

Wisconsin Valley Library Service
V-Cat Budget Report - March 2022

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$83,500.00	\$0.00	\$0.00	\$0.00	\$83,500.00
5-6210	Communications	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
5-6220	Maint. & Supplies	\$250.00	\$0.00	\$4.95	\$0.00	\$245.05
5-6250	Training & Travel	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
5-6360	ILS Application & Platform Services	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00
5-6400	Service Contracts	\$60,500.00	\$15,139.02	\$15,559.66	\$0.00	\$44,940.34
TOTAL		\$221,525.00	\$15,139.02	\$15,674.61	\$0.00	\$205,850.39
Monthly						
	Beginning March 2022 Balance		\$453,563.52			
	2022 Receipts/Reimbursements		\$0.00			
	Budget Expenditures		(\$15,139.02)			
	Ending March 2022 Balance		\$438,424.50			
Year to Date						
	Beginning January 2022 Balance		\$474,818.11			
	2022 Receipts/Reimbursements		\$0.00			
	Budget Expenditures		(\$36,393.61)			
	Ending March 2022 Balance		\$438,424.50			
Reserve Funds				Special Projects 5-6340		
Account #	Account				a.k.a. Future ILS Enhancements	
5-6340	Special Projects (a.k.a. Future ILS Enhancements)	\$68,599.11			2015	\$10,678.67
5-6640	Resource Development (a.k.a. ILS Long Term Re)	\$375,000.00			2016	\$16,521.61
5-6650	Disaster Recovery (a.k.a. Contingency Fund)	\$10,500.00			2017	\$11,249.59
			\$454,099.11		2018	\$10,354.60
					2019	\$24,853.44
					2020	(\$8,000.00)
					2020	\$9,203.98
					2021	\$14,456.22
					2022	(\$20,719.00)
						\$68,599.11

Wisconsin Valley Library Service
V-Cat Budget Report - April 2022

Exhibit 5

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$83,500.00	\$83,500.00	\$83,500.00	\$0.00	\$0.00
5-6210	Communications	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
5-6220	Maint. & Supplies	\$250.00	\$0.00	\$4.95	\$0.00	\$245.05
5-6250	Training & Travel	\$7,000.00	\$150.00	\$150.00	\$0.00	\$6,850.00
5-6290	Memberships	\$275.00	\$0.00	\$110.00	\$0.00	\$165.00
5-6360	ILS Application & Platform Services	\$64,500.00	\$15,000.00	\$15,000.00	\$0.00	\$49,500.00
5-6400	Service Contracts	\$60,500.00	\$132.47	\$15,692.13	\$0.00	\$44,807.87
TOTAL		\$221,525.00	\$98,782.47	\$114,457.08	\$0.00	\$107,067.92
Monthly						
	Beginning April 2022 Balance		\$438,424.50			
	2022 Receipts/Reimbursements		\$142,256.27			
	Budget Expenditures		(\$98,782.47)			
	Ending April 2022 Balance		\$481,898.30			
Year to Date						
	Beginning January 2022 Balance		\$474,818.11			
	2022 Receipts/Reimbursements		\$142,256.27			
	Budget Expenditures		(\$135,176.08)			
	Ending April 2022 Balance		\$481,898.30			
Reserve Funds					Special Projects 5-6340	
Account #	Account				a.k.a. Future ILS Enhancements	
5-6340	Special Projects (a.k.a. Future ILS Enhancements)		\$68,599.11		2015	\$10,678.67
5-6640	Resource Development (a.k.a. ILS Long Term Re)		\$375,000.00		2016	\$16,521.61
5-6650	Disaster Recovery (a.k.a. Contingency Fund)		\$10,500.00		2017	\$11,249.59
			\$454,099.11		2018	\$10,354.60
					2019	\$24,853.44
					2020	(\$8,000.00)
					2020	\$9,203.98
					2021	\$14,456.22
					2022	(\$20,719.00)
						\$68,599.11

Wisconsin Valley Library Service
Account QuickReport
 March through April 2022

Type	Date	Num	Name	Memo	Split	Amount
5-0000 V-Cat Expenses						
5-6100 Staff						
General Journal	04/01/2022	52		To record V-C...	7-0002 Worsh...	83,500.00
Total 5-6100 Staff						83,500.00
5-6250 Travel/Cont Ed Expense						
Bill	04/13/2022		Associated Bank -C...	IUG Virtual C...	20000 · Accou...	75.00
Bill	04/13/2022		Associated Bank -C...	IUG Virtual C...	20000 · Accou...	75.00
Total 5-6250 Travel/Cont Ed Expense						150.00
5-6360 Hard/Software, Equipt Ma						
General Journal	04/01/2022	52		To record V-C...	7-0002 Worsh...	15,000.00
Total 5-6360 Hard/Software, Equipt Ma						15,000.00
5-6400 Contracts						
Bill	03/11/2022	6215	ByWater Solutions	Invoice 6200; ...	20000 · Accou...	15,000.00
Check	03/25/2022	EFT	e-solutions	March 2022 e...	Associated Ba...	139.02
Check	04/22/2022	EFT	e-solutions	April 2022 ec...	Associated Ba...	132.47
Total 5-6400 Contracts						15,271.49
Total 5-0000 V-Cat Expenses						113,921.49
TOTAL						113,921.49