

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	\$0.00
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	\$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	\$0.00	\$16,000.00	\$0.00	\$50,000.00
5-6400	Service Contracts	\$64,450.00	\$132.72	\$18,634.46	\$0.00	\$45,815.54
TOTAL		\$232,475.00	\$132.72	\$122,824.65	\$0.00	\$109,650.35
V- Cat Funds						
Monthly						
	Beginning May 2023 Balance		\$339,576.63			
	2023 Receipts/Reimbursements		\$179,835.73			
	Budget Expenditures		(\$132.72)			
	Special Projects Expenditures		(\$500.00)			
	Ending May 2023 Balance		\$518,779.64			
Year to Date						
	Beginning January 2023 Balance		\$462,268.56			
	2023 Receipts/Reimbursements		\$179,835.73			
	Budget Expenditures		(\$122,824.65)			
	Special Projects Expenditures		(\$500.00)			
	Ending May 2023 Balance		\$518,779.64			
V- Cat Reserve Fund Balances						
Account #	Account					
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$76,268.56			
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			
			\$461,768.56			
V- Cat Special Projects Fund 5-6340						
	Beginning January 2023 Balance		\$76,768.56			
	2023 Receipts / Reimbursements		\$0.00			
	Special Projects Expenditures		(\$500.00)			
	Ending May 2023 Balance		\$76,268.56			

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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	\$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	\$257.02	\$337.21	\$0.00	\$7,162.79
5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
5-6360	ILS Application & Platform Services	\$66,000.00	\$0.00	\$16,000.00	\$0.00	\$50,000.00
5-6400	Service Contracts	\$64,450.00	\$170.97	\$18,805.43	\$0.00	\$45,644.57
TOTAL		\$232,475.00	\$427.99	\$123,252.64	\$0.00	\$109,222.36
V- Cat Funds						
Monthly						
	Beginning June 2023 Balance		\$518,779.64			
	2023 Receipts/Reimbursements		\$15,899.80			
	Budget Expenditures		(\$427.99)			
	Special Projects Expenditures		(\$2,212.50)			
	Ending June 2023 Balance		\$532,038.95			
Year to Date						
	Beginning January 2023 Balance		\$462,268.56			
	2023 Receipts/Reimbursements		\$195,735.53			
	Budget Expenditures		(\$123,252.64)			
	Special Projects Expenditures		(\$2,712.50)			
	Ending June 2023 Balance		\$532,038.95			
V- Cat Reserve Fund Balances						
Account #	Account					
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$74,056.06			
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			
			\$459,556.06			
V- Cat Special Projects Fund 5-6340						
	Beginning January 2023 Balance		\$76,768.56			
	2023 Receipts / Reimbursements		\$0.00			
	Special Projects Expenditures		(\$2,712.50)			
	Ending June 2023 Balance		\$74,056.06			

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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	\$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	\$337.21	\$0.00	\$7,162.79
5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
5-6360	ILS Application & Platform Services	\$66,000.00	\$0.00	\$16,000.00	\$0.00	\$50,000.00
5-6400	Service Contracts	\$64,450.00	\$29,082.80	\$47,888.23	\$0.00	\$16,561.77
TOTAL		\$232,475.00	\$29,082.80	\$152,335.44	\$0.00	\$80,139.56
V- Cat Funds						
Monthly						
	Beginning July 2023 Balance		\$532,038.95			
	2023 Receipts/Reimbursements		\$36,739.47			
	Budget Expenditures		(\$29,082.80)			
	Special Projects Expenditures		(\$944.00)			
	Ending July 2023 Balance		\$538,751.62			
Year to Date						
	Beginning January 2023 Balance		\$462,268.56			
	2023 Receipts/Reimbursements		\$232,475.00			
	Budget Expenditures		(\$152,335.44)			
	Special Projects Expenditures		(\$3,656.50)			
	Ending July 2023 Balance		\$538,751.62			
V- Cat Reserve Fund Balances						
Account #	Account					
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$73,112.06			
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			
			\$458,612.06			
V- Cat Special Projects Fund 5-6340						
	Beginning January 2023 Balance		\$76,768.56			
	2023 Receipts / Reimbursements		\$0.00			
	Budget Expenditures		(\$3,656.50)			
	Ending July 2023 Balance		\$73,112.06			

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Accrual Basis

Wisconsin Valley Library Service
Account QuickReport
 May through July 2023

Type	Date	Num	Name	Memo	Amount
5-0000 V-Cat Expenses					
5-6250 Travel/Cont Ed Expense					
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 5-6250 Travel/Cont Ed Expense					257.02
5-6340 Special 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 5-6340 Special Projects					3,656.50
5-6400 Contracts					
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 5-6400 Contracts					29,386.49
Total 5-0000 V-Cat Expenses					33,300.01
TOTAL					33,300.01