

Wisconsin Valley Library Service

V-Cat Budget Report - May 2022

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$83,500.00	\$0.00	\$83,500.00	\$0.00	\$0.00
5-6210	Communications	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
5-6220	Maint. & Supplies	\$250.00	\$0.00	\$4.95	\$0.00	\$245.05
5-6250	Training & Travel	\$7,000.00	\$0.00	\$150.00	\$0.00	\$6,850.00
5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
5-6360	ILS Application & Platform Services	\$64,500.00	\$0.00	\$15,000.00	\$0.00	\$49,500.00
5-6400	Service Contracts	\$60,500.00	\$7,314.86	\$23,006.99	\$0.00	\$60,500.00
TOTAL		\$221,525.00	\$7,314.86	\$121,771.94	\$0.00	\$122,760.05
Monthly						
	Beginning May 2022 Balance		\$481,898.30			
	2022 Receipts/Reimbursements		\$68,860.27			
	Budget Expenditures		(\$7,314.86)			
	Ending May 2022 Balance		\$543,443.71			
Year to Date						
	Beginning January 2022 Balance		\$474,818.11			
	2022 Receipts/Reimbursements		\$211,116.54			
	Budget Expenditures		(\$142,490.94)			
	Ending May 2022 Balance		\$543,443.71			
Reserve Funds				Special Projects 5-6340		
Account #	Account				a.k.a. Future ILS Enhancements	
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$68,599.11		2015	\$10,678.67
5-6640	Resource Development (a.k.a. ILS Long Term Re)		\$375,000.00		2016	\$16,521.61
5-6650	Disaster Recovery (a.k.a. Contingency Fund)		\$10,500.00		2017	\$11,249.59
			\$454,099.11		2018	\$10,354.60
					2019	\$24,853.44
					2020	(\$8,000.00)
					2020	\$9,203.98
					2021	\$14,456.22
					2022	(\$20,719.00)
						\$68,599.11

Wisconsin Valley Library Service

V-Cat Budget Report - June 2022

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$83,500.00	\$0.00	\$83,500.00	\$0.00	\$0.00
5-6210	Communications	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
5-6220	Maint. & Supplies	\$250.00	\$0.00	\$4.95	\$0.00	\$245.05
5-6250	Training & Travel	\$7,000.00	\$0.00	\$150.00	\$0.00	\$6,850.00
5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
5-6360	ILS Application & Platform Services	\$64,500.00	\$0.00	\$15,000.00	\$0.00	\$49,500.00
5-6400	Service Contracts	\$60,500.00	\$88.16	\$23,095.15	\$0.00	\$60,500.00
TOTAL		\$221,525.00	\$88.16	\$121,860.10	\$0.00	\$122,760.05
Monthly						
	Beginning June 2022 Balance		\$543,443.71			
	2022 Receipts/Reimbursements		\$0.00			
	Budget Expenditures		(\$88.16)			
	Ending June 2022 Balance		\$543,355.55			
Year to Date						
	Beginning January 2022 Balance		\$474,818.11			
	2022 Receipts/Reimbursements		\$211,116.54			
	Budget Expenditures		(\$142,579.10)			
	Ending June 2022 Balance		\$543,355.55			
Reserve Funds					Special Projects 5-6340	
Account #	Account				a.k.a. Future ILS Enhancements	
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$68,599.11		2015	\$10,678.67
5-6640	Resource Development (a.k.a. ILS Long Term Re)		\$375,000.00		2016	\$16,521.61
5-6650	Disaster Recovery (a.k.a. Contingency Fund)		\$10,500.00		2017	\$11,249.59
			\$454,099.11		2018	\$10,354.60
					2019	\$24,853.44
					2020	(\$8,000.00)
					2020	\$9,203.98
					2021	\$14,456.22
					2022	(\$20,719.00)
						\$68,599.11

Wisconsin Valley Library Service

V-Cat Budget Report - July 2022

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$83,500.00	\$0.00	\$83,500.00	\$0.00	\$0.00
5-6210	Communications	\$5,500.00	\$4,313.40	\$4,313.40	\$0.00	\$1,186.60
5-6220	Maint. & Supplies	\$250.00	\$0.00	\$4.95	\$0.00	\$245.05
5-6250	Training & Travel	\$7,000.00	\$0.00	\$150.00	\$0.00	\$6,850.00
5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
5-6360	ILS Application & Platform Services	\$64,500.00	\$0.00	\$15,000.00	\$0.00	\$49,500.00
5-6400	Service Contracts	\$60,500.00	\$28,631.02	\$51,726.17	\$0.00	\$60,500.00
TOTAL		\$221,525.00	\$32,944.42	\$154,804.52	\$0.00	\$118,446.65
Monthly						
	Beginning July 2022 Balance		\$543,355.55			
	2022 Receipts/Reimbursements		\$7,973.26			
	Budget Expenditures		(\$32,944.42)			
	Ending July 2022 Balance		\$518,384.39			
Year to Date						
	Beginning January 2022 Balance		\$474,818.11			
	2022 Receipts/Reimbursements		\$219,089.80			
	Budget Expenditures		(\$175,523.52)			
	Ending July 2022 Balance		\$518,384.39			
Reserve Funds				Special Projects 5-6340		
Account #	Account				(a.k.a. Future ILS Enhancements)	
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$68,599.11		2015	\$10,678.67
5-6640	Resource Development (a.k.a. ILS Long Term Replac		\$375,000.00		2016	\$16,521.61
5-6650	Disaster Recovery (a.k.a. Contingency Fund)		\$10,500.00		2017	\$11,249.59
			\$454,099.11		2018	\$10,354.60
					2019	\$24,853.44
					2020	(\$8,000.00)
					2020	\$9,203.98
					2021	\$14,456.22
					2022	(\$20,719.00)
						\$68,599.11

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Accrual Basis

Wisconsin Valley Library Service
Account QuickReport
 May through July 2022

Type	Date	Num	Name	Memo	Split	Amount
5-0000 V-Cat Expenses						
5-6210 Phone Expense						
Bill	07/25/2022	802	Shoutbomb	Maintenance ...	20000 · Accou...	4,313.40
Total 5-6210 Phone Expense						4,313.40
5-6250 Travel/Cont Ed Expense						
Bill	07/14/2022	INV-IN...	Innovative Interfaces	INV-INC3193...	20000 · Accou...	800.00
Total 5-6250 Travel/Cont Ed Expense						800.00
5-6400 Contracts						
Bill	05/06/2022	10001...	EBSCO	Invoice 10001...	20000 · Accou...	5,215.35
Bill	05/06/2022	AC12...	Backstage Library ...	Invoice AC12...	20000 · Accou...	2,001.13
Check	05/20/2022	EFT	e-solutions	May 2022 eco...	Associated Ba...	98.38
Check	06/17/2022	EFT	e-solutions	June 2022 ec...	Associated Ba...	88.16
Bill	07/01/2022	AC12...	Backstage Library ...	Invoice AC12...	20000 · Accou...	821.77
Bill	07/11/2022	10002...	OCLC	Cataloging & ...	20000 · Accou...	27,722.82
Check	07/15/2022	EFT	e-solutions	July 2022 eco...	Associated Ba...	86.43
Total 5-6400 Contracts						36,034.04
Total 5-0000 V-Cat Expenses						41,147.44
TOTAL						41,147.44