

Wisconsin Valley Library Service
IT Budget Report - September 2017

Exhibit 6

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	COMMUNICATIONS	\$72,100.00	\$5,670.64	\$26,799.94	\$0.00	\$45,300.06
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	Enterprise Services		\$0.00	\$25,200.00	\$65,487.66	\$40,287.66
8-6290	INSURANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
8-6360	EQUIPMENT & SUPPLIES	\$2,000.00	\$0.00	\$688.60	\$0.00	\$1,311.40
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 6	Supplies					
Project 8	Equipment for Lease					
8-6400	SOFTWARE LICENSING	\$12,050.00	\$3,006.35	\$12,371.56	\$0.00	(\$321.56)
	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	\$477.04	\$6,236.93	\$0.00	\$32,013.07
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
Project 5	Equipment		\$538.87	\$15,447.31	\$9,339.15	(\$6,108.16)
TOTAL		\$196,010.00	\$9,692.90	\$86,744.34	\$74,826.81	\$184,092.47
Beginning September 2017 Balance		150,160.62		Beginning January 2017 Balance		117,754.24
	Receipts - V-CAT/WVLS	0.00		Receipts - V-CAT/WVLS		25,000.00
	Receipts - IFLS	0.00		Receipts - IFLS		9,500.00
	Reimbursements - Projects	2,369.00		Reimbursements - Projects		74,826.81
	Receipts - Projects (LSTA)	0.00		Receipts - Projects (LSTA)		2,500.01
	2017 Project Expenditures	(538.87)		2017 Project Expenditures		(40,647.31)
	2017 Budget Expenditures	(9,154.03)		2017 Budget Expenditures		(46,097.03)
Ending September 2017 Balance		142,836.72		Ending September 2017 Balance		142,836.72