

# Wisconsin Valley Library Service

Exhibit 5a

## V-Cat Budget Report - November 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	\$4,568.40	\$0.00	\$1,431.60
5-6220	Maint. & Supplies	\$200.00	\$141.88	\$168.65	\$0.00	\$31.35
5-6250	Training & Travel*	\$7,500.00	\$0.00	\$3,520.84	\$0.00	\$3,979.16
5-6290	Memberships	\$150.00	\$0.00	\$220.00	\$0.00	(\$70.00)
5-6360	ILS Application & Platform Services	\$71,500.00	\$0.00	\$70,727.10	\$0.00	\$772.90
5-6400	Service Contracts	\$64,250.00	\$8,970.58	\$61,041.30	\$0.00	\$3,208.70
<b>TOTAL</b>		<b>\$244,600.00</b>	<b>\$9,112.46</b>	<b>\$235,246.29</b>	<b>\$0.00</b>	<b>\$9,353.71</b>
<b>V- Cat Funds</b>						
<b>Monthly</b>						
Beginning November 2024 Balance			<b>\$486,044.75</b>			
2024 Receipts/Reimbursements			\$0.00			
Budget Expenditures			(\$9,112.46)			
Special Projects Expenditures			\$0.00			
Ending November 2024 Balance			<b>\$476,932.29</b>			
<b>Year to Date</b>						
Beginning January 2024 Balance			<b>\$470,007.08</b>			
2024 Receipts/Reimbursements			\$244,600.00			
Budget Expenditures			(\$235,246.29)			
Special Projects Expenditures			(\$2,428.50)			
Ending November 2024 Balance			<b>\$476,932.29</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 November 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