

Wisconsin Valley Library Service
IT Budget Report - January 2016

Exhibit 6

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	COMMUNICATIONS	\$68,260.00	\$2,583.50	\$2,583.50	\$0.00	\$65,536.50
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps		\$140.00	\$140.00		
	Helpdesk Software					
	CVTC Storage					
Project 4	Enterprise Services		\$1,161.56	\$1,161.56	\$6,134.70	\$4,973.14
8-6360	EQUIPMENT & SUPPLIES	\$2,610.00	\$0.00		\$0.00	\$2,610.00
	A/C Maintenance					
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 5	Equipment		\$4,484.04	\$4,484.04	\$15,000.00	\$10,515.96
Project 6	Supplies				\$0.00	\$0.00
Project 8	Equipment for Lease				\$0.00	\$0.00
8-6400	SOFTWARE LICENSING	\$11,050.00	\$46.00	\$46.00	\$0.00	\$11,004.00
	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	\$61,756.00	\$0.00		\$0.00	\$61,756.00
	Resource Development (6640)					
8-6800	OUTLAY	\$21,000.00	\$684.00	\$684.00	\$0.00	\$20,316.00
	IP Phones / Equipment					
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
TOTAL		\$164,676.00	\$9,099.10	\$9,099.10	\$21,134.70	\$176,711.60
Beginning January 2016 Balance		80,066.29		Beginning January 2016 Balance		80,066.29
	Receipts - V-CAT/WVLS	0.00		Receipts - V-CAT/WVLS		
	Receipts - IFLS	15,000.00		Receipts - IFLS		15,000.00
	Reimbursements - Projects	6,134.70		Reimbursements - Projects		6,134.70
	Receipts - Projects	0.00		Receipts - Projects		
	2015 Receipts / Reimbursements	0.00		2015 Receipts / Reimbursements		
	2016 Project Expenditures	(5,645.60)		2016 Project Expenditures		(5,645.60)
	2016 Budget Expenditures	(3,453.50)		2016 Budget Expenditures		(3,453.50)
Ending January 2016 Balance		92,101.89		Ending January 2016 Balance		92,101.89