

**Wisconsin Valley Library Service**  
**V-Cat Budget Report - March 2024**

Exhibit 5

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	\$1,571.40	\$0.00	\$5,928.60
5-6290	Memberships	\$150.00	\$0.00	\$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	\$133.09	\$15,476.96	\$0.00	\$48,773.04
<b>TOTAL</b>		<b>\$244,600.00</b>	<b>\$133.09</b>	<b>\$17,268.36</b>	<b>\$0.00</b>	<b>\$227,331.64</b>
<b>V- Cat Funds</b>						
<b>Monthly</b>						
	Beginning March 2024 Balance		<b>\$452,193.31</b>			
	2024 Receipts/Reimbursements		\$0.00			
	Budget Expenditures		(\$133.09)			
	Special Projects Expenditures		\$0.00			
	Ending March 2024 Balance		<b>\$452,060.22</b>			
<b>Year to Date</b>						
	Beginning January 2024 Balance		<b>\$470,007.08</b>			
	2024 Receipts/Reimbursements		\$0.00			
	Budget Expenditures		(\$17,268.36)			
	Special Projects Expenditures		(\$678.50)			
	Ending March 2024 Balance		<b>\$452,060.22</b>			
<b>V- Cat Reserve Fund Balances</b>						
<b>Account #</b>	<b>Account</b>					
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$83,828.58			
5-6640	Resource Development (a.k.a. ILS Long Term Replaceme		\$375,000.00			
5-6650	Disaster Recovery (a.k.a. Contingency Fund)		\$10,500.00			
			<b>\$469,328.58</b>			
<b>V- Cat Special Projects Fund 5-6340</b>						
	Beginning January 2024 Balance		\$72,345.06			
	2024 Budget Adjustments**		\$12,162.02			
	Budget Expenditures		(\$678.50)			
	Ending March 2024 Balance		<b>\$83,828.58</b>			

\*\*Unspent 2023 appropriations applied to Special Projects.  
 \$6081.01 to be used for Training & Travel. Approved 2/1/2024