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

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Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
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	\$0.00	\$0.00	\$0.00	\$7,500.00
5-6290	Memberships	\$150.00	\$220.00	\$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	\$15,174.29	\$15,174.29	\$0.00	\$49,075.71
TOTAL		\$244,600.00	\$15,394.29	\$15,394.29	\$0.00	\$229,205.71
/-Cat 2023	Appropriations Uns	pent				\$12,162.0
V- Cat Fund	le					
Monthly	January 2024 Dalan		¢470.007.00			
Beginning January 2024 Balance			\$470,007.08			
2024 Receipts/Reimbursements			\$0.00			
Budget Expenditures			(\$15,394.29)			
Special Projects Expenditures			\$0.00			
Ending Ja	nuary 2024 Balance		\$454,612.79			
ear to Date						
Beginning January 2024 Baland		ce	\$470,007.08			
2024 Receipts/Reimbursements			\$0.00			
Budget Expenditures			(\$15,394.29)			
Special Projects Expenditures			\$0.00			
-	nuary 2024 Balance		\$454,612.79			
V- Cat Rese	rve Fund Balances					
Account #	Account					
Account # 5-6340	Account Special Projects (a.k.a. Fut	ure ILS Enhancements	\$72,345.06			
			\$72,345.06 \$375,000.00			
5-6340	Special Projects (a.k.a. Fut	k.a. ILS Long Term Re				
5-6340 5-6640	Special Projects (a.k.a. Fut Resource Development (a.	k.a. ILS Long Term Re	\$375,000.00	,		
5-6340 5-6640 5-6650	Special Projects (a.k.a. Fut Resource Development (a. Disaster Recovery (a.k.a. C	k.a. ILS Long Term Rel Contingency Fund)	\$375,000.00 \$10,500.00			
5-6340 5-6640 5-6650 V- Cat Spec	Special Projects (a.k.a. Fut Resource Development (a. Disaster Recovery (a.k.a. C	k.a. ILS Long Term Rel Contingency Fund)	\$375,000.00 \$10,500.00 \$457,845.06			
5-6340 5-6640 5-6650 V- Cat Spec Beginning	Special Projects (a.k.a. Fut Resource Development (a. Disaster Recovery (a.k.a. C	k.a. ILS Long Term Rel Contingency Fund) 6340 CCE	\$375,000.00 \$10,500.00	<u>'</u>	,	
5-6340 5-6640 5-6650 V- Cat Spec Beginning 2024 Rec	Special Projects (a.k.a. Fut Resource Development (a. Disaster Recovery (a.k.a. C ial Projects Fund 5- January 2024 Baland	k.a. ILS Long Term Rel Contingency Fund) 6340 CCE	\$375,000.00 \$10,500.00 \$457,845.06 \$72,345.06	1		