Wisconsin Valley Library Service

V-Cat Budget Report - November 2024

\$-6100 Human Resources \$95,000.00 \$0.00 \$95,000.00 \$0.00 \$ \$-6210 Communications \$6,000.00 \$0.00 \$4,568.40 \$0.00 \$1,43 \$-6220 Maint. & Supplies \$200.00 \$141.88 \$168.65 \$0.00 \$3,37 \$-6250 Training & Travel* \$7,500.00 \$0.00 \$3,520.84 \$0.00 \$3,97 \$-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$3,97 \$-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$77 \$-6360 Platform Services \$71,500.00 \$0.00 \$70,727.10 \$0.00 \$77 \$-6400 Service Contracts \$64,250.00 \$8,970.58 \$61,041.30 \$0.00 \$3,20 \$TOTAL \$244,600.00 \$9,112.46 \$235,246.29 \$0.00 \$9,35 V- Cat Funds Monthly Beginning November 2024 Balance \$486,044.75 \$0.00 \$9,112.46 \$0.00 \$9,35 Part to Date Beginning January 2024 Balance \$476,932.29 \$0.00 \$2476,932.29 \$0.00 \$0.00 \$10,000 \$10	T	•	out Budget Report	11010111100		1	
\$-6210 Communications \$6,000.00 \$0.00 \$4,568.40 \$0.00 \$1,43 \$-6220 Maint. & Supplies \$200.00 \$141.88 \$168.65 \$0.00 \$3 \$-6250 Training & Travel* \$7,500.00 \$0.00 \$3,520.84 \$0.00 \$3,37 \$-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$3,37 \$-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$3,37 \$-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$3,37 \$-6360 Platform Services \$71,500.00 \$0.00 \$70,727.10 \$0.00 \$77 \$-6400 Service Contracts \$64,250.00 \$8,970.58 \$61,041.30 \$0.00 \$3,20 TOTAL \$244,600.00 \$9,112.46 \$235,246.29 \$0.00 \$9,35 V- Cat Funds Monthly \$ Beginning November 2024 Balance \$486,044.75 \$0.00 \$9,112.46 \$235,246.29 \$0.00 \$9,35 U- Cat Funds Budget Expenditures \$0.00	Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
\$-6210 Communications \$6,000.00 \$0.00 \$4,568.40 \$0.00 \$1,43 \$-6220 Maint. & Supplies \$200.00 \$141.88 \$168.65 \$0.00 \$3 \$-6250 Training & Travel* \$7,500.00 \$0.00 \$3,520.84 \$0.00 \$3,37 \$-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$3,37 \$-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$3,37 \$1LS Application & Platform Services \$71,500.00 \$0.00 \$70,727.10 \$0.00 \$77 \$-6360 Service Contracts \$64,250.00 \$8,970.58 \$61,041.30 \$0.00 \$3,20 TOTAL \$244,600.00 \$9,112.46 \$235,246.29 \$0.00 \$9,35 V- Cat Funds Monthly \$ Beginning November 2024 Balance \$486,044.75 \$0.00 \$9,112.46 \$0.00 \$9,35 Pacial Projects Expenditures \$0.00	F 0400	Humana Danauman	Фол 000 00	ФО ОО	#05.000.00	#0.00	
\$-6220 Maint. & Supplies \$200.00 \$141.88 \$168.65 \$0.00 \$3 5-6250 Training & Travel* \$7,500.00 \$0.00 \$3,520.84 \$0.00 \$3,97 5-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$3,97 5-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$7,000 ILS Application & \$10.00 \$0.00 \$70,727.10 \$0.00 \$77 5-6400 Service Contracts \$64,250.00 \$8,970.58 \$61,041.30 \$0.00 \$77 TOTAL \$244,600.00 \$9,112.46 \$235,246.29 \$0.00 \$9,35 V- Cat Funds Monthly Beginning November 2024 Balance \$486,044.75 \$0.00 \$9,112.46 \$235,246.29 \$0.00 \$9,35 U- Cat Funds \$1,000 \$	5-6100	Human Resources	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00
S-6250 Training & Travel \$7,500.00 \$0.00 \$3,520.84 \$0.00 \$3,97	5-6210	Communications	\$6,000.00	\$0.00	\$4,568.40	\$0.00	\$1,431.60
S-6250 Training & Travel \$7,500.00 \$0.00 \$3,520.84 \$0.00 \$3,97			·				
\$-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 (\$70.00 \$5.6360 Platform Services \$71,500.00 \$0.00 \$70,727.10 \$0.00 \$77. \$5.6400 Service Contracts \$64,250.00 \$8,970.58 \$61,041.30 \$0.00 \$3,20 \$0.00 \$9,35 \$0.00 \$0	5-6220	Maint. & Supplies	\$200.00	\$141.88	\$168.65	\$0.00	\$31.3
ILS Application & Platform Services \$71,500.00 \$0.00 \$70,727.10 \$0.00 \$77.5-6400 \$57.5-6400	5-6250	Training & Travel*	\$7,500.00	\$0.00	\$3,520.84	\$0.00	\$3,979.16
\$-6360 Platform Services \$71,500.00 \$0.00 \$70,727.10 \$0.00 \$77. \$-6400 Service Contracts \$64,250.00 \$8,970.58 \$61,041.30 \$0.00 \$3,20 **TOTAL \$244,600.00 \$9,112.46 \$235,246.29 \$0.00 \$9,35 **V- Cat Funds	5-6290	Memberships	\$150.00	\$0.00	\$220.00	\$0.00	(\$70.00
V- Cat Funds	5-6360		\$71,500.00	\$0.00	\$70,727.10	\$0.00	\$772.90
V- Cat Funds Monthly Beginning November 2024 Balance 2024 Receipts/Reimbursements \$0.00 Budget Expenditures \$0.00 Ending November 2024 Balance \$476,932.29 Year to Date Beginning January 2024 Balance \$470,007.08 2024 Receipts/Reimbursements \$244,600.00 Beginning January 2024 Balance \$2024 Receipts/Reimbursements \$244,600.00 Special Projects Expenditures \$254,248.50) Ending November 2024 Balance \$476,932.29 V- Cat Reserve Fund Balances Account \$476,932.29 V- Cat Reserve Fund Balances Account \$375,000.00 \$467,578.58 V- Cat Special Projects (a.k.a. Future ILS Enhancements) \$375,000.00 \$467,578.58 V- Cat Special Projects Fund 5-6340 Beginning January 2024 Balance \$72,345.06 \$12,162.02 Subspent 2023 appropriations applied to Special Project 2024 Budget Adjustments** \$12,162.02 Subspent 2023 appropriations applied to Special Project 2024 Budget Adjustments** \$12,162.02 Subspent 2023 appropriations applied to Special Project 2024 Budget Expenditures (\$2,428.50)	5-6400	Service Contracts	\$64,250.00	\$8,970.58	\$61,041.30	\$0.00	\$3,208.70
Beginning November 2024 Balance	TOTAL		\$244,600.00	\$9,112.46	\$235,246.29	\$0.00	\$9,353.7
Beginning November 2024 Balance	V- Cat Fund	ds					
2024 Receipts/Reimbursements \$0.00	Monthly						
Budget Expenditures \$9,112.46 Special Projects Expenditures \$0.00 Ending November 2024 Balance \$476,932.29 Beginning January 2024 Balance \$470,007.08 Beginning January 2024 Balance \$244,600.00 Budget Expenditures \$244,600.00 Budget Expenditures \$235,246.29 Special Projects Expenditures \$2,428.50 Ending November 2024 Balance \$476,932.29 V- Cat Reserve Fund Balances \$476,932.29 V- Cat Reserve Fund Balances \$82,078.58 5-6640 Resource Development (a.k.a. Future ILS Enhancements) \$82,078.58 5-6650 Disaster Recovery (a.k.a. Contingency Fund) \$10,500.00 \$467,578.58 V- Cat Special Projects Fund 5-6340 \$72,345.06 2024 Budget Adjustments** \$12,162.02 *SUnspent 2023 appropriations applied to Special Projects Fund Stravel. Approved 21/12 Budget Expenditures \$12,162.02 *SUnspent 2023 appropriations applied to Special Projects Fund Stravel. Approved 21/12 Budget Expenditures \$12,162.02 *SUnspent 2023 appropriations applied to Special Projects Fund Stravel. Approved 21/12 Budget Expenditures \$12,162.02 *SUnspent 2023 appropriations applied to Special Projects Fund Stravel. Approved 21/12 Budget Expenditures \$12,162.02 *SUnspent 2023 appropriations applied to Special Projects Fund Stravel. Approved 21/12 Budget Expenditures \$12,162.02 *SUnspent 2023 appropriations applied to Special Projects Fund Stravel. Approved 21/12 Budget Expenditures \$12,162.02 *SUnspent 2023 appropriations applied to Special Projects Fund Stravel. Approved 21/12 Budget Expenditures \$12,162.02 *SUnspent 2023 appropriations applied to Special Projects Fund Stravel. Approved 21/12 Budget Expenditures \$12,162.02 *SUnspent 2023 appropriations applied to Special Projects Fund Stravel. Approved 21/12 Budget Expenditures \$12,162.02 *SUnspent 2023 appropriations applied to Special Projects Fund Stravel. Approved 21/12 Budget Expenditures	Beginning	November 2024 Balance	ce	\$486,044.75			
Special Projects Expenditures \$0.00	2024 Red	ceipts/Reimbursements		\$0.00			
Substitute	Budget E	xpenditures		(\$9,112.46)			
Beginning January 2024 Balance \$470,007.08	Special Projects Expenditures			\$0.00			
Beginning January 2024 Balance 2024 Receipts/Reimbursements \$244,600.00 Budget Expenditures \$244,600.00 Special Projects Expenditures \$244,600.00 \$235,246.29) Special Projects Expenditures \$476,932.29 V- Cat Reserve Fund Balances Account # Account 5-6340 Special Projects (a.k.a. Future ILS Enhancements) 5-6640 Resource Development (a.k.a. ILS Long Term Replaceme 5-6650 Disaster Recovery (a.k.a. Contingency Fund) \$10,500.00 \$467,578.58 V- Cat Special Projects Fund 5-6340 Beginning January 2024 Balance 2024 Budget Adjustments** \$12,162.02 **SUnspent 2023 appropriations applied to Special Project \$6081.01 to be used for Training & Travel. Approved 2/1/2 Budget Expenditures \$244,600.00 \$244,600.00 \$476,932.29 \$375,000.00 \$467,578.58	Ending No	ovember 2024 Balance		\$476,932.29			
2024 Receipts/Reimbursements \$244,600.00	Year to Date						
Budget Expenditures (\$235,246.29) Special Projects Expenditures (\$2,428.50) Ending November 2024 Balance \$476,932.29 V- Cat Reserve Fund Balances Account # Account 5-6340 Special Projects (a.k.a. Future ILS Enhancements) \$82,078.58 5-6640 Resource Development (a.k.a. ILS Long Term Replaceme \$375,000.00 5-6650 Disaster Recovery (a.k.a. Contingency Fund) \$10,500.00 \$467,578.58 V- Cat Special Projects Fund 5-6340 Beginning January 2024 Balance \$72,345.06 2024 Budget Adjustments** \$12,162.02 "\$Unspent 2023 appropriations applied to Special Project S6081.01 to be used for Training & Travel. Approved 2/1/2 Budget Expenditures (\$2,428.50)	Beginning	January 2024 Balance		\$470,007.08			
Special Projects Expenditures (\$2,428.50) Ending November 2024 Balance \$476,932.29 V- Cat Reserve Fund Balances Account # Account 5-6340 Special Projects (a.k.a. Future ILS Enhancements) \$82,078.58 5-6640 Resource Development (a.k.a. ILS Long Term Replaceme \$375,000.00 5-6650 Disaster Recovery (a.k.a. Contingency Fund) \$10,500.00 \$467,578.58 V- Cat Special Projects Fund 5-6340 Beginning January 2024 Balance \$72,345.06 2024 Budget Adjustments** \$12,162.02 S081.01 to be used for Training & Travel. Approved 2/1/2 Budget Expenditures (\$2,428.50)	2024 Red	ceipts/Reimbursements		\$244,600.00			
Finding November 2024 Balance V- Cat Reserve Fund Balances Account # Account 5-6340	Budget Expenditures			(\$235,246.29)			
V- Cat Reserve Fund Balances Account # Account 5-6340	Special Projects Expenditures			(\$2,428.50)			
Account # Account 5-6340 Special Projects (a.k.a. Future ILS Enhancements) \$82,078.58 5-6640 Resource Development (a.k.a. ILS Long Term Replaceme \$375,000.00 5-6650 Disaster Recovery (a.k.a. Contingency Fund) \$10,500.00 \$467,578.58 V- Cat Special Projects Fund 5-6340 Beginning January 2024 Balance \$72,345.06 2024 Budget Adjustments** Budget Expenditures \$12,162.02 **\$Unspent 2023 appropriations applied to Special Project \$6081.01 to be used for Training & Travel. Approved 2/1/2	Ending No	ovember 2024 Balance		\$476,932.29			
5-6340 Special Projects (a.k.a. Future ILS Enhancements) \$82,078.58 5-6640 Resource Development (a.k.a. ILS Long Term Replaceme \$375,000.00 5-6650 Disaster Recovery (a.k.a. Contingency Fund) \$10,500.00 \$467,578.58 V- Cat Special Projects Fund 5-6340 Beginning January 2024 Balance \$72,345.06 2024 Budget Adjustments** \$12,162.02 **SUnspent 2023 appropriations applied to Special Project \$6081.01 to be used for Training & Travel. Approved 2/1/2 Budget Expenditures (\$2,428.50)	V- Cat Res	erve Fund Balances				ı	
5-6640 Resource Development (a.k.a. ILS Long Term Replaceme \$375,000.00 5-6650 Disaster Recovery (a.k.a. Contingency Fund) \$10,500.00 \$467,578.58 V- Cat Special Projects Fund 5-6340 Beginning January 2024 Balance 2024 Budget Adjustments** \$12,162.02 **\$Unspent 2023 appropriations applied to Special Project \$6081.01 to be used for Training & Travel. Approved 2/1/2 \$6081.01 to be used for Training & Travel. Approved 2/1/2 \$10.00 \$10.							
5-6650 Disaster Recovery (a.k.a. Contingency Fund) \$10,500.00 \$467,578.58 V- Cat Special Projects Fund 5-6340 Beginning January 2024 Balance 2024 Budget Adjustments** \$12,162.02 **\$Unspent 2023 appropriations applied to Special Project \$6081.01 to be used for Training & Travel. Approved 2/1/2 Budget Expenditures \$2,428.50			•				
\$467,578.58 V- Cat Special Projects Fund 5-6340 Beginning January 2024 Balance 2024 Budget Adjustments** Budget Expenditures \$12,162.02 \$467,578.58 \$72,345.06 \$72,345.06 \$12,162.02 \$12,162.02 \$12,162.02 \$12,428.50	5-6640	Resource Development (a.k.a.	ILS Long Term Replaceme				
V- Cat Special Projects Fund 5-6340 Beginning January 2024 Balance \$72,345.06 2024 Budget Adjustments** \$12,162.02 **\$Unspent 2023 appropriations applied to Special Project \$6081.01 to be used for Training & Travel. Approved 2/1/2 (\$2,428.50)	5-6650	Disaster Recovery (a.k.a. Cont	ingency Fund)				
Beginning January 2024 Balance \$72,345.06 2024 Budget Adjustments** \$12,162.02 **\$Unspent 2023 appropriations applied to Special Project \$6081.01 to be used for Training & Travel. Approved 2/1/2 (\$2,428.50)	ı			\$467,578.58			
2024 Budget Adjustments** \$12,162.02 **\$Unspent 2023 appropriations applied to Special Project \$6081.01 to be used for Training & Travel. Approved 2/1/2 Budget Expenditures (\$2,428.50)	V- Cat Spe	cial Projects Fund 5-63	340			1	
Budget Expenditures (\$2,428.50)	Beginning January 2024 Balance			\$72,345.06			
Budget Expenditures (\$2,428.50)	2024 Budget Adjustments**			\$12,162.02			
Ending November 2024 Balance \$82,078.58	Budget Expenditures						
• • • • • • • • • • • • • • • • • • • •	Ending No	ovember 2024 Balance		\$82,078.58			