Wisconsin Valley Library Service V-Cat Budget Report - December 2024

5-6210 Communications \$6,000.00 \$0.00 \$4,568.40 \$0.00 \$1,431.6 5-6220 Maint. & Supplies \$200.00 \$0.00 \$168.65 \$0.00 \$31.3 5-6250 Training & Travel* \$7,500.00 \$1,096.26 \$4,617.10 \$0.00 \$2,882.9 5-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$2,882.9 5-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$2,882.9 5-6360 ILS Application & Platform Services \$71,500.00 \$0.00 \$70,727.10 \$0.00 \$772.9	1	V-1	Cal Budgel Repor			1	
5-6210 Communications \$6,000.00 \$0.00 \$4,568.40 \$0.00 \$1,431.6 5-6220 Maint. & Supplies \$200.00 \$0.00 \$168.65 \$0.00 \$31.3 5-6250 Training & Travel" \$7,500.00 \$1,096.26 \$4,617.10 \$0.00 \$2,882.9 5-6250 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$2,882.9 5-6260 Memberships \$150.00 \$0.00 \$20.00 \$0.00 \$27.72.9 5-6360 Platform Services \$71,500.00 \$0.00 \$70,727.10 \$0.00 \$2,278.6 TOTAL \$244,600.00 \$2,026.34 \$237,272.63 \$0.00 \$7,327.3 V- Cat Funds \$476,932.29 \$0.00 \$7,327.3 \$0.00 \$7,327.3 V- Cat Funds \$0.00 \$476,932.29 \$0.00 \$7,327.3 Special Projects Expenditures \$0.00 \$0.00 \$0.00 \$0.00 Budget Expenditures \$244,600.00 \$20.00 \$0.00 \$0.00 \$0.00 <t< th=""><th>Account #</th><th>Account</th><th>Appropriation</th><th>Curr. Dist.</th><th>Total Dist.</th><th>Receipts</th><th>Balance</th></t<>	Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6210 Communications \$6,000.00 \$0.00 \$4,568.40 \$0.00 \$1,431.6 5-6220 Maint. & Supplies \$200.00 \$0.00 \$168.65 \$0.00 \$31.3 5-6250 Training & Travel" \$7,500.00 \$1,096.26 \$4,617.10 \$0.00 \$2,882.9 5-6250 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$2,882.9 5-6260 Memberships \$150.00 \$0.00 \$20.00 \$0.00 \$27.72.9 5-6360 Platform Services \$71,500.00 \$0.00 \$70,727.10 \$0.00 \$2,278.6 TOTAL \$244,600.00 \$2,026.34 \$237,272.63 \$0.00 \$7,327.3 V- Cat Funds \$476,932.29 \$0.00 \$7,327.3 \$0.00 \$7,327.3 V- Cat Funds \$0.00 \$476,932.29 \$0.00 \$7,327.3 Special Projects Expenditures \$0.00 \$0.00 \$0.00 \$0.00 Budget Expenditures \$244,600.00 \$20.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>5-6100</td><td>Human Resources</td><td>\$95,000,00</td><td>\$0.00</td><td>\$95 000 00</td><td>\$0.00</td><td>\$0.00</td></t<>	5-6100	Human Resources	\$95,000,00	\$0.00	\$95 000 00	\$0.00	\$0.00
5-6220 Maint. & Supplies \$200.00 \$0.00 \$168.65 \$0.00 \$31.3 5-6250 Training & Travel* \$7,500.00 \$1,096.26 \$4,617.10 \$0.00 \$2,882.9 5-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$2,882.9 5-6290 Memberships \$150.00 \$0.00 \$70,727.10 \$0.00 \$772.9 5-6300 Service Contracts \$64,250.00 \$930.08 \$61,971.38 \$0.00 \$7,72.9 5-6400 Service Contracts \$64,250.00 \$930.08 \$61,971.38 \$0.00 \$7,327.3 V- Cat Funds			<i></i>	<i>Q</i>	\$22,000100	<i>v</i> o.co	.
5-6250 Training & Travel* \$7,500.00 \$1,096.26 \$4,617.10 \$0.00 \$2,882.9 5-6290 Memberships \$150.00 \$0.00 \$2,882.9 5-6290 Memberships \$150.00 \$0.00 \$2,802.9 5-6360 Platform Services \$71,500.00 \$0.00 \$70,727.10 \$0.00 \$772.9 5-6400 Service Contracts \$64,250.00 \$930.08 \$61,971.38 \$0.00 \$7,327.3 TOTAL \$244,600.00 \$2,026.34 \$237,272.63 \$0.00 \$7,327.3 V- Cat Furds \$476,932.29 \$0.00 \$7,327.3 \$0.00 \$7,327.3 V- Cat Receipts/Reimbursements \$0.00 \$2,026.34 \$237,272.63 \$0.00 \$7,327.3 Beginning December 2024 Balance \$476,932.29 \$0.00 \$0.00 \$0.00 \$0.00 Budget Expenditures \$2,026.34 \$237,272.63 \$0.00 \$0.00 \$0.00 Beginning January 2024 Balance \$477,907.08 \$0.00 \$0.00 \$0.00 \$0.00 Budget Expenditures \$244,600.00 \$0.00 \$0.00 \$0.00 \$0.00	5-6210	Communications	\$6,000.00	\$0.00	\$4,568.40	\$0.00	\$1,431.60
5-6250 Training & Travel* \$7,500.00 \$1,096.26 \$4,617.10 \$0.00 \$2,882.9 5-6290 Memberships \$150.00 \$0.00 \$2,882.9 5-6290 Memberships \$150.00 \$0.00 \$2,802.9 5-6360 Platform Services \$71,500.00 \$0.00 \$70,727.10 \$0.00 \$772.9 5-6400 Service Contracts \$64,250.00 \$930.08 \$61,971.38 \$0.00 \$7,327.3 TOTAL \$244,600.00 \$2,026.34 \$237,272.63 \$0.00 \$7,327.3 V- Cat Furds \$476,932.29 \$0.00 \$7,327.3 \$0.00 \$7,327.3 V- Cat Receipts/Reimbursements \$0.00 \$2,026.34 \$237,272.63 \$0.00 \$7,327.3 Beginning December 2024 Balance \$476,932.29 \$0.00 \$0.00 \$0.00 \$0.00 Budget Expenditures \$2,026.34 \$237,272.63 \$0.00 \$0.00 \$0.00 Beginning January 2024 Balance \$477,907.08 \$0.00 \$0.00 \$0.00 \$0.00 Budget Expenditures \$244,600.00 \$0.00 \$0.00 \$0.00 \$0.00							
5-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 (\$70.0 5-6360 Platform Services \$71,500.00 \$0.00 \$70,727.10 \$0.00 \$772.9 5-6400 Service Contracts \$64,250.00 \$930.08 \$61,971.38 \$0.00 \$772.9 5-6400 Service Contracts \$64,250.00 \$930.08 \$61,971.38 \$0.00 \$773.27.3 V- Cat Funds \$244,600.00 \$2,026.34 \$237,272.63 \$0.00 \$7,327.3 V- Cat Funds \$0.00 \$2,026.34 \$237,272.63 \$0.00 \$7,327.3 V- Cat Funds \$0.00 \$0.00 \$0.00 \$2,026.34 \$237,272.63 \$0.00 \$7,327.3 Special Projects Expenditures \$0.00 </td <td>5-6220</td> <td>Maint. & Supplies</td> <td>\$200.00</td> <td>\$0.00</td> <td>\$168.65</td> <td>\$0.00</td> <td>\$31.35</td>	5-6220	Maint. & Supplies	\$200.00	\$0.00	\$168.65	\$0.00	\$31.35
5-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 (\$70.0 5-6360 Platform Services \$71,500.00 \$0.00 \$70,727.10 \$0.00 \$772.9 5-6400 Service Contracts \$64,250.00 \$930.08 \$61,971.38 \$0.00 \$772.9 5-6400 Service Contracts \$64,250.00 \$930.08 \$61,971.38 \$0.00 \$773.27.3 V- Cat Funds \$244,600.00 \$2,026.34 \$237,272.63 \$0.00 \$7,327.3 V- Cat Funds \$0.00 \$2,026.34 \$237,272.63 \$0.00 \$7,327.3 V- Cat Funds \$0.00 \$0.00 \$0.00 \$2,026.34 \$237,272.63 \$0.00 \$7,327.3 Special Projects Expenditures \$0.00 </td <td>5-6250</td> <td>Training & Travel*</td> <td>\$7 500 00</td> <td>\$1 096 26</td> <td>\$4 617 10</td> <td>\$0.00</td> <td>\$2 882 90</td>	5-6250	Training & Travel*	\$7 500 00	\$1 096 26	\$4 617 10	\$0.00	\$2 882 90
ILS Application & Platform Services \$71,500.00 \$0.00 \$70,727.10 \$0.00 \$772.9 5-6360 Service Contracts \$64,250.00 \$930.08 \$61,971.38 \$0.00 \$2,278.6 TOTAL \$244,600.00 \$2,026.34 \$237,272.63 \$0.00 \$7,327.3 V- Cat Funds		5	¢:,000.00	¢ :,000:20	<i><i><i></i></i></i>	<i>voice</i>	<i>_</i> ; <i>ccc</i>
5-6360 Platform Services \$71,500.00 \$0.00 \$70,727.10 \$0.00 \$772.9 5-6400 Service Contracts \$64,250.00 \$930.08 \$61,971.38 \$0.00 \$2,278.6 TOTAL \$244,600.00 \$2,026.34 \$237,272.63 \$0.00 \$7,327.3 V- Cat Purtor \$2,026.34 \$237,272.63 \$0.00 \$7,327.3 Monthiy \$1 \$1 \$1 \$1 \$1 Beginning December 2024 Balance \$476,932.29 \$1 \$1 \$1 Special Projects Expenditures \$0.00 \$1 \$1 \$1 Special Projects Expenditures \$0.00 \$1 \$1 \$1 Beginning January 2024 Balance \$474,905.95 \$1 \$1 \$1 Budget Expenditures \$244,600.00 \$1 \$1 \$1 \$1 Special Projects Expenditures \$244,600.00 \$1 \$1 \$1 Budget Expenditures \$244,600.00 \$1 \$1 \$1 Special Projects Expenditures \$244,600.00 \$1 \$1 \$1 Special Projects (a.k.a. Future ILS Enha	5-6290	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 \$772.9 5-6400 Service Contracts \$64,250.00 \$930.08 \$61,971.38 \$0.00 \$2,278.6 TOTAL \$244,600.00 \$2,026.34 \$237,272.63 \$0.00 \$7,327.3 V- Cat Purtor \$2,026.34 \$237,272.63 \$0.00 \$7,327.3 Monthiy \$1 \$1 \$1 \$1 \$1 Beginning December 2024 Balance \$476,932.29 \$1 \$1 \$1 Special Projects Expenditures \$0.00 \$1 \$1 \$1 Special Projects Expenditures \$0.00 \$1 \$1 \$1 Beginning January 2024 Balance \$474,905.95 \$1 \$1 \$1 Budget Expenditures \$244,600.00 \$1 \$1 \$1 \$1 Special Projects Expenditures \$244,600.00 \$1 \$1 \$1 Budget Expenditures \$244,600.00 \$1 \$1 \$1 Special Projects Expenditures \$244,600.00 \$1 \$1 \$1 Special Projects (a.k.a. Future ILS Enha		II S Application &					
5-6400 Service Contracts \$64,250.00 \$930.08 \$61,971.38 \$0.00 \$2,278.6 TOTAL \$244,600.00 \$2,026.34 \$237,272.63 \$0.00 \$7,327.3 V- Cat Funds	5-6360		\$71.500.00	\$0.00	\$70.727.10	\$0.00	\$772.90
TOTAL \$244,600.00 \$2,026.34 \$237,272.63 \$0.00 \$7,327.3 V - Cat Funds Image: Strain of the strain o			+ · · ,	· · · · · ·	<i>•••••••••••••••••••••••••••••••••••••</i>		••••••
V- Cat Funds Image: Second Projects (Second Projects (Second Projects Second Projects Pro	5-6400	Service Contracts	\$64,250.00	\$930.08	\$61,971.38	\$0.00	\$2,278.62
V- Cat Funds Image: Second Projects (Second Projects (Second Projects Second Projects Pro	τοται		\$244 600 00	\$2 026 34	\$227 272 63	\$0.00	\$7 207 27
MonthlyImage: state of the stat	TOTAL		\$244,000.00	φ2,020.34	φ 2 57,272.05	\$0.00	φ1,321.31
Beginning December 2024 Balance \$476,932.29 Image: Constraint of the second seco	V- Cat Fund	ds					
2024 Receipts/Reimbursements\$0.00Image: constraint of the second s	Monthly						
Budget Expenditures (\$2,026.34) Image: Constraint of the second	Beginning December 2024 Balance		e	\$476,932.29			
Special Projects Expenditures \$0.00 Image: Special Projects Expenditures Ending December 2024 Balance \$474,905.95 Image: Special Projects Expenditures Beginning January 2024 Balance \$470,007.08 Image: Special Projects Expenditures 2024 Receipts/Reimbursements \$244,600.00 Image: Special Projects Expenditures Budget Expenditures (\$237,272.63) Image: Special Projects Expenditures Special Projects Expenditures (\$2,428.50) Image: Special Projects Expenditures V- Cat Reserve Fund Balances \$474,905.95 Image: 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 \$467,578.58 5-6650 Disaster Recovery (a.k.a. Contingency Fund) \$10,500.00 \$467,578.58 V- Cat Special Projects Fund 5-6340 Special Projects Fund 5-6340 Special Projects Fund 5-6340 Beginning January 2024 Balance \$72,345.06 \$12,162.02 \$3081.01 to be used for Training & Travel. Approved 2/1/2024 Budget Expenditures \$12,162.02 \$3081.01 to be used for Training & Travel. Approved 2/1/2024 \$3081.01 to be used for Training & Travel. Approved 2/1/2024	2024 Receipts/Reimbursements			\$0.00			
Ending December 2024 Balance \$474,905.95 Image: Constraint of the second	Budget E	xpenditures		(\$2,026.34)			
Year to DateImage: Second	-						
Beginning January 2024 Balance \$470,007.08 Image: Comparison of the sympetities of th	Ending De	ecember 2024 Balance		\$474,905.95			
2024 Receipts/Reimbursements \$244,600.00 Budget Expenditures (\$237,272.63) Special Projects Expenditures (\$2,428.50) Ending December 2024 Balance \$474,905.95 V- Cat Reserve Fund Balances \$474,905.95 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	Year to Date						
Budget Expenditures (\$237,272.63) Image: Constraint of the system o	Beginning	January 2024 Balance		\$470,007.08			
Special Projects Expenditures (\$2,428.50) Ending December 2024 Balance \$474,905.95 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 \$10,500.00 V- Cat Special Projects Fund 5-6340 \$72,345.06 Beginning January 2024 Balance \$72,345.06 2024 Budget Adjustments** \$12,162.02 Budget Expenditures (\$2,428.50)	2024 Receipts/Reimbursements			\$244,600.00			
Ending December 2024 Balance \$474,905.95 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 \$467,578.58 V- Cat Special Projects Fund 5-6340 Beginning January 2024 Balance \$72,345.06 2024 Budget Adjustments** \$12,162.02 Budget Expenditures (\$2,428.50)	- · ·			(\$237,272.63)			
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 \$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 Projects. \$8081.01 to be used for Training & Travel. Approved 2/1/2024 Budget Expenditures (\$2,428.50)							
Account #Account5-6340Special Projects (a.k.a. Future ILS Enhancements)\$82,078.585-6640Resource Development (a.k.a. ILS Long Term Replaceme \$375,000.00\$375,000.005-6650Disaster Recovery (a.k.a. Contingency Fund)\$10,500.00\$467,578.58\$467,578.58V- Cat Special Projects Fund 5-6340Beginning January 2024 Balance 2024 Budget Adjustments**\$72,345.06\$12,162.02"\$Unspent 2023 appropriations applied to Special Projects. \$6081.01 to be used for Training & Travel. Approved 2/1/2024Budget Expenditures(\$2,428.50)	Ending De	ecember 2024 Balance		\$474,905.95			
Account #Account5-6340Special Projects (a.k.a. Future ILS Enhancements)\$82,078.585-6640Resource Development (a.k.a. ILS Long Term Replaceme \$375,000.00\$375,000.005-6650Disaster Recovery (a.k.a. Contingency Fund)\$10,500.00\$467,578.58\$467,578.58V- Cat Special Projects Fund 5-6340Beginning January 2024 Balance 2024 Budget Adjustments**\$72,345.06\$12,162.02"\$Unspent 2023 appropriations applied to Special Projects. \$6081.01 to be used for Training & Travel. Approved 2/1/2024Budget Expenditures(\$2,428.50)	V- Cat Res	erve Fund Balances					
5-6640 Resource Development (a.k.a. ILS Long Term Replaceme 5-6650 \$375,000.00 \$10,500.00 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** \$72,345.06 \$12,162.02 Budget Expenditures \$12,162.02 "\$Unspent 2023 appropriations applied to Special Projects. \$6081.01 to be used for Training & Travel. Approved 2/1/2024							
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 Budget Expenditures (\$2,428.50)	5-6340	Special Projects (a.k.a. Future	ILS Enhancements)	\$82,078.58			
\$467,578.58 V- Cat Special Projects Fund 5-6340 Beginning January 2024 Balance 2024 Budget Adjustments** Budget Expenditures \$12,162.02 (\$2,428.50)	5-6640	Resource Development (a.k.a.	ILS Long Term Replaceme	\$375,000.00			
V- Cat Special Projects Fund 5-6340 Beginning January 2024 Balance 2024 Budget Adjustments** Budget Expenditures (\$2,428.50)	5-6650	Disaster Recovery (a.k.a. Cont	ingency Fund)	\$10,500.00			
Beginning January 2024 Balance \$72,345.06 2024 Budget Adjustments** \$12,162.02 Budget Expenditures (\$2,428.50)	1			\$467,578.58		1 1	
Beginning January 2024 Balance \$72,345.06 2024 Budget Adjustments** \$12,162.02 Budget Expenditures (\$2,428.50)	V- Cat Spe	cial Projects Fund 5-63	40				
2024 Budget Adjustments** \$12,162.02 **\$Unspent 2023 appropriations applied to Special Projects. \$6081.01 to be used for Training & Travel. Approved 2/1/2024 Budget Expenditures (\$2,428.50)	-	-		\$72.345.06			
Budget Expenditures (\$2,428.50)		•		\$12 162 02	**\$Unspent 2023 approp	priations applied to	Special Projects.
					DOUGT.UT TO BE USED for	Training & Travel.	Approvea 2/1/2024
	-	-					
				<i>+,••••••••</i>	_		_