

Wisconsin Valley Library Service
V-Cat Budget Report - August 2022 - REVISED

Exhibit 5b

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts	Balance
5-6100	Human Resources	\$83,500.00	\$0.00	\$83,500.00	\$0.00	\$0.00
5-6210	Communications	\$5,500.00	\$0.00	\$4,313.40	\$0.00	\$1,186.60
5-6220	Maint. & Supplies	\$250.00	\$169.50	\$174.45	\$0.00	\$75.55
5-6250	Training & Travel	\$7,000.00	\$0.00	\$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	\$0.00	\$15,000.00	\$0.00	\$49,500.00
5-6400	Service Contracts	\$60,500.00	\$90.91	\$51,817.08	\$0.00	\$8,682.92
TOTAL		\$221,525.00	\$260.41	\$155,064.93	\$0.00	\$66,460.07
Monthly						
	Beginning August 2022 Balance		\$518,384.39			
	2022 Receipts/Reimbursements		(\$0.80)			
	Budget Expenditures		(\$260.41)			
	Ending August 2022 Balance		\$518,123.18			
Year to Date						
	Beginning January 2022 Balance		\$474,818.11			
	2022 Receipts/Reimbursements		\$219,089.00			
	Budget Expenditures		(\$175,783.93)			
	Ending August 2022 Balance		\$518,123.18			
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 Replac		\$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