Wisconsin Valley Library Service

V-Cat Budget Report - November 2024

T	V-C	at buuget Keport	HOVEIIIDEI	LULT		
Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00
3-0100	riuman Resources	\$95,000.00	φυ.υυ	\$95,000.00	φυ.υυ	φυ.υι
5-6210	Communications	\$6,000.00	\$0.00	\$4,568.40	\$0.00	\$1,431.60
5-6220	Maint. & Supplies	\$200.00	\$141.88	\$168.65	\$0.00	\$31.35
5-6250	Training & Travel*	\$7,500.00	\$0.00	\$3,520.84	\$0.00	\$3,979.16
5-6290	Memberships	\$150.00	\$0.00	\$220.00	\$0.00	(\$70.00
5-6360	ILS Application & Platform Services	\$71,500.00	\$0.00	\$70,727.10	\$0.00	\$772.90
5-6400	Service Contracts	\$64,250.00	\$8,970.58	\$61,041.30	\$0.00	\$3,208.70
TOTAL		\$244,600.00	\$9,112.46	\$235,246.29	\$0.00	\$9,353.71
V- Cat Fund	ds					
Monthly						
Beginning	November 2024 Baland	ce	\$486,044.75			
2024 Red	ceipts/Reimbursements		\$0.00			
Budget E	xpenditures		(\$9,112.46)			
Special F	Projects Expenditures		\$0.00			
Ending No	ovember 2024 Balance		\$476,932.29			
Year to Date						
Beginning	January 2024 Balance		\$470,007.08			
2024 Red	ceipts/Reimbursements		\$244,600.00			
Budget E	xpenditures		(\$235,246.29)			
Special F	Projects Expenditures		(\$2,428.50)			
Ending No	ovember 2024 Balance		\$476,932.29			
V- Cat Res	erve Fund Balances	1				
Account #	Account					
5-6340	Special Projects (a.k.a. Future	•	\$82,078.58			
5-6640	Resource Development (a.k.a.		\$375,000.00			
5-6650	Disaster Recovery (a.k.a. Cont	ingency Fund)	\$10,500.00 \$467,578.58			
V 0-4 0	 - -				1	
-	cial Projects Fund 5-63	54U	\$70.04F.00			
	January 2024 Balance		\$72,345.06	**\$Unspent 2023 appro	priations applied to	Special Projects.
	dget Adjustments**		\$12,162.02	\$6081.01 to be used for		
_	expenditures		(\$2,428.50)			
Ending No	ovember 2024 Balance		\$82,078.58			

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

\$-6100 Human Resources \$95,000.00 \$0.00 \$95,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.431 \$0.6220 Maint. & Supplies \$200.00 \$0.00 \$1.68.65 \$0.00 \$1.431 \$0.6250 Training & Travel* \$7,500.00 \$1,096.26 \$4,617.10 \$0.00 \$2.882 \$0.6250 Training & Travel* \$7,500.00 \$1,096.26 \$4,617.10 \$0.00 \$2.882 \$0.6250 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$0.00 \$2.882 \$0.00 \$0.		I					
Second S	Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
\$200.00 \$0.00 \$168.65 \$0.00 \$31 \$5-6250 Training & Travel* \$7,500.00 \$1,096.26 \$4,617.10 \$0.00 \$2,882 \$5-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$2,882 \$5-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$70 \$1LS Application & \$150.00 \$0.00 \$70,727.10 \$0.00 \$772 \$5-6400 Service Contracts \$64,250.00 \$930.08 \$61,971.38 \$0.00 \$772 \$5-6400 Service Contracts \$64,250.00 \$930.08 \$61,971.38 \$0.00 \$2,278 \$100 TOTAL \$244,600.00 \$2,026.34 \$237,272.63 \$0.00 \$7,327 **V- Cat Funds **Monthly ** **Beginning December 2024 Balance \$476,932.29 \$0.00 \$0.00 \$7,327 **V- Cat Funds ** **Budget Expenditures \$0.00 \$0.00 \$1,0	5-6100	Human Resources	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00
5-6250 Training & Travel* \$7,500.00 \$1,096.26 \$4,617.10 \$0.00 \$2,882 5-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 \$70.00 ILS Application & \$150.00 \$0.00 \$70,727.10 \$0.00 \$772 ILS Application & \$71,500.00 \$0.00 \$70,727.10 \$0.00 \$772 5-6400 Service Contracts \$64,250.00 \$930.08 \$61,971.38 \$0.00 \$2,278 TOTAL \$244,600.00 \$2,026.34 \$237,272.63 \$0.00 \$7,327 V- Cat Funds Monthly Beginning December 2024 Balance \$476,932.29 \$0.00 \$1,000 \$1,	5-6210	Communications	\$6,000.00	\$0.00	\$4,568.40	\$0.00	\$1,431.60
\$-6290 Memberships \$150.00 \$0.00 \$220.00 \$0.00 (\$70 ILS Application & \$71,500.00 \$0.00 \$70,727.10 \$0.00 \$772 5-6400 Service Contracts \$64,250.00 \$930.08 \$61,971.38 \$0.00 \$7,327 TOTAL \$244,600.00 \$2,026.34 \$237,272.63 \$0.00 \$7,327 V- Cat Funds \$0.00 \$2,026.34 \$237,272.63 \$0.00 \$7,327 V- Cat Funds \$0.00 \$2,026.34 \$237,272.63 \$0.00 \$7,327 U- Cat Funds \$0.00 \$2,026.34 \$237,272.63 \$0.00 \$7,327 Seginning December 2024 Balance \$476,932.29 \$0.00	5-6220	Maint. & Supplies	\$200.00	\$0.00	\$168.65	\$0.00	\$31.35
ILS Application & Platform Services \$71,500.00 \$0.00 \$70,727.10 \$0.00 \$772	5-6250	Training & Travel*	\$7,500.00	\$1,096.26	\$4,617.10	\$0.00	\$2,882.90
\$-6360 Platform Services	5-6290	Memberships	\$150.00	\$0.00	\$220.00	\$0.00	(\$70.00
Second S	5-6360		\$71,500.00	\$0.00	\$70,727.10	\$0.00	\$772.90
V- Cat Funds	5-6400	Service Contracts	\$64,250.00	\$930.08	\$61,971.38	\$0.00	\$2,278.62
Beginning December 2024 Balance \$476,932.29	TOTAL		\$244,600.00	\$2,026.34	\$237,272.63	\$0.00	\$7,327.37
Beginning December 2024 Balance	V- Cat Fun	ds					
2024 Receipts/Reimbursements \$0.00	Monthly						
2024 Receipts/Reimbursements \$0.00	Beginning	December 2024 Baland	ce	\$476,932.29			
Budget Expenditures \$0.00				\$0.00			
Special Projects Expenditures \$0.00		<u> </u>		(\$2,026.34)			
Seginning January 2024 Balance S474,905.95 Seginning January 2024 Balance S470,007.08 Seginning January 2024 Balance S470,007.08 Seginning Special Projects Expenditures S244,600.00 Seginning Special Projects Expenditures S237,272.63 Special Projects Expenditures S474,905.95 Secial Projects Expenditures S474,905.95 Secial Projects Expenditures S474,905.95 Secial Projects (a.k.a. Future ILS Enhancements) S82,078.58 Secial Projects (a.k.a. Future ILS Enhancements) S82,078.58 Secial Projects (a.k.a. Contingency Fund) S10,500.00 S467,578.58 Secial Projects Fund 5-6340 Seginning January 2024 Balance S72,345.06 S12,162.02 S6081.01 to be used for Training & Travel. Approved 2/1/20 Second Projects Expenditures S12,162.02 S6081.01 to be used for Training & Travel. Approved 2/1/20 S448.50 S4474,905.95 S6081.01 to be used for Training & Travel. Approved 2/1/20 S4474,905.95 S4474,905.	-						
Beginning January 2024 Balance 2024 Receipts/Reimbursements \$244,600.00 Budget Expenditures \$237,272.63 \$pecial Projects Expenditures \$474,905.95 Ending December 2024 Balance \$474,905.95 V- Cat Reserve Fund Balances Account # Account 5-6340				\$474,905.95			
2024 Receipts/Reimbursements Budget Expenditures (\$237,272.63) Special Projects Expenditures (\$2,428.50) Ending December 2024 Balance 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) V- Cat Special Projects Fund 5-6340 Beginning January 2024 Balance 2024 Budget Adjustments** Budget Expenditures \$244,600.00 \$237,272.63) \$474,905.95 \$82,078.58 \$375,000.00 \$467,578.58	Year to Date						
2024 Receipts/Reimbursements Budget Expenditures (\$237,272.63) Special Projects Expenditures (\$2,428.50) Ending December 2024 Balance 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) V- Cat Special Projects Fund 5-6340 Beginning January 2024 Balance 2024 Budget Adjustments** Budget Expenditures \$244,600.00 \$237,272.63) \$474,905.95 \$82,078.58 \$375,000.00 \$467,578.58	Beginning	January 2024 Balance		\$470,007.08			
Special Projects Expenditures 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 V- Cat Special Projects Fund 5-6340 Beginning January 2024 Balance \$72,345.06 2024 Budget Adjustments** Budget Expenditures (\$2,428.50)		•					
Special Projects Expenditures 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 V- Cat Special Projects Fund 5-6340 Beginning January 2024 Balance \$72,345.06 2024 Budget Adjustments** Budget Expenditures (\$2,428.50)	Budget E	xpenditures		(\$237,272.63)			
V- Cat Reserve Fund Balances Account # Account 5-6340	Special F	Projects Expenditures					
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 **SUnspent 2023 appropriations applied to Special Projects. \$6081.01 to be used for Training & Travel. Approved 2/1/20.	Ending De	ecember 2024 Balance		\$474,905.95			
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 Projects. \$6081.01 to be used for Training & Travel. Approved 2/1/20: \$6081.01 to be used for Training & Travel. Approved 2/1/20: \$6081.01 to be used for Training & Travel.	V- Cat Res	erve Fund Balances	1				
5-6640 Resource Development (a.k.a. ILS Long Term Replaceme \$375,000.00 \$10,500.00 \$10,500.00 \$467,578.58 V- Cat Special Projects Fund 5-6340 Beginning January 2024 Balance \$72,345.06 \$12,162.02 \$		Account					
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 Projects. \$6081.01 to be used for Training & Travel. Approved 2/1/20.			,				
\$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 Projects. \$6081.01 to be used for Training & Travel. Approved 2/1/203 (\$2,428.50)		• ` `					
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 Projects. \$6081.01 to be used for Training & Travel. Approved 2/1/203. Budget Expenditures (\$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 Projects. \$6081.01 to be used for Training & Travel. Approved 2/1/203 Budget Expenditures (\$2,428.50)				¥ .31,010.00		I	
2024 Budget Adjustments** \$12,162.02 **\$Unspent 2023 appropriations applied to Special Projects. \$6081.01 to be used for Training & Travel. Approved 2/1/203 Budget Expenditures (\$2,428.50)	V- Cat Spe	cial Projects Fund 5-63	340				
Budget Expenditures \$12,102.02 \\$6081.01 to be used for Training & Travel. Approved 2/1/200 \$(\$2,428.50)	Beginning	January 2024 Balance		\$72,345.06			
Budget Expenditures (\$2,428.50)	2024 Bud	dget Adjustments**		\$12,162.02			
	Budaet E	Expenditures		(\$2.428.50)		3 2	,,
Ending December 2024 Balance \$82,078.58	_	·		\$82,078.58			

Wisconsin Valley Library Service Account QuickReport January through December 2024

Date	Name	Memo	Amount
5-0000 V-Cat Exp	penses		
5-6100 Staff 04/17/2024		To Record V-Cat Portion of Salaries	95,000.00
Total 5-6100 St	aff		95,000.00
5-6210 Phone 08/19/2024	Expense Shoutbomb	Maintenance August 2024-July 2025	4,568.40
Total 5-6210 Pt	none Expense	_	4,568.40
5-6220 Supplie 09/16/2024	es Katrina Zimmermann	Reimbursement: V-Cat Meeting Refreshments	26.77
11/25/2024	Katrina Zimmermann	Reimbursement; Refreshments and Supplies for V-Cat Me	141.88
Total 5-6220 St	upplies		168.65
	Cont Ed Expense		
02/19/2024 02/19/2024	Associated Bank - Card Associated Bank - Card	Delta Air; Flight for Aspen Conference (KZ) Delta Air; Flight for Innovative Users Group Conference (RM)	655.20 436.20
02/19/2024	Associated Bank - Card	Innovative Users Group; Conference Registration (RM)	480.00
04/01/2024	Rachel Metzler	Travel Reimbursement; IUG Conference (158 Miles)	462.96
04/15/2024	Associated Bank - Card	Marriott Detroit; Staff Travel Hotel for IUG Conference (RM)	1,099.40
08/19/2024	Rachel Metzler	Reimbursement; Merrill V-Cat Training (88.6 Miles)	59.36
10/14/2024	Associated Bank - Card	Liberty Juice Academy; BIBFRAME Registration (RM)	250.00 38.86
10/14/2024 10/14/2024	Katrina Zimmermann Katrina Zimmermann	Reimbursement; New Staff Training in Merrill (58 miles) Reimbursement; Aspen Training in Merrill (58 miles)	38.86
12/09/2024	Katrina Zimmermann	Reimbursement; V-Cat / Sierra Training in Antigo (74 miles)	49.58
12/23/2024	Frances Simek Memorial	Reimbursement; Back In Circulation Conference Scholarship	958.24
12/23/2024	Katrina Zimmermann	Reimbursement; V-Cat / Sierra Training in Antigo (66 miles)	44.22
12/23/2024	Katrina Zimmermann	Reimbursement; V-Cat / Sierra Training in Antigo (66 miles)	44.22
Total 5-6250 Tr	ravel/Cont Ed Expense		4,617.10
5-6290 Insurar 01/08/2024	nce, Dues Innovative Users Group	IUG Membership Dues for ID #1522 - 3/1/2024-3/1/2025	220.00
Total 5-6290 In	surance, Dues		220.00
5-6340 Special	l Projects		
02/05/2024	Amundsen Davis, LLC	V-Cat - Application and Process Advice Aspen Test Server June 23, 2024-January 23, 2025	678.50
06/24/2024 Total 5-6340 S _i	ByWater Solutions	Aspen Test Server June 25, 2024-January 25, 2025	1,750.00 2,428.50
·	•		2,420.50
5-6360 Hard/Se	oftware, Equipt Ma	To Record V-Cat Portion of IT Expenses	16 500 00
08/05/2024	Innovative Interfaces, Inc	ILS Application & Platform Services - September 1, 2024-A	16,500.00 1,240.55
08/05/2024	Innovative Interfaces, Inc	ILS Application & Platform Services Core Bundle- Septemb	52,986.55
Total 5-6360 Ha	ard/Software, Equipt Ma		70,727.10
5-6400 Contra			
01/08/2024	ByWater Solutions	Aspen3 Support & Hosting January 23, 2024-January 22, 2	15,000.00
01/12/2024	e-solutions	E-commerce PayPal Fees; December 2023	174.29
02/09/2024 03/08/2024	e-solutions e-solutions	E-commerce PayPal Fees; January 2024 E-commerce PayPal Fees; February 2024	169.58 133.09
04/05/2024	e-solutions	E-commerce PayPal Fees; March 2024	196.57
05/01/2024	Backstage Library Works	MARS Authority Control Processsing	301.47
05/01/2024	Backstage Library Works	MARS Authority Notification Subscription	515.00
05/17/2024	e-solutions	E-commerce PayPal Fees; April 2024	195.48
06/14/2024	e-solutions	E-commerce PayPal Fees; May 2024	160.55
07/12/2024	e-solutions	E-commerce PayPal Fees; June 2024	170.05
07/22/2024 08/05/2024	OCLC Innovative Interfaces, Inc	Cataloging & Metadata Subscription, 7/01/24-6/30/25 Service Contract Sierra Content Cafe Subscription- Septe	24,103.46 8,395.77
08/09/2024	e-solutions	E-commerce PayPal Fees; July 2024	163.53
09/06/2024	e-solutions	E-commerce PayPal Fees; August 2024	178.91
10/04/2024	e-solutions	E-commerce PayPal Fees; September 2024	134.85
10/14/2024	Backstage Library Works	MARS Authority Control Processing	573.30
10/14/2024 10/14/2024	Backstage Library Works Backstage Library Works	MARS Authority Notification Subscription MARS Authority Control Processing & e-records	515.00 474.82
10/17/2024	Daonolago Library Works	a to realisticy control i roccosoning a 6-1600145	7/4.02

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Date	Name	Memo	Amount
10/14/2024 11/15/2024	Backstage Library Works e-solutions	MARS Authority Notification Subscription E-commerce PayPal Fees; October 2024	515.00 169.03
11/25/2024	Backstage Library Works	Marcadia	8,801.55
12/13/2024	e-solutions	E-commerce PayPal Fees; November 2024	165.08
12/23/2024	Backstage Library Works	MARS Authority Control Processsing	250.00
12/23/2024	Backstage Library Works	MARS Authority Notification Subscription	515.00
Total 5-6400 C	ontracts		61,971.38
Total 5-0000 V-Cat Expenses			239,701.13
TOTAL			239,701.13