

**Wisconsin Valley Library Service**  
*IT Budget Report - May 2017*

Exhibit 6

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
<b>8-6210</b>	<b>COMMUNICATIONS</b>	<b>\$72,100.00</b>	<b>\$360.17</b>	<b>\$10,333.02</b>	<b>\$0.00</b>	<b>\$61,766.98</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>\$12,600.00</b>	<b>\$0.00</b>	<b>(\$12,600.00)</b>
<b>8-6290</b>	<b>INSURANCE</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>8-6360</b>	<b>EQUIPMENT &amp; SUPPLIES</b>	<b>\$2,000.00</b>	<b>\$201.54</b>	<b>\$214.54</b>	<b>\$0.00</b>	<b>\$1,785.46</b>
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
<b>Project 6</b>	<b>Supplies</b>					
<b>Project 8</b>	<b>Equipment for Lease</b>					
<b>8-6400</b>	<b>SOFTWARE LICENSING</b>	<b>\$12,050.00</b>	<b>\$4,997.95</b>	<b>\$7,055.36</b>	<b>\$0.00</b>	<b>\$4,994.64</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>8-6650</b>	<b>RESERVE FUND</b>	<b>\$70,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,610.00</b>
<b>8-6800</b>	<b>OUTLAY</b>	<b>\$38,250.00</b>	<b>\$299.98</b>	<b>\$299.98</b>	<b>\$0.00</b>	<b>\$37,950.02</b>
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
<b>Project 5</b>	<b>Equipment</b>		<b>\$2,353.44</b>	<b>\$6,508.09</b>	<b>\$5,302.96</b>	<b>(\$1,205.13)</b>
<b>TOTAL</b>		<b>\$196,010.00</b>	<b>\$8,213.08</b>	<b>\$37,010.99</b>	<b>\$5,302.96</b>	<b>\$164,301.97</b>
<b>Beginning May 2017 Balance</b>		<b>121,259.30</b>		<b>Beginning January 2017 Balance</b>		<b>117,754.24</b>
	Receipts - V-CAT/WVLS	10,000.00		Receipts - V-CAT/WVLS		25,000.00
	Receipts - IFLS	0.00		Receipts - IFLS		9,500.00
	Reimbursements - Projects	0.00		Reimbursements - Projects		5,302.96
	Receipts - Projects (LSTA)	0.00		Receipts - Projects (LSTA)		2,500.01
	2017 Project Expenditures	(2,353.44)		2017 Project Expenditures		(19,108.09)
	2017 Budget Expenditures	(5,859.64)		2017 Budget Expenditures		(17,902.90)
<b>Ending May 2017 Balance</b>		<b>123,046.22</b>		<b>Ending May 2017 Balance</b>		<b>123,046.22</b>