

Wisconsin Valley Library Service
IT Budget Report - November 2017

Exhibit 6

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	COMMUNICATIONS	\$72,100.00	\$13,609.83	\$40,648.43	\$0.00	\$31,451.57
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	Enterprise Services		\$0.00	\$25,200.00	\$70,565.66	\$45,365.66
8-6290	INSURANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
8-6360	EQUIPMENT & SUPPLIES	\$2,000.00	\$215.84	\$904.44	\$0.00	\$1,095.56
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 6	Supplies					
Project 8	Equipment for Lease					
8-6400	SOFTWARE LICENSING	\$12,050.00	\$8,767.95	\$22,046.46	\$0.00	(\$9,996.46)
	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	\$0.00	\$7,436.92	\$0.00	\$30,813.08
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
Project 5	Equipment		\$341.91	\$15,789.22	\$10,059.15	(\$5,730.07)
TOTAL		\$196,010.00	\$22,935.53	\$112,025.47	\$80,624.81	\$164,609.34
Beginning November 2017 Balance		140,491.12		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	5,798.00		Reimbursements - Projects		80,624.81
	Receipts - Projects (LSTA)	0.00		Receipts - Projects (LSTA)		2,500.01
	2017 Project Expenditures	(341.91)		2017 Project Expenditures		(40,989.22)
	2017 Budget Expenditures	(22,593.62)		2017 Budget Expenditures		(71,036.25)
Ending November 2017 Balance		123,353.59		Ending November 2017 Balance		123,353.59