

Wisconsin Valley Library Service
IT Budget Report - July 2015

Exhibit 6

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	COMMUNICATIONS	\$67,660.00	\$222.83	\$8,292.62	\$0.00	\$59,367.38
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	Enterprise Services		\$857.78	\$17,055.98	\$12,420.00	(\$4,635.98)
8-6360	EQUIPMENT & SUPPLIES	\$2,910.00	\$68.58	\$5,191.85	\$0.00	(\$2,281.85)
	A/C Maintenance					
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 5	Equipment		\$2,998.20	\$15,346.67	\$11,860.47	(\$3,486.20)
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	\$92.00	\$2,295.20	\$0.00	\$21,859.80
	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	\$1,046.99	\$1,046.99	\$0.00	\$72,608.01
8-6800	OUTLAY	\$81,600.00	\$12,266.39	\$35,880.90	\$0.00	\$45,719.10
	IP Phones / Equipment					
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
TOTAL		\$249,980.00	\$17,552.77	\$85,110.21	\$24,280.47	\$189,150.26
Beginning July 2015 Balance		147,857.83		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	13,170.01		Reimbursements - Projects		23,268.45
	Receipts - Projects	80.00		Receipts - Projects		1,012.02
	2014 Receipts / Reimbursements	0.00		2014 Receipts / Reimbursements		2,050.00
	2015 Project Expenditures	(3,855.98)		2015 Project Expenditures		(32,402.65)
	2015 Budget Expenditures	(13,696.79)		2015 Budget Expenditures		(52,707.56)
Ending July 2015 Balance		143,555.07		Ending July 2015 Balance		143,555.07