

**Wisconsin Valley Library Service**  
**IT Budget Report - May 2018**

Exhibit 7

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
<b>8-6210</b>	<b>COMMUNICATIONS</b>	<b>\$33,400.00</b>	<b>\$210.00</b>	<b>\$8,077.88</b>	<b>\$0.00</b>	<b>\$25,322.12</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>\$0.00</b>	<b>\$44,310.00</b>	<b>\$44,310.00</b>
<b>8-6290</b>	<b>INSURANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8-6360</b>	<b>EQUIPMENT &amp; SUPPLIES</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$533.10</b>	<b>\$1,984.10</b>	<b>\$1,951.00</b>
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
<b>8-6400</b>	<b>SOFTWARE LICENSING</b>	<b>\$1,000.00</b>	<b>\$19.95</b>	<b>\$99.75</b>	<b>\$0.00</b>	<b>\$900.25</b>
	Server Licenses					
	MS Office Professional					
	MS Windows Professional					
	Password Management					
	Network Monitoring Software					
	Virtual OS (Win 7) Licenses					
<b>8-6490</b>	<b>DIGITAL CONTENT</b>	<b>\$57,827.00</b>	<b>\$0.00</b>	<b>\$57,827.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8-6650</b>	<b>RESERVE FUND</b>	<b>\$17,282.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,282.00</b>
<b>8-6800</b>	<b>OUTLAY</b>	<b>\$26,000.00</b>	<b>\$940.16</b>	<b>\$6,214.66</b>	<b>\$0.00</b>	<b>\$19,785.34</b>
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
<b>Project 5</b>	<b>Equipment</b>		<b>\$3,391.44</b>	<b>\$16,276.53</b>	<b>\$12,140.37</b>	<b>(\$4,136.16)</b>
<b>TOTAL</b>		<b>\$136,009.00</b>	<b>\$4,561.55</b>	<b>\$89,028.92</b>	<b>\$58,434.47</b>	<b>\$105,414.55</b>
<b>Beginning May 2018 Balance</b>		<b>78,906.91</b>		<b>Beginning January 2018 Balance</b>		<b>121,923.91</b>
Receipts - V-CAT/WVLS		0.00		Receipts - V-CAT/WVLS		20,000.00
Receipts - IFLS		0.00		Receipts - IFLS		9,500.00
Reimbursements - Projects		0.00		Reimbursements - Projects		56,450.37
Receipts - Projects (LSTA)		1,984.10		Receipts - Projects (LSTA); 5/18		1,984.10
Transfer to LEAN WI Project		0.00		Transfer to LEAN WI Project		(44,500.00)
2018 Project Expenditures		(3,391.44)		2018 Project Expenditures		(16,276.53)
2018 Budget Expenditures		(1,170.11)		2018 Budget Expenditures		(72,752.39)
<b>Ending May 2018 Balance</b>		<b>76,329.46</b>		<b>Ending May 2018 Balance</b>		<b>76,329.46</b>