

Wisconsin Valley Library Service
IT Budget Report - February 2021

Exhibit 7

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	COMMUNICATIONS	\$ 2,000.00	\$ 201.00	\$ 402.00	\$ -	\$ 1,598.00
	Email and Web Service		\$ 201.00	\$ 402.00		
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	\$ 402.00	\$ -	\$ 16,223.00
Beginning February 2021 Balance		\$ 41,066.16		Beginning January 2021 Balance		\$ 40,807.16
	Receipts - Encumbered (2020)	\$ 783.49			Receipts - Encumbered (2020)	\$ 1,243.49
	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)	\$ (2,847.82)			Expenditures - Encumbered (2020)	\$ (2,847.82)
	Expenditures - Projects (2021)	\$ -			Expenditures - Projects (2021)	\$ -
	Expenditures - Budget (2021)	\$ (201.00)			Expenditures - Budget (2021)	\$ (402.00)
Ending February 2021 Balance		\$ 38,800.83		2021 Year to Date Balance		\$ 38,800.83
Encumbrances - Outstanding Payables				Projects - Payables		
Account #	Account			Project	Description	YTD Totals
8-6800	Project 5 (2020)	\$ 783.49		LEAN WI	LEAN WI Project	\$ -
				Project 5	Equipment	\$ -
Encumbrances - Outstanding Receivables				Projects - Receivables		
Account #	Account			Project	Description	YTD Totals
8-6490	Digital Content	\$ (448.74)		Project 4	Enterprise Svcs	\$ -
8-6800	Project 5 (2020)	\$ (1,159.00)		Project 5	Equipment	\$ -
Reserve Funds				YTD Operating Summary		
Account #	Account			Beginning Balance		\$ 40,807.16
8-6650	Lifecycle - Makerspace	\$ 3,000.00		Encumbrances		\$ 375.51
8-6650	Lifecycle - Staff Equipment	\$ 8,125.00		Receipts		\$ 1,243.49
8-6650	Lifecycle - Infrastructure	\$ 10,000.00		Expenses		\$ (3,249.82)
8-6650	Lifecycle - Staff Licensing	\$ 1,200.00		Transfers		\$ -
				Reserves		\$ (22,325.00)
				Balance		\$ 16,851.34
* Passthrough allocations for Digital Content and Outlay not reflected.						
** \$4,000 from Reserves and Outlay for Makerspace to be transferred to WVLS 9 Fund.						