

Wisconsin Valley Library Service
IT Budget Report - November 2019

Exhibit 7

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	COMMUNICATIONS	\$45,100.00	\$5,203.24	\$9,635.38	\$0.00	\$35,464.62
	BCN / TEACH Datalines					
	WiscNet Membership					
	CAN Membership					
	Email and Web Service					
	SSL Certificate					
	DNS Registration (GoDaddy)					
Project 4	Enterprise Services		\$0.00	\$15,600.00	\$83,620.00	
8-6290	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8-6360	EQUIPMENT & SUPPLIES	\$1,000.00	\$0.00	\$985.48	\$0.00	\$14.52
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
8-6400	SOFTWARE LICENSING	\$6,250.00	\$0.00	\$1,956.75	\$0.00	\$4,293.25
	Mobile Device Management					
	MS Windows Professional					
	Asset Management Software					
	PDF Software Upgrades					
8-6490	DIGITAL CONTENT	\$60,020.00	\$0.00	\$59,571.26	\$57,827.01	\$58,275.75
8-6650	RESERVE FUND	\$43,772.00	\$0.00	\$65,000.00	\$0.00	(\$21,228.00)
8-6800	OUTLAY	\$43,500.00	\$764.71	\$5,902.73	\$0.00	\$37,597.27
	Staff Laptops and Equipment					
	Mobile and Desktop Thin Clients					
	Capital Procurement Assistance Project					
	Mobile Maker Space Lab Maint.					
Project 5	Equipment		\$6,872.81	\$16,041.91	\$9,158.70	
TOTAL		\$199,642.00	\$12,840.76	\$174,693.51	\$150,605.71	\$175,554.20
Beginning November 2019 Balance		53,457.49		Beginning January 2019 Balance		47,519.16
	Receipts - Digital Content	84.63		Receipts - Digital Content		57,827.01
	Receipts - V-CAT/WVLS	0.00		Receipts - V-CAT/WVLS		20,000.00
	Reimbursements - Projects	2,730.00		Reimbursements - Projects		92,778.70
	Receipts - Projects (LSTA)	0.00		Receipts - Projects (LSTA)		0.00
	Transfer to LEAN WI Project	0.00		Transfer to LEAN WI Project		(65,000.00)
	2019 Project Expenditures	(6,872.81)		2019 Project Expenditures		(31,641.91)
	2019 Budget Expenditures	(5,967.95)		2019 Budget Expenditures		(78,051.60)
Ending November 2019 Balance		43,431.36		Ending November 2019 Balance		43,431.36