

**Wisconsin Valley Library Service**  
*IT Budget Report - August 2015*

Exhibit 6

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
<b>8-6210</b>	<b>COMMUNICATIONS</b>	<b>\$67,660.00</b>	<b>\$1,235.80</b>	<b>\$9,528.42</b>	<b>\$0.00</b>	<b>\$58,131.58</b>
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
<b>Project 4</b>	<b>Enterprise Services</b>		<b>\$0.00</b>	<b>\$17,055.98</b>	<b>\$56,595.00</b>	<b>\$39,539.02</b>
<b>8-6360</b>	<b>EQUIPMENT &amp; SUPPLIES</b>	<b>\$2,910.00</b>	<b>\$47.75</b>	<b>\$5,239.60</b>	<b>\$0.00</b>	<b>(\$2,329.60)</b>
	A/C Maintenance					
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
<b>Project 5</b>	<b>Equipment</b>		<b>\$0.00</b>	<b>\$15,346.67</b>	<b>\$16,547.89</b>	<b>\$1,201.22</b>
<b>Project 6</b>	<b>Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Project 8</b>	<b>Equipment for Lease</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8-6400</b>	<b>SOFTWARE LICENSING</b>	<b>\$24,155.00</b>	<b>\$46.00</b>	<b>\$2,341.20</b>	<b>\$0.00</b>	<b>\$21,813.80</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>\$73,655.00</b>	<b>\$0.00</b>	<b>\$1,046.99</b>	<b>\$0.00</b>	<b>\$72,608.01</b>
<b>8-6800</b>	<b>OUTLAY</b>	<b>\$81,600.00</b>	<b>\$3,821.05</b>	<b>\$39,701.95</b>	<b>\$0.00</b>	<b>\$41,898.05</b>
	IP Phones / Equipment					
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
<b>TOTAL</b>		<b>\$249,980.00</b>	<b>\$5,150.60</b>	<b>\$90,260.81</b>	<b>\$73,142.89</b>	<b>\$232,862.08</b>
<b>Beginning August 2015 Balance</b>		<b>143,555.07</b>		<b>Beginning January 2015 Balance</b>		<b>167,334.81</b>
	Receipts - V-CAT/WVLS	0.00		Receipts - V-CAT/WVLS		35,000.00
	Receipts - IFLS	0.00		Receipts - IFLS		0.00
	Reimbursements - Projects	48,582.42		Reimbursements - Projects		71,850.87
	Receipts - Projects	280.00		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	(5,150.60)		2015 Budget Expenditures		(57,858.16)
<b>Ending August 2015 Balance</b>		<b>187,266.89</b>		<b>Ending August 2015 Balance</b>		<b>187,266.89</b>