

**Wisconsin Valley Library Service**  
**IT Budget Report - November 2016**

Exhibit 6

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
<b>8-6210</b>	<b>COMMUNICATIONS</b>	<b>\$68,260.00</b>	<b>\$6,550.81</b>	<b>\$34,931.69</b>	<b>\$0.00</b>	<b>\$33,328.31</b>
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
<b>Project 4</b>	<b>Enterprise Services</b>		<b>\$0.00</b>	<b>\$19,211.88</b>	<b>\$54,523.00</b>	<b>\$35,311.12</b>
<b>8-6360</b>	<b>EQUIPMENT &amp; SUPPLIES</b>	<b>\$2,610.00</b>	<b>\$0.00</b>	<b>\$1,587.46</b>	<b>\$0.00</b>	<b>\$1,022.54</b>
	A/C Maintenance					
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
<b>Project 5</b>	<b>Equipment</b>		<b>\$1,223.55</b>	<b>\$107,730.43</b>	<b>\$100,126.32</b>	<b>(\$7,604.11)</b>
<b>Project 6</b>	<b>Supplies</b>					
<b>Project 8</b>	<b>Equipment for Lease</b>					
<b>8-6400</b>	<b>SOFTWARE LICENSING</b>	<b>\$11,050.00</b>	<b>\$529.95</b>	<b>\$3,205.24</b>	<b>\$0.00</b>	<b>\$7,844.76</b>
	Server Licenses					
	MS Office Professional					
	MS Windows Professional					
	Password Management					
	Network Monitoring Software					
	Virtual OS (Win 7) Licenses					
<b>Project 7</b>	<b>Software</b>					
<b>8-6650</b>	<b>RESERVE FUND</b>	<b>\$61,756.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$56,756.00</b>
<b>8-6800</b>	<b>OUTLAY</b>	<b>\$21,000.00</b>	<b>(\$593.97)</b>	<b>\$11,563.70</b>	<b>\$0.00</b>	<b>\$9,436.30</b>
	IP Phones / Equipment					
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
<b>TOTAL</b>		<b>\$164,676.00</b>	<b>\$7,710.34</b>	<b>\$183,230.40</b>	<b>\$154,649.32</b>	<b>\$136,094.92</b>
<b>Beginning November 2016 Balance</b>		<b>93,277.65</b>		<b>Beginning January 2016 Balance</b>		<b>80,066.29</b>
	Receipts - V-CAT/WVLS	0.00			Receipts - V-CAT/WVLS	30,000.00
	Receipts - IFLS	0.00			Receipts - IFLS	15,000.00
	Reimbursements - Projects	12,412.58			Reimbursements - Projects	154,649.32
	Receipts - Projects	0.00			Receipts - Projects	0.00
	2015 Receipts / Reimbursements	0.00			2015 Receipts / Reimbursements	1,494.68
	2016 Project Expenditures	(1,223.55)			2016 Project Expenditures	(126,942.31)
	2016 Budget Expenditures	(6,486.79)			2016 Budget Expenditures	(56,288.09)
<b>Ending November 2016 Balance</b>		<b>97,979.89</b>		<b>Ending November 2016 Balance</b>		<b>97,979.89</b>