

Wisconsin Valley Library Service
V-Cat Budget Report - December 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	\$1,106.45	\$59,398.25	\$0.00	\$5,051.75
TOTAL		\$232,475.00	\$1,106.45	\$220,312.98	\$0.00	\$12,162.02
V- Cat Funds						
Monthly						
Beginning December 2023 Balance			\$471,644.53			
2023 Receipts/Reimbursements			\$0.00			
Budget Expenditures			(\$1,106.45)			
Special Projects Expenditures			(\$531.00)			
Ending December 2023 Balance			\$470,007.08			
Year to Date						
Beginning January 2023 Balance			\$462,268.56			
2023 Receipts/Reimbursements			\$232,475.00			
Budget Expenditures			(\$220,312.98)			
Special Projects Expenditures			(\$4,423.50)			
Ending December 2023 Balance			\$470,007.08			
V- Cat Reserve Fund Balances						
Account #	Account					
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$72,345.06			
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			
			\$457,845.06			
V- Cat Special Projects Fund 5-6340						
Beginning January 2023 Balance			\$76,768.56			
2023 Receipts / Reimbursements			\$0.00			
Budget Expenditures			(\$4,423.50)			
Ending December 2023 Balance			\$72,345.06			