

Wisconsin Valley Library Service
IT Budget Report - January 2021

Exhibit 7

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	COMMUNICATIONS	\$ 2,000.00	\$ 201.00	\$ 201.00	\$ -	\$ 1,799.00
	Email and Web Service		\$ 201.00	\$ 201.00		
8-6360	MAINT. & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
8-6490	DIGITAL CONTENT*	\$ -	\$ -	\$ -	\$ -	\$ -
8-6490	RESERVE FUND	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
	Lifecycle Maint. - Makerspace**					
8-6800	OUTLAY*	\$ 11,625.00	\$ -	\$ -	\$ -	\$ 11,625.00
	Staff Laptops and Equipment					
	Workstation Equipment					
	Mobile Makerspace Lab**					
TOTAL		\$ 16,625.00	\$ 201.00	\$ 201.00	\$ -	\$ 16,424.00
Beginning January 2021 Balance		\$ 40,807.16		Beginning January 2021 Balance		\$ 40,807.16
	Receipts - Encumbered (2020)	\$ 460.00		Receipts - Encumbered (2020)		\$ 460.00
	Receipts - V-CAT/WVLS	\$ -		Receipts - V-CAT/WVLS		\$ -
	Receipts - Projects	\$ -		Receipts - Projects		\$ -
	Transfer to WVLS 9 - Makerspace	\$ -		Transfer to WVLS 9 - Makerspace		\$ -
	Transfer to LEAN WI Project	\$ -		Transfer to LEAN WI Project		\$ -
	Expenditures - Encumbered (2020)	\$ -		Expenditures - Encumbered (2020)		\$ -
	Expenditures - Projects (2021)	\$ -		Expenditures - Projects (2021)		\$ -
	Expenditures - Budget (2021)	\$ (201.00)		Expenditures - Budget (2021)		\$ (201.00)
Ending January 2021 Balance		\$ 41,066.16		2021 Year to Date Balance		\$ 41,066.16
Encumbrances - Payables				Projects - Payables		
Account #	Account			Project	Description	YTD Totals
8-6800	Project 5 (2020)	\$ 3,631.31		LEAN WI	LEAN WI Project	\$ -
				Project 5	Equipment	\$ -
Encumbrances - Receivables				Projects - Receivables		
Account #	Account			Project	Description	YTD Totals
8-6490	Digital Content	\$ (448.74)		Project 4	Enterprise Svcs	\$ -
8-6800	Project 5 (2020)	\$ (1,942.49)		Project 5	Equipment	\$ -
Reserve Funds				YTD Operating Summary		
Account #	Account			Beginning Balance		\$ 40,807.16
8-6650	Lifecycle - Makerspace	\$ 3,000.00		Encumbrances		\$ (1,688.82)
8-6650	Lifecycle - Staff Equipment	\$ 8,125.00		Receipts		\$ 460.00
8-6650	Lifecycle - Infrastructure	\$ 10,000.00		Expenses		\$ (201.00)
8-6650	Lifecycle - Staff Licensing	\$ 1,200.00		Transfers		\$ -
				Reserves		\$ (22,325.00)
				Balance		\$ 17,052.34
* Passthrough allocations for Digital Content and Outlay not reflected.						
** \$4,000 from Reserves and Outlay for Makerspace to be transferred to WVLS 9 Fund.						