

**Wisconsin Valley Library Service**  
**V-Cat Budget Report - November 2023**

Exhibit 5

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	\$4,461.48	\$0.00	\$1,538.52
5-6220	Maint. & Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
5-6250	Training & Travel	\$7,500.00	\$0.00	\$698.40	\$0.00	\$6,801.60
5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
5-6360	ILS Application & Platform Services	\$66,000.00	\$0.00	\$67,644.85	\$0.00	(\$1,644.85)
5-6400	Service Contracts	\$64,450.00	\$163.89	\$58,291.80	\$0.00	\$6,158.20
<b>TOTAL</b>		<b>\$232,475.00</b>	<b>\$163.89</b>	<b>\$219,206.53</b>	<b>\$0.00</b>	<b>\$13,268.47</b>
<b>V- Cat Funds</b>						
<b>Monthly</b>						
Beginning November 2023 Balance			<b>\$471,808.42</b>			
2023 Receipts/Reimbursements			\$0.00			
Budget Expenditures			(\$163.89)			
Special Projects Expenditures			\$0.00			
Ending November 2023 Balance			<b>\$471,644.53</b>			
<b>Year to Date</b>						
Beginning January 2023 Balance			<b>\$462,268.56</b>			
2023 Receipts/Reimbursements			\$232,475.00			
Budget Expenditures			(\$219,206.53)			
Special Projects Expenditures			(\$3,892.50)			
Ending November 2023 Balance			<b>\$471,644.53</b>			
<b>V- Cat Reserve Fund Balances</b>						
<b>Account #</b>	<b>Account</b>					
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$72,876.06			
5-6640	Resource Development (a.k.a. ILS Long Term Re)		\$375,000.00			
5-6650	Disaster Recovery (a.k.a. Contingency Fund)		\$10,500.00			
			<b>\$458,376.06</b>			
<b>V- Cat Special Projects Fund 5-6340</b>						
Beginning January 2023 Balance			\$76,768.56			
2023 Receipts / Reimbursements			\$0.00			
Budget Expenditures			(\$3,892.50)			
Ending November 2023 Balance			\$72,876.06			