

Wisconsin Valley Library Service
IT Budget Report - May 2015

Exhibit 6

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	COMMUNICATIONS	\$67,660.00	\$3,106.27	\$5,918.78	\$0.00	\$61,741.22
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	Enterprise Services		\$14,867.84	\$16,198.20	\$0.00	(\$16,198.20)
8-6360	EQUIPMENT & SUPPLIES	\$2,910.00	\$1,070.69	\$5,123.27	\$0.00	(\$2,213.27)
	A/C Maintenance					
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 5	Equipment		\$1,500.02	\$11,598.46	\$11,030.46	(\$568.00)
Project 6	Supplies		\$0.00	\$0.00	\$0.00	\$0.00
Project 8	Equipment for Lease		\$0.00	\$0.00	\$0.00	\$0.00
8-6400	SOFTWARE LICENSING	\$24,155.00	\$1,452.37	\$2,113.20	\$0.00	\$22,041.80
	Server Licenses					
	MS Office Professional					
	MS Windows Professional					
	Password Management					
	Network Monitoring Software					
	Virtual OS (Win 7) Licenses					
Project 7	Software		\$0.00	\$0.00		\$0.00
8-6650	RESERVE FUND	\$73,655.00	\$0.00	\$0.00	\$0.00	\$73,655.00
8-6800	OUTLAY	\$81,600.00	\$521.03	\$15,334.21	\$0.00	\$66,265.79
	IP Phones / Equipment					
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
TOTAL		\$249,980.00	\$22,518.22	\$56,286.12	\$11,030.46	\$204,724.34
Beginning May 2015 Balance		181,647.37		Beginning January 2015 Balance		167,334.81
	Receipts - V-CAT/WVLS	0.00		Receipts - V-CAT/WVLS		35,000.00
	Receipts - IFLS	0.00		Receipts - IFLS		0.00
	Reimbursements - Projects	0.00		Reimbursements - Projects		10,098.44
	Receipts - Projects	0.00		Receipts - Projects		932.02
	2014 Receipts / Reimbursements	0.00		2014 Receipts / Reimbursements		2,050.00
	2015 Project Expenditures	(16,367.86)		2015 Project Expenditures		(27,796.66)
	2015 Budget Expenditures	(6,150.36)		2015 Budget Expenditures		(28,489.46)
Ending May 2015 Balance		159,129.15		Ending May 2015 Balance		159,129.15