

**Wisconsin Valley Library Service**  
*IT Budget Report - February 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>\$93.50</b>	<b>\$2,677.00</b>	<b>\$0.00</b>	<b>\$62,039.20</b>
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps		\$140.00	\$280.00		
	Helpdesk Software					
	CVTC Storage		\$3,263.80	\$3,263.80		
<b>Project 4</b>	<b>Enterprise Services</b>			<b>\$1,161.56</b>	<b>\$6,134.70</b>	<b>\$4,973.14</b>
<b>8-6360</b>	<b>EQUIPMENT &amp; SUPPLIES</b>	<b>\$2,610.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$2,610.00</b>
	A/C Maintenance					
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
<b>Project 5</b>	<b>Equipment</b>		<b>\$74.00</b>	<b>\$4,558.04</b>	<b>\$15,000.00</b>	<b>\$10,441.96</b>
<b>Project 6</b>	<b>Supplies</b>				<b>\$0.00</b>	<b>\$0.00</b>
<b>Prject 8</b>	<b>Equipment for Lease</b>				<b>\$0.00</b>	<b>\$0.00</b>
<b>8-6400</b>	<b>SOFTWARE LICENSING</b>	<b>\$11,050.00</b>		<b>\$46.00</b>	<b>\$0.00</b>	<b>\$11,004.00</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>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>8-6650</b>	<b>RESERVE FUND</b>	<b>\$61,756.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$61,756.00</b>
	Resource Development (6640)					
<b>8-6800</b>	<b>OUTLAY</b>	<b>\$21,000.00</b>	<b>\$199.08</b>	<b>\$883.08</b>	<b>\$0.00</b>	<b>\$20,116.92</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>\$3,770.38</b>	<b>\$12,869.48</b>	<b>\$21,134.70</b>	<b>\$172,941.22</b>
<b>Beginning February 2016 Balance</b>		<b>92,101.89</b>		<b>Beginning January 2016 Balance</b>		<b>80,066.29</b>
	Receipts - V-CAT/WVLS	0.00		Receipts - V-CAT/WVLS		
	Receipts - IFLS	0.00		Receipts - IFLS		15,000.00
	Reimbursements - Projects			Reimbursements - Projects		6,134.70
	Receipts - Projects	0.00		Receipts - Projects		
	2014 Receipts / Reimbursements	0.00		2014 Receipts / Reimbursements		
	2015 Project Expenditures	(74.00)		2015 Project Expenditures		(5,719.60)
	2015 Budget Expenditures	(3,696.38)		2015 Budget Expenditures		(7,149.88)
<b>Ending February 2016 Balance</b>		<b>88,331.51</b>		<b>Ending February 2016 Balance</b>		<b>88,331.51</b>