

Wisconsin Valley Library Service

Exhibit 5

V-Cat Budget Report - June 2024

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
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	\$3,133.76	\$0.00	\$4,366.24
5-6290	Memberships	\$150.00	\$0.00	\$220.00	\$0.00	(\$70.00)
5-6360	ILS Application & Platform Services	\$71,500.00	\$0.00	\$16,500.00	\$0.00	\$55,000.00
5-6400	Service Contracts	\$64,250.00	\$160.55	\$16,846.03	\$0.00	\$47,403.97
TOTAL		\$244,600.00	\$160.55	\$131,699.79	\$0.00	\$112,900.21
V- Cat Funds						
Monthly						
	Beginning June 2024 Balance		\$549,057.75			
	2024 Receipts/Reimbursements		\$25,064.59			
	Budget Expenditures		(\$160.55)			
	Special Projects Expenditures		(\$1,750.00)			
	Ending June 2024 Balance		\$572,211.79			
Year to Date						
	Beginning January 2024 Balance		\$470,007.08			
	2024 Receipts/Reimbursements		\$236,333.00			
	Budget Expenditures		(\$131,699.79)			
	Special Projects Expenditures		(\$2,428.50)			
	Ending June 2024 Balance		\$572,211.79			
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**		\$12,162.02			
	Budget Expenditures		(\$2,428.50)			
	Ending June 2024 Balance		\$82,078.58			

**Unspent 2023 appropriations applied to Special Projects. \$6081.01 to be used for Training & Travel. Approved 2/1/2024