

Wisconsin Valley Library Service
IT Budget Report - April 2016

Exhibit 6

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	COMMUNICATIONS	\$68,260.00	\$2,956.90	\$9,411.20	\$0.00	\$58,848.80
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	Enterprise Services		\$2,490.00	\$3,651.56	\$0.00	(\$3,651.56)
8-6360	EQUIPMENT & SUPPLIES	\$2,610.00	\$119.98	\$119.98	\$0.00	\$2,490.02
	A/C Maintenance					
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 5	Equipment		\$5,076.23	\$87,766.27	\$84,266.70	(\$3,499.57)
Project 6	Supplies					
Project 8	Equipment for Lease					
8-6400	SOFTWARE LICENSING	\$11,050.00	\$75.95	\$312.90	\$0.00	\$10,737.10
	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	\$0.00	\$0.00	\$61,756.00
8-6800	OUTLAY	\$21,000.00	\$179.00	\$3,284.81	\$0.00	\$17,715.19
	IP Phones / Equipment					
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
TOTAL		\$164,676.00	\$10,898.06	\$104,546.72	\$84,266.70	\$144,395.98
Beginning April 2016 Balance		8,299.67		Beginning January 2016 Balance		80,066.29
	Receipts - V-CAT/WVLS	30,000.00		Receipts - V-CAT/WVLS		30,000.00
	Receipts - IFLS	0.00		Receipts - IFLS		15,000.00
	Reimbursements - Projects	78,132.00		Reimbursements - Projects		84,266.70
	Receipts - Projects	0.00		Receipts - Projects		0.00
	2015 Receipts / Reimbursements	0.00		2015 Receipts / Reimbursements		747.34
	2016 Project Expenditures	(7,566.23)		2016 Project Expenditures		(91,417.83)
	2016 Budget Expenditures	(3,331.83)		2016 Budget Expenditures		(13,128.89)
Ending April 2016 Balance		105,533.61		Ending April 2016 Balance		105,533.61