

Wisconsin Valley Library Service
IT Budget Report - December 2016

Exhibit 6

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	COMMUNICATIONS	\$68,260.00	\$249.48	\$35,181.17	\$0.00	\$33,078.83
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	Enterprise Services		\$0.00	\$19,211.88	\$66,358.00	\$47,146.12
8-6360	EQUIPMENT & SUPPLIES	\$2,610.00	\$0.00	\$1,587.46	\$0.00	\$1,022.54
	A/C Maintenance					
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 5	Equipment		\$485.88	\$108,216.31	\$109,090.98	\$874.67
Project 6	Supplies					
Project 8	Equipment for Lease					
8-6400	SOFTWARE LICENSING	\$11,050.00	\$289.95	\$3,495.19	\$0.00	\$7,554.81
	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	\$0.00	\$11,563.70	\$0.00	\$9,436.30
	IP Phones / Equipment					
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
TOTAL		\$164,676.00	\$1,025.31	\$184,255.71	\$175,448.98	\$155,869.27
Beginning December 2016 Balance		97,979.89		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	20,799.66		Reimbursements - Projects		175,448.98
	Receipts - Projects	0.00		Receipts - Projects		0.00
	2015 Receipts / Reimbursements	0.00		2015 Receipts / Reimbursements		1,494.68
	2016 Project Expenditures	(485.88)		2016 Project Expenditures		(127,428.19)
	2016 Budget Expenditures	(539.43)		2016 Budget Expenditures		(56,827.52)
Ending December 2016 Balance		117,754.24		Ending December 2016 Balance		117,754.24