## Wisconsin Valley Library Service V-Cat Budget Report - January 2024

Account			-	Receints	Balance
Account	Appropriation	Ourr. Dist.	Total Dist.	Receipto	Dalance
Human Resources	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00
Communications	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Maint. & Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Training & Travel	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Memberships	\$150.00	\$220.00	\$220.00	\$0.00	(\$70.00)
	\$71,500.00	\$0.00	\$0.00	\$0.00	\$71,500.00
Service Contracts	\$64,250.00	\$15,174.29	\$15,174.29	\$0.00	\$49,075.71
	\$244,600.00	\$15,394.29	\$15,394.29	\$0.00	\$229,205.71
Appropriations Uns	pent				\$12,162.02
S					
January 2024 Balan	ce	\$470,007.08			
· · · · · · · · · · · · · · · · · · ·		\$0.00			
•					
Special Projects Expenditures					
· ·		\$454,612.79			
January 2024 Balan	се	\$470,007.08			
2024 Receipts/Reimbursements		\$0.00			
kpenditures		(\$15,394.29)			
rojects Expenditures		\$0.00			
nuary 2024 Balance		\$454,612.79			
rve Fund Balances	1				
Account					
Special Projects (a.k.a. Futi	ure ILS Enhancements	\$72,345.06			
5-6640 Resource Development (a.k.a. ILS Long Term Rep		\$375,000.00			
5-6650 Disaster Recovery (a.k.a. Contingency Fund)		\$10,500.00			
	LI	\$457,845.06			
al Projects Fund 5-	6340				
Beginning January 2024 Balance		\$72,345.06			
January 2024 Baland	2024 Receipts / Reimbursements				
•		\$0.00			
•		\$0.00 \$0.00			
	Memberships ILS Application & Platform Services Service Contracts Appropriations Unsp s January 2024 Balance ipts/Reimbursements xpenditures rojects Expenditures nuary 2024 Balance January 2024 Balance January 2024 Balance rojects Expenditures Secount Special Projects (a.k.a. Fut Resource Development (a.I Disaster Recovery (a.k.a. C	AccountAppropriationHuman Resources\$95,000.00Communications\$6,000.00Maint. & Supplies\$200.00Training & Travel\$7,500.00Memberships\$150.00Memberships\$150.00ILS Application & Platform Services\$64,250.00Service Contracts\$64,250.00Service Contracts\$64,250.00January 2024 BalanceImpropriations Unspentsingle SpendituresImpropriations UnspentJanuary 2024 BalanceImpropriations UnspentJanuary 2024 BalanceImpropriations Unspentsingle SpendituresImpropriations UnspentypendituresImpropriations Unspentsingle SpendituresImpropriations Unspentsingle SpendituresImpropriations UnspentypendituresImpropriations Unspentsingle SpendituresImpropriations Unspentsingle SpendituresImpropriations UnspentypendituresImpropriations Unspent <t< td=""><td>AccountAppropriationCurr. Dist.Human Resources\$95,000.00\$0.00Communications\$6,000.00\$0.00Maint. &amp; Supplies\$200.00\$0.00Maint. &amp; Supplies\$200.00\$0.00Training &amp; Travel\$7,500.00\$0.00Memberships\$150.00\$220.00ILS Application &amp; Platform Services\$71,500.00\$0.00Service Contracts\$64,250.00\$15,174.29\$244,600.00\$15,394.29\$150,00Service Contracts\$64,250.00\$15,394.29Appropriations Unspent\$15,394.29S\$150,00\$0.00January 2024 Balance\$470,007.08eipts/Reimbursements\$0.00nuary 2024 Balance\$454,612.79January 2024 Balance\$454,612.79January 2024 Balance\$454,612.79rojects Expenditures\$0.00nuary 2024 Balance\$454,612.79rojects Expenditures\$0.00nuary 2024 Balance\$454,612.79rojects Expenditures\$0.00nuary 2024 Balance\$454,612.79rojects Expenditures\$0.00nuary 2024 Balance\$454,612.79rojects Expenditures\$0.00special Projects (a.k.a. Future ILS Enhancements Resource Development (a.k.a. ILS Long Term Rep Disaster Recovery (a.k.a. Contingency Fund)Disaster Recovery (a.k.a. Contingency Fund)\$10,500.00\$457,845.06</br></td><td>Human Resources         \$95,000.00         \$0.00         \$0.00           Communications         \$6,000.00         \$0.00         \$0.00           Maint. &amp; Supplies         \$200.00         \$0.00         \$0.00           Maint. &amp; Supplies         \$200.00         \$0.00         \$0.00           Maint. &amp; Supplies         \$200.00         \$0.00         \$0.00           Memberships         \$150.00         \$0.00         \$0.00           Memberships         \$150.00         \$220.00         \$220.00           ILS Application &amp; Platform Services         \$71,500.00         \$0.00         \$0.00           Service Contracts         \$64,250.00         \$15,174.29         \$15,174.29           \$244,600.00         \$15,394.29         \$15,394.29           Appropriations Unspent         \$200.00         \$15,394.29           S        </td><td>Account         Appropriation         Curr. Dist.         Total Dist.         Receipts           Human Resources         \$95,000.00         \$0.00         \$0.00         \$0.00         \$0.00           Communications         \$6,000.00         \$0.00         \$0.00         \$0.00         \$0.00           Maint. &amp; Supplies         \$200.00         \$0.00         \$0.00         \$0.00         \$0.00           Maint. &amp; Supplies         \$200.00         \$0.00         \$0.00         \$0.00         \$0.00           Memberships         \$150.00         \$0.00         \$0.00         \$0.00         \$0.00           Memberships         \$150.00         \$220.00         \$0.00         \$0.00           Service Contracts         \$64,250.00         \$15,174.29         \$15,174.29         \$0.00           Service Contracts         \$64,250.00         \$15,394.29         \$15,394.29         \$0.00           Appropriations Unspent        </td></t<>	AccountAppropriationCurr. Dist.Human Resources\$95,000.00\$0.00Communications\$6,000.00\$0.00Maint. & Supplies\$200.00\$0.00Maint. & Supplies\$200.00\$0.00Training & Travel\$7,500.00\$0.00Memberships\$150.00\$220.00ILS Application & Platform Services\$71,500.00\$0.00Service Contracts\$64,250.00\$15,174.29\$244,600.00\$15,394.29\$150,00Service Contracts\$64,250.00\$15,394.29Appropriations Unspent\$15,394.29S\$150,00\$0.00January 2024 Balance\$470,007.08eipts/Reimbursements\$0.00nuary 2024 Balance\$454,612.79January 2024 Balance\$454,612.79January 2024 Balance\$454,612.79rojects Expenditures\$0.00nuary 2024 Balance\$454,612.79rojects Expenditures\$0.00nuary 2024 Balance\$454,612.79rojects Expenditures\$0.00nuary 2024 Balance\$454,612.79rojects Expenditures\$0.00nuary 2024 Balance\$454,612.79rojects Expenditures\$0.00special Projects (a.k.a. Future ILS Enhancements Resource Development (a.k.a. ILS Long Term Rep 	Human Resources         \$95,000.00         \$0.00         \$0.00           Communications         \$6,000.00         \$0.00         \$0.00           Maint. & Supplies         \$200.00         \$0.00         \$0.00           Maint. & Supplies         \$200.00         \$0.00         \$0.00           Maint. & Supplies         \$200.00         \$0.00         \$0.00           Memberships         \$150.00         \$0.00         \$0.00           Memberships         \$150.00         \$220.00         \$220.00           ILS Application & Platform Services         \$71,500.00         \$0.00         \$0.00           Service Contracts         \$64,250.00         \$15,174.29         \$15,174.29           \$244,600.00         \$15,394.29         \$15,394.29           Appropriations Unspent         \$200.00         \$15,394.29           S	Account         Appropriation         Curr. Dist.         Total Dist.         Receipts           Human Resources         \$95,000.00         \$0.00         \$0.00         \$0.00         \$0.00           Communications         \$6,000.00         \$0.00         \$0.00         \$0.00         \$0.00           Maint. & Supplies         \$200.00         \$0.00         \$0.00         \$0.00         \$0.00           Maint. & Supplies         \$200.00         \$0.00         \$0.00         \$0.00         \$0.00           Memberships         \$150.00         \$0.00         \$0.00         \$0.00         \$0.00           Memberships         \$150.00         \$220.00         \$0.00         \$0.00           Service Contracts         \$64,250.00         \$15,174.29         \$15,174.29         \$0.00           Service Contracts         \$64,250.00         \$15,394.29         \$15,394.29         \$0.00           Appropriations Unspent

## Wisconsin Valley Library Service V-Cat Budget Report - February 2024

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
	, 1000 unit	, ppropriation	Cull Dica			Durantoo
5-6100	Human Resources	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00
5-6210	Communications	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5-6220	Maint. & Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
5-6250	Training & Travel*	\$7,500.00	\$1,571.40	\$1,571.40	\$0.00	\$5,928.60
5-6290	Memberships	\$150.00	\$0.00	\$220.00	\$0.00	(\$70.00
5-6360	ILS Application & Platform Services	\$71,500.00	\$0.00	\$0.00	\$0.00	\$71,500.00
5-6400	Service Contracts	\$64,250.00	\$169.58	\$15,343.87	\$0.00	\$48,906.13
TOTAL		\$244,600.00	\$1,740.98	\$17,135.27	\$0.00	\$227,464.73
V- Cat Fun	ds					
Monthly						
Beginning	February 2024 Balance		\$454,612.79			
2024 Red	ceipts/Reimbursements		\$0.00			
Budget E	xpenditures		(\$1,740.98)			
Special F	Projects Expenditures		(\$678.50)			
Ending Fe	bruary 2024 Balance		\$452,193.31			
Year to Date						
Beginning	January 2024 Balance		\$470,007.08			
2024 Red	ceipts/Reimbursements		\$0.00			
Budget E	xpenditures		(\$17,135.27)			
Special F	Projects Expenditures		(\$678.50)			
Ending Fe	bruary 2024 Balance		\$452,193.31			
V- Cat Res	erve Fund Balances				1	
	Account					
	Special Projects (a.k.a. Future	,	\$83,828.58			
5-6640 Resource Development (a.k.a. ILS Long Term Replacemen		\$375,000.00				
5-6650	Disaster Recovery (a.k.a. Conti	ngency Fund)	\$10,500.00 <b>\$469,328.58</b>			
			. ,	1	 	
-	cial Projects Fund 5-63		<b>A-A - - - - - - - - - -</b>			
	February 2024 Balance Iget Adjustments**		\$72,345.06 \$12,162.02	**\$Unspent 2023 appr	opriations applied	to Special Projects.
				\$6081.01 to be used for		
Budget E	xpenditures	-	(\$678.50)			

1:16 PM

03/20/24

Accrual Basis

## Wisconsin Valley Library Service Account QuickReport January through February 2024

Туре	Date	Num	Name	Memo	Split	Amount
-0000 V-Cat Expension	ses					
5-6250 Travel/Con	t Ed Expense					
Bill	02/19/2024		Associated Bank	Delta Air; Fl	20000 · Acc	655.20
Bill	02/19/2024		Associated Bank	,	20000 · Acc	436.20
Bill	02/19/2024		Associated Bank	Innovative	20000 · Acc	480.00
Total 5-6250 Trave	I/Cont Ed Expe	nse				1,571.40
5-6290 Insurance,						
Bill	01/08/2024	1994	Innovative Users	IUG Membe	20000 · Acc	220.00
Total 5-6290 Insura	ance, Dues					220.00
5-6340 Special Pro	ojects					
Bill	02/05/2024	748000	Amundsen Davis,	V-Cat - App	20000 · Acc	678.50
Total 5-6340 Speci	al Projects					678.50
5-6400 Contracts						
Bill	01/08/2024	7813	ByWater Solutions	Aspen3 Su	20000 · Acc	15,000.00
Check	01/12/2024	EFT	e-solutions	E-commerc	PayPal	174.29
Check	02/09/2024	EFT	e-solutions	E-commerc	PayPal	169.58
Total 5-6400 Contra	acts					15,343.87
otal 5-0000 V-Cat E	xpenses					17,813.77
TAL						17,813.77