

**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
<b>TOTAL</b>		<b>\$221,525.00</b>	<b>\$98,782.47</b>	<b>\$114,457.08</b>	<b>\$0.00</b>	<b>\$107,067.92</b>
<b>Monthly</b>						
	Beginning April 2022 Balance		<b>\$438,424.50</b>			
	2022 Receipts/Reimbursements		\$142,256.27			
	Budget Expenditures		<b>(\$98,782.47)</b>			
	Ending April 2022 Balance		<b>\$481,898.30</b>			
<b>Year to Date</b>						
	Beginning January 2022 Balance		<b>\$474,818.11</b>			
	2022 Receipts/Reimbursements		\$142,256.27			
	Budget Expenditures		<b>(\$135,176.08)</b>			
	Ending April 2022 Balance		<b>\$481,898.30</b>			
<b>Reserve Funds</b>						
				<b>Special Projects 5-6340</b>		
<b>Account #</b>	<b>Account</b>			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 Repl)		\$375,000.00	2016		\$16,521.61
5-6650	Disaster Recovery (a.k.a. Contingency Fund)		\$10,500.00	2017		\$11,249.59
			<b>\$454,099.11</b>	2018		\$10,354.60
				2019		\$24,853.44
				2020		<b>(\$8,000.00)</b>
				2020		\$9,203.98
				2021		\$14,456.22
				2022		<b>(\$20,719.00)</b>
						<b>\$68,599.11</b>