Wisconsin Valley Library Service V-Cat Budget Report - January 2023

	V-Cal Budgel Report - January 2023									
Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance				
5-6100	Human Resources	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00				
5-6210	Communications	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
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5-6220	Maint. & Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00				
5-6250	Training & Travel	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
5-0250		\$7,500.00	\$0.00	\$0.00	φ0.00	\$7,500.00				
5-6290	Memberships	\$275.00	\$110.00	\$110.00	\$0.00	\$165.00				
		<i><i><i>q</i>_<i>n</i> 0.000</i></i>			<i></i>					
	ILS Application &									
5-6360	Platform Services	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00				
5-6400	Service Contracts	\$64,450.00	\$15,219.80	\$15,219.80	\$0.00	\$49,230.20				
TOTAL		¢000 475 00	¢45 220 80	¢45 220 00	¢0.00	¢047.445.00				
TOTAL		\$232,475.00	\$15,329.80	\$15,329.80	\$0.00	\$217,145.20				
V- Cat Fund	s									
Monthly										
	January 2023 Balance		\$462,268.56							
	ceipts/Reimbursements		\$0.00							
Budget E	xpenditures		(\$15,329.80)							
Ending Ja	nuary 2023 Balance		\$446,938.76							
Year to Date										
	January 2023 Balance		\$462,268.56							
	ceipts/Reimbursements		\$0.00							
	xpenditures		(\$15,329.80)							
Ending Ja	nuary 2023 Balance		\$446,938.76							
	rve Fund Balances									
Account # 5-6340	Account Special Projects (a.k.a. Future I	IS Enhancements)	\$76,768.56							
5-6640	Resource Development (a.k.a.		\$375,000.00							
5-6650			\$10,500.00							
			\$462,268.56							
				_						
V- Cat Spec	ial Projects Fund 5-634	0			1	I				
-	January 2023 Balance		\$76,768.56							
2023 Receipts / Reimbursements			\$0.00							
Budget Expenditures			\$0.00							
Ending Ja	nuary 2023 Balance		\$76,768.56							

Wisconsin Valley Library Service V-Cat Budget Report - February 2023

5-6100 Human Resources \$88,000.00 \$0.00 \$0.00 \$0.00 \$80.00 \$88,000.00 5-6210 Communications \$6,000.00 \$0.00 \$0.00 \$0.00 \$6,000.00 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 \$20.00 5-6220 Maint. & Supplies \$250.00 \$0.00 \$0.00 \$0.00 \$20.00 5-6250 Training & Travel \$7,500.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$165.0 5-6290 Memberships \$275.00 \$0.00 \$110.00 \$0.00 \$165.0 5-6360 Platform Services \$66,000.00 \$0.00 \$0.00 \$0.00 \$49,150.3 5-6400 Service Contracts \$64,450.00 \$79.90 \$15,499.70 \$0.00 \$217,065.3 70TAL \$232,475.00 \$79.90 \$15,409.70 \$0.00 \$217,065.3 Wonthly Eeginning February 2023 Balance \$446,858.86 Imagetexpenditures				Joit - Tebruar	-		
5-6210 Communications \$6,000.00 \$49,150.3 5-6400 Service Contracts \$66,000.00 \$79.90 \$15,499.70 \$0.00 \$49,150.3 TOTAL \$223,475.00 \$79.90 \$15,409.70 \$0.00 \$217,065.3 V- Cat Funds Beginning February 2023 Balance	Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6210 Communications \$6,000.00 \$49,150.3 5-6400 Service Contracts \$66,000.00 \$79.90 \$15,499.70 \$0.00 \$49,150.3 TOTAL \$223,475.00 \$79.90 \$15,409.70 \$0.00 \$217,065.3 V- Cat Funds Beginning February 2023 Balance							
5-6220 Maint. & Supplies \$250.00 \$0.00 \$0.00 \$0.00 \$250.00 5-6250 Training & Travel \$7,500.00 \$0.00 \$0.00 \$0.00 \$7,500.00 5-6250 Memberships \$275.00 \$0.00 \$0.00 \$0.00 \$0.00 \$110.00	5-6100	Human Resources	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.0
5-6220 Maint. & Supplies \$250.00 \$0.00 \$0.00 \$0.00 \$250.00 5-6250 Training & Travel \$7,500.00 \$0.00 \$0.00 \$0.00 \$7,500.00 5-6250 Memberships \$275.00 \$0.00 \$0.00 \$0.00 \$0.00 \$110.00							.
5-6250 Training & Travel \$7,500.00 \$0.00 \$0.00 \$0.00 \$7,500.00 5-6290 Memberships \$275.00 \$0.000 \$110.00 \$0.00 \$165.0 5-6290 Memberships \$275.00 \$0.000 \$110.00 \$0.00 \$165.0 5-6360 Platform Services \$66,000.00 \$0.00 \$0.00 \$0.00 \$66,000.0 5-6400 Service Contracts \$66,400.00 \$79.90 \$15,299.70 \$0.00 \$49,150.3 5-6400 Service Contracts \$66,400.00 \$79.90 \$15,409.70 \$0.00 \$217,065.3 TOTAL \$232,475.00 \$79.90 \$15,409.70 \$0.00 \$217,065.3 V- Cat Funds Beginning February 2023 Balance \$446,838.86 Ending February 2023 Balance \$446,858.86 2023 Receipts/Reimbursements \$0.00 Beginning January 2023 Balance \$446,858.86	5-6210	Communications	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5-6250 Training & Travel \$7,500.00 \$0.00 \$0.00 \$0.00 \$7,500.00 5-6290 Memberships \$275.00 \$0.000 \$110.00 \$0.00 \$165.0 5-6290 Memberships \$275.00 \$0.000 \$110.00 \$0.00 \$165.0 5-6360 Platform Services \$66,000.00 \$0.00 \$0.00 \$0.00 \$66,000.0 5-6400 Service Contracts \$66,400.00 \$79.90 \$15,299.70 \$0.00 \$49,150.3 5-6400 Service Contracts \$66,400.00 \$79.90 \$15,409.70 \$0.00 \$217,065.3 TOTAL \$232,475.00 \$79.90 \$15,409.70 \$0.00 \$217,065.3 V- Cat Funds Beginning February 2023 Balance \$446,838.86 Ending February 2023 Balance \$446,858.86 2023 Receipts/Reimbursements \$0.00 Beginning January 2023 Balance \$446,858.86	5-6220	Maint & Supplies	\$250.00	00.02	\$0.00	\$0.00	\$250.00
5-6290 Memberships \$275.00 \$0.00 \$110.00 \$0.00 \$165.0 5-6360 ILS Application & Platform Services \$66,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$66,000.00 5-6400 Service Contracts \$64,450.00 \$79.90 \$15,299.70 \$0.00 \$49,150.3 TOTAL \$232,475.00 \$79.90 \$15,409.70 \$0.00 \$217,065.3 V- Cat Funds Monthly Beginning February 2023 Balance \$446,858.86	5-0220		φ230.00	φ0.00	φ0.00	φ0.00	φ230.00
5-6290 Memberships \$275.00 \$0.00 \$110.00 \$0.00 \$165.0 5-6360 ILS Application & Platform Services \$66,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$66,000.00 5-6400 Service Contracts \$64,450.00 \$79.90 \$15,299.70 \$0.00 \$49,150.3 TOTAL \$232,475.00 \$79.90 \$15,409.70 \$0.00 \$217,065.3 V- Cat Funds Monthly Beginning February 2023 Balance \$446,858.86	5-6250	Training & Travel	\$7.500.00	\$0.00	\$0.00	\$0.00	\$7.500.0
ILS Application & \$66,000.00 \$0.00 \$0.00 \$0.00 \$66,000.0 5-6360 Platform Services \$66,000.00 \$0.00 \$0.00 \$0.00 \$66,000.0 5-6400 Service Contracts \$64,450.00 \$79.90 \$15,299.70 \$0.00 \$49,150.3 TOTAL \$232,475.00 \$79.90 \$15,409.70 \$0.00 \$217,065.3 V- Cat Funds			+-,	+	+	+	<i>+</i> , <i>- - - </i>
5-6360 Platform Services \$66,000.00 \$0.	5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.0
5-6360 Platform Services \$66,000.00 \$0.							
Service Contracts \$64,450.00 \$79.90 \$15,299.70 \$0.00 \$49,150.3 5-6400 Service Contracts \$64,450.00 \$79.90 \$15,299.70 \$0.00 \$217,065.3 TOTAL \$232,475.00 \$79.90 \$15,409.70 \$0.00 \$217,065.3 V- Cat Funds				•••••	A		.
TOTAL \$232,475.00 \$79.90 \$15,409.70 \$0.00 \$217,065.3 V- Cat Funds	5-6360	Platform Services	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.0
TOTAL \$232,475.00 \$79.90 \$15,409.70 \$0.00 \$217,065.3 V- Cat Funds	5 6400	Sanvias Contracts	¢¢4 450 00	¢70.00	¢15 000 70	ć0.00	¢40.450.0
V- Cat Funds Image: Second Secon	5-6400		\$04,450.00	\$79.90	\$15,299.70	\$0.00	\$49,150.50
V- Cat Funds Image: State of the sta	TOTAL		\$232,475.00	\$79.90	\$15,409.70	\$0.00	\$217,065.3
Wonthly Image: State of the state of			. ,		. ,		. ,
Beginning February 2023 Balance \$446,938.76 Image: Contemport of the second secon	V- Cat Fund	ls					
Beginning February 2023 Balance \$446,938.76 Image: Contemport of the second secon	Monthly						
2023 Receipts/Reimbursements \$0.00 Image: Constraint of the second	-	 February 2023 Balance		\$446 938 76			
Budget Expenditures (\$79.90) Ending February 2023 Balance \$446,858.86 Image: Strain		•		-			
Ending February 2023 Balance \$446,858.86 Image: Section of the s		•					
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Beginning January 2023 Balance \$462,268.56 Image: Second se							
2023 Receipts/Reimbursements \$0.00 Budget Expenditures (\$15,409.70) Ending February 2023 Balance \$446,858.86 V- Cat Reserve Fund Balances Account # 5-6340 Special Projects (a.k.a. Future ILS Enhancements) 5-6640 Resource Development (a.k.a. ILS Long Term Replay \$375,000.00 5-6650 Disaster Recovery (a.k.a. Contingency Fund) \$10,500.00 \$462,268.56 V- Cat Special Projects Fund 5-6340 Beginning January 2023 Balance \$76,768.56 2023 Receipts / Reimbursements \$0.00 Budget Expenditures \$0.00	Year to Date						
Budget Expenditures (\$15,409.70) Ending February 2023 Balance \$446,858.86 V- Cat Reserve Fund Balances Account # Account 5-6340 Special Projects (a.k.a. Future ILS Enhancements) \$76,768.56 5-6640 Resource Development (a.k.a. ILS Long Term Replay \$375,000.00 5-6650 Disaster Recovery (a.k.a. Contingency Fund) \$10,500.00 \$462,268.56 V- Cat Special Projects Fund 5-6340 Beginning January 2023 Balance \$76,768.56 2023 Receipts / Reimbursements \$0.00 Budget Expenditures \$0.00	Beginning	January 2023 Balance		\$462,268.56			
Ending February 2023 Balance \$446,858.86 V- Cat Reserve Fund Balances Account # Account 5-6340 Special Projects (a.k.a. Future ILS Enhancements) \$76,768.56 5-6640 Resource Development (a.k.a. ILS Long Term Replay \$375,000.00 5-6650 Disaster Recovery (a.k.a. Contingency Fund) \$10,500.00 \$462,268.56 \$462,268.56 V- Cat Special Projects Fund 5-6340 Beginning January 2023 Balance \$76,768.56 2023 Receipts / Reimbursements \$0.00 Budget Expenditures \$0.00	2023 Re	ceipts/Reimbursements		\$0.00			
V- Cat Reserve Fund Balances Account # Account 5-6340 Special Projects (a.k.a. Future ILS Enhancements) \$76,768.56 5-6640 Resource Development (a.k.a. ILS Long Term Replay 5-6650 Disaster Recovery (a.k.a. Contingency Fund) \$10,500.00 \$462,268.56 V- Cat Special Projects Fund 5-6340 Beginning January 2023 Balance \$76,768.56 2023 Receipts / Reimbursements \$0.00 Budget Expenditures \$0.00	Budget E	Expenditures		(\$15,409.70)			
Account #Account5-6340Special Projects (a.k.a. Future ILS Enhancements)\$76,768.565-6640Resource Development (a.k.a. ILS Long Term Replay \$10,500.00\$375,000.005-6650Disaster Recovery (a.k.a. Contingency Fund)\$10,500.00\$462,268.56\$462,268.56V Cat Spects Fund 5-6340Specint Projects Fund 5-6340Beginning January 2023 Balance 2023 Receipts / Reimbursements\$76,768.56 \$0.00Budget Expenditures\$0.00	Ending Fe	ebruary 2023 Balance		\$446,858.86			
Account #Account5-6340Special Projects (a.k.a. Future ILS Enhancements)\$76,768.565-6640Resource Development (a.k.a. ILS Long Term Replay \$10,500.00\$375,000.005-6650Disaster Recovery (a.k.a. Contingency Fund)\$10,500.00\$462,268.56\$462,268.56V Cat Spects Fund 5-6340Specint Projects Fund 5-6340Beginning January 2023 Balance 2023 Receipts / Reimbursements\$76,768.56 \$0.00Budget Expenditures\$0.00	1						
5-6340 Special Projects (a.k.a. Future ILS Enhancements) \$76,768.56 5-6640 Resource Development (a.k.a. ILS Long Term Replay \$375,000.00 5-6650 Disaster Recovery (a.k.a. Contingency Fund) \$10,500.00 \$462,268.56 \$462,268.56 V- Cat Special Projects Fund 5-6340 Beginning January 2023 Balance \$76,768.56 2023 Receipts / Reimbursements \$0.00 Budget Expenditures \$0.00							
5-6640 Resource Development (a.k.a. ILS Long Term Replay \$375,000.00 5-6650 Disaster Recovery (a.k.a. Contingency Fund) \$10,500.00 \$462,268.56 V- Cat Special Projects Fund 5-6340 Beginning January 2023 Balance \$76,768.56 2023 Receipts / Reimbursements \$0.00 Budget Expenditures \$0.00			I & Enhancemente)	¢76 769 56			
5-6650 Disaster Recovery (a.k.a. Contingency Fund) \$10,500.00 \$462,268.56 V- Cat Special Projects Fund 5-6340 Beginning January 2023 Balance \$76,768.56 2023 Receipts / Reimbursements \$0.00 Budget Expenditures \$0.00							
\$462,268.56 V- Cat Special Projects Fund 5-6340 Beginning January 2023 Balance 2023 Receipts / Reimbursements \$0.00 Budget Expenditures							
V- Cat Special Projects Fund 5-6340 Beginning January 2023 Balance \$76,768.56 2023 Receipts / Reimbursements \$0.00 Budget Expenditures \$0.00	5-0050	Disaster Recovery (a.k.a. Conti	ngency Fund)				
Beginning January 2023 Balance\$76,768.562023 Receipts / Reimbursements\$0.00Budget Expenditures\$0.00	1			\$ 4 02,200.30			
Beginning January 2023 Balance\$76,768.562023 Receipts / Reimbursements\$0.00Budget Expenditures\$0.00	V- Cat Spec	ial Projects Fund 5-634					
2023 Receipts / Reimbursements\$0.00Budget Expenditures\$0.00	-	•		\$76 768 56			
Budget Expenditures \$0.00							
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Accrual Basis

Wisconsin Valley Library Service Account QuickReport January through February 2023

Туре	Date	Num	Name	Memo	Split	Amount
5-0000 V-Cat Expenses						
5-6290 Insurance, E	Dues					
Bill	01/23/2023	21a-2	Innovative Users Gr	IUG Members	20000 · Accou	110.00
Total 5-6290 Insuran	ice, Dues					110.00
5-6400 Contracts						
Bill	01/09/2023	6961A	ByWater Solutions	Aspen3 Supp	20000 · Accou	15,000.00
Check	01/27/2023	EFT	e-solutions	January 2023	Associated Ba	219.80
Check	02/24/2023	EFT	e-solutions	February 202	Associated Ba	79.90
Total 5-6400 Contrac	cts				_	15,299.70
Total 5-0000 V-Cat Expe	enses				_	15,409.70
TAL						15,409.70