Exhibit 6

Wisconsin Valley Library Service

IT Budget Report - June 2016

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	**COMMUNICATIONS**	**$68,260.00**	**$2,782.92**	**$13,755.10**	**$0.00**	**$54,504.90**
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	**Enterprise Services**		**$13,400.00**	**$18,410.73**	**$15,045.00**	**($3,365.73)**
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**		**$688.33**	**$93,204.69**	**$88,545.59**	**($4,659.10)**
Project 6	**Supplies**					
Project 8	**Equipment for Lease**					
8-6400	**SOFTWARE LICENSING**	**$11,050.00**	**$571.95**	**$1,154.80**	**$0.00**	**$9,895.20**
	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**	**$0.00**	**$5,000.00**	**$0.00**	**$56,756.00**
8-6800	**OUTLAY**	**$21,000.00**	**$867.66**	**$4,152.47**	**$0.00**	**$16,847.53**
	IP Phones / Equipment					
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
TOTAL		**$164,676.00**	**$18,310.86**	**$135,797.77**	**$103,590.59**	**$132,468.82**

Beginning June 2016 Balance	***93,340.76***		**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	19,323.89		Reimbursements - Projects	103,590.59
Receipts - Projects	0.00		Receipts - Projects	0.00
2015 Receipts / Reimbursements	0.00		2015 Receipts / Reimbursements	1,494.68
2016 Project Expenditures	(14,088.33)		2016 Project Expenditures	(111,615.42)
2016 Budget Expenditures	(4,222.53)		2016 Budget Expenditures	(24,182.35)
Ending June 2016 Balance	***94,353.79***		**Ending June 2016 Balance**	***94,353.79***