

**Wisconsin Valley Library Service**  
*IT Budget Report - July 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>\$9,935.70</b>	<b>\$20,889.40</b>	<b>\$0.00</b>	<b>\$51,210.60</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>\$25,200.00</b>	<b>\$49,611.00</b>	<b>\$24,411.00</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>\$334.62</b>	<b>\$688.60</b>	<b>\$0.00</b>	<b>\$1,311.40</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>\$309.95</b>	<b>\$9,055.26</b>	<b>\$0.00</b>	<b>\$2,994.74</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>\$1,161.04</b>	<b>\$1,461.02</b>	<b>\$0.00</b>	<b>\$36,788.98</b>
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
<b>Project 5</b>	<b>Equipment</b>		<b>\$364.41</b>	<b>\$7,236.91</b>	<b>\$5,987.62</b>	<b>(\$1,249.29)</b>
<b>TOTAL</b>		<b>\$196,010.00</b>	<b>\$12,105.72</b>	<b>\$64,531.19</b>	<b>\$55,598.62</b>	<b>\$187,077.43</b>
<b>Beginning July 2017 Balance</b>		<b>157,927.40</b>		<b>Beginning January 2017 Balance</b>		<b>117,754.24</b>
	Receipts - V-CAT/WVLS	0.00		Receipts - V-CAT/WVLS		25,000.00
	Receipts - IFLS	0.00		Receipts - IFLS		9,500.00
	Reimbursements - Projects	0.00		Reimbursements - Projects		55,598.62
	Receipts - Projects (LSTA)	0.00		Receipts - Projects (LSTA)		2,500.01
	2017 Project Expenditures	(364.41)		2017 Project Expenditures		(32,436.91)
	2017 Budget Expenditures	(11,741.31)		2017 Budget Expenditures		(32,094.28)
<b>Ending July 2017 Balance</b>		<b>145,821.68</b>		<b>Ending July 2017 Balance</b>		<b>145,821.68</b>