

**Wisconsin Valley Library Service**  
**V-Cat Budget Report - January 2021**

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5-6210	Communications	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
5-6220	Maint. & Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
5-6250	Training & Travel	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
5-6290	Memberships	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
5-6360	ILS Application & Platform Services	\$66,000.00	\$183.06	\$183.06	\$0.00	\$65,816.94
5-6400	Service Contracts	\$57,000.00	\$0.00	\$0	\$0	\$57,000.00
<b>TOTAL</b>		<b>\$217,525.00</b>	<b>\$183.06</b>	<b>\$183.06</b>	<b>\$0.00</b>	<b>\$217,341.94</b>
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Beginning January 2021 Balance			<b>\$470,361.39</b>			
2020 Receipts/Reimbursements			\$0.00			
2021 Receipts/Reimbursements*			\$0.00			
2021 V-Cat Maintenance Rebate**			\$0.00			
Budget Expenditures			( <b>\$183.06</b> )			
Ending January 2021 Balance			<b>\$470,178.33</b>			
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Beginning January 2021 Balance			<b>\$470,361.39</b>			
2020 Receipts/Reimbursements			\$0.00			
2021 Receipts/Reimbursements*			\$0.00			
2021 V-Cat Maintenance Rebate			\$0.00			
Budget Expenditures			( <b>\$183.06</b> )			
Ending January 2021 Balance			<b>\$470,178.33</b>			
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<b>Reserve Funds</b>					<b>Special Projects 5-6340</b>	
<b>Account #</b>	<b>Account</b>				(a.k.a. Future ILS Enhancements)	
5-6340	Special Projects (a.k.a. Future ILS Enhancements)**	\$74,861.89			2015	\$10,678.67
5-6640	Resource Development (a.k.a. ILS Long Term Replacement)	\$375,000.00			2016	\$16,521.61
5-6650	Disaster Recovery (a.k.a. Contingency Fund)	\$10,500.00			2017	\$11,249.59
					2018	\$10,354.60
					2019	\$24,853.44
					2020	( <b>\$8,000.00</b> )
	2020 Outstanding Receipts/Reimbursements		( <b>\$0.50</b> )		2020	
	2021 V- Cat Maintenance Rebate yet to be distributed		\$10,000.00		2020	\$9,203.98
			<b>\$470,361.39</b>			<b>\$74,861.89</b>
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*2021 V-Cat Annual Maintenance Receipts After Rebate = \$207,525.00						
**2021 V-Cat Maintenance Rebate of \$10,000.00 yet to be distributed						
***Special Projects (a.k.a. Future ILS Enhancements) includes 2020 Outstanding Receipts/Reimbursements of \$0.50 to be collected in 2021.						