

Wisconsin Valley Library Service

Exhibit 5

V-Cat Budget Report - June 2023

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00
5-6210	Communications	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5-6220	Maint. & Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
5-6250	Training & Travel	\$7,500.00	\$257.02	\$337.21	\$0.00	\$7,162.79
5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
5-6360	ILS Application & Platform Services	\$66,000.00	\$0.00	\$16,000.00	\$0.00	\$50,000.00
5-6400	Service Contracts	\$64,450.00	\$170.97	\$18,805.43	\$0.00	\$45,644.57
TOTAL		\$232,475.00	\$427.99	\$123,252.64	\$0.00	\$109,222.36
V- Cat Funds						
Monthly						
	Beginning June 2023 Balance		\$518,779.64			
	2023 Receipts/Reimbursements		\$15,899.80			
	Budget Expenditures		(\$427.99)			
	Special Projects Expenditures		(\$2,212.50)			
	Ending June 2023 Balance		\$532,038.95			
Year to Date						
	Beginning January 2023 Balance		\$462,268.56			
	2023 Receipts/Reimbursements		\$195,735.53			
	Budget Expenditures		(\$123,252.64)			
	Special Projects Expenditures		(\$2,712.50)			
	Ending June 2023 Balance		\$532,038.95			
V- Cat Reserve Fund Balances						
Account #	Account					
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$74,056.06			
5-6640	Resource Development (a.k.a. ILS Long Term Replac		\$375,000.00			
5-6650	Disaster Recovery (a.k.a. Contingency Fund)		\$10,500.00			
			\$459,556.06			
V- Cat Special Projects Fund 5-6340						
	Beginning January 2023 Balance		\$76,768.56			
	2023 Receipts / Reimbursements		\$0.00			
	Special Projects Expenditures		(\$2,712.50)			
	Ending June 2023 Balance		\$74,056.06			