## Wisconsin Valley Library Service V-Cat Budget Report - October 2023

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Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
Human Resources	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.0
Communications	\$6,000.00	\$0.00	\$4,461.48	\$0.00	\$1,538.5
Maint, & Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.0
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Training & Travel	\$7,500.00	\$∠16.19	Ф090.40	\$0.00	\$6,801.6
Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.0
ILS Application & Platform Services	\$66,000.00	\$0.00	\$67,644.85	\$0.00	(\$1,644.8
Service Contracts	\$64,450.00	\$1,898.34	\$58,127.91	\$0.00	\$6,322.0
	\$232,475.00	\$2,114.53	\$219,042.64	\$0.00	\$13,432.3
S					
Beginning October 2023 Balance		\$473,922.95			
2023 Receipts/Reimbursements		\$0.00			
xpenditures		(\$2,114.53)			
rojects Expenditures		\$0.00			
tober 2023 Balance		\$471,808.42			
January 2023 Baland	ce	\$462.268.56			
2023 Receipts/Reimbursements					
_					
tober 2023 Balance		\$471,808.42			
rve Fund Balances					
Account					
Resource Development (a.k.a. ILS Long Term Re		\$375,000.00			
5-6650 Disaster Recovery (a.k.a. Contingency Fund)		\$10,500.00 \$458.376.06			
		ψ-30,37 0.00			
ial Projects Fund 5-6	6340				
		\$76,768.56			
ial Projects Fund 5-6 January 2023 Baland eipts / Reimbursements	ce	\$76,768.56 \$0.00			
January 2023 Baland	ce				
	Human Resources Communications Maint. & Supplies Training & Travel Memberships ILS Application & Platform Services Service Contracts  Service Contracts  Cotober 2023 Balance eipts/Reimbursements eip	Human Resources \$88,000.00  Communications \$6,000.00  Maint. & Supplies \$250.00  Training & Travel \$7,500.00  Memberships \$275.00  ILS Application & Platform Services \$66,000.00  Service Contracts \$64,450.00  \$232,475.00  Service Contracts \$64,450.00  Service Contracts \$64,450.00  January 2023 Balance eipts/Reimbursements rojects Expenditures tober 2023 Balance eipts/Reimbursements rojects Expenditures rojects Expenditures tober 2023 Balance eipts/Reimbursements rojects Expenditures tober 2023 Balance eipts/Reimbursements rojects Expenditures	Human Resources \$88,000.00 \$0.00  Communications \$6,000.00 \$0.00  Maint. & Supplies \$250.00 \$0.00  Training & Travel \$7,500.00 \$216.19  Memberships \$275.00 \$0.00  ILS Application & Platform Services \$66,000.00 \$1,898.34  Service Contracts \$64,450.00 \$1,898.34  \$232,475.00 \$2,114.53  S  October 2023 Balance \$473,922.95  eipts/Reimbursements \$0.00  kpenditures \$0.00  cypenditures \$0.00  January 2023 Balance \$471,808.42  January 2023 Balance \$462,268.56  eipts/Reimbursements \$232,475.00  January 2023 Balance \$462,268.56  eipts/Reimbursements \$232,475.00  cypenditures \$232,475.00  cypend	Human Resources \$88,000.00 \$0.00 \$88,000.00  Communications \$6,000.00 \$0.00 \$4,461.48  Maint. & Supplies \$250.00 \$0.00 \$0.00  Training & Travel \$7,500.00 \$216.19 \$698.40  Memberships \$275.00 \$0.00 \$110.00  ILS Application & Platform Services \$66,000.00 \$0.00 \$67,644.85  Service Contracts \$64,450.00 \$1,898.34 \$58,127.91  \$232,475.00 \$2,114.53 \$219,042.64  S  October 2023 Balance \$473,922.95 eipts/Reimbursements \$0.00 \$0.00 \$471,808.42  January 2023 Balance \$462,268.56 eipts/Reimbursements \$232,475.00 \$23,475.00 \$23,475.00 \$23,475.00 \$23,475.00 \$23,475.00 \$23,475.00 \$23,475.00 \$23,475.00 \$23,475.00 \$23,475.00 \$23,475.00 \$23,475.00 \$33,892.50 \$	Human Resources \$88,000.00 \$0.00 \$0.00 \$0.00  Communications \$6,000.00 \$0.00 \$4,461.48 \$0.00  Maint. & Supplies \$250.00 \$0.00 \$0.00 \$0.00  Training & Travel \$7,500.00 \$216.19 \$698.40 \$0.00  Memberships \$275.00 \$0.00 \$110.00 \$0.00  ILS Application & Platform Services \$66,000.00 \$0.00 \$67,644.85 \$0.00  Service Contracts \$64,450.00 \$1,898.34 \$58,127.91 \$0.00  \$232,475.00 \$2,114.53 \$219,042.64 \$0.00  \$0.00 \$67,644.85 \$0.00  Service Contracts \$64,450.00 \$1,898.34 \$58,127.91 \$0.00  \$232,475.00 \$2,114.53 \$219,042.64 \$0.00  \$0.00 \$67,644.85 \$0.00  \$232,475.00 \$2,114.53 \$219,042.64 \$0.00  \$0.00 \$67,644.85 \$0.00  \$0.00 \$67,644.85 \$0.00  \$0.00 \$67,644.85 \$0.00  \$0.00 \$67,644.85 \$0.00  \$232,475.00 \$2,114.53 \$219,042.64 \$0.00  \$0.00 \$67,644.85 \$0.00  \$0.00 \$67,644.85 \$0.00  \$0.00 \$67,644.85 \$0.00  \$0.00 \$67,644.85 \$0.00  \$0.00 \$67,644.85 \$0.00  \$0.00 \$67,644.85 \$0.00  \$0.00 \$67,644.85 \$0.00  \$232,475.00 \$2,114.53 \$219,042.64 \$0.00  \$0.00 \$473,922.95 \$0.00  \$0.00 \$471,808.42 \$0.00  \$0.00 \$10,500.00  \$0.00 \$10,500.00  \$0.00 \$0.00 \$0.00  \$0.00 \$