

# Wisconsin Valley Library Service

Exhibit 5

## V-Cat Budget Report - July 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	\$24,273.51	\$41,119.54	\$0.00	\$23,130.46
<b>TOTAL</b>		<b>\$244,600.00</b>	<b>\$24,273.51</b>	<b>\$155,973.30</b>	<b>\$0.00</b>	<b>\$88,626.70</b>
<b>V- Cat Funds</b>						
<b>Monthly</b>						
	Beginning July 2024 Balance		<b>\$572,211.79</b>			
	2024 Receipts/Reimbursements		\$0.00			
	Budget Expenditures		(\$24,273.51)			
	Special Projects Expenditures		\$0.00			
	Ending July 2024 Balance		<b>\$547,938.28</b>			
<b>Year to Date</b>						
	Beginning January 2024 Balance		<b>\$470,007.08</b>			
	2024 Receipts/Reimbursements		\$236,333.00			
	Budget Expenditures		(\$155,973.30)			
	Special Projects Expenditures		(\$2,428.50)			
	Ending July 2024 Balance		<b>\$547,938.28</b>			
<b>V- Cat Reserve Fund Balances</b>						
<b>Account #</b>	<b>Account</b>					
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			
			<b>\$467,578.58</b>			
<b>V- Cat Special Projects Fund 5-6340</b>						
	Beginning January 2024 Balance		\$72,345.06			
	2024 Budget Adjustments**		\$12,162.02			
	Budget Expenditures		(\$2,428.50)			
	Ending July 2024 Balance		<b>\$82,078.58</b>			

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