Exhibit 6

Wisconsin Valley Library Service

IT Budget Report - May 2016

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	**COMMUNICATIONS**	**$68,260.00**	**$1,560.98**	**$10,972.18**	**$0.00**	**$57,287.82**
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	**Enterprise Services**		**$1,359.17**	**$5,010.73**	**$0.00**	**($5,010.73)**
8-6360	**EQUIPMENT & SUPPLIES**	**$2,610.00**	**$0.00**	**$119.98**	**$0.00**	**$2,490.02**
	A/C Maintenance					
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 5	**Equipment**		**$4,750.09**	**$92,516.36**	**$84,266.70**	**($8,249.66)**
Project 6	**Supplies**					
Project 8	**Equipment for Lease**					
8-6400	**SOFTWARE LICENSING**	**$11,050.00**	**$269.95**	**$582.85**	**$0.00**	**$10,467.15**
	Server Licenses					
	MS Office Professional					
	MS Windows Professional					
	Password Management					
	Network Monitoring Software					
	Virtual OS (Win 7) Licenses					
Project 7	**Software**					
8-6650	**RESERVE FUND**	**$61,756.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$56,756.00**
8-6800	**OUTLAY**	**$21,000.00**	**$0.00**	**$3,284.81**	**$0.00**	**$17,715.19**
	IP Phones / Equipment					
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
TOTAL		**$164,676.00**	**$12,940.19**	**$117,486.91**	**$84,266.70**	**$131,455.79**
Beginning May 2016 Balance		***105,533.61***		**Beginning January 2016 Balance**		***80,066.29***
Receipts - V-CAT/WVLS		0.00		Receipts - V-CAT/WVLS		30,000.00
Receipts - IFLS		0.00		Receipts - IFLS		15,000.00
Reimbursements - Projects		0.00		Reimbursements - Projects		84,266.70
Receipts - Projects		0.00		Receipts - Projects		0.00
2015 Receipts / Reimbursements		747.34		2015 Receipts / Reimbursements		1,494.68
2016 Project Expenditures		(6,109.26)		2016 Project Expenditures		(97,527.09)
2016 Budget Expenditures		(6,830.93)		2016 Budget Expenditures		(19,959.82)
Ending May 2016 Balance		***93,340.76***		**Ending May 2016 Balance**		***93,340.76***