

Wisconsin Valley Library Service

IT Budget Report - January 2017

Exhibit 6

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	COMMUNICATIONS	\$72,100.00	\$371.32	\$371.32	\$0.00	\$71,728.68
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	Enterprise Services		\$12,600.00	\$12,600.00	\$0.00	(\$12,600.00)
8-6290	INSURANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
8-6360	EQUIPMENT & SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 5	Equipment		\$364.41	\$364.41	\$0.00	(\$364.41)
Project 6	Supplies					
Project 8	Equipment for Lease					
8-6400	SOFTWARE LICENSING	\$12,050.00	\$326.88	\$326.88	\$0.00	\$11,723.12
	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	\$70,610.00	\$0.00	\$0.00	\$0.00	\$70,610.00
8-6800	OUTLAY	\$38,250.00	\$0.00	\$0.00	\$0.00	\$38,250.00
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
TOTAL		\$196,010.00	\$13,662.61	\$13,662.61	\$0.00	\$182,347.39
Beginning January 2017 Balance		117,754.24		Beginning January 2017 Balance		117,754.24
	Receipts - V-CAT/WVLS	0.00		Receipts - V-CAT/WVLS		0.00
	Receipts - IFLS	0.00		Receipts - IFLS		0.00
	Reimbursements - Projects	0.00		Reimbursements - Projects		0.00
	Receipts - Projects	0.00		Receipts - Projects		0.00
	2016 Receipts / Reimbursements	0.00		2016 Receipts / Reimbursements		0.00
	2017 Project Expenditures	(12,964.41)		2017 Project Expenditures		(12,964.41)
	2017 Budget Expenditures	(698.20)		2017 Budget Expenditures		(698.20)
Ending January 2017 Balance		104,091.63		Ending January 2017 Balance		104,091.63