

# Wisconsin Valley Library Service

Exhibit 5

## V-Cat Budget Report - January 2024

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00
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	\$0.00	\$0.00	\$7,500.00
5-6290	Memberships	\$150.00	\$220.00	\$220.00	\$0.00	(\$70.00)
5-6360	ILS Application & Platform Services	\$71,500.00	\$0.00	\$0.00	\$0.00	\$71,500.00
5-6400	Service Contracts	\$64,250.00	\$15,174.29	\$15,174.29	\$0.00	\$49,075.71
<b>TOTAL</b>		<b>\$244,600.00</b>	<b>\$15,394.29</b>	<b>\$15,394.29</b>	<b>\$0.00</b>	<b>\$229,205.71</b>
<b>V-Cat 2023 Appropriations Unspent</b>						<b>\$12,162.02</b>
<b>V- Cat Funds</b>						
<b>Monthly</b>						
Beginning January 2024 Balance			<b>\$470,007.08</b>			
2024 Receipts/Reimbursements			\$0.00			
Budget Expenditures			(\$15,394.29)			
Special Projects Expenditures			\$0.00			
Ending January 2024 Balance			<b>\$454,612.79</b>			
<b>Year to Date</b>						
Beginning January 2024 Balance			<b>\$470,007.08</b>			
2024 Receipts/Reimbursements			\$0.00			
Budget Expenditures			(\$15,394.29)			
Special Projects Expenditures			\$0.00			
Ending January 2024 Balance			<b>\$454,612.79</b>			
<b>V- Cat Reserve Fund Balances</b>						
<b>Account #</b>	<b>Account</b>					
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$72,345.06			
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			
			<b>\$457,845.06</b>			
<b>V- Cat Special Projects Fund 5-6340</b>						
Beginning January 2024 Balance			\$72,345.06			
2024 Receipts / Reimbursements			\$0.00			
Budget Expenditures			\$0.00			
Ending January 2024 Balance			<b>\$72,345.06</b>			