 V-Cat Expenses						
5-6100 Staff						
General Journal	04/17/2024	90		To Record V-...	-SPLIT-	95,000.00
Total 5-6100 Staff						95,000.00
5-6210 Phone Expense						
Bill	08/19/2024	943	Shoutbomb	Maintenance ...	20000 · Accou...	4,568.40
Total 5-6210 Phone Expense						4,568.40
5-6220 Supplies						
Bill	09/16/2024		Katrina Zimmermann	Reimburseme...	20000 · Accou...	26.77
Total 5-6220 Supplies						26.77
5-6250 Travel/Cont Ed Expense						
Bill	02/19/2024		Associated Bank - C...	Delta Air; Flig...	20000 · Accou...	655.20
Bill	02/19/2024		Associated Bank - C...	Delta Air; Flig...	20000 · Accou...	436.20
Bill	02/19/2024		Associated Bank - C...	Innovative Us...	20000 · Accou...	480.00
Bill	04/01/2024		Rachel Metzler	Travel Reimb...	20000 · Accou...	462.96
Bill	04/15/2024		Associated Bank - C...	Marriott Detro...	20000 · Accou...	1,099.40
Bill	08/19/2024		Rachel Metzler	Reimburseme...	20000 · Accou...	59.36
Bill	10/14/2024		Associated Bank - C...	Liberty Juice ...	20000 · Accou...	250.00
Bill	10/14/2024		Katrina Zimmermann	Reimburseme...	20000 · Accou...	38.86
Bill	10/14/2024		Katrina Zimmermann	Reimburseme...	20000 · Accou...	38.86
Total 5-6250 Travel/Cont Ed Expense						3,520.84
5-6290 Insurance, Dues						
Bill	01/08/2024	1994	Innovative Users Gr...	IUG Members...	20000 · Accou...	220.00
Total 5-6290 Insurance, Dues						220.00
5-6340 Special Projects						
Bill	02/05/2024	748000	Amundsen Davis, LLC	V-Cat - Applic...	20000 · Accou...	678.50
Bill	06/24/2024	8126	ByWater Solutions	Aspen Test S...	20000 · Accou...	1,750.00
Total 5-6340 Special Projects						2,428.50
5-6360 Hard/Software, Equipt Ma						
General Journal	04/17/2024	90		To Record V-...	5-6100 Staff	16,500.00
Bill	08/05/2024	INV-I...	Innovative Interface...	ILS Applicatio...	20000 · Accou...	1,240.55
Bill	08/05/2024	INV-I...	Innovative Interface...	ILS Applicatio...	20000 · Accou...	52,986.55
Total 5-6360 Hard/Software, Equipt Ma						70,727.10
5-6400 Contracts						
Bill	01/08/2024	7813	ByWater Solutions	Aspen3 Supp...	20000 · Accou...	15,000.00
Check	01/12/2024	EFT	e-solutions	E-commerce ...	PayPal	174.29
Check	02/09/2024	EFT	e-solutions	E-commerce ...	PayPal	169.58
Check	03/08/2024	EFT	e-solutions	E-commerce ...	PayPal	133.09
Check	04/05/2024	EFT	e-solutions	E-commerce ...	PayPal	196.57
Bill	05/01/2024	AC14...	Backstage Library ...	MARS Author...	20000 · Accou...	301.47
Bill	05/01/2024	AC14...	Backstage Library ...	MARS Author...	20000 · Accou...	515.00
Check	05/17/2024	EFT	e-solutions	E-commerce ...	PayPal	195.48
Check	06/14/2024	EFT	e-solutions	E-commerce ...	PayPal	160.55
Check	07/12/2024	EFT	e-solutions	E-commerce ...	PayPal	170.05
Bill	07/22/2024	10003...	OCLC	Cataloging & ...	20000 · Accou...	24,103.46
Bill	08/05/2024	INV-I...	Innovative Interface...	Service Contr...	20000 · Accou...	8,395.77
Check	08/09/2024	EFT	e-solutions	E-commerce ...	PayPal	163.53
Check	09/06/2024	EFT	e-solutions	E-commerce ...	PayPal	178.91
Check	10/04/2024	EFT	e-solutions	E-commerce ...	PayPal	134.85
Bill	10/14/2024	AC14...	Backstage Library ...	MARS Author...	20000 · Accou...	573.30
Bill	10/14/2024	AC14...	Backstage Library ...	MARS Author...	20000 · Accou...	515.00
Bill	10/14/2024	AC15...	Backstage Library ...	MARS Author...	20000 · Accou...	474.82
Bill	10/14/2024	AC15...	Backstage Library ...	MARS Author...	20000 · Accou...	515.00
Total 5-6400 Contracts						52,070.72

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Accrual Basis

Wisconsin Valley Library Service
Account QuickReport
January through October 2024

Type	Date	Num	Name	Memo	Split	Amount
Total 5-0000 V-Cat Expenses						228,562.33
TOTAL						228,562.33