

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

Exhibit 5

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
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
5-6290	Memberships	\$275.00	\$110.00	\$110.00	\$0.00	\$165.00
5-6360	ILS Application & 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		\$232,475.00	\$15,329.80	\$15,329.80	\$0.00	\$217,145.20
V- Cat Funds						
Monthly						
	Beginning January 2023 Balance		\$462,268.56			
	2023 Receipts/Reimbursements		\$0.00			
	Budget Expenditures		(\$15,329.80)			
	Ending January 2023 Balance		\$446,938.76			
Year to Date						
	Beginning January 2023 Balance		\$462,268.56			
	2023 Receipts/Reimbursements		\$0.00			
	Budget Expenditures		(\$15,329.80)			
	Ending January 2023 Balance		\$446,938.76			
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 Replac		\$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			
	Ending January 2023 Balance		\$76,768.56			

Wisconsin Valley Library Service

Exhibit 5

V-Cat Budget Report - February 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
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
5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
5-6360	ILS Application & Platform Services	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00
5-6400	Service Contracts	\$64,450.00	\$79.90	\$15,299.70	\$0.00	\$49,150.30
TOTAL		\$232,475.00	\$79.90	\$15,409.70	\$0.00	\$217,065.30
V- Cat Funds						
Monthly						
Beginning February 2023 Balance			\$446,938.76			
2023 Receipts/Reimbursements			\$0.00			
Budget Expenditures			(\$79.90)			
Ending February 2023 Balance			\$446,858.86			
Year to Date						
Beginning January 2023 Balance			\$462,268.56			
2023 Receipts/Reimbursements			\$0.00			
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 Replac		\$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			
Ending February 2023 Balance			\$76,768.56			

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Accrual Basis

Wisconsin Valley Library Service
Account QuickReport
 January through February 2023

Type	Date	Num	Name	Memo	Split	Amount
5-0000 V-Cat Expenses						
5-6290 Insurance, Dues						
Bill	01/23/2023	21a-2...	Innovative Users Gr...	IUG Members...	20000 · Accou...	110.00
Total 5-6290 Insurance, 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 Contracts						15,299.70
Total 5-0000 V-Cat Expenses						15,409.70
TOTAL						15,409.70