

# 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>			

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## 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
<b>TOTAL</b>		<b>\$244,600.00</b>	<b>\$1,740.98</b>	<b>\$17,135.27</b>	<b>\$0.00</b>	<b>\$227,464.73</b>
<b>V- Cat Funds</b>						
<b>Monthly</b>						
	Beginning February 2024 Balance		<b>\$454,612.79</b>			
	2024 Receipts/Reimbursements		\$0.00			
	Budget Expenditures		(\$1,740.98)			
	Special Projects Expenditures		(\$678.50)			
	Ending February 2024 Balance		<b>\$452,193.31</b>			
<b>Year to Date</b>						
	Beginning January 2024 Balance		<b>\$470,007.08</b>			
	2024 Receipts/Reimbursements		\$0.00			
	Budget Expenditures		(\$17,135.27)			
	Special Projects Expenditures		(\$678.50)			
	Ending February 2024 Balance		<b>\$452,193.31</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 Replacemer		\$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 February 2024 Balance		\$72,345.06			
	2024 Budget Adjustments**		\$12,162.02			
	Budget Expenditures		(\$678.50)			
	Ending February 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

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03/20/24

Accrual Basis

**Wisconsin Valley Library Service**  
**Account QuickReport**  
 January through February 2024

Type	Date	Num	Name	Memo	Split	Amount
<b>5-0000 V-Cat Expenses</b>						
<b>5-6250 Travel/Cont Ed Expense</b>						
Bill	02/19/2024		Associated Bank ...	Delta Air; Fl...	20000 · Acc...	655.20
Bill	02/19/2024		Associated Bank ...	Delta Air; Fl...	20000 · Acc...	436.20
Bill	02/19/2024		Associated Bank ...	Innovative ...	20000 · Acc...	480.00
Total 5-6250 Travel/Cont Ed Expense						1,571.40
<b>5-6290 Insurance, Dues</b>						
Bill	01/08/2024	1994	Innovative Users ...	IUG Membe...	20000 · Acc...	220.00
Total 5-6290 Insurance, Dues						220.00
<b>5-6340 Special Projects</b>						
Bill	02/05/2024	748000	Amundsen Davis,...	V-Cat - App...	20000 · Acc...	678.50
Total 5-6340 Special Projects						678.50
<b>5-6400 Contracts</b>						
Bill	01/08/2024	7813	ByWater Solutions	Aspen3 Su...	20000 · Acc...	15,000.00
Check	01/12/2024	EFT	e-solutions	E-commerc...	PayPal	174.29
Check	02/09/2024	EFT	e-solutions	E-commerc...	PayPal	169.58
Total 5-6400 Contracts						15,343.87
Total 5-0000 V-Cat Expenses						17,813.77
<b>TOTAL</b>						<b>17,813.77</b>