

Wisconsin Valley Library Service
IT Budget Report - October 2015

Exhibit 6

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	COMMUNICATIONS	\$67,660.00	\$4,108.50	\$18,830.42	\$0.00	\$48,829.58
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	Enterprise Services		\$0.00	\$17,055.98	\$57,555.00	\$40,499.02
8-6360	EQUIPMENT & SUPPLIES	\$2,910.00	\$99.98	\$5,339.58	\$0.00	(\$2,429.58)
	A/C Maintenance					
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 5	Equipment		\$0.00	\$15,346.67	\$16,547.89	\$1,201.22
Project 6	Supplies		\$0.00	\$0.00	\$0.00	\$0.00
Prject 8	Equipment for Lease		\$0.00	\$0.00	\$0.00	\$0.00
8-6400	SOFTWARE LICENSING	\$24,155.00	\$643.00	\$24,047.99	\$0.00	\$107.01
	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	\$73,655.00	\$0.00	\$1,046.99	\$0.00	\$72,608.01
8-6800	OUTLAY	\$81,600.00	\$0.00	\$39,701.95	\$0.00	\$41,898.05
	IP Phones / Equipment					
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
TOTAL		\$249,980.00	\$4,851.48	\$121,369.58	\$74,102.89	\$202,713.31
Beginning October 2015 Balance		161,969.60		Beginning January 2015 Balance		167,334.81
	Receipts - V-CAT/WVLS	0.00		Receipts - V-CAT/WVLS		35,000.00
	Receipts - IFLS	0.00		Receipts - IFLS		0.00
	Reimbursements - Projects	0.00		Reimbursements - Projects		72,810.87
	Receipts - Projects	0.00		Receipts - Projects		1,292.02
	2014 Receipts / Reimbursements	0.00		2014 Receipts / Reimbursements		2,050.00
	2015 Project Expenditures	0.00		2015 Project Expenditures		(32,402.65)
	2015 Budget Expenditures	(4,851.48)		2015 Budget Expenditures		(88,966.93)
Ending October 2015 Balance		157,118.12		Ending October 2015 Balance		157,118.12