

Wisconsin Valley Library Service

Exhibit 5

V-Cat Budget Report - March 2023

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00
5-6210	Communications	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5-6220	Maint. & Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
5-6250	Training & Travel	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
5-6360	ILS Application & Platform Services	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00
5-6400	Service Contracts	\$64,450.00	\$1,664.02	\$16,963.72	\$0.00	\$47,486.28
TOTAL		\$232,475.00	\$1,664.02	\$17,073.72	\$0.00	\$215,401.28
V- Cat Funds						
Monthly						
Beginning March 2023 Balance			\$446,858.86			
2023 Receipts/Reimbursements			\$0.00			
Budget Expenditures			(\$1,664.02)			
Ending March 2023 Balance			\$445,194.84			
Year to Date						
Beginning January 2023 Balance			\$462,268.56			
2023 Receipts/Reimbursements			\$0.00			
Budget Expenditures			(\$17,073.72)			
Ending March 2023 Balance			\$445,194.84			
V- Cat Reserve Fund Balances						
Account #	Account					
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$76,768.56			
5-6640	Resource Development (a.k.a. ILS Long Term Replac		\$375,000.00			
5-6650	Disaster Recovery (a.k.a. Contingency Fund)		\$10,500.00			
			\$462,268.56			
V- Cat Special Projects Fund 5-6340						
Beginning January 2023 Balance			\$76,768.56			
2023 Receipts / Reimbursements			\$0.00			
Budget Expenditures			\$0.00			
Ending March 2023 Balance			\$76,768.56			