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

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	COMMUNICATIONS	\$11,500.00	\$1,852.00	\$4,621.27	\$0.00	\$6,878.73
	BCN / TEACH Datalines		· •			· •
	WiscNet Membership					
	CAN Membership					
	Email and Web Service					
	SSL Certificate					
	DNS Registration (GoDaddy)					
Project 4	Enterprise Services		\$0.00	\$0.00	\$43,775.00	
8-6290	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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8-6360	<b>EQUIPMENT &amp; SUPPLIES</b>	\$1,000.00	\$0.00	\$1,350.21	\$0.00	(\$350.2
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
0.0400	COETWARE LIGENOING	<b>#0.00</b>	<b>#0.00</b>	<b>***</b>	<b>***</b>	<b>*</b> 0.4
8-6400	Mobile Device Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	MS Windows Professional					
	Asset Management Software					
	PDF Software Upgrades					
	PDP Software Opgrades					
8-6490	DIGITAL CONTENT	\$60,044.00	\$0.00	\$60,043.00	\$24,572.09	\$24,573.0
8-6650	RESERVE FUND	\$27,988.00	\$0.00	\$0.00	\$0.00	\$27,988.0
8-6800	OUTLAY	\$29,500.00	\$0.00	\$2,671.71	\$0.00	\$26,828.2
	Staff Laptops and Equipment					
	Workstation Equipment					
	Capital Procurement Assistance	Project				
	Mobile Maker Space Lab Maint.					
Project 5	Equipment		\$5,580.17	\$35,978.45	\$10,538.88	
TOTAL		\$130,032.00	\$7,432.17	\$104,664.64	\$78,885.97	\$104,253.
Beginning July 2020 Balance		(9,417.93)		Beginning Januar		53,114.0
Receipts - Digital Content		23,636.12		Receipts - Digital Content		24,572.
Receipts - V-CAT/WVLS		0.00		Receipts - V-CAT/WVLS		20,000
Reimbursements - Projects		40,550.00		Reimbursements - Projects		54,313.
Receipts - Projects (LSTA)		0.00		Receipts - Projects (LSTA)		0.
Transfer to LEAN WI Project		0.00		Transfer to LEAN WI Project		0.
2020 Project Expenditures		(5,580.17)		2020 Project Expenditures		(35,978
2020 Budget Expenditures		(1,852.00)		2020 Budget Expenditures		(68,686)
<b>Ending Jul</b>	y 2020 Balance	47,336.02		Ending July 2020 I	Balance	47,336.