Wisconsin Valley Library Service IT Budget Report - November 2018

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	COMMUNICATIONS	\$33,400.00	\$342.85	\$16,684.77	\$0.00	\$16,715.2
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	Enterprise Services		\$0.00	\$12,000.00	\$78,460.00	\$66,460
8-6290	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
8-6360	EQUIPMENT & SUPPLIES	\$500.00	\$0.00	\$890.81	\$1,984.10	\$1,593.
	Media, Printers Maintenance	,	• • • • • • • • • • • • • • • • • • • •	•] ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
	PC Parts / Peripherals					
	Tools					
8-6400	SOFTWARE LICENSING	\$1,000.00	\$519.90	\$891.78	\$0.00	\$108.
	Server Licenses	. ,	•		·	
	MS Office Professional					
	MS Windows Professional					
	Password Management					
	Network Monitoring Software					
	Virtual OS (Win 7) Licenses					
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8-6490	DIGITAL CONTENT	\$57,827.00	\$0.00	\$57,827.00	\$50,548.72	\$50,548.
8-6650	RESERVE FUND	\$17,282.00	\$0.00	\$646.85	\$0.00	\$16,635.
8-6800	OUTLAY	\$26,000.00	\$0.00	\$6,214.66	\$0.00	\$19,785.
	Wausau CAN Equipment					-
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
Project 5	Equipment		\$472.80	\$40,249.33	\$16,251.81	(\$23,997
TOTAL		\$136,009.00	\$1,335.55	\$135,405.20	\$147,244.63	\$147,848.
Beginning	November 2018 Balance	69,550.17		Beginning January	y 2018 Balance	121,923.
Receipts - Digital Content		50,548.72		Receipts - V-CAT/WVLS		50,548
Receipts - V-CAT/WVLS		0.00		Receipts - V-CAT/WVLS		20,000
Receipts - IFLS		0.00		Receipts - IFLS		9,500
Reimbursements - Projects		0.00		Reimbursements - Projects		94,711
Receipts - Projects (LSTA)		0.00		Receipts - Projects (LSTA); 5/18		1,984
Transfer to LEAN WI Project		(65,500.00)		Transfer to LEAN WI Project		(110,000
2018 Project Expenditures		(472.80)		2018 Project Expenditures		(52,249
2018 Budget Expenditures		(862.75)		2018 Budget Expenditures		(83,155
Ending November 2018 Balance		53,263.34		Ending November 2018 Balance		53,263.