

Wisconsin Valley Library Service
IT Budget Report - July 2016

Exhibit 6

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	COMMUNICATIONS	\$68,260.00	\$3,770.00	\$17,525.10	\$0.00	\$50,734.90
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	Enterprise Services		\$0.00	\$18,410.73	\$46,230.00	\$27,819.27
8-6360	EQUIPMENT & SUPPLIES	\$2,610.00	\$0.00	\$119.98	\$0.00	\$2,490.02
	A/C Maintenance					
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 5	Equipment		\$1,144.20	\$94,348.89	\$92,607.35	(\$1,741.54)
Project 6	Supplies					
Project 8	Equipment for Lease					
8-6400	SOFTWARE LICENSING	\$11,050.00	\$447.64	\$1,602.44	\$0.00	\$9,447.56
	Server Licenses					
	MS Office Professional					
	MS Windows Professional					
	Password Management					
	Network Monitoring Software					
	Virtual OS (Win 7) Licenses					
Project 7	Software					
8-6650	RESERVE FUND	\$61,756.00	\$0.00	\$5,000.00	\$0.00	\$56,756.00
8-6800	OUTLAY	\$21,000.00	\$4,837.01	\$8,989.48	\$0.00	\$12,010.52
	IP Phones / Equipment					
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
TOTAL		\$164,676.00	\$10,198.85	\$145,996.62	\$138,837.35	\$157,516.73
Beginning July 2016 Balance		94,353.79		Beginning January 2016 Balance		80,066.29
	Receipts - V-CAT/WVLS	0.00		Receipts - V-CAT/WVLS		30,000.00
	Receipts - IFLS	0.00		Receipts - IFLS		15,000.00
	Reimbursements - Projects	35,246.76		Reimbursements - Projects		138,837.35
	Receipts - Projects	0.00		Receipts - Projects		0.00
	2015 Receipts / Reimbursements	0.00		2015 Receipts / Reimbursements		1,494.68
	2016 Project Expenditures	(1,144.20)		2016 Project Expenditures		(112,759.62)
	2016 Budget Expenditures	(9,054.65)		2016 Budget Expenditures		(33,237.00)
Ending July 2016 Balance		119,401.70		Ending July 2016 Balance		119,401.70