

Wisconsin Valley Library Service
V-Cat Budget Report - January 2022

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$83,500.00	\$0.00	\$0.00	\$0.00	\$83,500.00
5-6210	Communications	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
5-6220	Maint. & Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
5-6250	Training & Travel	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
5-6290	Memberships	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
5-6360	ILS Application & Platform Services	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00
5-6400	Service Contracts	\$60,500.00	\$245.96	\$245.96	\$0	\$60,254.04
TOTAL		\$221,525.00	\$245.96	\$245.96	\$0.00	\$221,279.04
Monthly						
	Beginning January 2022 Balance		\$474,818.11			
	2022 Receipts/Reimbursements		\$0.00			
	Budget Expenditures		(\$3,414.96)			
	Ending January 2022 Balance		\$471,403.15			
Year to Date						
	Beginning January 2022 Balance		\$474,818.11			
	2022 Receipts/Reimbursements		\$0.00			
	Budget Expenditures		(\$3,414.96)			
	Ending January 2022 Balance		\$471,403.15			
Reserve Funds					Special Projects 5-6340	
Account #	Account				k.a. Future ILS Enhancem	
5-6340	Special Projects (a.k.a. Future ILS Enhancem		\$86,149.11		2015	\$10,678.67
5-6640	Resource Development (a.k.a. ILS Long Term		\$375,000.00		2016	\$16,521.61
5-6650	Disaster Recovery (a.k.a. Contingency Fund)		\$10,500.00		2017	\$11,249.59
			\$471,649.11		2018	\$10,354.60
					2019	\$24,853.44
					2020	(\$8,000.00)
					2020	\$9,203.98
					2021	\$14,456.22
					2022	(\$3,169.00)
						\$86,149.11

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Accrual Basis

Wisconsin Valley Library Service
Account QuickReport
 January through February 2022

Type	Date	Num	Name	Memo	Split	Amount
5-0000 V-Cat Expenses						
5-6220 Supplies						
Bill	02/07/2022	8386 -...	Associated Bank -C...	PayPal; Testi...	20000 · Accou...	4.95
Total 5-6220 Supplies						4.95
5-6290 Insurance, Dues						
Bill	02/08/2022	21a-1...	Innovative Users Gr...	IUG Member...	20000 · Accou...	110.00
Total 5-6290 Insurance, Dues						110.00
5-6340 Special Projects						
Bill	01/28/2022	AC11...	Backstage Library ...	Invoice AC11...	20000 · Accou...	3,169.00
Bill	02/11/2022	6200	ByWater Solutions	Invoice 6200; ...	20000 · Accou...	17,550.00
Total 5-6340 Special Projects						20,719.00
5-6400 Contracts						
Check	01/28/2022	EFT	e-solutions	January 2022 ...	Associated Ba...	245.96
Check	02/25/2022	EFT	e-solutions	February 202...	Associated Ba...	174.68
Total 5-6400 Contracts						420.64
Total 5-0000 V-Cat Expenses						21,254.59
TOTAL						21,254.59