

Wisconsin Valley Library Service

Exhibit 5

V-Cat Budget Report - July 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	\$0.00	\$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	\$29,082.80	\$47,888.23	\$0.00	\$16,561.77
TOTAL		\$232,475.00	\$29,082.80	\$152,335.44	\$0.00	\$80,139.56
V- Cat Funds						
Monthly						
	Beginning July 2023 Balance		\$532,038.95			
	2023 Receipts/Reimbursements		\$36,739.47			
	Budget Expenditures		(\$29,082.80)			
	Special Projects Expenditures		(\$944.00)			
	Ending July 2023 Balance		\$538,751.62			
Year to Date						
	Beginning January 2023 Balance		\$462,268.56			
	2023 Receipts/Reimbursements		\$232,475.00			
	Budget Expenditures		(\$152,335.44)			
	Special Projects Expenditures		(\$3,656.50)			
	Ending July 2023 Balance		\$538,751.62			
V- Cat Reserve Fund Balances						
Account #	Account					
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$73,112.06			
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			
			\$458,612.06			
V- Cat Special Projects Fund 5-6340						
	Beginning January 2023 Balance		\$76,768.56			
	2023 Receipts / Reimbursements		\$0.00			
	Budget Expenditures		(\$3,656.50)			
	Ending July 2023 Balance		\$73,112.06			