

Wisconsin Valley Library Service
V-Cat Budget Report - August 2022 - REVISED

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	\$4,313.40	\$0.00	\$1,186.60
5-6220	Maint. & Supplies	\$250.00	\$169.50	\$174.45	\$0.00	\$75.55
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	\$90.91	\$51,817.08	\$0.00	\$8,682.92
TOTAL		\$221,525.00	\$260.41	\$155,064.93	\$0.00	\$66,460.07
Monthly						
Beginning August 2022 Balance			\$518,384.39			
2022 Receipts/Reimbursements			(\$0.80)			
Budget Expenditures			(\$260.41)			
Ending August 2022 Balance			\$518,123.18			
Year to Date						
Beginning January 2022 Balance			\$474,818.11			
2022 Receipts/Reimbursements			\$219,089.00			
Budget Expenditures			(\$175,783.93)			
Ending August 2022 Balance			\$518,123.18			
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

Wisconsin Valley Library Service
V-Cat Budget Report - September 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	\$4,313.40	\$0.00	\$1,186.60
5-6220	Maint. & Supplies	\$250.00	\$0.00	\$174.45	\$0.00	\$75.55
5-6250	Training & Travel	\$7,000.00	\$174.24	\$324.24	\$0.00	\$6,675.76
5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
5-6360	ILS Application & Platform Services	\$64,500.00	\$49,185.57	\$64,185.57	\$0.00	\$314.43
5-6400	Service Contracts	\$60,500.00	\$8,584.45	\$60,401.53	\$0.00	\$98.47
TOTAL		\$221,525.00	\$57,944.26	\$213,009.19	\$0.00	\$8,515.81
Monthly						
Beginning September 2022 Balance			\$518,123.18			
2022 Receipts/Reimbursements			\$0.00			
Budget Expenditures			(\$57,944.26)			
Ending September 2022 Balance			\$460,178.92			
Year to Date						
Beginning January 2022 Balance			\$518,123.18			
2022 Receipts/Reimbursements			\$219,089.00			
Budget Expenditures			(\$233,728.19)			
Ending September 2022 Balance			\$503,483.99			
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

Wisconsin Valley Library Service
Account QuickReport
August through September 2022

Type	Date	Num	Name	Memo	Split	Amount
5-0000 V-Cat Expenses						
5-6220 Supplies						
Bill	08/12/2022		CoVantage	Rev.com; Tra...	20000 · Accou...	169.50
Total 5-6220 Supplies						169.50
5-6250 Travel/Cont Ed Expense						
Bill	09/19/2022		Associated Bank -C...	EB Jumpstart ...	20000 · Accou...	174.24
Total 5-6250 Travel/Cont Ed Expense						174.24
5-6360 Hard/Software, Equipt Ma						
Bill	09/06/2022	INV-IN...	Innovative Interfaces...	ILS Applicatio...	20000 · Accou...	1,125.21
Bill	09/06/2022	INV-IN...	Innovative Interfaces...	ILS Applicatio...	20000 · Accou...	48,060.36
Total 5-6360 Hard/Software, Equipt Ma						49,185.57
5-6400 Contracts						
Check	08/26/2022	EFT	e-solutions	August 2022 ...	Associated Ba...	90.91
Bill	09/06/2022	INV-IN...	Innovative Interfaces...	ILS Applicatio...	20000 · Accou...	7,615.21
Bill	09/19/2022	AC12...	Backstage Library ...	Invoice AC12...	20000 · Accou...	879.68
Check	09/23/2022	EFT	e-solutions	September 20...	Associated Ba...	89.56
Total 5-6400 Contracts						8,675.36
Total 5-0000 V-Cat Expenses						58,204.67
TOTAL						58,204.67