## Wisconsin Valley Library Service IT Budget Report - June 2020

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	COMMUNICATIONS	\$11,500.00	\$944.53	\$2,769.27	\$0.00	\$8,730.73
	BCN / TEACH Datalines					
	WiscNet Membership					
	CAN Membership					
	Email and Web Service					
	SSL Certificate					
	DNS Registration (GoDaddy)					
Project 4	Enterprise Services		\$0.00	\$0.00	\$3,225.00	
8-6290	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8-6360	EQUIPMENT & SUPPLIES	\$1,000.00	\$756.31	\$1,350.21	\$0.00	(\$350.21
	Media, Printers Maintenance	<b>V</b> 1,000100	<b>4.00.0</b> 1	<b>V</b> 1,000.21	]	(400012
	PC Parts / Peripherals					
	Tools					
	10013					
8-6400	SOFTWARE LICENSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mobile Device Management					
	MS Windows Professional					
	Asset Management Software					
	PDF Software Upgrades					
8-6490	DIGITAL CONTENT	\$60,044.00	\$0.00	\$60,043.00	\$935.97	\$936.97
8-6650	RESERVE FUND	\$27,988.00	\$0.00	\$0.00	\$0.00	\$27,988.00
8-6800	OUTLAY	\$29,500.00	\$740.00	\$2,671.71	\$0.00	\$26,828.29
	Staff Laptops and Equipment					
	Workstation Equipment					
	Capital Procurement Assistance	Project				
	Mobile Maker Space Lab Maint.					
Project 5	Equipment		\$0.00	\$30,398.28	\$10,538.88	
TOTAL		\$130,032.00	\$2,440.84	\$97,232.47	\$14,699.85	\$47,499.38
Beginning	Beginning June 2020 Balance			Beginning January 2020 Balance		53,114.69
	Receipts - Digital Content			Receipts - Digital Content		935.9
Receipts - V-CAT/WVLS		0.00		Receipts - V-CAT/WVLS		20,000.0
Reimbursements - Projects		3,225.00		Reimbursements - Projects		13,763.8
Receipts - Projects (LSTA)		0.00		Receipts - Projects (LSTA)		0.0
Transfer to LEAN WI Project		0.00		Transfer to LEAN WI Project		0.0
2020 Project Expenditures		0.00		2020 Project Expenditures		(30,398.2
2020 Budget Expenditures		(2,440.84)		2020 Budget Expenditures		(66,834.1
Ending Jun	ne 2020 Balance	(9,417.93)		Ending June 2020	Balance	(9,417.93