

Wisconsin Valley Library Service
IT Budget Report - March 2017

Exhibit 6

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	COMMUNICATIONS	\$72,100.00	\$6,626.75	\$9,609.54	\$0.00	\$62,490.46
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	Enterprise Services		\$0.00	\$12,600.00	\$0.00	(\$12,600.00)
8-6290	INSURANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
8-6360	EQUIPMENT & SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 6	Supplies					
Project 8	Equipment for Lease					
8-6400	SOFTWARE LICENSING	\$12,050.00	\$663.58	\$990.46	\$0.00	\$11,059.54
	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	\$70,610.00	\$0.00	\$0.00	\$0.00	\$70,610.00
8-6800	OUTLAY	\$38,250.00	\$0.00	\$0.00	\$0.00	\$38,250.00
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
Project 5	Equipment		\$3,061.42	\$3,790.24	\$5,302.96	\$1,512.72
TOTAL		\$196,010.00	\$10,351.75	\$26,990.24	\$5,302.96	\$174,322.72
Beginning March 2017 Balance		130,918.71		Beginning January 2017 Balance		117,754.24
	Receipts - V-CAT/WVLS	0.00		Receipts - V-CAT/WVLS		15,000.00
	Receipts - IFLS	0.00		Receipts - IFLS		9,500.00
	Reimbursements - Projects	0.00		Reimbursements - Projects		5,302.96
	Receipts - Projects (LSTA)	2,500.01		Receipts - Projects (LSTA)		2,500.01
	2017 Project Expenditures	(3,061.42)		2017 Project Expenditures		(16,390.24)
	2017 Budget Expenditures	(7,290.33)		2017 Budget Expenditures		(10,600.00)
Ending March 2017 Balance		123,066.97		Ending March 2017 Balance		123,066.97