

Wisconsin Valley Library Service

Exhibit 5

V-Cat Budget Report - February 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	\$1,571.40	\$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	\$169.58	\$15,343.87	\$0.00	\$48,906.13
TOTAL		\$244,600.00	\$1,740.98	\$17,135.27	\$0.00	\$227,464.73
V- Cat Funds						
Monthly						
Beginning February 2024 Balance			\$454,612.79			
2024 Receipts/Reimbursements			\$0.00			
Budget Expenditures			(\$1,740.98)			
Special Projects Expenditures			(\$678.50)			
Ending February 2024 Balance			\$452,193.31			
Year to Date						
Beginning January 2024 Balance			\$470,007.08			
2024 Receipts/Reimbursements			\$0.00			
Budget Expenditures			(\$17,135.27)			
Special Projects Expenditures			(\$678.50)			
Ending February 2024 Balance			\$452,193.31			
V- Cat Reserve Fund Balances						
Account #	Account					
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			
			\$469,328.58			
V- Cat Special Projects Fund 5-6340						
Beginning February 2024 Balance			\$72,345.06			
2024 Budget Adjustments**			\$12,162.02			
Budget Expenditures			(\$678.50)			
Ending February 2024 Balance			\$83,828.58			

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