

Wisconsin Valley Library Service

Exhibit 5b

V-Cat Budget Report - December 2024

| Account # | Account | Appropriation | Curr. Dist. | Total Dist. | Receipts | Balance |
|--|--|---------------------|---------------------|---------------------|---------------|-------------------|
| 5-6100 | Human Resources | \$95,000.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 |
| 5-6210 | Communications | \$6,000.00 | \$0.00 | \$4,568.40 | \$0.00 | \$1,431.60 |
| 5-6220 | Maint. & Supplies | \$200.00 | \$0.00 | \$168.65 | \$0.00 | \$31.35 |
| 5-6250 | Training & Travel* | \$7,500.00 | \$1,096.26 | \$4,617.10 | \$0.00 | \$2,882.90 |
| 5-6290 | Memberships | \$150.00 | \$0.00 | \$220.00 | \$0.00 | (\$70.00) |
| 5-6360 | ILS Application & Platform Services | \$71,500.00 | \$0.00 | \$70,727.10 | \$0.00 | \$772.90 |
| 5-6400 | Service Contracts | \$64,250.00 | \$930.08 | \$61,971.38 | \$0.00 | \$2,278.62 |
| TOTAL | | \$244,600.00 | \$2,026.34 | \$237,272.63 | \$0.00 | \$7,327.37 |
| V- Cat Funds | | | | | | |
| Monthly | | | | | | |
| Beginning December 2024 Balance | | | \$476,932.29 | | | |
| 2024 Receipts/Reimbursements | | | \$0.00 | | | |
| Budget Expenditures | | | (\$2,026.34) | | | |
| Special Projects Expenditures | | | \$0.00 | | | |
| Ending December 2024 Balance | | | \$474,905.95 | | | |
| Year to Date | | | | | | |
| Beginning January 2024 Balance | | | \$470,007.08 | | | |
| 2024 Receipts/Reimbursements | | | \$244,600.00 | | | |
| Budget Expenditures | | | (\$237,272.63) | | | |
| Special Projects Expenditures | | | (\$2,428.50) | | | |
| Ending December 2024 Balance | | | \$474,905.95 | | | |
| V- Cat Reserve Fund Balances | | | | | | |
| Account # | Account | | | | | |
| 5-6340 | Special Projects (a.k.a. Future ILS Enhancements) | | \$82,078.58 | | | |
| 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 | | | |
| | | | \$467,578.58 | | | |
| V- Cat Special Projects Fund 5-6340 | | | | | | |
| Beginning January 2024 Balance | | | \$72,345.06 | | | |
| 2024 Budget Adjustments** | | | \$12,162.02 | | | |
| Budget Expenditures | | | (\$2,428.50) | | | |
| Ending December 2024 Balance | | | \$82,078.58 | | | |

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