

Wisconsin Valley Library Service
IT Budget Report - December 2015

Exhibit 6

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	COMMUNICATIONS	\$67,660.00	\$3,408.38	\$22,482.81	\$0.00	\$45,177.19
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	Enterprise Services		\$23,910.00	\$40,965.98	\$59,760.00	\$18,794.02
8-6360	EQUIPMENT & SUPPLIES	\$2,910.00	\$0.00	\$5,339.58	\$0.00	(\$2,429.58)
	A/C Maintenance					
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 5	Equipment		\$3,295.34	\$18,820.09	\$16,547.89	(\$2,272.20)
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	\$634.47	\$24,728.46	\$0.00	(\$573.46)
	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	\$4,046.99	\$0.00	\$69,608.01
	Resource Development (6640)					
8-6800	OUTLAY	\$81,600.00	\$3,909.06	\$84,242.50	\$0.00	(\$2,642.50)
	IP Phones / Equipment					
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
TOTAL		\$249,980.00	\$35,157.25	\$200,626.41	\$76,307.89	\$125,661.48
Beginning December 2015 Balance		113,018.54		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	2,205.00		Reimbursements - Projects		75,015.87
	Receipts - Projects	0.00		Receipts - Projects		1,292.02
	2014 Receipts / Reimbursements	0.00		2014 Receipts / Reimbursements		2,050.00
	2015 Project Expenditures	(27,205.34)		2015 Project Expenditures		(59,786.07)
	2015 Budget Expenditures	(7,951.91)		2015 Budget Expenditures		(140,840.34)
Ending December 2015 Balance		80,066.29		Ending December 2015 Balance		80,066.29