## Wisconsin Valley Library Service IT Budget Report - July 2018

	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	COMMUNICATIONS	\$33,400.00	\$265.17	\$10,756.10	\$0.00	\$22,643.9
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	Enterprise Services		\$0.00	\$12,000.00	\$75,730.00	\$63,730
8-6290	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
8-6360	EQUIPMENT & SUPPLIES	\$500.00	\$270.12	\$890.81	\$1,984.10	\$1,593.2
	Media, Printers Maintenance		•		] [	
	PC Parts / Peripherals					
	Tools					
8-6400	SOFTWARE LICENSING	\$1,000.00	\$19.95	\$139.65	\$0.00	\$860.
	Server Licenses	<i><b>†</b> 1,000100</i>	<i><i><i></i><sup>1</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>0</sup><i></i><sup>0</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>1</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>1</sup><i></i><sup>1</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>0</sup><i></i><sup>1</sup><i></i><sup>1</sup><i></i><sup>1</sup><i></i><sup>1</sup><i></i><sup>1</sup><i></i><sup>1</sup><i></i><sup>1</sup><i></i><sup>1</sup></i></i>	<b></b>	<b>,,,,,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>t</i> ooti
	MS Office Professional					
	MS Windows Professional					
	Password Management					
	Network Monitoring Software					
	Virtual OS (Win 7) Licenses					
8-6490	DIGITAL CONTENT	\$57,827.00	\$0.00	\$57,827.00	\$0.00	\$0.0
8-6650	RESERVE FUND	\$17,282.00	\$0.00	\$203.22	\$0.00	\$17,078.
	RESERVE FUND	\$17,282.00	\$0.00 \$0.00	\$203.22	\$0.00 \$0.00	
	1				1 1	
	OUTLAY	\$26,000.00			1 1	
8-6650 8-6800	OUTLAY Wausau CAN Equipment	\$26,000.00			1 1	
	OUTLAY Wausau CAN Equipment Mobile and Desktop Thin Clients	\$26,000.00			1 1	
	OUTLAY Wausau CAN Equipment Mobile and Desktop Thin Clients Rackmount Display and KVM / M	\$26,000.00		1	1 1	\$19,785.
8-6800	OUTLAY Wausau CAN Equipment Mobile and Desktop Thin Clients Rackmount Display and KVM / M Workstation Equipment	\$26,000.00	\$0.00	\$6,214.66	\$0.00	\$17,078. \$19,785. (\$1,605. \$124,085.
8-6800 Project 5	OUTLAY Wausau CAN Equipment Mobile and Desktop Thin Clients Rackmount Display and KVM / M Workstation Equipment	\$26,000.00 \$ Mgmt	\$0.00	\$6,214.66 \$16,276.53	\$0.00 \$14,670.84	\$19,785.
8-6800 Project 5	OUTLAY Wausau CAN Equipment Mobile and Desktop Thin Clients Rackmount Display and KVM / M Workstation Equipment	\$26,000.00 \$ Mgmt	\$0.00	\$6,214.66 \$16,276.53	\$0.00 \$14,670.84	\$19,785.
8-6800 Project 5 TOTAL	OUTLAY Wausau CAN Equipment Mobile and Desktop Thin Clients Rackmount Display and KVM / M Workstation Equipment	\$26,000.00 \$ Mgmt	\$0.00	\$6,214.66 \$16,276.53	\$0.00 \$14,670.84 \$92,384.94	\$19,785.
8-6800 Project 5 TOTAL Beginning	OUTLAY         Wausau CAN Equipment         Mobile and Desktop Thin Clients         Rackmount Display and KVM / N         Workstation Equipment         Equipment         Image: Comparison of the second secon	\$26,000.00 Mgmt \$136,009.00	\$0.00	\$6,214.66 \$16,276.53 \$104,307.97 Beginning January Receipts - V-CAT/	\$0.00 \$14,670.84 \$92,384.94 y 2018 Balance	\$19,785. (\$1,605 \$124,085.
8-6800 Project 5 TOTAL Beginning	OUTLAY         Wausau CAN Equipment         Mobile and Desktop Thin Clients         Rackmount Display and KVM / N         Workstation Equipment         Equipment         July 2018 Balance         - V-CAT/WVLS	\$26,000.00 % Mgmt \$136,009.00 \$136,009.00 93,025.65	\$0.00	\$6,214.66 \$16,276.53 \$104,307.97 Beginning Januar	\$0.00 \$14,670.84 \$92,384.94 y 2018 Balance	\$19,785. (\$1,605 \$124,085. 121,923.
8-6800 Project 5 TOTAL Beginning Receipts Receipts	OUTLAY         Wausau CAN Equipment         Mobile and Desktop Thin Clients         Rackmount Display and KVM / N         Workstation Equipment         Equipment         July 2018 Balance         - V-CAT/WVLS	\$26,000.00 Mgmt \$136,009.00 \$136,009.00 93,025.65 0.00	\$0.00	\$6,214.66 \$16,276.53 \$104,307.97 Beginning January Receipts - V-CAT/	\$0.00 \$14,670.84 \$92,384.94 y 2018 Balance WVLS	\$19,785. (\$1,605 \$124,085. 121,923. 20,000 9,500
8-6800  Project 5  TOTAL  Beginning Receipts Receipts Reimburs	OUTLAY         Wausau CAN Equipment         Mobile and Desktop Thin Clients         Rackmount Display and KVM / N         Workstation Equipment         Equipment         July 2018 Balance         - V-CAT/WVLS         - IFLS	\$26,000.00 % Mgmt \$136,009.00 \$136,009.00 93,025.65 0.00 0.00	\$0.00	\$6,214.66 \$16,276.53 \$104,307.97 Beginning Januar Receipts - V-CAT/ Receipts - IFLS	\$0.00 \$0.00 \$14,670.84 \$92,384.94 \$92,384.94 y 2018 Balance WVLS Projects	\$19,785. (\$1,605 \$124,085. 20,000 9,500 90,400
8-6800 Project 5 TOTAL Beginning Receipts Receipts Receipts Receipts Receipts	OUTLAY         Wausau CAN Equipment         Mobile and Desktop Thin Clients         Rackmount Display and KVM / M         Workstation Equipment         Equipment         July 2018 Balance         - V-CAT/WVLS         - IFLS         sements - Projects	\$26,000.00 % Mgmt \$136,009.00 \$136,009.00 \$136,009.00 \$0.00 0.00 0.00 2,530.47	\$0.00	\$6,214.66 \$16,276.53 \$104,307.97 Beginning January Receipts - V-CAT/ Receipts - IFLS Reimbursements -	\$0.00 \$0.00 \$14,670.84 \$92,384.94 \$92,384.94 y 2018 Balance WVLS Projects 5 (LSTA); 5/18	\$19,785. (\$1,605 \$124,085. 121,923. 20,000 9,500 90,400 1,984
8-6800 Project 5 TOTAL Beginning Receipts Receipts Receipts Receipts Transfer	OUTLAY         Wausau CAN Equipment         Mobile and Desktop Thin Clients         Rackmount Display and KVM / N         Workstation Equipment         Equipment         July 2018 Balance         - V-CAT/WVLS         - IFLS         sements - Projects         - Projects (LSTA)	\$26,000.00 % Mgmt \$136,009.00 \$100,000	\$0.00	\$6,214.66 \$16,276.53 \$104,307.97 Beginning January Receipts - V-CAT/ Receipts - IFLS Reimbursements - Receipts - Projects	\$0.00 \$0.00 \$14,670.84 \$92,384.94 \$92,984.94 \$94,995.95 \$95,995.95	\$19,785. (\$1,605 \$124,085. 20,000 9,500 90,400 1,984 (44,500
8-6800 Project 5 TOTAL Beginning Receipts Receipts Receipts Receipts Transfer t 2018 Pro	OUTLAY         Wausau CAN Equipment         Mobile and Desktop Thin Clients         Rackmount Display and KVM / N         Workstation Equipment         Equipment         July 2018 Balance         - V-CAT/WVLS         - IFLS         sements - Projects         - Projects (LSTA)         to LEAN WI Project	\$26,000.00 \$26,000.00 Mgmt \$136,009.00 \$136,000 \$10000 \$1000 \$10000 \$1000 \$10000 \$10	\$0.00	\$6,214.66 \$16,276.53 \$104,307.97 \$104,307.97 Beginning January Receipts - V-CAT/ Receipts - IFLS Reimbursements - Receipts - Projects Transfer to LEAN V	\$0.00 \$0.00 \$14,670.84 \$92,384.94 \$92,984.94 \$94,995.95 \$95,995.95 \$95,905.95 \$95,905.95 \$95,905.95 \$95,905.95 \$95,905.95 \$95,905.95	\$19,785. (\$1,605 \$124,085. 121,923. 20,000