

Wisconsin Valley Library Service

IT Budget Report - August 2018

Exhibit 7

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	COMMUNICATIONS	\$33,400.00	\$5,206.16	\$15,962.26	\$0.00	\$17,437.74
	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	\$63,730.00
8-6290	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8-6360	EQUIPMENT & SUPPLIES	\$500.00	\$0.00	\$890.81	\$1,984.10	\$1,593.29
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
8-6400	SOFTWARE LICENSING	\$1,000.00	\$192.33	\$331.98	\$0.00	\$668.02
	Server Licenses					
	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	\$0.00
8-6650	RESERVE FUND	\$17,282.00	\$443.63	\$646.85	\$0.00	\$16,635.15
8-6800	OUTLAY	\$26,000.00	\$0.00	\$6,214.66	\$0.00	\$19,785.34
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
Project 5	Equipment		\$0.00	\$16,276.53	\$14,670.84	(\$1,605.69)
TOTAL		\$136,009.00	\$5,842.12	\$110,150.09	\$92,384.94	\$118,243.85
Beginning August 2018 Balance		95,000.88		Beginning January 2018 Balance		121,923.91
	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	90,400.84
	Receipts - Projects (LSTA)	0.00			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	0.00			2018 Project Expenditures	(28,276.53)
	2018 Budget Expenditures	(5,842.12)			2018 Budget Expenditures	(81,873.56)
Ending August 2018 Balance		89,158.76		Ending August 2018 Balance		89,158.76